STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 1 Fiscal Year 2014
As of 07/31/14

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	49,000.00	8.33		539,000.00
	Personal Services Subtotal	588,000.00	49,000.00	49,000.00	8.33	0.00	539,000.00
515200	FICA EXPENSE	44,982.00	3,588.27	3,588.27	7.98		41,393.73
	Major Account 510000 Total	632,982.00	52,588.27	52,588.27	8.31	0.00	580,393.73
BUDGETED EXPENDITURES TOTAL		632,982.00	52,588.27	52,588.27	8.31	0.00	580,393.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,588.27	52,588.27	8.31		580,393.73
BUDGETED EXPENDITURES TOTAL		632,982.00	52,588.27	52,588.27	8.31	0.00	580,393.73

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,366,743.42	356,817.74	356,817.74	5.60	161,870.73	5,848,054.95
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT		65.66-	65.66-	0.00		65.66
512100	VACATION LEAVE EXPENSE		46,374.93	46,374.93	0.00	18,528.68	64,903.61-
512200	SICK LEAVE EXPENSE		18,895.80	18,895.80	0.00	10,135.01	29,030.81-
512300	HOLIDAY LEAVE EXPENSE		17,902.40	17,902.40	0.00		17,902.40-
512500	FUNERAL LEAVE EXPENSE		441.83	441.83	0.00		441.83-
	Personal Services Subtotal	6,367,743.42	440,367.04	440,367.04	6.92	0.00	5,736,841.96
515100	RETIREMENT PLANS EXPENSE	477,558.15	32,974.56	32,974.56	6.90	14,267.15	430,316.44
515200	FICA EXPENSE	486,111.24	31,434.36	31,434.36	6.47	13,555.24	441,121.64
515400	LIFE & ACCIDENT INS EXP	1,560.00	113.54	113.54	7.28		1,446.46
515500	HEALTH INSURANCE EXPENSE	1,002,056.00	69,382.02	69,382.02	6.92		932,673.98
516200	TUITION ASSISTANCE	3,500.00	403.50	403.50	11.53		3,096.50
516300	EMPLOYEE ASSISTANCE PRO	2,715.00	2,670.00	2,670.00	98.34		45.00
516400	UNEMPLOYM COMP INS EXP		736.00	736.00	0.00		736.00-
516500	WORKERS COMP PREMIUMS	120,543.00			0.00		120,543.00
	Major Account 510000 Total	8,461,786.81	578,081.02	578,081.02	6.83	27,822.39	7,665,348.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	54,100.00	2,611.21	2,611.21	4.83		51,488.79
521200	COMM EXP-VOICE/DATA	109,700.00	7,393.43	7,393.43	6.74		102,306.57
521500	PUBLICATION & PRINT EXPENSE	37,181.04	1,281.39	1,281.39	3.45		35,899.65
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00			0.00		2,400.00
522200	CONFERENCE REGISTRATION	1,600.00			0.00		1,600.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527400	REPAIRS & MAINT-DATA PROC	7,600.00			0.00		7,600.00
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	52,850.00	1,556.59	1,556.59	2.95		51,293.41
533100	HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900	FOOD EXPENSE	2,700.00			0.00		2,700.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	21,530.00			0.00		21,530.00
543100	IT CONSULTING-APPLICATIONS	45,000.00			0.00		45,000.00
543500	MGT CONSULTANT SERVICES	28,000.00	4,000.00	4,000.00	14.29		24,000.00
554900	OTHER CONTRACTUAL SERVICE	214,950.00			0.00		214,950.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	745.00			0.00		745.00
559100	OTHER OPERATING EXP	1,394,533.56			0.00		1,394,533.56
	Major Account 520000 Total	1,983,239.60	16,842.62	16,842.62	.85	0.00	1,966,396.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00			0.00		7,500.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	3,500.00			0.00		3,500.00
574500	PERSONAL VEHICLE MILEAGE	16,910.00	55.44	55.44	.33		16,854.56
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	522,707.00			0.00		522,707.00
576102	SEN EXP REIMB < 100MI	80,212.00			0.00		80,212.00
	Major Account 570000 Total	636,029.00	55.44	55.44	.01	0.00	635,973.56
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	17,150.00	290.00	290.00	1.69		16,860.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583600	COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
586900	OTHER FIXED ASSETS	52,000.00			0.00		52,000.00
	Major Account 580000 Total	84,650.00	290.00	290.00	.34	0.00	84,360.00
	BUDGETED EXPENDITURES TOTAL	11,165,705.41	595,269.08	595,269.08	5.33	27,822.39	10,352,079.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,877,804.65	591,269.08	591,269.08	5.44	218,356.81	10,068,178.76
2	CASH FUNDS	209,360.76	4,000.00	4,000.00	1.91		205,360.76
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
	BUDGETED EXPENDITURES TOTAL	11,165,705.41	595,269.08	595,269.08	5.33	218,356.81	10,352,079.52

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		188.73-	188.73-	0.00		188.73
Major Account 480000 Total	0.00	188.73-	188.73-	0.00	0.00	188.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		75,000.00-	75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	75,000.00-	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	0.00	77,188.73-	77,188.73-	0.00	0.00	77,188.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		77,188.73-	77,188.73-	0.00		77,188.73
BUDGETED REVENUE TOTAL	0.00	77,188.73-	77,188.73-	0.00	0.00	77,188.73

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,514,557.99	133,308.15	133,308.15	5.30	50,838.95	2,330,410.89
511200	TEMPORARY SALARIES-WAGES	135,385.76	35.24	35.24	.03	38.76	135,311.76
511300	OVERTIME PAYMENTS	24,500.00			0.00		24,500.00
511800	COMP TIME PAYMENT		549.32	549.32	0.00	156.50	705.82-
512100	VACATION LEAVE EXPENSE		16,199.90	16,199.90	0.00	3,236.25	19,436.15-
512200	SICK LEAVE EXPENSE		7,880.85	7,880.85	0.00	2,623.29	10,504.14-
512300	HOLIDAY LEAVE EXPENSE		5,195.73	5,195.73	0.00		5,195.73-
	Personal Services Subtotal	2,674,443.75	163,169.19	163,169.19	6.10	0.00	2,454,380.81
515100	RETIREMENT PLANS EXPENSE	190,422.26	12,215.47	12,215.47	6.41	4,257.26	173,949.53
515200	FICA EXPENSE	204,324.36	11,792.95	11,792.95	5.77	4,082.36	188,449.05
515400	LIFE & ACCIDENT INS EXP	586.00	35.86	35.86	6.12		550.14
515500	HEALTH INSURANCE EXPENSE	333,770.00	22,237.76	22,237.76	6.66		311,532.24
516300	EMPLOYEE ASSISTANCE PRO	1,080.00	990.00	990.00	91.67		90.00
	Major Account 510000 Total	3,404,626.37	210,441.23	210,441.23	6.18	8,339.62	3,128,951.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,400.00	826.51	826.51	1.64		49,573.49
521200	COMM EXP-VOICE/DATA	170,916.00	7,200.54	7,200.54	4.21		163,715.46
521400	DATA PROCESSING EXPENSE	50,514.00			0.00		50,514.00
521500	PUBLICATION & PRINT EXPENSE	512,567.00	18,525.93	18,525.93	3.61		494,041.07
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00			0.00		2,800.00
522200	CONFERENCE REGISTRATION	21,300.00			0.00		21,300.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	24.00	8.33		264.00
527100	REP & MAINT-OFFICE EQUIP	9,000.00			0.00		9,000.00
527400	REPAIRS & MAINT-DATA PROC	17,500.00	138.61	138.61	.79		17,361.39
527800	REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	16,377.00	397.33	397.33	2.43		15,979.67
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
542200	TEMP SERV - OUTSIDE	85,000.00	6,228.80	6,228.80	7.33		78,771.20
543100	IT CONSULTING-APPLICATIONS	160,000.00	857.43	857.43	.54		159,142.57
543200	IT CONSULTING-HW/SW SUPP	12,000.00			0.00		12,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	50,000.00	54,040.00	54,040.00	108.08		4,040.00-
543500	MGT CONSULTANT SERVICES				0.00	1,200.00	1,200.00-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	231.00	231.00	1.16		19,769.00
555100	SOFTWARE RENEWAL/MAINT FEE	47,285.00			0.00		47,285.00
555200	SOFTWARE - NEW PURCHASES	20,700.00			0.00	299.00	20,401.00
556100	INSURANCE EXPENSE	274.00			0.00		274.00
559100	OTHER OPERATING EXP	1,065.00			0.00		1,065.00
	Major Account 520000 Total	1,273,686.00	88,470.15	88,470.15	6.95	1,499.00	1,183,716.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,590.00			0.00		16,590.00
572100	COMMERCIAL TRANSPORTATION	6,750.00			0.00		6,750.00
574500	PERSONAL VEHICLE MILEAGE	1,150.00			0.00		1,150.00
575100	MISC TRAVEL EXPENSES	560.00			0.00		560.00
	Major Account 570000 Total	25,050.00	0.00	0.00	0.00	0.00	25,050.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	28,829.15	650.00	650.00	2.25		28,179.15
583300	COMPUTER EQUIP & SOFTWARE	151,164.78			0.00	4,229.75	146,935.03
583600	COMMUN. & ELECTRONIC EQ	14,038.00			0.00		14,038.00
586900	OTHER FIXED ASSETS	149,665.00	40,244.94	40,244.94	26.89	1,099.99	108,320.07
	Major Account 580000 Total	343,696.93	40,894.94	40,894.94	11.90	5,329.74	297,472.25
	BUDGETED EXPENDITURES TOTAL	5,047,059.30	339,806.32	339,806.32	6.73	15,168.36	4,635,190.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,000,550.00	337,792.29	337,792.29	6.76	71,231.59	4,591,526.12
2	CASH FUNDS	46,509.30	2,014.03	2,014.03	4.33	830.52	43,664.75
	BUDGETED EXPENDITURES TOTAL	5,047,059.30	339,806.32	339,806.32	6.73	72,062.11	4,635,190.87

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		24.21-	24.21-	0.00		24.21
472200	REPROD & PUBLICATIONS		83.68-	83.68-	0.00		83.68
474100	GENERAL BUSINESS FEES		150.00-	150.00-	0.00		150.00
	Major Account 470000 Total	0.00	257.89-	257.89-	0.00	0.00	257.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		226.64-	226.64-	0.00		226.64
	Major Account 480000 Total	0.00	226.64-	226.64-	0.00	0.00	226.64
BUDGETED REVENUE TOTAL		0.00	484.53-	484.53-	0.00	0.00	484.53

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		107.89-	107.89-	0.00		107.89
2	CASH FUNDS		376.64-	376.64-	0.00		376.64
BUDGETED REVENUE TOTAL		0.00	484.53-	484.53-	0.00	0.00	484.53

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	402,163.22	20,235.37	20,235.37	5.03	8,791.08	373,136.77
512100	VACATION LEAVE EXPENSE		7,565.09	7,565.09	0.00	4,622.14	12,187.23-
512200	SICK LEAVE EXPENSE		316.87	316.87	0.00		316.87-
512300	HOLIDAY LEAVE EXPENSE		1,246.82	1,246.82	0.00		1,246.82-
	Personal Services Subtotal	402,163.22	29,364.15	29,364.15	7.30	0.00	359,385.85
515100	RETIREMENT PLANS EXPENSE	30,160.39	2,198.81	2,198.81	7.29	1,004.39	26,957.19
515200	FICA EXPENSE	30,728.63	2,167.23	2,167.23	7.05	988.63	27,572.77
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	5.76	8.00		66.24
515500	HEALTH INSURANCE EXPENSE	39,046.00	2,958.50	2,958.50	7.58		36,087.50
516300	EMPLOYEE ASSISTANCE PRO	90.00	90.00	90.00	100.00		
	Major Account 510000 Total	502,260.24	36,784.45	36,784.45	7.32	1,993.02	450,069.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521200	COMM EXP-VOICE/DATA	6,150.00	349.40	349.40	5.68		5,800.60
521400	DATA PROCESSING EXPENSE	41,000.00	2,464.30	2,464.30	6.01		38,535.70
521500	PUBLICATION & PRINT EXPENSE	2,800.00	60.75	60.75	2.17		2,739.25
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	3,810.25	3,810.25	14.38		22,689.75
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00			0.00		3,500.00
533900	FOOD EXPENSE	5,500.00			0.00		5,500.00
534600	ED & RECREATIONAL SUP EX	2,100.00			0.00		2,100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	80,000.00			0.00		80,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,100.00			0.00		10,100.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	35.00			0.00		35.00
559100	OTHER OPERATING EXP	159,860.86			0.00		159,860.86
	Major Account 520000 Total	352,645.86	6,684.70	6,684.70	1.90	0.00	345,961.16
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	7,500.00			0.00		7,500.00
572100 COMMERCIAL TRANSPORTATION	4,200.00	439.70	439.70	10.47		3,760.30
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	13,000.00	439.70	439.70	3.38	0.00	12,560.30
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,550.00			0.00		3,550.00
583300 COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
Major Account 580000 Total	11,050.00	0.00	0.00	0.00	0.00	11,050.00
BUDGETED EXPENDITURES TOTAL	878,956.10	43,908.85	43,908.85	5.00	1,993.02	819,641.01

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	878,956.10	43,908.85	43,908.85	5.00	15,406.24	819,641.01
BUDGETED EXPENDITURES TOTAL	878,956.10	43,908.85	43,908.85	5.00	15,406.24	819,641.01

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	969,839.20	53,265.93	53,265.93	5.49	11,154.91	905,418.36
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		1,339.00	1,339.00	0.00		1,339.00-
512100	VACATION LEAVE EXPENSE		11,077.28	11,077.28	0.00	2,162.09	13,239.37-
512200	SICK LEAVE EXPENSE		5,601.61	5,601.61	0.00	1,202.20	6,803.81-
512300	HOLIDAY LEAVE EXPENSE		1,349.64	1,349.64	0.00		1,349.64-
512500	FUNERAL LEAVE EXPENSE		162.09	162.09	0.00		162.09-
	Personal Services Subtotal	984,839.20	72,795.55	72,795.55	7.39	0.00	897,524.45
515100	RETIREMENT PLANS EXPENSE	73,861.22	5,450.93	5,450.93	7.38	1,087.22	67,323.07
515200	FICA EXPENSE	75,249.99	5,284.69	5,284.69	7.02	1,020.99	68,944.31
515400	LIFE & ACCIDENT INS EXP	180.00	13.24	13.24	7.36		166.76
515500	HEALTH INSURANCE EXPENSE	112,040.00	8,138.56	8,138.56	7.26		103,901.44
516300	EMPLOYEE ASSISTANCE PRO	225.00	225.00	225.00	100.00		
	Major Account 510000 Total	1,246,395.41	91,907.97	91,907.97	7.37	2,108.21	1,137,860.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.80	2.80	.93		297.20
521200	COMM EXP-VOICE/DATA	9,000.00	670.14	670.14	7.45		8,329.86
521500	PUBLICATION & PRINT EXPENSE	260,000.00	41.27	41.27	.02		259,958.73
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00	276.19	276.19	18.41		1,223.81
531100	OFFICE SUPPLIES EXPENSE	5,500.00			0.00		5,500.00
534600	ED & RECREATIONAL SUP EX	5,500.00			0.00		5,500.00
543100	IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	75.00			0.00		75.00
559100	OTHER OPERATING EXP	154,825.90			0.00		154,825.90
	Major Account 520000 Total	599,200.90	990.40	990.40	.17	0.00	598,210.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	18,500.00	0.00	0.00	0.00	0.00	18,500.00
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	46,000.00			0.00		46,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
	Major Account 580000 Total	69,000.00	0.00	0.00	0.00	0.00	69,000.00
	BUDGETED EXPENDITURES TOTAL	1,933,096.31	92,898.37	92,898.37	4.81	2,108.21	1,823,570.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,933,096.31	92,898.37	92,898.37	4.81	16,627.41	1,823,570.53
	BUDGETED EXPENDITURES TOTAL	1,933,096.31	92,898.37	92,898.37	4.81	16,627.41	1,823,570.53
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,320.43-	1,320.43-	0.00		1,320.43
	Major Account 470000 Total	0.00	1,320.43-	1,320.43-	0.00	0.00	1,320.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		266.26-	266.26-	0.00		266.26
	Major Account 480000 Total	0.00	266.26-	266.26-	0.00	0.00	266.26
	BUDGETED REVENUE TOTAL	0.00	1,586.69-	1,586.69-	0.00	0.00	1,586.69
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,586.69-	1,586.69-	0.00		1,586.69

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,586.69-	1,586.69-	0.00	0.00	1,586.69

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	374,605.20	23,900.24	23,900.24	6.38	11,396.97	339,307.99
512100	VACATION LEAVE EXPENSE		2,224.79	2,224.79	0.00	1,188.67	3,413.46-
512200	SICK LEAVE EXPENSE		575.88	575.88	0.00	22.56	598.44-
512300	HOLIDAY LEAVE EXPENSE		1,171.99	1,171.99	0.00		1,171.99-
	Personal Services Subtotal	374,605.20	27,872.90	27,872.90	7.44	0.00	334,124.10
515100	RETIREMENT PLANS EXPENSE	28,094.10	2,087.10	2,087.10	7.43	944.10	25,062.90
515200	FICA EXPENSE	28,576.97	1,955.96	1,955.96	6.84	883.97	25,737.04
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	5.76	8.00		66.24
515500	HEALTH INSURANCE EXPENSE	45,122.00	4,874.84	4,874.84	10.80		40,247.16
516300	EMPLOYEE ASSISTANCE PRO	90.00	90.00	90.00	100.00		
	Major Account 510000 Total	476,560.27	36,886.56	36,886.56	7.74	1,828.07	425,237.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	2.81	2.81	1.41		197.19
521200	COMM EXP-VOICE/DATA	4,000.00	229.84	229.84	5.75		3,770.16
521500	PUBLICATION & PRINT EXPENSE	1,000.00	101.13	101.13	10.11		898.87
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	85.00	85.00	2.83		2,915.00
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
527400	REPAIRS & MAINT-DATA PROC	400.00	146.99	146.99	36.75		253.01
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	30.00			0.00		30.00
559100	OTHER OPERATING EXP	31,598.39			0.00		31,598.39
	Major Account 520000 Total	65,828.39	565.77	565.77	.86	0.00	65,262.62
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00			0.00		5,500.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	11,950.00	0.00	0.00	0.00	0.00	11,950.00
BUDGETED EXPENDITURES TOTAL	554,338.66	37,452.33	37,452.33	6.76	1,828.07	502,450.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	554,338.66	37,452.33	37,452.33	6.76	14,436.27	502,450.06
BUDGETED EXPENDITURES TOTAL	554,338.66	37,452.33	37,452.33	6.76	14,436.27	502,450.06

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		13.69	13.69	0.00		13.69-
522100	DUES & SUBSCRIPTION EXPENSE	294,662.00	239,562.00	239,562.00	81.30		55,100.00
522200	CONFERENCE REGISTRATION	37,288.00	875.00	875.00	2.35		36,413.00
559100	OTHER OPERATING EXP	10,750.49			0.00		10,750.49
	Major Account 520000 Total	342,700.49	240,450.69	240,450.69	70.16	0.00	102,249.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,000.00	1,793.72	1,793.72	2.72		64,206.28
572100	COMMERCIAL TRANSPORTATION	26,950.00			0.00		26,950.00
573100	STATE-OWNED TRANSPORT	2,400.00			0.00		2,400.00
574500	PERSONAL VEHICLE MILEAGE	128,196.00	7,769.20	7,769.20	6.06		120,426.80
575100	MISC TRAVEL EXPENSES	4,500.00	99.00	99.00	2.20		4,401.00
	Major Account 570000 Total	228,046.00	9,661.92	9,661.92	4.24	0.00	218,384.08
BUDGETED EXPENDITURES TOTAL		570,746.49	250,112.61	250,112.61	43.82	0.00	320,633.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	570,746.49	250,112.61	250,112.61	43.82		320,633.88
BUDGETED EXPENDITURES TOTAL		570,746.49	250,112.61	250,112.61	43.82	0.00	320,633.88

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	974,329.73	47,869.74	47,869.74	4.91	30,502.58	895,957.41
511800	COMP TIME PAYMENT		669.55	669.55	0.00	366.66	1,036.21-
512100	VACATION LEAVE EXPENSE		9,492.25	9,492.25	0.00	2,264.56	11,756.81-
512200	SICK LEAVE EXPENSE		2,862.99	2,862.99	0.00	1,872.28	4,735.27-
512300	HOLIDAY LEAVE EXPENSE		3,237.82	3,237.82	0.00		3,237.82-
512500	FUNERAL LEAVE EXPENSE		173.78	173.78	0.00	53.65	227.43-
	Personal Services Subtotal	974,329.73	64,306.13	64,306.13	6.60	53.65	874,963.87
515100	RETIREMENT PLANS EXPENSE	73,070.25	4,815.26	4,815.26	6.59	2,625.25	65,629.74
515200	FICA EXPENSE	74,347.62	4,576.80	4,576.80	6.16	2,493.62	67,277.20
515400	LIFE & ACCIDENT INS EXP	187.00	12.48	12.48	6.67		174.52
515500	HEALTH INSURANCE EXPENSE	147,869.00	9,611.48	9,611.48	6.50		138,257.52
516300	EMPLOYEE ASSISTANCE PRO	240.00	240.00	240.00	100.00		
	Major Account 510000 Total	1,270,043.60	83,562.15	83,562.15	6.58	5,172.52	1,146,302.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	157.59	157.59	4.50		3,342.41
521200	COMM EXP-VOICE/DATA	17,000.00	845.42	845.42	4.97		16,154.58
521500	PUBLICATION & PRINT EXPENSE	10,000.00	155.19	155.19	1.55		9,844.81
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	442.00			0.00		442.00
541500	LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00			0.00		40,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	14,462.10			0.00		14,462.10
	Major Account 520000 Total	140,504.10	1,158.20	1,158.20	.82	0.00	139,345.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00			0.00		8,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	6,000.00	340.15	340.15	5.67		5,659.85
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
	Major Account 570000 Total	21,000.00	340.15	340.15	1.62	0.00	20,659.85
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	23,000.00			0.00	16,482.63	6,517.37
583300	COMPUTER EQUIP & SOFTWARE	5,500.00			0.00	659.88	4,840.12
583600	COMMUN. & ELECTRONIC EQ	2,300.00			0.00		2,300.00
	Major Account 580000 Total	30,800.00	0.00	0.00	0.00	17,142.51	13,657.49
BUDGETED EXPENDITURES TOTAL		1,462,347.70	85,060.50	85,060.50	5.82	22,315.03	1,319,966.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,462,347.70	85,060.50	85,060.50	5.82	57,321.11	1,319,966.09
BUDGETED EXPENDITURES TOTAL		1,462,347.70	85,060.50	85,060.50	5.82	57,321.11	1,319,966.09

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,227,700.16	80,643.28	80,643.28	6.57	22,661.77	1,124,395.11
512100	VACATION LEAVE EXPENSE		9,158.04	9,158.04	0.00	965.37	10,123.41-
512200	SICK LEAVE EXPENSE		3,118.03	3,118.03	0.00	711.02	3,829.05-
512300	HOLIDAY LEAVE EXPENSE		2,262.34	2,262.34	0.00		2,262.34-
512500	FUNERAL LEAVE EXPENSE		83.88	83.88	0.00		83.88-
	Personal Services Subtotal	1,227,700.16	95,265.57	95,265.57	7.76	17,142.51	1,108,096.43
515100	RETIREMENT PLANS EXPENSE	92,054.45	7,133.48	7,133.48	7.75	1,822.45	83,098.52
515200	FICA EXPENSE	92,641.15	6,991.16	6,991.16	7.55	1,766.15	83,883.84
515400	LIFE & ACCIDENT INS EXP	168.00	13.44	13.44	8.00		154.56
515500	HEALTH INSURANCE EXPENSE	115,364.00	9,613.30	9,613.30	8.33		105,750.70
516300	EMPLOYEE ASSISTANCE PRO	210.00	210.00	210.00	100.00		
	Major Account 510000 Total	1,528,137.76	119,226.95	119,226.95	7.80	20,731.11	1,380,984.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	8,800.00	669.36	669.36	7.61		8,130.64
521500	PUBLICATION & PRINT EXPENSE	8,200.00	151.22	151.22	1.84		8,048.78
522100	DUES & SUBSCRIPTION EXPENSE	4,450.00	3,137.50	3,137.50	70.51		1,312.50
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,100.00			0.00		2,100.00
534600	ED & RECREATIONAL SUP EX	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	16,900.00	4.47	4.47	.03		16,895.53
555100	SOFTWARE RENEWAL/MAINT FEE	2,200.00			0.00		2,200.00
555200	SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100	INSURANCE EXPENSE	70.00			0.00		70.00
559100	OTHER OPERATING EXP	206,993.45			0.00		206,993.45
	Major Account 520000 Total	252,813.45	3,962.55	3,962.55	1.57	0.00	248,850.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	2,400.00			0.00		2,400.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	4,550.00	0.00	0.00	0.00	0.00	4,550.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		1,786,001.21	123,189.50	123,189.50	6.90	20,731.11	1,634,884.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,786,001.21	123,189.50	123,189.50	6.90	27,926.76	1,634,884.95
BUDGETED EXPENDITURES TOTAL		1,786,001.21	123,189.50	123,189.50	6.90	27,926.76	1,634,884.95

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,123,782.00	93,648.45	93,648.45	8.33		1,030,133.55
	Personal Services Subtotal	1,123,782.00	93,648.45	93,648.45	8.33	0.00	1,030,133.55
515200	FICA EXPENSE	69,677.00	6,920.99	6,920.99	9.93		62,756.01
515400	LIFE & ACCIDENT INS EXP	85.00	6.72	6.72	7.91		78.28
515500	HEALTH INSURANCE EXPENSE	115,736.00	5,402.34	5,402.34	4.67		110,333.66
	Major Account 510000 Total	1,309,280.00	105,978.50	105,978.50	8.09	0.00	1,203,301.50
BUDGETED EXPENDITURES TOTAL		1,309,280.00	105,978.50	105,978.50	8.09	0.00	1,203,301.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,309,280.00	105,978.50	105,978.50	8.09		1,203,301.50
BUDGETED EXPENDITURES TOTAL		1,309,280.00	105,978.50	105,978.50	8.09	0.00	1,203,301.50

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	915,080.00	76,256.64	76,256.64	8.33		838,823.36
Personal Services Subtotal	915,080.00	76,256.64	76,256.64	8.33	0.00	838,823.36
515200 FICA EXPENSE	59,025.00	5,630.87	5,630.87	9.54		53,394.13
515400 LIFE & ACCIDENT INS EXP	72.00	4.80	4.80	6.67		67.20
515500 HEALTH INSURANCE EXPENSE	103,859.00	4,441.80	4,441.80	4.28		99,417.20
Major Account 510000 Total	1,078,036.00	86,334.11	86,334.11	8.01	0.00	991,701.89
BUDGETED EXPENDITURES TOTAL	1,078,036.00	86,334.11	86,334.11	8.01	0.00	991,701.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,078,036.00	86,334.11	86,334.11	8.01		991,701.89
BUDGETED EXPENDITURES TOTAL	1,078,036.00	86,334.11	86,334.11	8.01	0.00	991,701.89

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	69,832.00			0.00		69,832.00
Personal Services Subtotal	69,832.00	0.00	0.00	0.00	0.00	69,832.00
515200 FICA EXPENSE	2,604.00			0.00		2,604.00
Major Account 510000 Total	72,436.00	0.00	0.00	0.00	0.00	72,436.00
BUDGETED EXPENDITURES TOTAL	72,436.00	0.00	0.00	0.00	0.00	72,436.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	72,436.00			0.00		72,436.00
BUDGETED EXPENDITURES TOTAL	72,436.00	0.00	0.00	0.00	0.00	72,436.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,949,483.00	829,123.66	829,123.66	8.33		9,120,359.34
	Personal Services Subtotal	9,949,483.00	829,123.66	829,123.66	8.33	0.00	9,120,359.34
515200	FICA EXPENSE	655,210.00	61,274.91	61,274.91	9.35		593,935.09
515400	LIFE & ACCIDENT INS EXP	800.00	64.32	64.32	8.04		735.68
515500	HEALTH INSURANCE EXPENSE	928,504.00	68,266.56	68,266.56	7.35		860,237.44
	Major Account 510000 Total	11,533,997.00	958,729.45	958,729.45	8.31	0.00	10,575,267.55
BUDGETED EXPENDITURES TOTAL		11,533,997.00	958,729.45	958,729.45	8.31	0.00	10,575,267.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,533,997.00	958,729.45	958,729.45	8.31		10,575,267.55
BUDGETED EXPENDITURES TOTAL		11,533,997.00	958,729.45	958,729.45	8.31	0.00	10,575,267.55

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,380,202.00	698,350.16	698,350.16	8.33		7,681,851.84
	Personal Services Subtotal	8,380,202.00	698,350.16	698,350.16	8.33	0.00	7,681,851.84
515200	FICA EXPENSE	563,820.00	51,668.30	51,668.30	9.16		512,151.70
515400	LIFE & ACCIDENT INS EXP	700.00	52.80	52.80	7.54		647.20
515500	HEALTH INSURANCE EXPENSE	817,055.00	55,429.80	55,429.80	6.78		761,625.20
	Major Account 510000 Total	9,761,777.00	805,501.06	805,501.06	8.25	0.00	8,956,275.94
BUDGETED EXPENDITURES TOTAL		9,761,777.00	805,501.06	805,501.06	8.25	0.00	8,956,275.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,761,777.00	805,501.06	805,501.06	8.25		8,956,275.94
BUDGETED EXPENDITURES TOTAL		9,761,777.00	805,501.06	805,501.06	8.25	0.00	8,956,275.94

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,850,000.00	250,240.64	250,240.64	6.50		3,599,759.36
511800	COMP TIME PAYMENT		253.64	253.64	0.00		253.64-
512100	VACATION LEAVE EXPENSE		37,250.07	37,250.07	0.00		37,250.07-
512200	SICK LEAVE EXPENSE		35,854.07	35,854.07	0.00		35,854.07-
512300	HOLIDAY LEAVE EXPENSE		562.29	562.29	0.00		562.29-
	Personal Services Subtotal	3,850,000.00	324,160.71	324,160.71	8.42	0.00	3,525,839.29
515100	RETIREMENT PLANS EXPENSE	288,750.00	25,639.22	25,639.22	8.88		263,110.78
515200	FICA EXPENSE	294,621.00	23,475.01	23,475.01	7.97		271,145.99
515400	LIFE & ACCIDENT INS EXP	703.00	54.25	54.25	7.72		648.75
515500	HEALTH INSURANCE EXPENSE	412,000.00	37,656.88	37,656.88	9.14		374,343.12
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	975.00	975.00	97.50		25.00
516400	UNEMPLOYM COMP INS EXP	2,750.00			0.00		2,750.00
516500	WORKERS COMP PREMIUMS	25,025.00			0.00		25,025.00
	Major Account 510000 Total	4,874,849.00	411,961.07	411,961.07	8.45	0.00	4,462,887.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,525.00	3,755.53	3,755.53	5.91		59,769.47
521200	COMM EXP-VOICE/DATA	82,550.00	827.61	827.61	1.00		81,722.39
521291	COM EXPENSE - VIDEO	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	2,000.00			0.00		2,000.00
521500	PUBLICATION & PRINT EXPENSE	130,200.00	5,166.94	5,166.94	3.97		125,033.06
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	320,650.00	3,740.63	3,740.63	1.17		316,909.37
522200	CONFERENCE REGISTRATION	32,500.00	5,475.00	5,475.00	16.85		27,025.00
524600	RENT EXPENSE-BUILDINGS	37,938.00	5,191.43	5,191.43	13.68		32,746.57
524900	RENT EXP-DUPR SURCHARGE	900.00			0.00		900.00
525200	RENT EXP-DATA PROC EQUIP	26,750.00			0.00		26,750.00
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP		185.25	185.25	0.00		185.25-
527400	REPAIRS & MAINT-DATA PROC	60,000.00	3,000.00	3,000.00	5.00		57,000.00
531100	OFFICE SUPPLIES EXPENSE	37,550.00	1,862.39	1,862.39	4.96	849.30	34,838.31
532100	NON CAPITALIZED EQUIP PU	9,500.00	3,157.58	3,157.58	33.24	39,889.72	33,547.30-
533900	FOOD EXPENSE	27,700.00	452.72	452.72	1.63		27,247.28

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	4,210.00			0.00		4,210.00
541700	LEGAL RELATED EXPENSE	105,000.00	664.06	664.06	.63		104,335.94
542100	SOS TEMP SERV-PERSONNEL	75,000.00	11,282.90	11,282.90	15.04		63,717.10
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
547300	INTERPETER SERVICES	1,050,000.00	90,976.49	90,976.49	8.66		959,023.51
554900	OTHER CONTRACTUAL SERVICE	407,989.00	192,672.56	192,672.56	47.22		215,316.44
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	2,300.00			0.00		2,300.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	83,750.00	487.00	487.00	.58		83,263.00
	Major Account 520000 Total	2,574,762.00	328,898.09	328,898.09	12.77	40,739.02	2,205,124.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	116,250.00	5,987.01	5,987.01	5.15		110,262.99
572100	COMMERCIAL TRANSPORTATION	19,550.00	2,134.60	2,134.60	10.92		17,415.40
573100	STATE-OWNED TRANSPORT	4,200.00	466.72	466.72	11.11		3,733.28
574500	PERSONAL VEHICLE MILEAGE	91,600.00	1,993.12	1,993.12	2.18		89,606.88
574600	CONTRACTUAL SERV - TRAVEL EXP	100,500.00	7,890.30	7,890.30	7.85		92,609.70
575100	MISC TRAVEL EXPENSES	4,200.00	602.40	602.40	14.34		3,597.60
	Major Account 570000 Total	336,300.00	19,074.15	19,074.15	5.67	0.00	317,225.85
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,019,296.00	322,000.00	322,000.00	31.59		697,296.00
599200	1099-AID-SERVICES	450,000.00			0.00		450,000.00
	Major Account 590000 Total	1,469,296.00	322,000.00	322,000.00	21.92	0.00	1,147,296.00
	BUDGETED EXPENDITURES TOTAL	9,255,207.00	1,081,933.31	1,081,933.31	11.69	40,739.02	8,132,534.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,241,007.00	467,391.95	467,391.95	7.49	40,186.72	5,733,428.33
2	CASH FUNDS	2,475,998.00	397,339.73	397,339.73	16.05	552.30	2,078,105.97
4	FEDERAL FUNDS	538,202.00	217,201.63	217,201.63	40.36		321,000.37
	BUDGETED EXPENDITURES TOTAL	9,255,207.00	1,081,933.31	1,081,933.31	11.69	40,739.02	8,132,534.67

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		33,362.16-	33,362.16-	0.00		33,362.16
	Major Account 460000 Total	0.00	33,362.16-	33,362.16-	0.00	0.00	33,362.16
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		123.66-	123.66-	0.00		123.66
472200	REPROD & PUBLICATIONS		12,592.25-	12,592.25-	0.00		12,592.25
474100	GENERAL BUSINESS FEES		87,307.59-	87,307.59-	0.00		87,307.59
474125	NSC EDUCATION FEE		29,777.56-	29,777.56-	0.00		29,777.56
474190	DISPUTE RESOLUTION FEE		22,333.75-	22,333.75-	0.00		22,333.75
475100	REGISTRATION / LICENSE F		1,726.00-	1,726.00-	0.00		1,726.00
476100	OTHER LIC PERM & FEES		4,750.00-	4,750.00-	0.00		4,750.00
	Major Account 470000 Total	0.00	158,610.81-	158,610.81-	0.00	0.00	158,610.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,101.29-	7,101.29-	0.00		7,101.29
484500	REIMB NON-GOVT SOURCES		1,092.95-	1,092.95-	0.00		1,092.95
	Major Account 480000 Total	0.00	8,194.24-	8,194.24-	0.00	0.00	8,194.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		916.11-	916.11-	0.00		916.11
493200	OPERATING TRANSFERS OUT		109,383.00	109,383.00	0.00		109,383.00-
	Major Account 490000 Total	0.00	108,466.89	108,466.89	0.00	0.00	108,466.89-
BUDGETED REVENUE TOTAL		0.00	91,700.32-	91,700.32-	0.00	0.00	91,700.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		8,330.26-	8,330.26-	0.00		8,330.26
2	CASH FUNDS		50,007.90-	50,007.90-	0.00		50,007.90
4	FEDERAL FUNDS		33,362.16-	33,362.16-	0.00		33,362.16
BUDGETED REVENUE TOTAL		0.00	91,700.32-	91,700.32-	0.00	0.00	91,700.32

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 8.49

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

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	90,000.00	6,086.78	6,086.78	6.76		83,913.22
512100	VACATION LEAVE EXPENSE		1,057.70	1,057.70	0.00		1,057.70-
512200	SICK LEAVE EXPENSE		26.12	26.12	0.00		26.12-
	Personal Services Subtotal	90,000.00	7,170.60	7,170.60	7.97	0.00	82,829.40
515100	RETIREMENT PLANS EXPENSE	6,750.00	536.93	536.93	7.95		6,213.07
515200	FICA EXPENSE	6,885.00	535.47	535.47	7.78		6,349.53
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	1.92	8.00		22.08
515500	HEALTH INSURANCE EXPENSE	7,500.00	364.56	364.56	4.86		7,135.44
516300	EMPLOYEE ASSISTANCE PRO	35.00	30.00	30.00	85.71		5.00
516500	WORKERS COMP PREMIUMS	940.00			0.00		940.00
	Major Account 510000 Total	112,134.00	8,639.48	8,639.48	7.70	0.00	103,494.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	30.28	30.28	3.03		969.72
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	225,000.00	87.02	87.02	.04		224,912.98
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00			0.00		15,000.00
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	250.00			0.00		250.00
559100	OTHER OPERATING EXP	14,166.00			0.00		14,166.00
	Major Account 520000 Total	261,616.00	117.30	117.30	.04	0.00	261,498.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	750.00			0.00		750.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
	Major Account 570000 Total	1,250.00	0.00	0.00	0.00	0.00	1,250.00
BUDGETED EXPENDITURES TOTAL		375,000.00	8,756.78	8,756.78	2.34	0.00	366,243.22

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	375,000.00	8,756.78	8,756.78	2.34		366,243.22
BUDGETED EXPENDITURES TOTAL	375,000.00	8,756.78	8,756.78	2.34	0.00	366,243.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30.80-	30.80-	0.00		30.80
Major Account 470000 Total	0.00	30.80-	30.80-	0.00	0.00	30.80
BUDGETED REVENUE TOTAL	0.00	30.80-	30.80-	0.00	0.00	30.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		30.80-	30.80-	0.00		30.80
BUDGETED REVENUE TOTAL	0.00	30.80-	30.80-	0.00	0.00	30.80

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	9,361.80	9,361.80	11.01		75,638.20
511800	COMP TIME PAYMENT		36.56	36.56	0.00		36.56-
512100	VACATION LEAVE EXPENSE		84.88	84.88	0.00		84.88-
512200	SICK LEAVE EXPENSE		64.67	64.67	0.00		64.67-
	Personal Services Subtotal	85,000.00	9,547.91	9,547.91	11.23	0.00	75,452.09
515100	RETIREMENT PLANS EXPENSE	6,375.00	714.95	714.95	11.21		5,660.05
515200	FICA EXPENSE	6,503.00	688.78	688.78	10.59		5,814.22
515400	LIFE & ACCIDENT INS EXP	30.00	2.88	2.88	9.60		27.12
515500	HEALTH INSURANCE EXPENSE	110,000.00	1,476.44	1,476.44	1.34		108,523.56
516300	EMPLOYEE ASSISTANCE PRO	200.00	30.00	30.00	15.00		170.00
516500	WORKERS COMP PREMIUMS	3,000.00			0.00		3,000.00
	Major Account 510000 Total	211,108.00	12,460.96	12,460.96	5.90	0.00	198,647.04
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521290	COM EXPENSE - DATA ONLY		2,911.92	2,911.92	0.00		2,911.92-
541100	ACCTG & AUDITING SERVICES	400.00			0.00		400.00
559100	OTHER OPERATING EXP	710,057.00			0.00		710,057.00
	Major Account 520000 Total	713,457.00	2,911.92	2,911.92	.41	0.00	710,545.08
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	20,000.00	158.48	158.48	.79		19,841.52
	Major Account 570000 Total	21,000.00	158.48	158.48	.75	0.00	20,841.52
BUDGETED EXPENDITURES TOTAL		945,565.00	15,531.36	15,531.36	1.64	0.00	930,033.64
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	945,565.00	15,531.36	15,531.36	1.64		930,033.64
BUDGETED EXPENDITURES TOTAL							

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	945,565.00	15,531.36	15,531.36	1.64	0.00	930,033.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		10,352.66-	10,352.66-	0.00		10,352.66
Major Account 460000 Total	0.00	10,352.66-	10,352.66-	0.00	0.00	10,352.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93.58-	93.58-	0.00		93.58
Major Account 480000 Total	0.00	93.58-	93.58-	0.00	0.00	93.58
BUDGETED REVENUE TOTAL	0.00	10,446.24-	10,446.24-	0.00	0.00	10,446.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,446.24-	10,446.24-	0.00		10,446.24
BUDGETED REVENUE TOTAL	0.00	10,446.24-	10,446.24-	0.00	0.00	10,446.24

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,796,472.00	853,552.53	853,552.53	6.67	8,985.31	11,933,934.16
511800	COMP TIME PAYMENT		107.31	107.31	0.00		107.31-
512100	VACATION LEAVE EXPENSE		72,414.78	72,414.78	0.00	913.45	73,328.23-
512200	SICK LEAVE EXPENSE		46,023.44	46,023.44	0.00	2,962.75	48,986.19-
512300	HOLIDAY LEAVE EXPENSE		1,357.63	1,357.63	0.00		1,357.63-
512500	FUNERAL LEAVE EXPENSE		2,362.73	2,362.73	0.00		2,362.73-
	Personal Services Subtotal	12,796,472.00	975,818.42	975,818.42	7.63	0.00	11,807,792.07
515100	RETIREMENT PLANS EXPENSE	960,000.00	70,287.96	70,287.96	7.32	963.05	888,748.99
515200	FICA EXPENSE	980,000.00	68,865.43	68,865.43	7.03	932.34	910,202.23
515400	LIFE & ACCIDENT INS EXP	4,000.00	323.97	323.97	8.10		3,676.03
515500	HEALTH INSURANCE EXPENSE	1,272,316.00	196,539.85	196,539.85	15.45		1,075,776.15
516300	EMPLOYEE ASSISTANCE PRO	6,000.00	6,180.00	6,180.00	103.00		180.00-
516400	UNEMPLOYM COMP INS EXP	12,000.00	7,504.97	7,504.97	62.54		4,495.03
516500	WORKERS COMP PREMIUMS	150,000.00			0.00		150,000.00
	Major Account 510000 Total	16,180,788.00	1,325,520.60	1,325,520.60	8.19	1,895.39	14,840,510.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	40.86	40.86	4.09		959.14
521200	COMM EXP-VOICE/DATA		144.50-	144.50-	0.00		144.50
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE		39.96	39.96	0.00		39.96-
538100	VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	24,000.00			0.00		24,000.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00	166.66	166.66	6.67		2,333.34
556100	INSURANCE EXPENSE	500.00	500.00	500.00	100.00		
556300	SURETY & NOTARY BONDS	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
	Major Account 520000 Total	34,100.00	602.98	602.98	1.77	0.00	33,497.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	433.10	433.10	4.33		9,566.90

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT		343.20	343.20	0.00		343.20-
574500 PERSONAL VEHICLE MILEAGE	185,000.00	18,643.36	18,643.36	10.08		166,356.64
575100 MISC TRAVEL EXPENSES	500.00	25.00	25.00	5.00		475.00
Major Account 570000 Total	195,500.00	19,444.66	19,444.66	9.95	0.00	176,055.34
BUDGETED EXPENDITURES TOTAL	16,410,388.00	1,345,568.24	1,345,568.24	8.20	1,895.39	15,050,062.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,410,388.00	1,345,568.24	1,345,568.24	8.20	14,756.90	15,050,062.86
BUDGETED EXPENDITURES TOTAL	16,410,388.00	1,345,568.24	1,345,568.24	8.20	14,756.90	15,050,062.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		728,124.94-	728,124.94-	0.00		728,124.94
Major Account 470000 Total	0.00	728,124.94-	728,124.94-	0.00	0.00	728,124.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		507.13-	507.13-	0.00		507.13
481119 BANK CARD CHARGES		1,085.32	1,085.32	0.00		1,085.32-
Major Account 480000 Total	0.00	578.19	578.19	0.00	0.00	578.19-
BUDGETED REVENUE TOTAL	0.00	727,546.75-	727,546.75-	0.00	0.00	727,546.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		727,546.75-	727,546.75-	0.00		727,546.75
BUDGETED REVENUE TOTAL	0.00	727,546.75-	727,546.75-	0.00	0.00	727,546.75

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,767,341.00	924,850.14	924,850.14	6.26	17,923.90	13,824,566.96
511600	PER DIEM PAYMENTS		12,707.86	12,707.86	0.00		12,707.86-
511800	COMP TIME PAYMENT		27,849.68	27,849.68	0.00		27,849.68-
512100	VACATION LEAVE EXPENSE		73,288.12	73,288.12	0.00		73,288.12-
512200	SICK LEAVE EXPENSE		31,831.05	31,831.05	0.00		31,831.05-
512300	HOLIDAY LEAVE EXPENSE		566.15	566.15	0.00		566.15-
512500	FUNERAL LEAVE EXPENSE		3,967.62	3,967.62	0.00		3,967.62-
512800	ADMINISTRATIVE LEAVE EXP		288.87	288.87	0.00		288.87-
	Personal Services Subtotal	14,767,341.00	1,075,349.49	1,075,349.49	7.28	0.00	13,674,067.61
515100	RETIREMENT PLANS EXPENSE	1,105,172.00	81,183.35	81,183.35	7.35	1,342.16	1,022,646.49
515200	FICA EXPENSE	889,449.00	76,312.46	76,312.46	8.58	1,299.65	811,836.89
515400	LIFE & ACCIDENT INS EXP	4,000.00	298.19	298.19	7.45		3,701.81
515500	HEALTH INSURANCE EXPENSE	1,000,000.00	200,172.55	200,172.55	20.02		799,827.45
516200	TUITION ASSISTANCE	10,000.00	1,373.75	1,373.75	13.74		8,626.25
516300	EMPLOYEE ASSISTANCE PRO	6,000.00	4,785.00	4,785.00	79.75		1,215.00
516400	UNEMPLOYM COMP INS EXP	7,000.00	3,947.91	3,947.91	56.40		3,052.09
516500	WORKERS COMP PREMIUMS	151,000.00			0.00		151,000.00
	Major Account 510000 Total	17,939,962.00	1,443,422.70	1,443,422.70	8.05	2,641.81	16,475,973.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	173.59	173.59	8.68		1,826.41
521200	COMM EXP-VOICE/DATA	120,000.00	6,395.62	6,395.62	5.33		113,604.38
521290	COM EXPENSE - DATA ONLY		1,811.06	1,811.06	0.00		1,811.06-
521400	DATA PROCESSING EXPENSE	115,000.00	9,577.10	9,577.10	8.33		105,422.90
521500	PUBLICATION & PRINT EXPENSE	20,000.00	1.75	1.75	.01		19,998.25
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	50.00	50.00	.31		15,950.00
522200	CONFERENCE REGISTRATION	6,000.00	525.00	525.00	8.75		5,475.00
524600	RENT EXPENSE-BUILDINGS	18,000.00	1,215.26	1,215.26	6.75		16,784.74
524700	RENT EXP-OTHER REAL PROP	20,000.00	487.64	487.64	2.44		19,512.36
524900	RENT EXP-DUPR SURCHARGE	5,000.00	500.20	500.20	10.00		4,499.80
525200	RENT EXP-DATA PROC EQUIP	8,000.00			0.00		8,000.00
527100	REP & MAINT-OFFICE EQUIP		210.70	210.70	0.00		210.70-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	10,000.00	2,097.50	2,097.50	20.98		7,902.50
532100	NON CAPITALIZED EQUIP PU	10,000.00	753.57	753.57	7.54		9,246.43
533900	FOOD EXPENSE	40,000.00	175.89	175.89	.44		39,824.11
534600	ED & RECREATIONAL SUP EX	50,000.00			0.00		50,000.00
537100	LABORATORY SUP EXP	650,000.00	30,826.81	30,826.81	4.74		619,173.19
538100	VEHICLE & EQUIP SUPP EXP		157.68	157.68	0.00		157.68-
541100	ACCTG & AUDITING SERVICES	22,000.00			0.00		22,000.00
542100	SOS TEMP SERV-PERSONNEL	100,000.00	11,613.98	11,613.98	11.61		88,386.02
545200	MEDICAL ASSESSMENT SERV	175,126.00	14,264.25	14,264.25	8.15		160,861.75
547100	EDUCATIONAL SERVICES	26,000.00	1,036.00	1,036.00	3.98		24,964.00
554900	OTHER CONTRACTUAL SERVICE	135,000.00	9,184.10	9,184.10	6.80		125,815.90
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00	357.04	357.04	17.85		1,642.96
556300	SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
	Major Account 520000 Total	1,554,126.00	91,414.74	91,414.74	5.88	0.00	1,462,711.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	105,000.00	5,743.74	5,743.74	5.47		99,256.26
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	140,000.00	10,096.20	10,096.20	7.21		129,903.80
574500	PERSONAL VEHICLE MILEAGE	220,000.00	18,475.47	18,475.47	8.40		201,524.53
575100	MISC TRAVEL EXPENSES	5,000.00	126.25	126.25	2.53		4,873.75
	Major Account 570000 Total	474,000.00	34,441.66	34,441.66	7.27	0.00	439,558.34
	BUDGETED EXPENDITURES TOTAL	19,968,088.00	1,569,279.10	1,569,279.10	7.86	2,641.81	18,378,243.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,934,164.00	1,498,961.21	1,498,961.21	7.92	20,565.71	17,414,637.08
2	CASH FUNDS	825,126.00	46,902.12	46,902.12	5.68		778,223.88
4	FEDERAL FUNDS	208,798.00	23,415.77	23,415.77	11.21		185,382.23
	BUDGETED EXPENDITURES TOTAL	19,968,088.00	1,569,279.10	1,569,279.10	7.86	20,565.71	18,378,243.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		28,788.78-	28,788.78-	0.00		28,788.78

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	28,788.78-	28,788.78-	0.00	0.00	28,788.78
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		45.00-	45.00-	0.00		45.00
474107	OFFENDER ASSESSMENT SCREENS		3,667.16-	3,667.16-	0.00		3,667.16
476100	OTHER LIC PERM & FEES		15,060.00-	15,060.00-	0.00		15,060.00
	Major Account 470000 Total	0.00	18,772.16-	18,772.16-	0.00	0.00	18,772.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		60.73-	60.73-	0.00		60.73
	Major Account 480000 Total	0.00	60.73-	60.73-	0.00	0.00	60.73
	BUDGETED REVENUE TOTAL	0.00	47,621.67-	47,621.67-	0.00	0.00	47,621.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		15,060.00-	15,060.00-	0.00		15,060.00
2	CASH FUNDS		3,712.16-	3,712.16-	0.00		3,712.16
4	FEDERAL FUNDS		28,849.51-	28,849.51-	0.00		28,849.51
	BUDGETED REVENUE TOTAL	0.00	47,621.67-	47,621.67-	0.00	0.00	47,621.67

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,265,348.00	152,209.31	152,209.31	6.72	1,259.33	2,111,879.36
511800	COMP TIME PAYMENT		4,305.56	4,305.56	0.00		4,305.56-
512100	VACATION LEAVE EXPENSE		10,516.86	10,516.86	0.00		10,516.86-
512200	SICK LEAVE EXPENSE		5,476.11	5,476.11	0.00		5,476.11-
512500	FUNERAL LEAVE EXPENSE		209.94	209.94	0.00		209.94-
512800	ADMINISTRATIVE LEAVE EXP		129.83	129.83	0.00		129.83-
	Personal Services Subtotal	2,265,348.00	172,847.61	172,847.61	7.63	0.00	2,091,241.06
515100	RETIREMENT PLANS EXPENSE	5,000.00	12,942.80	12,942.80	258.86	94.30	8,037.10-
515200	FICA EXPENSE	4,000.00	12,321.38	12,321.38	308.03	86.08	8,407.46-
515400	LIFE & ACCIDENT INS EXP	600.00	48.00	48.00	8.00		552.00
515500	HEALTH INSURANCE EXPENSE	400,000.00	32,229.98	32,229.98	8.06		367,770.02
516200	TUITION ASSISTANCE	3,000.00	2,295.75	2,295.75	76.53		704.25
516300	EMPLOYEE ASSISTANCE PRO	900.00	780.00	780.00	86.67		120.00
516500	WORKERS COMP PREMIUMS	23,000.00			0.00		23,000.00
	Major Account 510000 Total	2,701,848.00	233,465.52	233,465.52	8.64	180.38	2,466,942.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		36.97	36.97	0.00		36.97-
521200	COMM EXP-VOICE/DATA	35,000.00	971.00	971.00	2.77		34,029.00
521290	COM EXPENSE - DATA ONLY	122,206.00			0.00		122,206.00
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUPP EXP		35.64	35.64	0.00		35.64-
541100	ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
547100	EDUCATIONAL SERVICES		12.00	12.00	0.00		12.00-
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	41,623.00			0.00		41,623.00
	Major Account 520000 Total	213,129.00	1,055.61	1,055.61	.50	0.00	212,073.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	129.10	129.10	2.58		4,870.90
573100	STATE-OWNED TRANSPORT	190,000.00	9,474.95	9,474.95	4.99		180,525.05
574500	PERSONAL VEHICLE MILEAGE	18,000.00	1,428.31	1,428.31	7.94		16,571.69

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	213,000.00	11,032.36	11,032.36	5.18	0.00	201,967.64
BUDGETED EXPENDITURES TOTAL	3,127,977.00	245,553.49	245,553.49	7.85	180.38	2,880,983.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,005,771.00	245,553.49	245,553.49	8.17	1,439.71	2,758,777.80
2 CASH FUNDS	122,206.00			0.00		122,206.00
BUDGETED EXPENDITURES TOTAL	3,127,977.00	245,553.49	245,553.49	7.85	1,439.71	2,880,983.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		31,830.02-	31,830.02-	0.00		31,830.02
474103 ELECTRONIC MONITORING		67.00-	67.00-	0.00		67.00
Major Account 470000 Total	0.00	31,897.02-	31,897.02-	0.00	0.00	31,897.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		348.57-	348.57-	0.00		348.57
Major Account 480000 Total	0.00	348.57-	348.57-	0.00	0.00	348.57
BUDGETED REVENUE TOTAL	0.00	32,245.59-	32,245.59-	0.00	0.00	32,245.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		32,245.59-	32,245.59-	0.00		32,245.59
BUDGETED REVENUE TOTAL	0.00	32,245.59-	32,245.59-	0.00	0.00	32,245.59

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,710,000.00	262,507.61	262,507.61	7.08		3,447,492.39
511800	COMP TIME PAYMENT		685.58	685.58	0.00		685.58-
512100	VACATION LEAVE EXPENSE		30,269.18	30,269.18	0.00		30,269.18-
512200	SICK LEAVE EXPENSE		8,793.16	8,793.16	0.00		8,793.16-
512300	HOLIDAY LEAVE EXPENSE		180.22	180.22	0.00		180.22-
512600	CIVIL LEAVE EXPENSE		439.17	439.17	0.00		439.17-
	Personal Services Subtotal	3,710,000.00	302,874.92	302,874.92	8.16	0.00	3,407,125.08
515100	RETIREMENT PLANS EXPENSE	278,250.00	22,679.49	22,679.49	8.15		255,570.51
515200	FICA EXPENSE	283,815.00	21,335.70	21,335.70	7.52		262,479.30
515400	LIFE & ACCIDENT INS EXP	750.00	62.42	62.42	8.32		687.58
515500	HEALTH INSURANCE EXPENSE	620,000.00	51,961.84	51,961.84	8.38		568,038.16
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	1,980.00	1,980.00	198.00		980.00-
516400	UNEMPLOYM COMP INS EXP	5,375.00			0.00		5,375.00
516500	WORKERS COMP PREMIUMS	15,000.00			0.00		15,000.00
	Major Account 510000 Total	4,914,190.00	400,894.37	400,894.37	8.16	0.00	4,513,295.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	1.87	1.87	.37		498.13
541100	ACCTG & AUDITING SERVICES	4,500.00			0.00		4,500.00
541700	LEGAL RELATED EXPENSE	85,000.00	2,500.00	2,500.00	2.94		82,500.00
554900	OTHER CONTRACTUAL SERVICE		6,600.00	6,600.00	0.00		6,600.00-
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	13,210.00			0.00		13,210.00
	Major Account 520000 Total	103,710.00	9,101.87	9,101.87	8.78	0.00	94,608.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00	227.99	227.99	5.70		3,772.01
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	3,000.00	202.50	202.50	6.75		2,797.50
574500	PERSONAL VEHICLE MILEAGE	110,000.00	8,926.78	8,926.78	8.12		101,073.22
574600	CONTRACTUAL SERV - TRAVEL EXP	13,000.00	1,871.29	1,871.29	14.39		11,128.71
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	132,100.00	11,228.56	11,228.56	8.50	0.00	120,871.44
BUDGETED EXPENDITURES TOTAL	5,150,000.00	421,224.80	421,224.80	8.18	0.00	4,728,775.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,150,000.00	421,224.80	421,224.80	8.18		4,728,775.20
BUDGETED EXPENDITURES TOTAL	5,150,000.00	421,224.80	421,224.80	8.18	0.00	4,728,775.20

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	890,000.00	66,596.15	66,596.15	7.48		823,403.85
512100	VACATION LEAVE EXPENSE		2,268.90	2,268.90	0.00		2,268.90-
512200	SICK LEAVE EXPENSE		1,490.94	1,490.94	0.00		1,490.94-
	Personal Services Subtotal	890,000.00	70,355.99	70,355.99	7.91	0.00	819,644.01
515100	RETIREMENT PLANS EXPENSE	66,750.00	5,268.25	5,268.25	7.89		61,481.75
515200	FICA EXPENSE	68,085.00	5,056.65	5,056.65	7.43		63,028.35
515400	LIFE & ACCIDENT INS EXP	200.00	14.40	14.40	7.20		185.60
515500	HEALTH INSURANCE EXPENSE	80,000.00	8,861.10	8,861.10	11.08		71,138.90
516300	EMPLOYEE ASSISTANCE PRO	280.00	315.00	315.00	112.50		35.00-
516400	UNEMPLOYM COMP INS EXP	6,655.00			0.00		6,655.00
	Major Account 510000 Total	1,111,970.00	89,871.39	89,871.39	8.08	0.00	1,022,098.61
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,000.00	38.21	38.21	3.82		961.79
521200	COMM EXP-VOICE/DATA	21,000.00			0.00		21,000.00
521400	DATA PROCESSING EXPENSE	2,000.00			0.00		2,000.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00	1,231.50	1,231.50	12.32		8,768.50
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00			0.00		45,000.00
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,957.87	5,957.87	8.51		64,042.13
524700	RENT EXP-OTHER REAL PROP		65.88	65.88	0.00		65.88-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
549100	LAUNDRY SERVICES		138.76	138.76	0.00		138.76-
549200	JANITORIAL/SECURITY SERVICES	3,500.00	277.52	277.52	7.93		3,222.48
554900	OTHER CONTRACTUAL SERVICE	1,000.00	50.00	50.00	5.00		950.00
	Major Account 520000 Total	169,500.00	7,759.74	7,759.74	4.58	0.00	161,740.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	365.00	365.00	7.30		4,635.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	12,280.00	1,397.76	1,397.76	11.38		10,882.24
574600	CONTRACTUAL SERV - TRAVEL EXP		54.00	54.00	0.00		54.00-
575100	MISC TRAVEL EXPENSES	500.00	51.00	51.00	10.20		449.00
	Major Account 570000 Total	18,530.00	1,867.76	1,867.76	10.08	0.00	16,662.24
BUDGETED EXPENDITURES TOTAL		1,300,000.00	99,498.89	99,498.89	7.65	0.00	1,200,501.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,300,000.00	99,498.89	99,498.89	7.65		1,200,501.11
BUDGETED EXPENDITURES TOTAL		1,300,000.00	99,498.89	99,498.89	7.65	0.00	1,200,501.11

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,257,303.00	68,193.96	68,193.96	5.42		1,189,109.04
511800	COMP TIME PAYMENT		2,814.85	2,814.85	0.00		2,814.85-
512100	VACATION LEAVE EXPENSE		10,819.44	10,819.44	0.00		10,819.44-
512200	SICK LEAVE EXPENSE		1,282.89	1,282.89	0.00		1,282.89-
512300	HOLIDAY LEAVE EXPENSE		180.43	180.43	0.00		180.43-
512500	FUNERAL LEAVE EXPENSE		82.89	82.89	0.00		82.89-
512800	ADMINISTRATIVE LEAVE EXP		63.07	63.07	0.00		63.07-
	Personal Services Subtotal	1,257,303.00	83,437.53	83,437.53	6.64	0.00	1,173,865.47
515100	RETIREMENT PLANS EXPENSE	77,310.00	6,247.82	6,247.82	8.08		71,062.18
515200	FICA EXPENSE	4,214.00	5,990.59	5,990.59	142.16		1,776.59-
515400	LIFE & ACCIDENT INS EXP	262.00	20.19	20.19	7.71		241.81
515500	HEALTH INSURANCE EXPENSE	15,528.00	13,525.11	13,525.11	87.10		2,002.89
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00	315.00	315.00	63.00		185.00
516500	WORKERS COMP PREMIUMS	12,000.00			0.00		12,000.00
	Major Account 510000 Total	1,372,117.00	109,536.24	109,536.24	7.98	0.00	1,262,580.76
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	13,000.00	1,013.67	1,013.67	7.80		11,986.33
521290	COM EXPENSE - DATA ONLY		3.27	3.27	0.00		3.27-
522100	DUES & SUBSCRIPTION EXPENSE		205.00	205.00	0.00		205.00-
522200	CONFERENCE REGISTRATION	1,650.00	600.00	600.00	36.36		1,050.00
524600	RENT EXPENSE-BUILDINGS	2,200.00	158.75	158.75	7.22		2,041.25
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	2,000.00	87.60	87.60	4.38		1,912.40
534600	ED & RECREATIONAL SUP EX		186.78	186.78	0.00		186.78-
541100	ACCTG & AUDITING SERVICES	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	1,228,347.00	170,301.05	170,301.05	13.86		1,058,045.95
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
	Major Account 520000 Total	1,249,647.00	172,556.12	172,556.12	13.81	0.00	1,077,090.88
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	11,500.00	1,631.60	1,631.60	14.19		9,868.40
572100	COMMERCIAL TRANSPORTATION	2,000.00	459.50	459.50	22.98		1,540.50
574500	PERSONAL VEHICLE MILEAGE	15,500.00	1,351.14	1,351.14	8.72		14,148.86
575100	MISC TRAVEL EXPENSES		19.00	19.00	0.00		19.00-
	Major Account 570000 Total	29,000.00	3,461.24	3,461.24	11.94	0.00	25,538.76
BUDGETED EXPENDITURES TOTAL		2,650,764.00	285,553.60	285,553.60	10.77	0.00	2,365,210.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,282,086.00	254,033.24	254,033.24	11.13		2,028,052.76
4	FEDERAL FUNDS	368,678.00	31,520.36	31,520.36	8.55		337,157.64
BUDGETED EXPENDITURES TOTAL		2,650,764.00	285,553.60	285,553.60	10.77	0.00	2,365,210.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102	DRUG TESTING		200.00-	200.00-	0.00		200.00
474104	ADMIN. ENROLLMENT FEE		640.00-	640.00-	0.00		640.00
474105	REG. PROB. PROG. FEE		7,493.80-	7,493.80-	0.00		7,493.80
	Major Account 470000 Total	0.00	8,333.80-	8,333.80-	0.00	0.00	8,333.80
BUDGETED REVENUE TOTAL		0.00	8,333.80-	8,333.80-	0.00	0.00	8,333.80

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		8,333.80-	8,333.80-	0.00		8,333.80
BUDGETED REVENUE TOTAL		0.00	8,333.80-	8,333.80-	0.00	0.00	8,333.80

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,998,581.00	759,978.97	759,978.97	5.43	3,591.62	13,235,010.41
511800	COMP TIME PAYMENT		41,775.66	41,775.66	0.00		41,775.66-
512100	VACATION LEAVE EXPENSE		43,192.94	43,192.94	0.00		43,192.94-
512200	SICK LEAVE EXPENSE		17,633.67	17,633.67	0.00		17,633.67-
512300	HOLIDAY LEAVE EXPENSE		501.45	501.45	0.00		501.45-
512500	FUNERAL LEAVE EXPENSE		2,062.11	2,062.11	0.00		2,062.11-
512800	ADMINISTRATIVE LEAVE EXP		127.50	127.50	0.00		127.50-
	Personal Services Subtotal	13,998,581.00	865,272.30	865,272.30	6.18	0.00	13,129,717.08
515100	RETIREMENT PLANS EXPENSE	1,048,214.00	64,791.18	64,791.18	6.18	268.94	983,153.88
515200	FICA EXPENSE	966,220.00	60,874.35	60,874.35	6.30	256.18	905,089.47
515400	LIFE & ACCIDENT INS EXP	2,990.00	239.02	239.02	7.99		2,750.98
515500	HEALTH INSURANCE EXPENSE	4,473,310.00	165,791.74	165,791.74	3.71		4,307,518.26
516200	TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300	EMPLOYEE ASSISTANCE PRO	880.00	3,915.00	3,915.00	444.89		3,035.00-
516400	UNEMPLOYM COMP INS EXP	5,000.00	636.00	636.00	12.72		4,364.00
516500	WORKERS COMP PREMIUMS	135,000.00			0.00		135,000.00
	Major Account 510000 Total	20,642,195.00	1,161,519.59	1,161,519.59	5.63	525.12	19,476,558.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		11.48	11.48	0.00		11.48-
521200	COMM EXP-VOICE/DATA	110,250.00	7,415.62	7,415.62	6.73		102,834.38
521290	COM EXPENSE - DATA ONLY		446.60	446.60	0.00		446.60-
521400	DATA PROCESSING EXPENSE	50,000.00			0.00		50,000.00
521500	PUBLICATION & PRINT EXPENSE	123,708.00	615.51	615.51	.50		123,092.49
522100	DUES & SUBSCRIPTION EXPENSE	40,200.00			0.00		40,200.00
522200	CONFERENCE REGISTRATION	12,000.00	399.00	399.00	3.33		11,601.00
524600	RENT EXPENSE-BUILDINGS	112,620.00	3,507.30	3,507.30	3.11		109,112.70
524700	RENT EXP-OTHER REAL PROP	20,000.00	1,378.36	1,378.36	6.89		18,621.64
524900	RENT EXP-DUPR SURCHARGE		1,206.95	1,206.95	0.00		1,206.95-
525200	RENT EXP-DATA PROC EQUIP		321.59	321.59	0.00		321.59-
527200	REP & MAINT-MOTOR VEHICL		518.00	518.00	0.00		518.00-
531100	OFFICE SUPPLIES EXPENSE	11,300.00	108.89	108.89	.96		11,191.11
532100	NON CAPITALIZED EQUIP PU	248,400.00	928.23	928.23	.37		247,471.77

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	80,000.00	2,640.36	2,640.36	3.30		77,359.64
534600	ED & RECREATIONAL SUP EX	97,000.00	8,539.64	8,539.64	8.80		88,460.36
537100	LABORATORY SUP EXP	128,750.00	13,671.64	13,671.64	10.62		115,078.36
538100	VEHICLE & EQUIP SUPP EXP		2.49	2.49	0.00		2.49-
541100	ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
542100	SOS TEMP SERV-PERSONNEL	50,000.00	6,224.57	6,224.57	12.45		43,775.43
542200	TEMP SERV - OUTSIDE	40,000.00	1,872.72	1,872.72	4.68		38,127.28
543100	IT CONSULTING-APPLICATIONS	921,379.00			0.00		921,379.00
544302	MENTAL HEALTH SERVICE	5,000,000.00			0.00		5,000,000.00
545200	MEDICAL ASSESSMENT SERV	39,251,350.00	63,347.55	63,347.55	.16		39,188,002.45
545204	CO-OCCURRING EVALUATION		7,100.12	7,100.12	0.00		7,100.12-
545207	PSYCHOLOGICAL EVALUATION		11,753.57	11,753.57	0.00		11,753.57-
545208	MENTAL STATUS EXAM (MSE)		457.23	457.23	0.00		457.23-
545210	(YSH) YOUTH WHO SEXUALLY HARM		3,309.43	3,309.43	0.00		3,309.43-
545211	MEDICATION MANAGEMENT		815.24	815.24	0.00		815.24-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		3,458.77	3,458.77	0.00		3,458.77-
545213	PSYCHIATRIC INTERVIEW ONLY		635.00	635.00	0.00		635.00-
546901	SHORT TERM RESIDENTIAL		287,084.00	287,084.00	0.00		287,084.00-
546902	INTENSIVE OUTPATIENT		172,263.26	172,263.26	0.00		172,263.26-
546903	OUTPATIENT		124,207.90	124,207.90	0.00		124,207.90-
546905	SA INTERVENTION/EDUCATION		220.00	220.00	0.00		220.00-
546906	SA THER. GROUP HOME		126,198.00	126,198.00	0.00		126,198.00-
546912	MH THER. GROUP HOME		65,280.00	65,280.00	0.00		65,280.00-
546914	YSH THER. GROUP HOME		28,623.00	28,623.00	0.00		28,623.00-
546915	YSH THER. GROUP HOME & BD		5,340.00	5,340.00	0.00		5,340.00-
546916	HOSP PSYCH RES.TMT FAC		383,956.00	383,956.00	0.00		383,956.00-
546917	SPEC PSYCH RES.TMT FAC		146,952.00	146,952.00	0.00		146,952.00-
546919	MH INTENSIVE OUTPATIENT		297.00	297.00	0.00		297.00-
546922	MH OUTPATIENT SRVS		10,366.83	10,366.83	0.00		10,366.83-
546923	YSH OUTPATIENT SRVS		528.00	528.00	0.00		528.00-
546926	MULTISYSTEMIC THERAPY		30,745.00	30,745.00	0.00		30,745.00-
546933	SA THER GRP HOME RM & BD		45,978.00	45,978.00	0.00		45,978.00-
547100	EDUCATIONAL SERVICES	186,000.00	2,303.09	2,303.09	1.24		183,696.91
547401	SHELTER CARE		359,610.00	359,610.00	0.00		359,610.00-
547402	EMERGENCY FOSTER CARE		1,380.00	1,380.00	0.00		1,380.00-
547403	FOSTER CARE		6,831.00	6,831.00	0.00		6,831.00-
547407	RESPITE CARE		276.00	276.00	0.00		276.00-
547408	INDEPENDENT LIVING		6,840.00	6,840.00	0.00		6,840.00-
547410	INTENSIVE FAMILY PRESERVATION		72,692.40	72,692.40	0.00		72,692.40-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547412	FAMILY PARTNER		1,872.00	1,872.00	0.00		1,872.00-
547413	FAMILY SUPPORT WORKER		114,972.00	114,972.00	0.00		114,972.00-
547414	TRACKER		22,189.00	22,189.00	0.00		22,189.00-
547415	SUPERVISED VISITATION		2,652.00	2,652.00	0.00		2,652.00-
547418	DAY REPORTING		110,515.44	110,515.44	0.00		110,515.44-
547419	EVENING REPORTING		11,115.00	11,115.00	0.00		11,115.00-
547422	TUTORING-CASE MGT		7,740.00	7,740.00	0.00		7,740.00-
547423	TUTORING		80.00	80.00	0.00		80.00-
547424	SUMMER SCHOOL TUITION		300.00	300.00	0.00		300.00-
547427	GEN EDUCATION CLASS		1,400.00	1,400.00	0.00		1,400.00-
547428	ANGER MGMT CLASS		80.00	80.00	0.00		80.00-
547429	TRANSPORTATION		89,407.48	89,407.48	0.00		89,407.48-
547432	TRACKER LOW		31,824.00	31,824.00	0.00		31,824.00-
547433	TRACKER MEDIUM		122,081.00	122,081.00	0.00		122,081.00-
547434	TRACKER HIGH		131,131.00	131,131.00	0.00		131,131.00-
547435	EM-CELLULAR		17,279.00	17,279.00	0.00		17,279.00-
547436	EM-GPS		147,859.20	147,859.20	0.00		147,859.20-
547437	EM-CAM		210.00	210.00	0.00		210.00-
547438	EM-LANDLINE		1,199.00	1,199.00	0.00		1,199.00-
547439	RELATIVE/KINSHIP HOME ASSES.		400.00	400.00	0.00		400.00-
547441	EM - SARPY		39,963.00	39,963.00	0.00		39,963.00-
547451	GROUP HOME A		326,093.00	326,093.00	0.00		326,093.00-
547452	GROUP HOME B		310,880.00	310,880.00	0.00		310,880.00-
547453	FOSTER CARE LEVEL 2		8,070.00	8,070.00	0.00		8,070.00-
547454	FOSTER CARE LEVEL 3		28,422.19	28,422.19	0.00		28,422.19-
547455	FOSTER CARE RELATIVE/KINSHIP		13,094.76	13,094.76	0.00		13,094.76-
547456	STAFF DETENTION		127,863.00	127,863.00	0.00		127,863.00-
547457	SECURE DETENTION	6,000,000.00	91,437.00	91,437.00	1.52		5,908,563.00
554900	OTHER CONTRACTUAL SERVICE	2,115,000.00	133,770.82	133,770.82	6.32		1,981,229.18
556300	SURETY & NOTARY BONDS	265.00	100.23	100.23	37.82		164.77
559100	OTHER OPERATING EXP	236,001.00	9.44	9.44	0.		235,991.56
	Major Account 520000 Total	54,847,223.00	3,912,666.90	3,912,666.90	7.13	0.00	50,934,556.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	242,500.00	10,458.82	10,458.82	4.31		232,041.18
572100	COMMERCIAL TRANSPORTATION		551.00	551.00	0.00		551.00-
573100	STATE-OWNED TRANSPORT	214,000.00	4,912.99	4,912.99	2.30		209,087.01
574500	PERSONAL VEHICLE MILEAGE	315,000.00	23,323.88	23,323.88	7.40		291,676.12

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		2,799.70	2,799.70	0.00		2,799.70-
575100	MISC TRAVEL EXPENSES		180.25	180.25	0.00		180.25-
	Major Account 570000 Total	771,500.00	42,226.64	42,226.64	5.47	0.00	729,273.36
BUDGETED EXPENDITURES TOTAL		76,260,918.00	5,116,413.13	5,116,413.13	6.71	525.12	71,140,388.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,287,210.00	4,434,512.07	4,434,512.07	6.22	4,116.74	66,848,581.19
2	CASH FUNDS	4,973,708.00	681,901.06	681,901.06	13.71		4,291,806.94
BUDGETED EXPENDITURES TOTAL		76,260,918.00	5,116,413.13	5,116,413.13	6.71	4,116.74	71,140,388.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4,050.00-	4,050.00-	0.00		4,050.00
	Major Account 460000 Total	0.00	4,050.00-	4,050.00-	0.00	0.00	4,050.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21,966.00-	21,966.00-	0.00		21,966.00
474104	ADMIN. ENROLLMENT FEE		21,366.24-	21,366.24-	0.00		21,366.24
474105	REG. PROB. PROG. FEE		116,803.98-	116,803.98-	0.00		116,803.98
474106	ISP MO. PROG. FEE		7,592.15-	7,592.15-	0.00		7,592.15
	Major Account 470000 Total	0.00	167,728.37-	167,728.37-	0.00	0.00	167,728.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,897.42-	7,897.42-	0.00		7,897.42
484500	REIMB NON-GOVT SOURCES		548.35-	548.35-	0.00		548.35
	Major Account 480000 Total	0.00	8,445.77-	8,445.77-	0.00	0.00	8,445.77
BUDGETED REVENUE TOTAL		0.00	180,224.14-	180,224.14-	0.00	0.00	180,224.14
SUMMARY BY FUND TYPE - REVENUE							

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		180,224.14-	180,224.14-	0.00		180,224.14
BUDGETED REVENUE TOTAL	0.00	180,224.14-	180,224.14-	0.00	0.00	180,224.14

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	603,649.00	41,436.26	41,436.26	6.86		562,212.74
511800	COMP TIME PAYMENT		772.56	772.56	0.00		772.56-
512100	VACATION LEAVE EXPENSE		2,763.69	2,763.69	0.00		2,763.69-
512200	SICK LEAVE EXPENSE		1,207.39	1,207.39	0.00		1,207.39-
	Personal Services Subtotal	603,649.00	46,179.90	46,179.90	7.65	0.00	557,469.10
515100	RETIREMENT PLANS EXPENSE	45,250.00	3,457.95	3,457.95	7.64		41,792.05
515200	FICA EXPENSE	46,350.00	3,196.27	3,196.27	6.90		43,153.73
515400	LIFE & ACCIDENT INS EXP	112.00	9.36	9.36	8.36		102.64
515500	HEALTH INSURANCE EXPENSE	113,000.00	10,448.29	10,448.29	9.25		102,551.71
516300	EMPLOYEE ASSISTANCE PRO	175.00	120.00	120.00	68.57		55.00
516500	WORKERS COMP PREMIUMS	4,400.00			0.00		4,400.00
	Major Account 510000 Total	812,936.00	63,411.77	63,411.77	7.80	0.00	749,524.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	.47	.47	.47		99.53
521200	COMM EXP-VOICE/DATA	36,000.00	475.51	475.51	1.32		35,524.49
521290	COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	200,000.00	16,261.66	16,261.66	8.13		183,738.34
521500	PUBLICATION & PRINT EXPENSE	1,800.00			0.00		1,800.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	140,000.00	12,237.00	12,237.00	8.74		127,763.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100	RENT EXP-OFFICE EQUIP	108,000.00			0.00		108,000.00
525200	RENT EXP-DATA PROC EQUIP	900,000.00	193,258.72	193,258.72	21.47		706,741.28
525400	RENT EXP-COMM EQUIP	155,000.00			0.00		155,000.00
527100	REP & MAINT-OFFICE EQUIP	20,000.00			0.00		20,000.00
527400	REPAIRS & MAINT-DATA PROC	500,000.00			0.00		500,000.00
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	6,825.73	6,825.73	151.68		2,325.73-
532100	NON CAPITALIZED EQUIP PU	16,000.00	4,309.00	4,309.00	26.93	2,120.80	9,570.20
541100	ACCTG & AUDITING SERVICES	660.00			0.00		660.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	970,000.00	68,683.75	68,683.75	7.08		901,316.25
554900	OTHER CONTRACTUAL SERVICE	88,321.00	58,357.83	58,357.83	66.07	6,854.66	23,108.51
555100	SOFTWARE RENEWAL/MAINT FEE	90,000.00			0.00	975.00	89,025.00
555200	SOFTWARE - NEW PURCHASES	15,066.00			0.00		15,066.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	250,000.00	15,329.29	15,329.29	6.13		234,670.71
	Major Account 520000 Total	3,505,647.00	375,738.96	375,738.96	10.72	9,950.46	3,119,957.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	655.59	655.59	4.37		14,344.41
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00	128.26	128.26	12.83		871.74
574500	PERSONAL VEHICLE MILEAGE	15,000.00	2,031.68	2,031.68	13.54		12,968.32
574600	CONTRACTUAL SERV - TRAVEL EXP		263.20	263.20	0.00		263.20-
575100	MISC TRAVEL EXPENSES	100.00	30.50	30.50	30.50		69.50
	Major Account 570000 Total	32,100.00	3,109.23	3,109.23	9.69	0.00	28,990.77
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	5,385.00	5,385.00-
583300	COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
	Major Account 580000 Total	7,500.00	0.00	0.00	0.00	5,385.00	2,115.00
	BUDGETED EXPENDITURES TOTAL	4,358,183.00	442,259.96	442,259.96	10.15	15,335.46	3,900,587.58

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,358,183.00	442,259.96	442,259.96	10.15	15,335.46	3,900,587.58
	BUDGETED EXPENDITURES TOTAL	4,358,183.00	442,259.96	442,259.96	10.15	15,335.46	3,900,587.58

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,185.00-	4,185.00-	0.00		4,185.00
474100	GENERAL BUSINESS FEES		744.00-	744.00-	0.00		744.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	Revenue from NOL		73,975.00-	73,975.00-	0.00		73,975.00
474144	COURT AUTOMATION FEES		264,624.16-	264,624.16-	0.00		264,624.16
	Major Account 470000 Total	0.00	343,528.16-	343,528.16-	0.00	0.00	343,528.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,843.12-	5,843.12-	0.00		5,843.12
486500	MISCELLANEOUS ADJUSTMENT		250,498.67-	250,498.67-	0.00		250,498.67
486600	SEE CHART OF ACCOUNTS		24,635.36	24,635.36	0.00		24,635.36-
	Major Account 480000 Total	0.00	231,706.43-	231,706.43-	0.00	0.00	231,706.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		600,000.00	600,000.00	0.00		600,000.00-
	Major Account 490000 Total	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL		0.00	24,765.41	24,765.41	0.00	0.00	24,765.41-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		24,916.95	24,916.95	0.00		24,916.95-
4	FEDERAL FUNDS		151.54-	151.54-	0.00		151.54
BUDGETED REVENUE TOTAL		0.00	24,765.41	24,765.41	0.00	0.00	24,765.41-

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	8,750.00	8.33		96,250.00
	Personal Services Subtotal	105,000.00	8,750.00	8,750.00	8.33	0.00	96,250.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	655.20	8.33		7,207.80
515200	FICA EXPENSE	8,033.00	636.26	636.26	7.92		7,396.74
515400	LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500	HEALTH INSURANCE EXPENSE	21,941.00	1,158.58	1,158.58	5.28		20,782.42
	Major Account 510000 Total	142,849.00	11,201.00	11,201.00	7.84	0.00	131,648.00
BUDGETED EXPENDITURES TOTAL		142,849.00	11,201.00	11,201.00	7.84	0.00	131,648.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,849.00	11,201.00	11,201.00	7.84		131,648.00
BUDGETED EXPENDITURES TOTAL		142,849.00	11,201.00	11,201.00	7.84	0.00	131,648.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	476,000.00	23,702.18	23,702.18	4.98		452,297.82
512100	VACATION LEAVE EXPENSE		1,652.98	1,652.98	0.00		1,652.98-
512200	SICK LEAVE EXPENSE		545.43	545.43	0.00		545.43-
	Personal Services Subtotal	476,000.00	25,900.59	25,900.59	5.44	0.00	450,099.41
515100	RETIREMENT PLANS EXPENSE	36,400.00	1,939.44	1,939.44	5.33		34,460.56
515200	FICA EXPENSE	35,650.00	1,849.42	1,849.42	5.19		33,800.58
515400	LIFE & ACCIDENT INS EXP	93.00	4.80	4.80	5.16		88.20
515500	HEALTH INSURANCE EXPENSE	75,000.00	3,736.66	3,736.66	4.98		71,263.34
516300	EMPLOYEE ASSISTANCE PRO	96.00	27.50	27.50	28.65		68.50
516500	WORKERS COMP PREMIUMS	4,000.00			0.00		4,000.00
	Major Account 510000 Total	627,239.00	33,458.41	33,458.41	5.33	0.00	593,780.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	.94	.94	.07		1,299.06
521200	COMM EXP-VOICE/DATA	5,200.00	384.38	384.38	7.39		4,815.62
521293	COM EXPENSE - EMAIL SERVICE	3,000.00	184.51	184.51	6.15		2,815.49
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
522200	CONFERENCE REGISTRATION	500.00	20.00	20.00	4.00		480.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
541200	SEE CHART OF ACCOUNTS	83.00			0.00		83.00
556100	INSURANCE EXPENSE	75.00			0.00		75.00
556300	SURETY & NOTARY BONDS	41.00			0.00		41.00
559101	REAPPROPRIATED FUNDS	88,088.99			0.00		88,088.99
	Major Account 520000 Total	101,587.99	589.83	589.83	.58	0.00	100,998.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	630.00			0.00		630.00
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	1,730.00	0.00	0.00	0.00	0.00	1,730.00
BUDGETED EXPENDITURES TOTAL	730,556.99	34,048.24	34,048.24	4.66	0.00	696,508.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	730,556.99	34,048.24	34,048.24	4.66		696,508.75
BUDGETED EXPENDITURES TOTAL	730,556.99	34,048.24	34,048.24	4.66	0.00	696,508.75

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	651,632.00	30,343.60	30,343.60	4.66	19,469.47	601,818.93
512100	VACATION LEAVE EXPENSE		8,162.69	8,162.69	0.00	2,527.92	10,690.61-
512200	SICK LEAVE EXPENSE		5,766.48	5,766.48	0.00	3,238.63	9,005.11-
512300	HOLIDAY LEAVE EXPENSE		2,409.22	2,409.22	0.00		2,409.22-
	Personal Services Subtotal	651,632.00	46,681.99	46,681.99	7.16	0.00	579,713.99
515100	RETIREMENT PLANS EXPENSE	48,798.00	3,495.55	3,495.55	7.16	1,889.69	43,412.76
515200	FICA EXPENSE	48,087.00	3,321.30	3,321.30	6.91	1,793.14	42,972.56
515400	LIFE & ACCIDENT INS EXP	129.00	10.32	10.32	8.00		118.68
515500	HEALTH INSURANCE EXPENSE	96,580.00	8,048.14	8,048.14	8.33		88,531.86
516300	EMPLOYEE ASSISTANCE PRO	141.00	60.50	60.50	42.91		80.50
516500	WORKERS COMP PREMIUMS	7,325.00			0.00		7,325.00
	Major Account 510000 Total	852,692.00	61,617.80	61,617.80	7.23	3,682.83	762,155.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.00	190.78	190.78	3.60		5,109.22
521200	COMM EXP-VOICE/DATA	17,000.00	1,395.59	1,395.59	8.21		15,604.41
521400	DATA PROCESSING EXPENSE	7,000.00	627.40	627.40	8.96		6,372.60
521500	PUBLICATION & PRINT EXPENSE	8,000.00			0.00		8,000.00
522100	DUES & SUBSCRIPTION EXPENSE	61,500.00	60,700.00	60,700.00	98.70		800.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
525200	RENT EXP-DATA PROC EQUIP	13,000.00	2,298.75	2,298.75	17.68		10,701.25
531100	OFFICE SUPPLIES EXPENSE	4,000.00	316.57	316.57	7.91		3,683.43
533100	HOUSEHOLD & INSTIT EXP	2,000.00	68.40	68.40	3.42		1,931.60
533900	FOOD EXPENSE	23,000.00	1,029.90	1,029.90	4.48		21,970.10
541100	ACCTG & AUDITING SERVICES	940.00			0.00		940.00
541200	SEE CHART OF ACCOUNTS	180.00			0.00		180.00
547300	INTERPETER SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	49,084.00			0.00		49,084.00
	Major Account 520000 Total	192,704.00	66,627.39	66,627.39	34.57	0.00	126,076.61
570000 TRAVEL EXPENSES							

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	57,500.00	14,735.58	14,735.58	25.63		42,764.42
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	58,050.00	14,735.58	14,735.58	25.38	0.00	43,314.42
BUDGETED EXPENDITURES TOTAL	1,103,446.00	142,980.77	142,980.77	12.96	3,682.83	931,546.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,103,446.00	142,980.77	142,980.77	12.96	28,918.85	931,546.38
BUDGETED EXPENDITURES TOTAL	1,103,446.00	142,980.77	142,980.77	12.96	28,918.85	931,546.38
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		66.17-	66.17-	0.00		66.17
Major Account 480000 Total	0.00	66.17-	66.17-	0.00	0.00	66.17
BUDGETED REVENUE TOTAL	0.00	66.17-	66.17-	0.00	0.00	66.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		66.17-	66.17-	0.00		66.17
BUDGETED REVENUE TOTAL	0.00	66.17-	66.17-	0.00	0.00	66.17

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	6,250.00	8.33		68,750.00
	Personal Services Subtotal	75,000.00	6,250.00	6,250.00	8.33	0.00	68,750.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	468.00	8.33		5,148.00
515200	FICA EXPENSE	5,738.00	476.29	476.29	8.30		5,261.71
515400	LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500	HEALTH INSURANCE EXPENSE	22,350.00			0.00		22,350.00
	Major Account 510000 Total	108,716.00	7,195.25	7,195.25	6.62	0.00	101,520.75
BUDGETED EXPENDITURES TOTAL		108,716.00	7,195.25	7,195.25	6.62	0.00	101,520.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	108,716.00	7,195.25	7,195.25	6.62		101,520.75
BUDGETED EXPENDITURES TOTAL		108,716.00	7,195.25	7,195.25	6.62	0.00	101,520.75

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,152.00	465.73	465.73	5.09	363.59	8,322.68
512200	SICK LEAVE EXPENSE		67.60	67.60	0.00		67.60-
512300	HOLIDAY LEAVE EXPENSE		33.80	33.80	0.00		33.80-
	Personal Services Subtotal	9,152.00	567.13	567.13	6.20	0.00	8,221.28
515100	RETIREMENT PLANS EXPENSE	686.00	42.47	42.47	6.19	27.24	616.29
515200	FICA EXPENSE	694.00	30.80	30.80	4.44	20.89	642.31
515400	LIFE & ACCIDENT INS EXP	3.00	.24	.24	8.00		2.76
515500	HEALTH INSURANCE EXPENSE	3,883.00	323.54	323.54	8.33		3,559.46
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	892.00			0.00		892.00
	Major Account 510000 Total	15,325.00	964.18	964.18	6.29	48.13	13,949.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.64	7.64	0.00		7.64-
521200	COMM EXP-VOICE/DATA		196.01	196.01	0.00		196.01-
521400	DATA PROCESSING EXPENSE		26.00	26.00	0.00		26.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
522200	CONFERENCE REGISTRATION		160.00	160.00	0.00		160.00-
525200	RENT EXP-DATA PROC EQUIP		113.75	113.75	0.00		113.75-
559100	OTHER OPERATING EXP	30,235.00			0.00		30,235.00
	Major Account 520000 Total	30,235.00	1,503.40	1,503.40	4.97	0.00	28,731.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		195.76	195.76	0.00		195.76-
574500	PERSONAL VEHICLE MILEAGE		294.56	294.56	0.00		294.56-
	Major Account 570000 Total	0.00	490.32	490.32	0.00	0.00	490.32-
BUDGETED EXPENDITURES TOTAL		45,560.00	2,957.90	2,957.90	6.49	48.13	42,190.38

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	45,560.00	2,957.90	2,957.90	6.49	411.72	42,190.38
BUDGETED EXPENDITURES TOTAL	45,560.00	2,957.90	2,957.90	6.49	411.72	42,190.38

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	7,083.33	8.33		77,916.67
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	530.40	8.32		5,844.60
515200	FICA EXPENSE	6,503.00	496.19	496.19	7.63		6,006.81
515400	LIFE & ACCIDENT INS EXP	23.00	.96	.96	4.17		22.04
515500	HEALTH INSURANCE EXPENSE	15,637.00	1,158.58	1,158.58	7.41		14,478.42
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	391.00			0.00		391.00
	Major Account 510000 Total	113,944.00	9,269.46	9,269.46	8.14	0.00	104,674.54
BUDGETED EXPENDITURES TOTAL		113,944.00	9,269.46	9,269.46	8.14	0.00	104,674.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	113,944.00	9,269.46	9,269.46	8.14		104,674.54
BUDGETED EXPENDITURES TOTAL		113,944.00	9,269.46	9,269.46	8.14	0.00	104,674.54

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	219,734.00	11,207.11	11,207.11	5.10		208,526.89
512100	VACATION LEAVE EXPENSE		377.90	377.90	0.00		377.90-
512200	SICK LEAVE EXPENSE		381.67	381.67	0.00		381.67-
	Personal Services Subtotal	219,734.00	11,966.68	11,966.68	5.45	0.00	207,767.32
515100	RETIREMENT PLANS EXPENSE	15,805.00	896.03	896.03	5.67		14,908.97
515200	FICA EXPENSE	13,374.00	849.11	849.11	6.35		12,524.89
515400	LIFE & ACCIDENT INS EXP	89.00	3.34	3.34	3.75		85.66
515500	HEALTH INSURANCE EXPENSE	28,301.00	1,933.97	1,933.97	6.83		26,367.03
516300	EMPLOYEE ASSISTANCE PRO	58.00			0.00		58.00
516500	WORKERS COMP PREMIUMS	4,003.00			0.00		4,003.00
	Major Account 510000 Total	281,364.00	15,649.13	15,649.13	5.56	0.00	265,714.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,854.69	1,347.64	1,347.64	4.84		26,507.05
521200	COMM EXP-VOICE/DATA	7,800.00	698.87	698.87	8.96		7,101.13
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	261,749.25	1,122.53	1,122.53	.43		260,626.72
521500	PUBLICATION & PRINT EXPENSE	11,930.69	6.22	6.22	.05		11,924.47
521900	AWARDS EXPENSE		56.75	56.75	0.00		56.75-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	183.00	183.00	4.58		3,817.00
522200	CONFERENCE REGISTRATION	2,100.00	112.50	112.50	5.36		1,987.50
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	5,405.00	88.03	88.03	1.63		5,316.97
532100	NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	1,933.00			0.00		1,933.00
554900	OTHER CONTRACTUAL SERVICE	80,212.30			0.00		80,212.30
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS	89.00			0.00		89.00
559100	OTHER OPERATING EXP	2,435.00			0.00		2,435.00
	Major Account 520000 Total	406,238.93	3,615.54	3,615.54	.89	0.00	402,623.39
570000 TRAVEL EXPENSES							

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	4,475.00	659.93	659.93	14.75		3,815.07
572100	COMMERCIAL TRANSPORTATION	2,300.00	159.25	159.25	6.92		2,140.75
574500	PERSONAL VEHICLE MILEAGE	4,000.00	331.80	331.80	8.30		3,668.20
575100	MISC TRAVEL EXPENSES	200.00	3.93	3.93	1.97		196.07
	Major Account 570000 Total	10,975.00	1,154.91	1,154.91	10.52	0.00	9,820.09
BUDGETED EXPENDITURES TOTAL		698,577.93	20,419.58	20,419.58	2.92	0.00	678,158.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	257,093.99	13,904.10	13,904.10	5.41		243,189.89
2	CASH FUNDS	441,483.94	6,515.48	6,515.48	1.48		434,968.46
BUDGETED EXPENDITURES TOTAL		698,577.93	20,419.58	20,419.58	2.92	0.00	678,158.35
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,500.00-	1,500.00-	0.00		1,500.00
471120	ADM CERTIFICATES W/SEAL		2,300.00-	2,300.00-	0.00		2,300.00
471170	AUTHENTICATIONS W/SEAL		340.00-	340.00-	0.00		340.00
472200	REPROD & PUBLICATIONS		395.00-	395.00-	0.00		395.00
472220	ADM RECORD COPIES		1,494.00-	1,494.00-	0.00		1,494.00
474118	ORIG PLAIN CLOTHES INVEST		38.00-	38.00-	0.00		38.00
474119	RENEW PLAIN CLOTHES INVES		1,075.00-	1,075.00-	0.00		1,075.00
474120	NOTARY PUBLIC FEES		18,180.00-	18,180.00-	0.00		18,180.00
474140	ORIG DETECTIVE AGENCY FEE		100.00-	100.00-	0.00		100.00
474150	RENEW DETECTIVE AGENCY FE		3,000.00-	3,000.00-	0.00		3,000.00
474160	ORIG PRIVATE DETECTIVE FE		88.00-	88.00-	0.00		88.00
474170	RENEW PRIVATE DETECTIVE F		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	29,510.00-	29,510.00-	0.00	0.00	29,510.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		272.58-	272.58-	0.00		272.58
	Major Account 480000 Total	0.00	272.58-	272.58-	0.00	0.00	272.58

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.60-	1.60-	0.00		1.60
493100 OPERATING TRANSFER IN		65,800.00-	65,800.00-	0.00		65,800.00
Major Account 490000 Total	0.00	65,801.60-	65,801.60-	0.00	0.00	65,801.60
BUDGETED REVENUE TOTAL	0.00	95,584.18-	95,584.18-	0.00	0.00	95,584.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21,236.00-	21,236.00-	0.00		21,236.00
2 CASH FUNDS		74,348.18-	74,348.18-	0.00		74,348.18
BUDGETED REVENUE TOTAL	0.00	95,584.18-	95,584.18-	0.00	0.00	95,584.18

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	362,820.00	23,464.31	23,464.31	6.47		339,355.69
511800	COMP TIME PAYMENT		300.70	300.70	0.00		300.70-
512100	VACATION LEAVE EXPENSE		1,014.66	1,014.66	0.00		1,014.66-
512200	SICK LEAVE EXPENSE		465.15	465.15	0.00		465.15-
	Personal Services Subtotal	362,820.00	25,244.82	25,244.82	6.96	0.00	337,575.18
515100	RETIREMENT PLANS EXPENSE	26,028.00	1,890.37	1,890.37	7.26		24,137.63
515200	FICA EXPENSE	26,548.00	1,751.00	1,751.00	6.60		24,797.00
515400	LIFE & ACCIDENT INS EXP	169.00	5.71	5.71	3.38		163.29
515500	HEALTH INSURANCE EXPENSE	48,026.00	4,824.91	4,824.91	10.05		43,201.09
516200	TUITION ASSISTANCE	83.00			0.00		83.00
516300	EMPLOYEE ASSISTANCE PRO	29.00			0.00		29.00
516500	WORKERS COMP PREMIUMS	2,913.00			0.00		2,913.00
	Major Account 510000 Total	466,616.00	33,716.81	33,716.81	7.23	0.00	432,899.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	1,340.14	1,340.14	24.82		4,059.86
521200	COMM EXP-VOICE/DATA	5,200.00	1,843.37	1,843.37	35.45		3,356.63
521400	DATA PROCESSING EXPENSE	93,171.00	3,361.85	3,361.85	3.61		89,809.15
521500	PUBLICATION & PRINT EXPENSE	17,836.00	31.98	31.98	.18		17,804.02
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	721.95	721.95	36.10		1,278.05
522200	CONFERENCE REGISTRATION	1,750.00	112.50	112.50	6.43		1,637.50
524700	RENT EXP-OTHER REAL PROP	40,213.46			0.00		40,213.46
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527400	REPAIRS & MAINT-DATA PROC	850,000.00			0.00		850,000.00
531100	OFFICE SUPPLIES EXPENSE	2,060.00	34.38	34.38	1.67		2,025.62
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	6,250.00			0.00		6,250.00
541100	ACCTG & AUDITING SERVICES	3,700.00			0.00		3,700.00
542100	SOS TEMP SERV-PERSONNEL	975.00			0.00		975.00
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	10,434.00			0.00		10,434.00
555100	SOFTWARE RENEWAL/MAINT FEE	265,365.94	486,007.02	486,007.02	183.15		220,641.08-

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	85,000.00			0.00		85,000.00
559100	OTHER OPERATING EXP	1,650.00			0.00		1,650.00
	Major Account 520000 Total	1,399,455.40	493,453.19	493,453.19	35.26	0.00	906,002.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,275.00	104.79	104.79	2.45		4,170.21
572100	COMMERCIAL TRANSPORTATION	3,500.00	159.25	159.25	4.55		3,340.75
574500	PERSONAL VEHICLE MILEAGE	5,200.00	15.40	15.40	.30		5,184.60
575100	MISC TRAVEL EXPENSES	500.00	3.94	3.94	.79		496.06
	Major Account 570000 Total	13,475.00	283.38	283.38	2.10	0.00	13,191.62
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	41,500.00			0.00		41,500.00
	Major Account 580000 Total	41,500.00	0.00	0.00	0.00	0.00	41,500.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	245,764.58	40,941.00	40,941.00	16.66		204,823.58
	Major Account 590000 Total	245,764.58	40,941.00	40,941.00	16.66	0.00	204,823.58
	BUDGETED EXPENDITURES TOTAL	2,166,810.98	568,394.38	568,394.38	26.23	0.00	1,598,416.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,079,713.46	486,007.02	486,007.02	45.01		593,706.44
2	CASH FUNDS	901,332.94	41,235.64	41,235.64	4.57		860,097.30
4	FEDERAL FUNDS	185,764.58	41,151.72	41,151.72	22.15		144,612.86
	BUDGETED EXPENDITURES TOTAL	2,166,810.98	568,394.38	568,394.38	26.23	0.00	1,598,416.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		2,227.50-	2,227.50-	0.00		2,227.50
475100	REGISTRATION / LICENSE F		1,930.00-	1,930.00-	0.00		1,930.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	4,157.50-	4,157.50-	0.00	0.00	4,157.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,897.93-	1,897.93-	0.00		1,897.93
Major Account 480000 Total	0.00	1,897.93-	1,897.93-	0.00	0.00	1,897.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		234,954.00-	234,954.00-	0.00		234,954.00
Major Account 490000 Total	0.00	234,954.00-	234,954.00-	0.00	0.00	234,954.00
BUDGETED REVENUE TOTAL	0.00	241,009.43-	241,009.43-	0.00	0.00	241,009.43

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		241,009.43-	241,009.43-	0.00		241,009.43
BUDGETED REVENUE TOTAL	0.00	241,009.43-	241,009.43-	0.00	0.00	241,009.43

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	354,820.00	22,442.25	22,442.25	6.32		332,377.75
511800	COMP TIME PAYMENT		12.79	12.79	0.00		12.79-
512100	VACATION LEAVE EXPENSE		1,217.67	1,217.67	0.00		1,217.67-
512200	SICK LEAVE EXPENSE		1,500.26	1,500.26	0.00		1,500.26-
	Personal Services Subtotal	354,820.00	25,172.97	25,172.97	7.09	0.00	329,647.03
515100	RETIREMENT PLANS EXPENSE	25,000.00	1,884.95	1,884.95	7.54		23,115.05
515200	FICA EXPENSE	24,000.00	1,802.96	1,802.96	7.51		22,197.04
515400	LIFE & ACCIDENT INS EXP	100.00	8.47	8.47	8.47		91.53
515500	HEALTH INSURANCE EXPENSE	47,338.00	3,050.52	3,050.52	6.44		44,287.48
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	3,000.00			0.00		3,000.00
	Major Account 510000 Total	456,378.00	31,919.87	31,919.87	6.99	0.00	424,458.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	55,000.00	1,868.61	1,868.61	3.40		53,131.39
521200	COMM EXP-VOICE/DATA	6,812.00	1,134.24	1,134.24	16.65		5,677.76
521300	FREIGHT	100.00	24.10	24.10	24.10		75.90
521400	DATA PROCESSING EXPENSE	70,000.00	1,668.00	1,668.00	2.38		68,332.00
521500	PUBLICATION & PRINT EXPENSE	38,000.00			0.00		38,000.00
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	2,045.52	2,045.52	58.44		1,454.48
522200	CONFERENCE REGISTRATION	1,000.00	112.50	112.50	11.25		887.50
525500	RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	5,200.00	547.64	547.64	10.53		4,652.36
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00	2,080.85	5,919.15
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	35,000.00	1,635.40	1,635.40	4.67		33,364.60
543100	IT CONSULTING-APPLICATIONS	52,389.00			0.00		52,389.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	19,000.00			0.00		19,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	8,081.14			0.00		8,081.14
	Major Account 520000 Total	328,207.14	9,036.01	9,036.01	2.75	2,080.85	317,090.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	104.79	104.79	6.99		1,395.21
572100	COMMERCIAL TRANSPORTATION	1,200.00	159.25	159.25	13.27		1,040.75
574500	PERSONAL VEHICLE MILEAGE	300.00	15.40	15.40	5.13		284.60
575100	MISC TRAVEL EXPENSES	50.00	3.94	3.94	7.88		46.06
	Major Account 570000 Total	3,050.00	283.38	283.38	9.29	0.00	2,766.62
	BUDGETED EXPENDITURES TOTAL	787,635.14	41,239.26	41,239.26	5.24	2,080.85	744,315.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	787,635.14	41,239.26	41,239.26	5.24	2,080.85	744,315.03
	BUDGETED EXPENDITURES TOTAL	787,635.14	41,239.26	41,239.26	5.24	2,080.85	744,315.03
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		14,734.15-	14,734.15-	0.00		14,734.15
455130	FOREIGN CORP TAXES		84,336.00-	84,336.00-	0.00		84,336.00
	Major Account 450000 Total	0.00	99,070.15-	99,070.15-	0.00	0.00	99,070.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,173.22-	6,173.22-	0.00		6,173.22
471140	CORP CERTIFICATES W/SEAL		10,499.67-	10,499.67-	0.00		10,499.67
471150	SEE CHART OF ACCOUNTS		875.00-	875.00-	0.00		875.00
472240	CORP RECORD COPIES		2,523.02-	2,523.02-	0.00		2,523.02
474137	DOMESTIC LLC FILING		79,025.00-	79,025.00-	0.00		79,025.00
474138	FOREIGN LLC FILING		13,795.00-	13,795.00-	0.00		13,795.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475118	DOMESTIC NAME RESERVATION		380.00-	380.00-	0.00		380.00
475120	NON-PROFIT BIENNIAL FEES		140.00-	140.00-	0.00		140.00
475122	TRADEMARK APPLIC FEES		400.00-	400.00-	0.00		400.00
475123	TRADEMARK ASSIGN FEES		5.00-	5.00-	0.00		5.00
475124	TRADEMARK RENEWAL FEES		100.00-	100.00-	0.00		100.00
475125	SERVICE MARK APPLIC FEES		900.00-	900.00-	0.00		900.00
475126	SERVICE MARK ASSIGN FEES		10.00-	10.00-	0.00		10.00
475127	SERVICE MARK RENEWAL FEES		100.00-	100.00-	0.00		100.00
475128	DOM LIMITED PARTNERSHIPS		1,695.00-	1,695.00-	0.00		1,695.00
475129	FOREIGN LIMITED PARTNER		1,555.00-	1,555.00-	0.00		1,555.00
475130	DOMESTIC FILING FEES		41,780.00-	41,780.00-	0.00		41,780.00
475140	FOREIGN CORP FILING FEES		19,440.00-	19,440.00-	0.00		19,440.00
475150	NON-PROFIT FILING FEES		2,850.00-	2,850.00-	0.00		2,850.00
475160	TRADE NAME APPLIC FEES		16,900.00-	16,900.00-	0.00		16,900.00
475170	TRADE NAME ASSIGN FEES		110.00-	110.00-	0.00		110.00
475210	TRADE NAME RENEWAL FEES		3,400.00-	3,400.00-	0.00		3,400.00
	Major Account 470000 Total	0.00	202,655.91-	202,655.91-	0.00	0.00	202,655.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,838.15-	1,838.15-	0.00		1,838.15
485100	FINES FORFEITS & PENALTI		90.00-	90.00-	0.00		90.00
485120	DOMESTIC CORP TAX PENALTI		132.37-	132.37-	0.00		132.37
485130	FOREIGN CORP TAX PENALTIE		510.25-	510.25-	0.00		510.25
486600	SEE CHART OF ACCOUNTS		757.08	757.08	0.00		757.08-
	Major Account 480000 Total	0.00	1,813.69-	1,813.69-	0.00	0.00	1,813.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		122,654.00	122,654.00	0.00		122,654.00-
	Major Account 490000 Total	0.00	122,654.00	122,654.00	0.00	0.00	122,654.00-
BUDGETED REVENUE TOTAL		0.00	180,885.75-	180,885.75-	0.00	0.00	180,885.75

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		241,879.01-	241,879.01-	0.00		241,879.01
2	CASH FUNDS		60,993.26	60,993.26	0.00		60,993.26-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	180,885.75-	180,885.75-	0.00	0.00	180,885.75

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,103.00	3,583.71	3,583.71	7.15		46,519.29
511800	COMP TIME PAYMENT		36.13	36.13	0.00		36.13-
512100	VACATION LEAVE EXPENSE		233.05	233.05	0.00		233.05-
512200	SICK LEAVE EXPENSE		206.52	206.52	0.00		206.52-
	Personal Services Subtotal	50,103.00	4,059.41	4,059.41	8.10	0.00	46,043.59
515100	RETIREMENT PLANS EXPENSE	3,594.00	303.98	303.98	8.46		3,290.02
515200	FICA EXPENSE	3,666.00	295.09	295.09	8.05		3,370.91
515400	LIFE & ACCIDENT INS EXP	30.00	1.26	1.26	4.20		28.74
515500	HEALTH INSURANCE EXPENSE	10,214.00	449.84	449.84	4.40		9,764.16
516300	EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500	WORKERS COMP PREMIUMS	792.00			0.00		792.00
	Major Account 510000 Total	68,418.00	5,109.58	5,109.58	7.47	0.00	63,308.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	48.31	48.31	2.06		2,301.69
521200	COMM EXP-VOICE/DATA	800.00	113.71	113.71	14.21		686.29
521400	DATA PROCESSING EXPENSE	106,558.54	49.90	49.90	.05		106,508.64
521500	PUBLICATION & PRINT EXPENSE	3,000.00	6.78	6.78	.23		2,993.22
522100	DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200	CONFERENCE REGISTRATION	1,400.00	3,396.00	3,396.00	242.57		1,996.00-
531100	OFFICE SUPPLIES EXPENSE	1,200.00	146.91	146.91	12.24		1,053.09
532100	NON CAPITALIZED EQUIP PU	426.00			0.00		426.00
541100	ACCTG & AUDITING SERVICES	1,140.00			0.00		1,140.00
554900	OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
559100	OTHER OPERATING EXP	338.00			0.00		338.00
	Major Account 520000 Total	118,462.54	3,761.61	3,761.61	3.18	0.00	114,700.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
572100	COMMERCIAL TRANSPORTATION	1,800.00	337.50	337.50	18.75		1,462.50
574500	PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	6,000.00	337.50	337.50	5.63	0.00	5,662.50
BUDGETED EXPENDITURES TOTAL	192,880.54	9,208.69	9,208.69	4.77	0.00	183,671.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	192,880.54	9,208.69	9,208.69	4.77		183,671.85
BUDGETED EXPENDITURES TOTAL	192,880.54	9,208.69	9,208.69	4.77	0.00	183,671.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		1,200.00-	1,200.00-	0.00		1,200.00
474132 ORIG COLLECTION AGENCY FE		1,200.00-	1,200.00-	0.00		1,200.00
474134 ORIG BRANCH OFFICE FEES		50.00-	50.00-	0.00		50.00
474136 SOLICITORS CERTIFICATE FEE		924.00-	924.00-	0.00		924.00
Major Account 470000 Total	0.00	3,374.00-	3,374.00-	0.00	0.00	3,374.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		515.38-	515.38-	0.00		515.38
Major Account 480000 Total	0.00	515.38-	515.38-	0.00	0.00	515.38
BUDGETED REVENUE TOTAL	0.00	3,889.38-	3,889.38-	0.00	0.00	3,889.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,889.38-	3,889.38-	0.00		3,889.38
BUDGETED REVENUE TOTAL	0.00	3,889.38-	3,889.38-	0.00	0.00	3,889.38

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	595,933.00	30,926.62	30,926.62	5.19		565,006.38
512100	VACATION LEAVE EXPENSE		1,970.36	1,970.36	0.00		1,970.36-
512200	SICK LEAVE EXPENSE		1,343.16	1,343.16	0.00		1,343.16-
	Personal Services Subtotal	595,933.00	34,240.14	34,240.14	5.75	0.00	561,692.86
515100	RETIREMENT PLANS EXPENSE	42,920.00	2,563.87	2,563.87	5.97		40,356.13
515200	FICA EXPENSE	43,277.00	2,408.80	2,408.80	5.57		40,868.20
515400	LIFE & ACCIDENT INS EXP	338.00	10.03	10.03	2.97		327.97
515500	HEALTH INSURANCE EXPENSE	109,566.17	5,567.97	5,567.97	5.08		103,998.20
516300	EMPLOYEE ASSISTANCE PRO	222.00			0.00		222.00
516500	WORKERS COMP PREMIUMS	5,787.00			0.00		5,787.00
	Major Account 510000 Total	798,043.17	44,790.81	44,790.81	5.61	0.00	753,252.36
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,600.00	7.85	7.85	.49		1,592.15
521200	COMM EXP-VOICE/DATA	11,070.00	1,338.93	1,338.93	12.10		9,731.07
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	7,100.00	301.20	301.20	4.24		6,798.80
521500	PUBLICATION & PRINT EXPENSE	9,000.00	2,063.20	2,063.20	22.92		6,936.80
522100	DUES & SUBSCRIPTION EXPENSE	290.00	215.00	215.00	74.14		75.00
522200	CONFERENCE REGISTRATION	275.00	12.00	12.00	4.36		263.00
524600	RENT EXPENSE-BUILDINGS	449,919.99	24,975.43	24,975.43	5.55		424,944.56
525100	RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
527100	REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	500.00	8.75	8.75	1.75		491.25
527800	REP & MAINT-OTHER PROPER	116,068.00	2,520.00	2,520.00	2.17		113,548.00
531100	OFFICE SUPPLIES EXPENSE	6,700.00	121.60	121.60	1.81		6,578.40
532100	NON CAPITALIZED EQUIP PU	5,800.00			0.00	341.44	5,458.56
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
537100	LABORATORY SUP EXP	2,800.00			0.00		2,800.00
538100	VEHICLE & EQUIP SUPP EXP	900.00	166.38	166.38	18.49		733.62
541100	ACCTG & AUDITING SERVICES	1,600.00			0.00		1,600.00
542200	TEMP SERV - OUTSIDE	22,000.00	2,977.13	2,977.13	13.53		19,022.87
549200	JANITORIAL/SECURITY SERVICES	9,831.00	677.00	677.00	6.89		9,154.00

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,369,550.36	238,764.43	238,764.43	10.08		2,130,785.93
555100	SOFTWARE RENEWAL/MAINT FEE	20,487.00	4,944.75	4,944.75	24.14		15,542.25
556100	INSURANCE EXPENSE	300.00			0.00		300.00
556300	SURETY & NOTARY BONDS	85.00			0.00		85.00
559100	OTHER OPERATING EXP	1,200.00	3.99	3.99	.33		1,196.01
	Major Account 520000 Total	3,043,445.35	279,097.64	279,097.64	9.17	341.44	2,764,006.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	5,050.00			0.00		5,050.00
	Major Account 570000 Total	6,150.00	0.00	0.00	0.00	0.00	6,150.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	160,563.07			0.00		160,563.07
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	171,063.07	0.00	0.00	0.00	0.00	171,063.07
	BUDGETED EXPENDITURES TOTAL	4,018,701.59	323,888.45	323,888.45	8.06	341.44	3,694,471.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	150,080.17	11,276.37	11,276.37	7.51		138,803.80
2	CASH FUNDS	2,442,200.36	243,945.64	243,945.64	9.99		2,198,254.72
5	REVOLVING FUNDS	1,426,421.06	68,666.44	68,666.44	4.81	341.44	1,357,413.18
	BUDGETED EXPENDITURES TOTAL	4,018,701.59	323,888.45	323,888.45	8.06	341.44	3,694,471.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		265,606.87-	265,606.87-	0.00		265,606.87

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140 DRIVERS RECORDS-RECDS MGMT		582.00-	582.00-	0.00		582.00
474100 GENERAL BUSINESS FEES		47.50-	47.50-	0.00		47.50
Major Account 470000 Total	0.00	266,236.37-	266,236.37-	0.00	0.00	266,236.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,723.30-	1,723.30-	0.00		1,723.30
Major Account 480000 Total	0.00	1,723.30-	1,723.30-	0.00	0.00	1,723.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,468.42-	1,468.42-	0.00		1,468.42
493100 OPERATING TRANSFER IN		21,900.00-	21,900.00-	0.00		21,900.00
Major Account 490000 Total	0.00	23,368.42-	23,368.42-	0.00	0.00	23,368.42
BUDGETED REVENUE TOTAL	0.00	291,328.09-	291,328.09-	0.00	0.00	291,328.09

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		214,671.30-	214,671.30-	0.00		214,671.30
5 REVOLVING FUNDS		76,656.79-	76,656.79-	0.00		76,656.79
BUDGETED REVENUE TOTAL	0.00	291,328.09-	291,328.09-	0.00	0.00	291,328.09

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	492,136.00	30,442.66	30,442.66	6.19		461,693.34
511800	COMP TIME PAYMENT		267.70	267.70	0.00		267.70-
512100	VACATION LEAVE EXPENSE		1,362.33	1,362.33	0.00		1,362.33-
512200	SICK LEAVE EXPENSE		1,670.81	1,670.81	0.00		1,670.81-
512400	MILITARY LEAVE EXPENSE		815.36	815.36	0.00		815.36-
	Personal Services Subtotal	492,136.00	34,558.86	34,558.86	7.02	0.00	457,577.14
515100	RETIREMENT PLANS EXPENSE	35,304.00	2,587.79	2,587.79	7.33		32,716.21
515200	FICA EXPENSE	36,010.00	2,464.62	2,464.62	6.84		33,545.38
515400	LIFE & ACCIDENT INS EXP	201.00	8.89	8.89	4.42		192.11
515500	HEALTH INSURANCE EXPENSE	69,797.00	5,954.06	5,954.06	8.53		63,842.94
516300	EMPLOYEE ASSISTANCE PRO	131.00	473.00	473.00	361.07		342.00-
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	3,421.00			0.00		3,421.00
	Major Account 510000 Total	643,000.00	46,047.22	46,047.22	7.16	0.00	596,952.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	298.59	298.59	1.66		17,701.41
521200	COMM EXP-VOICE/DATA	159,000.00	12,274.04	12,274.04	7.72		146,725.96
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	81,000.00	611.00	611.00	.75		80,389.00
521500	PUBLICATION & PRINT EXPENSE	65,000.00			0.00		65,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	2,045.53	2,045.53	51.14		1,954.47
522200	CONFERENCE REGISTRATION	1,900.00	112.50	112.50	5.92		1,787.50
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527400	REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	49.89	49.89	.62		7,950.11
532100	NON CAPITALIZED EQUIP PU	21,000.00			0.00	2,351.74	18,648.26
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	155,000.00	4,797.50	4,797.50	3.10		150,202.50
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	245,710.00	13,648.80	13,648.80	5.55		232,061.20
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	122,958.17			0.00		122,958.17
	Major Account 520000 Total	930,118.17	33,837.85	33,837.85	3.64	2,351.74	893,928.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	104.79	104.79	2.10		4,895.21
572100	COMMERCIAL TRANSPORTATION	3,000.00	159.25	159.25	5.31		2,840.75
574500	PERSONAL VEHICLE MILEAGE	500.00	15.40	15.40	3.08		484.60
575100	MISC TRAVEL EXPENSES	100.00	3.94	3.94	3.94		96.06
	Major Account 570000 Total	8,600.00	283.38	283.38	3.30	0.00	8,316.62
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
	Major Account 580000 Total	31,785.00	0.00	0.00	0.00	0.00	31,785.00
BUDGETED EXPENDITURES TOTAL		1,613,503.17	80,168.45	80,168.45	4.97	2,351.74	1,530,982.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,613,503.17	80,168.45	80,168.45	4.97	2,351.74	1,530,982.98
BUDGETED EXPENDITURES TOTAL		1,613,503.17	80,168.45	80,168.45	4.97	2,351.74	1,530,982.98
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		63,874.58-	63,874.58-	0.00		63,874.58
474100	GENERAL BUSINESS FEES		12,854.50-	12,854.50-	0.00		12,854.50
	Major Account 470000 Total	0.00	76,729.08-	76,729.08-	0.00	0.00	76,729.08

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,209.61-	2,209.61-	0.00		2,209.61
Major Account 480000 Total	0.00	2,209.61-	2,209.61-	0.00	0.00	2,209.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		200,000.00	200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	0.00	121,061.31	121,061.31	0.00	0.00	121,061.31-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		121,061.31	121,061.31	0.00		121,061.31-
BUDGETED REVENUE TOTAL	0.00	121,061.31	121,061.31	0.00	0.00	121,061.31-

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	7,083.33	8.33		77,916.67
	Personal Services Subtotal	85,000.00	7,083.33	7,083.33	8.33	0.00	77,916.67
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	530.40	7.58		6,469.60
515200	FICA EXPENSE	7,000.00	508.35	508.35	7.26		6,491.65
515400	LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500	HEALTH INSURANCE EXPENSE	18,682.00	1,294.16	1,294.16	6.93		17,387.84
	Major Account 510000 Total	117,694.00	9,417.20	9,417.20	8.00	0.00	108,276.80
BUDGETED EXPENDITURES TOTAL		117,694.00	9,417.20	9,417.20	8.00	0.00	108,276.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	117,694.00	9,417.20	9,417.20	8.00		108,276.80
BUDGETED EXPENDITURES TOTAL		117,694.00	9,417.20	9,417.20	8.00	0.00	108,276.80

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,260,000.00	162,714.54	162,714.54	12.91		1,097,285.46
511200	TEMPORARY SALARIES-WAGES	41,000.00	1,254.75	1,254.75	3.06		39,745.25
512100	VACATION LEAVE EXPENSE	109,234.00	11,512.37	11,512.37	10.54		97,721.63
512200	SICK LEAVE EXPENSE	43,551.00	2,168.67	2,168.67	4.98		41,382.33
512300	HOLIDAY LEAVE EXPENSE	75,000.00			0.00		75,000.00
512400	MILITARY LEAVE EXPENSE	2,500.00			0.00		2,500.00
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
512600	CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800	ADMINISTRATIVE LEAVE EXP	2,038.00			0.00		2,038.00
	Personal Services Subtotal	1,535,423.00	177,650.33	177,650.33	11.57	0.00	1,357,772.67
515100	RETIREMENT PLANS EXPENSE	113,000.00	13,208.56	13,208.56	11.69		99,791.44
515200	FICA EXPENSE	111,500.00	12,905.45	12,905.45	11.57		98,594.55
515400	LIFE & ACCIDENT INS EXP	500.00	33.32	33.32	6.66		466.68
515500	HEALTH INSURANCE EXPENSE	180,070.00	20,119.17	20,119.17	11.17		159,950.83
516300	EMPLOYEE ASSISTANCE PRO	480.00	484.00	484.00	100.83		4.00-
516400	UNEMPLOYM COMP INS EXP	9,300.00	3,174.00	3,174.00	34.13		6,126.00
516500	WORKERS COMP PREMIUMS	26,000.00			0.00		26,000.00
	Major Account 510000 Total	1,976,273.00	227,574.83	227,574.83	11.52	0.00	1,748,698.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,150.00	150.98	150.98	7.02		1,999.02
521200	COMM EXP-VOICE/DATA	36,000.00	2,935.78	2,935.78	8.15		33,064.22
521400	DATA PROCESSING EXPENSE	8,960.00	742.41	742.41	8.29		8,217.59
521500	PUBLICATION & PRINT EXPENSE	3,500.00			0.00		3,500.00
521900	AWARDS EXPENSE	1,800.00	920.00	920.00	51.11		880.00
522100	DUES & SUBSCRIPTION EXPENSE	42,000.00	3,847.58	3,847.58	9.16		38,152.42
522200	CONFERENCE REGISTRATION	18,000.00			0.00		18,000.00
524600	RENT EXPENSE-BUILDINGS	32,000.00	2,652.53	2,652.53	8.29		29,347.47
524900	RENT EXP-DUPR SURCHARGE	14,500.00	1,190.93	1,190.93	8.21		13,309.07
531100	OFFICE SUPPLIES EXPENSE	16,200.00	2,040.20	2,040.20	12.59		14,159.80
534600	ED & RECREATIONAL SUP EX	500.00	10.00	10.00	2.00		490.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	96.19	96.19	8.02		1,103.81
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	183,560.00	14,586.60	14,586.60	7.95	0.00	168,973.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	250.31	250.31	1.93		12,749.69
573100 STATE-OWNED TRANSPORT	5,000.00	289.60	289.60	5.79		4,710.40
574500 PERSONAL VEHICLE MILEAGE	8,124.64	63.84	63.84	.79		8,060.80
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	26,224.64	603.75	603.75	2.30	0.00	25,620.89
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	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	2,187,057.64	242,765.18	242,765.18	11.10	0.00	1,944,292.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,187,057.64	242,765.18	242,765.18	11.10		1,944,292.46
BUDGETED EXPENDITURES TOTAL	2,187,057.64	242,765.18	242,765.18	11.10	0.00	1,944,292.46
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		18.22-	18.22-	0.00		18.22
Major Account 480000 Total	0.00	18.22-	18.22-	0.00	0.00	18.22
BUDGETED REVENUE TOTAL	0.00	18.22-	18.22-	0.00	0.00	18.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18.22-	18.22-	0.00		18.22

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	18.22-	18.22-	0.00	0.00	18.22

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

ACCOUNT CODE	DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	929,796.75	32,867.19	32,867.19	3.53		896,929.56
511200	TEMPORARY SALARIES-WAGES	9,000.00	537.75	537.75	5.98		8,462.25
512100	VACATION LEAVE EXPENSE	48,000.00	4,933.90	4,933.90	10.28		43,066.10
512200	SICK LEAVE EXPENSE	18,000.00	929.44	929.44	5.16		17,070.56
512300	HOLIDAY LEAVE EXPENSE	27,000.00			0.00		27,000.00
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	1,033,796.75	39,268.28	39,268.28	3.80	0.00	994,528.47
515100	RETIREMENT PLANS EXPENSE	82,000.00	2,900.14	2,900.14	3.54		79,099.86
515200	FICA EXPENSE	80,600.00	2,863.65	2,863.65	3.55		77,736.35
515400	LIFE & ACCIDENT INS EXP	250.00	6.76	6.76	2.70		243.24
515500	HEALTH INSURANCE EXPENSE	130,000.00	4,356.91	4,356.91	3.35		125,643.09
519100	OTHER PERSONAL SERV EXP	38,395.25			0.00		38,395.25
	Major Account 510000 Total	1,365,042.00	49,395.74	49,395.74	3.62	0.00	1,315,646.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,000.00	1,169.20	1,169.20	6.50		16,830.80
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	3,063.00			0.00		3,063.00
	Major Account 570000 Total	27,063.00	1,169.20	1,169.20	4.32	0.00	25,893.80
BUDGETED EXPENDITURES TOTAL		1,392,105.00	50,564.94	50,564.94	3.63	0.00	1,341,540.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,392,105.00	50,564.94	50,564.94	3.63		1,341,540.06
BUDGETED EXPENDITURES TOTAL		1,392,105.00	50,564.94	50,564.94	3.63	0.00	1,341,540.06
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	38,395.25-			0.00		38,395.25-
471101	STATE FEDERAL FUND AUDITS	641,459.75-			0.00		641,459.75-
471102	COUNTY CONTRACTS	223,250.00-			0.00		223,250.00-
471103	RETIREMENT	30,000.00-			0.00		30,000.00-
471106	LOTTERY	44,000.00-			0.00		44,000.00-
471107	SPECIAL AUDITS PERFORMED	210,500.00-			0.00		210,500.00-
472100	SALE OF SUP & MAT	200,000.00-			0.00		200,000.00-
	Major Account 470000 Total	1,387,605.00-	0.00	0.00	0.00	0.00	1,387,605.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,500.00-	316.90-	316.90-	7.04		4,183.10-
	Major Account 480000 Total	4,500.00-	316.90-	316.90-	7.04	0.00	4,183.10-
BUDGETED REVENUE TOTAL		1,392,105.00-	316.90-	316.90-	.02	0.00	1,391,788.10-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,392,105.00-	316.90-	316.90-	.02		1,391,788.10-
BUDGETED REVENUE TOTAL		1,392,105.00-	316.90-	316.90-	.02	0.00	1,391,788.10-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	7,916.67	8.33		87,083.33
Personal Services Subtotal	95,000.00	7,916.67	7,916.67	8.33	0.00	87,083.33
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	592.80	8.32		6,532.20
515200 FICA EXPENSE	7,268.00	572.10	572.10	7.87		6,695.90
515400 LIFE & ACCIDENT INS EXP	12.00	.96	.96	8.00		11.04
515500 HEALTH INSURANCE EXPENSE	20,508.00	1,294.16	1,294.16	6.31		19,213.84
Major Account 510000 Total	129,913.00	10,376.69	10,376.69	7.99	0.00	119,536.31
BUDGETED EXPENDITURES TOTAL	129,913.00	10,376.69	10,376.69	7.99	0.00	119,536.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	129,913.00	10,376.69	10,376.69	7.99		119,536.31
BUDGETED EXPENDITURES TOTAL	129,913.00	10,376.69	10,376.69	7.99	0.00	119,536.31

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	225,000.00	15,525.65	15,525.65	6.90		209,474.35
511200	TEMPORARY SALARIES-WAGES	53,000.00	5,349.50	5,349.50	10.09		47,650.50
512100	VACATION LEAVE EXPENSE		2,422.59	2,422.59	0.00		2,422.59-
512200	SICK LEAVE EXPENSE		2,147.56	2,147.56	0.00		2,147.56-
512300	HOLIDAY LEAVE EXPENSE		1,255.65	1,255.65	0.00		1,255.65-
512500	FUNERAL LEAVE EXPENSE		498.27	498.27	0.00		498.27-
	Personal Services Subtotal	278,000.00	27,199.22	27,199.22	9.78	0.00	250,800.78
515100	RETIREMENT PLANS EXPENSE	16,875.00	1,636.11	1,636.11	9.70		15,238.89
515200	FICA EXPENSE	21,267.00	1,975.62	1,975.62	9.29		19,291.38
515400	LIFE & ACCIDENT INS EXP	60.00	4.88	4.88	8.13		55.12
515500	HEALTH INSURANCE EXPENSE	37,000.00	3,508.21	3,508.21	9.48		33,491.79
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO		1,430.00	1,430.00	0.00		1,430.00-
	Major Account 510000 Total	354,202.00	35,754.04	35,754.04	10.09	0.00	318,447.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	1,232.23	1,232.23	10.27		10,767.77
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	18,000.00			0.00		18,000.00
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	3,909.00	3,909.00	21.72		14,091.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00	242.60	242.60	48.52		257.40
531100	OFFICE SUPPLIES EXPENSE	31,298.00	2,200.80	2,200.80	7.03		29,097.20
532100	NON CAPITALIZED EQUIP PU	2,500.00	511.94	511.94	20.48		1,988.06
534600	ED & RECREATIONAL SUP EX	1,000.00	110.00	110.00	11.00		890.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.85	89.85	8.99		910.15
541100	ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE	43,768.84	250.00	250.00	.57		43,518.84
549200	JANITORIAL/SECURITY SERVICES	3,500.00	526.76	526.76	15.05		2,973.24
554900	OTHER CONTRACTUAL SERVICE	14,000.00	1,966.75	1,966.75	14.05		12,033.25
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	153,066.84	11,039.93	11,039.93	7.21	0.00	142,026.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	262.93	262.93	4.38		5,737.07
572100	COMMERCIAL TRANSPORTATION	13,000.00	71.24	71.24	.55		12,928.76
573100	STATE-OWNED TRANSPORT	7,000.00	26.50	26.50	.38		6,973.50
574500	PERSONAL VEHICLE MILEAGE	2,000.00	133.00	133.00	6.65		1,867.00
575100	MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
	Major Account 570000 Total	29,500.00	493.67	493.67	1.67	0.00	29,006.33
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,500.00			0.00		4,500.00
	Major Account 580000 Total	4,500.00	0.00	0.00	0.00	0.00	4,500.00
	BUDGETED EXPENDITURES TOTAL	541,268.84	47,287.64	47,287.64	8.74	0.00	493,981.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	541,268.84	47,287.64	47,287.64	8.74		493,981.20
	BUDGETED EXPENDITURES TOTAL	541,268.84	47,287.64	47,287.64	8.74	0.00	493,981.20
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		175.68-	175.68-	0.00		175.68
	Major Account 480000 Total	0.00	175.68-	175.68-	0.00	0.00	175.68
	BUDGETED REVENUE TOTAL	0.00	175.68-	175.68-	0.00	0.00	175.68
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		175.68-	175.68-	0.00		175.68
	BUDGETED REVENUE TOTAL	0.00	175.68-	175.68-	0.00	0.00	175.68

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118.14-	118.14-	0.00		118.14
Major Account 480000 Total	0.00	118.14-	118.14-	0.00	0.00	118.14
UNBUDGETED REVENUE TOTAL	0.00	118.14-	118.14-	0.00	0.00	118.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		118.14-	118.14-	0.00		118.14
UNBUDGETED REVENUE TOTAL	0.00	118.14-	118.14-	0.00	0.00	118.14

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	862,000.00	52,972.56	52,972.56	6.15		809,027.44
511200	TEMPORARY SALARIES-WAGES	15,000.00	3,202.00	3,202.00	21.35		11,798.00
512100	VACATION LEAVE EXPENSE		5,342.74	5,342.74	0.00		5,342.74-
512200	SICK LEAVE EXPENSE		2,832.79	2,832.79	0.00		2,832.79-
512300	HOLIDAY LEAVE EXPENSE		2,905.48	2,905.48	0.00		2,905.48-
512500	FUNERAL LEAVE EXPENSE		5.97	5.97	0.00		5.97-
	Personal Services Subtotal	877,000.00	67,261.54	67,261.54	7.67	0.00	809,738.46
515100	RETIREMENT PLANS EXPENSE	64,650.00	4,796.80	4,796.80	7.42		59,853.20
515200	FICA EXPENSE	67,091.00	4,777.63	4,777.63	7.12		62,313.37
515400	LIFE & ACCIDENT INS EXP	156.00	13.54	13.54	8.68		142.46
515500	HEALTH INSURANCE EXPENSE	137,293.36	9,451.22	9,451.22	6.88		127,842.14
516500	WORKERS COMP PREMIUMS	7,500.00			0.00		7,500.00
	Major Account 510000 Total	1,153,690.36	86,300.73	86,300.73	7.48	0.00	1,067,389.63
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	12,500.00			0.00		12,500.00
521400	DATA PROCESSING EXPENSE	6,500.00	379.80	379.80	5.84		6,120.20
521500	PUBLICATION & PRINT EXPENSE		31.83	31.83	0.00		31.83-
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	15.62	15.62	.18		8,484.38
522200	CONFERENCE REGISTRATION	3,500.00	549.00	549.00	15.69		2,951.00
524600	RENT EXPENSE-BUILDINGS	53,000.00	38,595.00	38,595.00	72.82		14,405.00
524900	RENT EXP-DUPR SURCHARGE		57.49	57.49	0.00		57.49-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	2,750.00			0.00		2,750.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE	94,830.43	175.00	175.00	.18		94,655.43
543600	SEE CHART OF ACCOUNTS		3,034.00	3,034.00	0.00		3,034.00-
554900	OTHER CONTRACTUAL SERVICE	3,500.00			0.00		3,500.00
555200	SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	193,580.43	42,837.74	42,837.74	22.13	0.00	150,742.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00			0.00		3,500.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500	PERSONAL VEHICLE MILEAGE	3,250.00	67.20	67.20	2.07		3,182.80
575100	MISC TRAVEL EXPENSES		29.00	29.00	0.00		29.00-
	Major Account 570000 Total	13,000.00	96.20	96.20	.74	0.00	12,903.80
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	BUDGETED EXPENDITURES TOTAL	1,361,770.79	129,234.67	129,234.67	9.49	0.00	1,232,536.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	859,830.43	94,772.36	94,772.36	11.02		765,058.07
5	REVOLVING FUNDS	501,940.36	34,462.31	34,462.31	6.87		467,478.05
	BUDGETED EXPENDITURES TOTAL	1,361,770.79	129,234.67	129,234.67	9.49	0.00	1,232,536.12

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,613,585.19	192,061.94	192,061.94	7.35		2,421,523.25
511200	TEMPORARY SALARIES-WAGES	35,000.00	4,694.25	4,694.25	13.41		30,305.75
512100	VACATION LEAVE EXPENSE		7,650.05	7,650.05	0.00		7,650.05-
512200	SICK LEAVE EXPENSE		5,783.23	5,783.23	0.00		5,783.23-
512300	HOLIDAY LEAVE EXPENSE		9,947.00	9,947.00	0.00		9,947.00-
512400	MILITARY LEAVE EXPENSE		338.21	338.21	0.00		338.21-
512500	FUNERAL LEAVE EXPENSE		19.18	19.18	0.00		19.18-
	Personal Services Subtotal	2,648,585.19	220,493.86	220,493.86	8.32	0.00	2,428,091.33
515100	RETIREMENT PLANS EXPENSE	191,566.50	16,159.04	16,159.04	8.44		175,407.46
515200	FICA EXPENSE	198,075.25	15,848.74	15,848.74	8.00		182,226.51
515400	LIFE & ACCIDENT INS EXP	408.00	40.45	40.45	9.91		367.55
515500	HEALTH INSURANCE EXPENSE	316,397.00	26,277.82	26,277.82	8.31		290,119.18
516500	WORKERS COMP PREMIUMS	22,500.00			0.00		22,500.00
	Major Account 510000 Total	3,377,531.94	278,819.91	278,819.91	8.26	0.00	3,098,712.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	12.06	12.06	.80		1,487.94
521200	COMM EXP-VOICE/DATA	44,000.00			0.00		44,000.00
521400	DATA PROCESSING EXPENSE	19,750.00	1,220.78	1,220.78	6.18		18,529.22
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	305.62	305.62	1.15		26,194.38
522200	CONFERENCE REGISTRATION	5,000.00	500.00	500.00	10.00		4,500.00
524600	RENT EXPENSE-BUILDINGS	180,500.00			0.00		180,500.00
531100	OFFICE SUPPLIES EXPENSE	11,500.00	137.97	137.97	1.20		11,362.03
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	11,500.00			0.00		11,500.00
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	655,466.64	100.75	100.75	.02		655,365.89
541800	LEGAL SERV - EMPLOYEE REIMBURS		11.00	11.00	0.00		11.00-
554900	OTHER CONTRACTUAL SERVICE	11,500.00	223.25	223.25	1.94		11,276.75
555100	SOFTWARE RENEWAL/MAINT FEE	1,250.00			0.00		1,250.00
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	979,466.64	2,511.43	2,511.43	.26	0.00	976,955.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,000.00	3,959.90	3,959.90	8.08		45,040.10
571900	MEALS-ONE DAY TRAVEL		26.46	26.46	0.00		26.46-
572100	COMMERCIAL TRANSPORTATION	11,000.00	1,082.85	1,082.85	9.84		9,917.15
573100	STATE-OWNED TRANSPORT	41,500.00			0.00		41,500.00
574500	PERSONAL VEHICLE MILEAGE	18,500.00	860.38	860.38	4.65		17,639.62
575100	MISC TRAVEL EXPENSES		91.50	91.50	0.00		91.50-
	Major Account 570000 Total	120,000.00	6,021.09	6,021.09	5.02	0.00	113,978.91
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	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	4,487,998.58	287,352.43	287,352.43	6.40	0.00	4,200,646.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,960,231.12	199,062.72	199,062.72	6.72		2,761,168.40
2	CASH FUNDS	345,235.52			0.00		345,235.52
4	FEDERAL FUNDS	1,182,531.94	88,289.71	88,289.71	7.47		1,094,242.23
	BUDGETED EXPENDITURES TOTAL	4,487,998.58	287,352.43	287,352.43	6.40	0.00	4,200,646.15
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		950.00-	950.00-	0.00		950.00
	Major Account 470000 Total	0.00	950.00-	950.00-	0.00	0.00	950.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,140.93-	3,140.93-	0.00		3,140.93
	Major Account 480000 Total	0.00	3,140.93-	3,140.93-	0.00	0.00	3,140.93

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,090.93-	4,090.93-	0.00	0.00	4,090.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,090.93-	4,090.93-	0.00		4,090.93
BUDGETED REVENUE TOTAL	0.00	4,090.93-	4,090.93-	0.00	0.00	4,090.93

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	673,500.00	35,723.20	35,723.20	5.30		637,776.80
511200	TEMPORARY SALARIES-WAGES	7,000.00	1,180.00	1,180.00	16.86		5,820.00
512100	VACATION LEAVE EXPENSE		7,048.16	7,048.16	0.00		7,048.16-
512200	SICK LEAVE EXPENSE		28,460.01	28,460.01	0.00		28,460.01-
512300	HOLIDAY LEAVE EXPENSE		2,472.87	2,472.87	0.00		2,472.87-
512500	FUNERAL LEAVE EXPENSE		3.41	3.41	0.00		3.41-
	Personal Services Subtotal	680,500.00	74,887.65	74,887.65	11.00	0.00	605,612.35
515100	RETIREMENT PLANS EXPENSE	50,512.50	5,519.20	5,519.20	10.93		44,993.30
515200	FICA EXPENSE	52,058.25	5,532.13	5,532.13	10.63		46,526.12
515400	LIFE & ACCIDENT INS EXP	108.00	8.35	8.35	7.73		99.65
515500	HEALTH INSURANCE EXPENSE	116,668.98	5,963.71	5,963.71	5.11		110,705.27
516500	WORKERS COMP PREMIUMS	6,000.00			0.00		6,000.00
	Major Account 510000 Total	905,847.73	91,911.04	91,911.04	10.15	0.00	813,936.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521200	COMM EXP-VOICE/DATA	8,000.00			0.00		8,000.00
521400	DATA PROCESSING EXPENSE	5,000.00	217.03	217.03	4.34		4,782.97
521500	PUBLICATION & PRINT EXPENSE	1,250.00			0.00		1,250.00
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	15.63	15.63	.21		7,484.37
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	35,000.00			0.00		35,000.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	253,966.19			0.00		253,966.19
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	331,716.19	232.66	232.66	.07	0.00	331,483.53
570000 TRAVEL EXPENSES							

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total	5,500.00	0.00	0.00	0.00	0.00	5,500.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	1,244,563.92	92,143.70	92,143.70	7.40	0.00	1,152,420.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	941,532.44	87,192.19	87,192.19	9.26		854,340.25
5 REVOLVING FUNDS	303,031.48	4,951.51	4,951.51	1.63		298,079.97
BUDGETED EXPENDITURES TOTAL	1,244,563.92	92,143.70	92,143.70	7.40	0.00	1,152,420.22

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,200,000.00	80,325.84	80,325.84	6.69		1,119,674.16
511200	TEMPORARY SALARIES-WAGES	207,500.00	6,884.38	6,884.38	3.32		200,615.62
512100	VACATION LEAVE EXPENSE		6,892.31	6,892.31	0.00		6,892.31-
512200	SICK LEAVE EXPENSE		2,401.60	2,401.60	0.00		2,401.60-
512300	HOLIDAY LEAVE EXPENSE		4,024.17	4,024.17	0.00		4,024.17-
512500	FUNERAL LEAVE EXPENSE		14.06	14.06	0.00		14.06-
	Personal Services Subtotal	1,407,500.00	100,542.36	100,542.36	7.14	0.00	1,306,957.64
515100	RETIREMENT PLANS EXPENSE	101,250.00	7,013.07	7,013.07	6.93		94,236.93
515200	FICA EXPENSE	107,674.00	7,210.73	7,210.73	6.70		100,463.27
515400	LIFE & ACCIDENT INS EXP	240.00	19.28	19.28	8.03		220.72
515500	HEALTH INSURANCE EXPENSE	307,910.71	14,109.74	14,109.74	4.58		293,800.97
516500	WORKERS COMP PREMIUMS	11,750.00			0.00		11,750.00
	Major Account 510000 Total	1,936,324.71	128,895.18	128,895.18	6.66	0.00	1,807,429.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00			0.00		650.00
521200	COMM EXP-VOICE/DATA	38,500.00			0.00		38,500.00
521400	DATA PROCESSING EXPENSE	15,100.00	895.23	895.23	5.93		14,204.77
522100	DUES & SUBSCRIPTION EXPENSE	18,800.00	241.63	241.63	1.29		18,558.37
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	52,312.00			0.00		52,312.00
531100	OFFICE SUPPLIES EXPENSE	750.00			0.00		750.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE	631,632.54	82.00	82.00	.01		631,550.54
554900	OTHER CONTRACTUAL SERVICE	5,250.00			0.00		5,250.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	773,744.54	1,218.86	1,218.86	.16	0.00	772,525.68
570000 TRAVEL EXPENSES							

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	6,000.00	83.00	83.00	1.38		5,917.00
572100 COMMERCIAL TRANSPORTATION	10,000.00	667.50	667.50	6.68		9,332.50
573100 STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	1,750.00	128.80	128.80	7.36		1,621.20
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	21,250.00	879.30	879.30	4.14	0.00	20,370.70
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00			0.00		8,000.00
Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL	2,739,319.25	130,993.34	130,993.34	4.78	0.00	2,608,325.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	871,097.51	52,502.42	52,502.42	6.03		818,595.09
2 CASH FUNDS	1,060,224.53	41,841.02	41,841.02	3.95		1,018,383.51
5 REVOLVING FUNDS	807,997.21	36,649.90	36,649.90	4.54		771,347.31
BUDGETED EXPENDITURES TOTAL	2,739,319.25	130,993.34	130,993.34	4.78	0.00	2,608,325.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		10,593.30-	10,593.30-	0.00		10,593.30
Major Account 470000 Total	0.00	10,593.30-	10,593.30-	0.00	0.00	10,593.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		341.94-	341.94-	0.00		341.94
Major Account 480000 Total	0.00	341.94-	341.94-	0.00	0.00	341.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		395,807.00-	395,807.00-	0.00		395,807.00

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	395,807.00-	395,807.00-	0.00	0.00	395,807.00
BUDGETED REVENUE TOTAL	0.00	406,742.24-	406,742.24-	0.00	0.00	406,742.24

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		406,460.44-	406,460.44-	0.00		406,460.44
5	REVOLVING FUNDS		281.80-	281.80-	0.00		281.80
BUDGETED REVENUE TOTAL		0.00	406,742.24-	406,742.24-	0.00	0.00	406,742.24

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	500,000.00	36,109.62	36,109.62	7.22		463,890.38
511200	TEMPORARY SALARIES-WAGES	22,000.00	1,333.22	1,333.22	6.06		20,666.78
512100	VACATION LEAVE EXPENSE		1,685.72	1,685.72	0.00		1,685.72-
512200	SICK LEAVE EXPENSE		1,190.98	1,190.98	0.00		1,190.98-
512300	HOLIDAY LEAVE EXPENSE		1,858.73	1,858.73	0.00		1,858.73-
	Personal Services Subtotal	522,000.00	42,178.27	42,178.27	8.08	0.00	479,821.73
515100	RETIREMENT PLANS EXPENSE	37,500.00	3,058.47	3,058.47	8.16		34,441.53
515200	FICA EXPENSE	39,933.00	3,003.65	3,003.65	7.52		36,929.35
515400	LIFE & ACCIDENT INS EXP	132.00	9.02	9.02	6.83		122.98
515500	HEALTH INSURANCE EXPENSE	95,000.00	6,874.72	6,874.72	7.24		88,125.28
	Major Account 510000 Total	694,565.00	55,124.13	55,124.13	7.94	0.00	639,440.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,000.00	458.59	458.59	1.70		26,541.41
521200	COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521400	DATA PROCESSING EXPENSE	8,000.00	229.59	229.59	2.87		7,770.41
521500	PUBLICATION & PRINT EXPENSE	75,000.00			0.00		75,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	7,500.00	915.00	915.00	12.20		6,585.00
524600	RENT EXPENSE-BUILDINGS	45,155.00			0.00		45,155.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	172.42	172.42	6.90		2,327.58
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	132,494.30			0.00		132,494.30
541800	LEGAL SERV - EMPLOYEE REIMBURS		5.00	5.00	0.00		5.00-
554900	OTHER CONTRACTUAL SERVICE	39,260.55			0.00		39,260.55
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	352,909.85	1,780.60	1,780.60	.50	0.00	351,129.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,000.00	3,211.23	3,211.23	18.89		13,788.77

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION	1,500.00	50.00	50.00	3.33		1,450.00
573100 STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	9,000.00	637.27	637.27	7.08		8,362.73
575100 MISC TRAVEL EXPENSES		32.14	32.14	0.00		32.14-
Major Account 570000 Total	34,500.00	3,930.64	3,930.64	11.39	0.00	30,569.36
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
Major Account 580000 Total	5,500.00	0.00	0.00	0.00	0.00	5,500.00
BUDGETED EXPENDITURES TOTAL	1,087,474.85	60,835.37	60,835.37	5.59	0.00	1,026,639.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,087,474.85	60,835.37	60,835.37	5.59		1,026,639.48
BUDGETED EXPENDITURES TOTAL	1,087,474.85	60,835.37	60,835.37	5.59	0.00	1,026,639.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,344,507.08-	1,344,507.08-	0.00		1,344,507.08
Major Account 470000 Total	0.00	1,344,507.08-	1,344,507.08-	0.00	0.00	1,344,507.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,694.46-	2,694.46-	0.00		2,694.46
Major Account 480000 Total	0.00	2,694.46-	2,694.46-	0.00	0.00	2,694.46
BUDGETED REVENUE TOTAL	0.00	1,347,201.54-	1,347,201.54-	0.00	0.00	1,347,201.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,347,201.54-	1,347,201.54-	0.00		1,347,201.54
BUDGETED REVENUE TOTAL	0.00	1,347,201.54-	1,347,201.54-	0.00	0.00	1,347,201.54

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.37-	8.37-	0.00		8.37
Major Account 480000 Total	0.00	8.37-	8.37-	0.00	0.00	8.37
UNBUDGETED REVENUE TOTAL	0.00	8.37-	8.37-	0.00	0.00	8.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8.37-	8.37-	0.00		8.37
UNBUDGETED REVENUE TOTAL	0.00	8.37-	8.37-	0.00	0.00	8.37

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		1,386.33	1,386.33	0.00		1,386.33-
541700 LEGAL RELATED EXPENSE	387,577.02	7,439.00	7,439.00	1.92		380,138.02
Major Account 520000 Total	387,577.02	8,825.33	8,825.33	2.28	0.00	378,751.69
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		109.76	109.76	0.00		109.76-
Major Account 570000 Total	0.00	109.76	109.76	0.00	0.00	109.76-
BUDGETED EXPENDITURES TOTAL	387,577.02	8,935.09	8,935.09	2.31	0.00	378,641.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	387,577.02	8,935.09	8,935.09	2.31		378,641.93
BUDGETED EXPENDITURES TOTAL	387,577.02	8,935.09	8,935.09	2.31	0.00	378,641.93

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,000.00	7,810.60	7,810.60	15.02		44,189.40
512100	VACATION LEAVE EXPENSE		226.03	226.03	0.00		226.03-
512200	SICK LEAVE EXPENSE		610.81	610.81	0.00		610.81-
512300	HOLIDAY LEAVE EXPENSE		418.42	418.42	0.00		418.42-
	Personal Services Subtotal	52,000.00	9,065.86	9,065.86	17.43	0.00	42,934.14
515100	RETIREMENT PLANS EXPENSE	3,900.00	678.84	678.84	17.41		3,221.16
515200	FICA EXPENSE	3,978.00	689.88	689.88	17.34		3,288.12
515400	LIFE & ACCIDENT INS EXP		1.92	1.92	0.00		1.92-
515500	HEALTH INSURANCE EXPENSE	2,441.41			0.00		2,441.41
	Major Account 510000 Total	62,319.41	10,436.50	10,436.50	16.75	0.00	51,882.91
BUDGETED EXPENDITURES TOTAL		62,319.41	10,436.50	10,436.50	16.75	0.00	51,882.91
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	62,319.41	10,436.50	10,436.50	16.75		51,882.91
BUDGETED EXPENDITURES TOTAL		62,319.41	10,436.50	10,436.50	16.75	0.00	51,882.91

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		19,744.05	19,744.05	0.00		19,744.05-
559100 OTHER OPERATING EXP		206.26	206.26	0.00		206.26-
Major Account 520000 Total	0.00	19,950.31	19,950.31	0.00	0.00	19,950.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,950.31	19,950.31	0.00	0.00	19,950.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,950.31	19,950.31	0.00		19,950.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,950.31	19,950.31	0.00	0.00	19,950.31-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,181,839.13-	1,181,839.13-	0.00		1,181,839.13
Major Account 470000 Total	0.00	1,181,839.13-	1,181,839.13-	0.00	0.00	1,181,839.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110,873.81-	110,873.81-	0.00		110,873.81
481200 GAIN OR LOSS-SALE OF INV		137,568.85-	137,568.85-	0.00		137,568.85
Major Account 480000 Total	0.00	248,442.66-	248,442.66-	0.00	0.00	248,442.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,525,605.40	50,525,605.40	0.00		50,525,605.40-
Major Account 490000 Total	0.00	50,525,605.40	50,525,605.40	0.00	0.00	50,525,605.40-
UNBUDGETED REVENUE TOTAL	0.00	49,095,323.61	49,095,323.61	0.00	0.00	49,095,323.61-
SUMMARY BY FUND TYPE - REVENUE						

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		49,095,323.61	49,095,323.61	0.00		49,095,323.61-
UNBUDGETED REVENUE TOTAL	0.00	49,095,323.61	49,095,323.61	0.00	0.00	49,095,323.61-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,083.33	7,083.33	0.00		7,083.33-
	Personal Services Subtotal	0.00	7,083.33	7,083.33	0.00	0.00	7,083.33-
515100	RETIREMENT PLANS EXPENSE		530.40	530.40	0.00		530.40-
515200	FICA EXPENSE		520.62	520.62	0.00		520.62-
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE		955.06	955.06	0.00		955.06-
	Major Account 510000 Total	0.00	9,090.37	9,090.37	0.00	0.00	9,090.37-
BUDGETED EXPENDITURES TOTAL		0.00	9,090.37	9,090.37	0.00	0.00	9,090.37-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		9,090.37	9,090.37	0.00		9,090.37-
BUDGETED EXPENDITURES TOTAL		0.00	9,090.37	9,090.37	0.00	0.00	9,090.37-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	980,000.00	87,599.55	87,599.55	8.94		892,400.45
511300	OVERTIME PAYMENTS	5,000.00	342.40	342.40	6.85		4,657.60
511800	COMP TIME PAYMENT	12,000.00	120.91	120.91	1.01		11,879.09
512100	VACATION LEAVE EXPENSE	86,000.00	4,684.99	4,684.99	5.45		81,315.01
512200	SICK LEAVE EXPENSE	65,000.00	4,877.92	4,877.92	7.50		60,122.08
512300	HOLIDAY LEAVE EXPENSE	60,000.00			0.00		60,000.00
512500	FUNERAL LEAVE EXPENSE	3,449.00			0.00		3,449.00
	Personal Services Subtotal	1,211,449.00	97,625.77	97,625.77	8.06	0.00	1,113,823.23
515100	RETIREMENT PLANS EXPENSE	90,713.30	7,247.28	7,247.28	7.99		83,466.02
515200	FICA EXPENSE	92,675.85	6,829.09	6,829.09	7.37		85,846.76
515400	LIFE & ACCIDENT INS EXP	605.34	24.84	24.84	4.10		580.50
515500	HEALTH INSURANCE EXPENSE	195,000.00	17,538.60	17,538.60	8.99		177,461.40
516300	EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	11,994.60			0.00		11,994.60
	Major Account 510000 Total	1,609,836.34	129,265.58	129,265.58	8.03	0.00	1,480,570.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160,000.00	16,562.94	16,562.94	10.35		143,437.06
521200	COMM EXP-VOICE/DATA	67,000.00	498.50	498.50	.74		66,501.50
521300	FREIGHT	9,000.00	500.00	500.00	5.56		8,500.00
521500	PUBLICATION & PRINT EXPENSE	60,000.00	4,380.06	4,380.06	7.30		55,619.94
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	189.00	189.00	6.30		2,811.00
522200	CONFERENCE REGISTRATION	4,000.00	978.50	978.50	24.46		3,021.50
522800	E-COMMERCE OPER EXP	245,000.00	18,354.85	18,354.85	7.49		226,645.15
522900	EMPLOYEE PARKING EXP	5,000.00	424.00	424.00	8.48		4,576.00
524600	RENT EXPENSE-BUILDINGS	92,000.00	7,711.98	7,711.98	8.38		84,288.02
524900	RENT EXP-DUPR SURCHARGE	900.00	94.33	94.33	10.48		805.67
525500	RENT EXP-OTHER PERS PROP	300.00	300.00	300.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527400	REPAIRS & MAINT-DATA PROC	220,000.00			0.00		220,000.00
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00			0.00		25,000.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	15,000.00	905.64	905.64	6.04		14,094.36
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	18,188.40			0.00		18,188.40
543100	IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543200	IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
543300	IT CONSULTING-OTHER	60,000.00	50,000.00	50,000.00	83.33		10,000.00
549200	JANITORIAL/SECURITY SERVICES	17,500.00	1,897.00	1,897.00	10.84		15,603.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00	169.31	169.31	4.23		3,830.69
555100	SOFTWARE RENEWAL/MAINT FEE	80,000.00	23,147.74	23,147.74	28.93		56,852.26
555200	SOFTWARE - NEW PURCHASES	1,300.00			0.00		1,300.00
556100	INSURANCE EXPENSE	750.00			0.00		750.00
559100	OTHER OPERATING EXP	7,500.00	321.50	321.50	4.29		7,178.50
	Major Account 520000 Total	1,128,538.40	126,435.35	126,435.35	11.20	0.00	1,002,103.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	251.26	251.26	7.18		3,248.74
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	64.96	64.96	4.33		1,435.04
575100	MISC TRAVEL EXPENSES	2,902.26			0.00		2,902.26
	Major Account 570000 Total	9,602.26	316.22	316.22	3.29	0.00	9,286.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00	9,531.24	9,531.24	19.06		40,468.76
	Major Account 580000 Total	51,500.00	9,531.24	9,531.24	18.51	0.00	41,968.76
	BUDGETED EXPENDITURES TOTAL	2,799,477.00	265,548.39	265,548.39	9.49	0.00	2,533,928.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,119,936.00	106,754.02	106,754.02	9.53		1,013,181.98
4	FEDERAL FUNDS	1,679,541.00	158,794.37	158,794.37	9.45		1,520,746.63
	BUDGETED EXPENDITURES TOTAL	2,799,477.00	265,548.39	265,548.39	9.49	0.00	2,533,928.61

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		105.41-	105.41-	0.00		105.41
485100 FINES FORFEITS & PENALTI		868.76-	868.76-	0.00		868.76
Major Account 480000 Total	0.00	974.17-	974.17-	0.00	0.00	974.17
BUDGETED REVENUE TOTAL	0.00	974.17-	974.17-	0.00	0.00	974.17
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		105.41-	105.41-	0.00		105.41
2 CASH FUNDS		868.76-	868.76-	0.00		868.76
BUDGETED REVENUE TOTAL	0.00	974.17-	974.17-	0.00	0.00	974.17

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,014.07-	3,014.07-	0.00		3,014.07
Major Account 480000 Total	0.00	3,014.07-	3,014.07-	0.00	0.00	3,014.07
BUDGETED REVENUE TOTAL	0.00	3,014.07-	3,014.07-	0.00	0.00	3,014.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,014.07-	3,014.07-	0.00		3,014.07
BUDGETED REVENUE TOTAL	0.00	3,014.07-	3,014.07-	0.00	0.00	3,014.07

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	350,000.00	30,446.16	30,446.16	8.70		319,553.84
511800	COMP TIME PAYMENT	3,451.00	18.38	18.38	.53		3,432.62
512100	VACATION LEAVE EXPENSE	42,500.00	2,861.66	2,861.66	6.73		39,638.34
512200	SICK LEAVE EXPENSE	17,500.00	1,285.38	1,285.38	7.35		16,214.62
512300	HOLIDAY LEAVE EXPENSE	22,000.00			0.00		22,000.00
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	436,451.00	34,611.58	34,611.58	7.93	0.00	401,839.42
515100	RETIREMENT PLANS EXPENSE	32,681.45	2,591.65	2,591.65	7.93		30,089.80
515200	FICA EXPENSE	33,388.50	2,428.40	2,428.40	7.27		30,960.10
515400	LIFE & ACCIDENT INS EXP	197.68	8.63	8.63	4.37		189.05
515500	HEALTH INSURANCE EXPENSE	85,000.00	5,442.98	5,442.98	6.40		79,557.02
516200	TUITION ASSISTANCE		864.00	864.00	0.00		864.00-
516300	EMPLOYEE ASSISTANCE PRO	130.05	495.00	495.00	380.62		364.95-
516500	WORKERS COMP PREMIUMS	3,898.25			0.00		3,898.25
	Major Account 510000 Total	591,746.93	46,442.24	46,442.24	7.85	0.00	545,304.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	1.56	1.56	.09		1,748.44
521200	COMM EXP-VOICE/DATA	14,000.00	230.45	230.45	1.65		13,769.55
521300	FREIGHT	4,250.00			0.00		4,250.00
521500	PUBLICATION & PRINT EXPENSE	4,500.00	80.35	80.35	1.79		4,419.65
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	4,000.00	1,140.00	1,140.00	28.50		2,860.00
524600	RENT EXPENSE-BUILDINGS	1,500.00	148.71	148.71	9.91		1,351.29
524900	RENT EXP-DUPR SURCHARGE	500.00	50.71	50.71	10.14		449.29
527100	REP & MAINT-OFFICE EQUIP	16,500.00			0.00		16,500.00
527400	REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	183.00	183.00	2.44		7,317.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,911.23			0.00		5,911.23
543200	IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300	IT CONSULTING-OTHER	12,500.00	185.00	185.00	1.48		12,315.00

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00	26.20	26.20	1.75		1,473.80
555100	SOFTWARE RENEWAL/MAINT FEE	21,700.00	7,833.53	7,833.53	36.10		13,866.47
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	1,392.84	48.80	48.80	3.50		1,344.04
	Major Account 520000 Total	111,704.07	9,928.31	9,928.31	8.89	0.00	101,775.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,750.00	217.70	217.70	12.44		1,532.30
572100	COMMERCIAL TRANSPORTATION	1,250.00	533.00	533.00	42.64		717.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	4,750.00	750.70	750.70	15.80	0.00	3,999.30
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00	3,225.39	3,225.39	129.02		725.39-
	Major Account 580000 Total	2,500.00	3,225.39	3,225.39	129.02	0.00	725.39-
	BUDGETED EXPENDITURES TOTAL	710,701.00	60,346.64	60,346.64	8.49	0.00	650,354.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	710,701.00	60,346.64	60,346.64	8.49		650,354.36
	BUDGETED EXPENDITURES TOTAL	710,701.00	60,346.64	60,346.64	8.49	0.00	650,354.36
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
456400	PROPERTY TAX		24,544.87-	24,544.87-	0.00		24,544.87
	Major Account 450000 Total	0.00	24,544.87-	24,544.87-	0.00	0.00	24,544.87
	470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		213,915.25-	213,915.25-	0.00		213,915.25
472200	REPROD & PUBLICATIONS		238.00-	238.00-	0.00		238.00
473100	DRIVERS LICENSE FEES		270,037.50-	270,037.50-	0.00		270,037.50
473105	ONLINE DRIVER LICENSE		59,354.75-	59,354.75-	0.00		59,354.75
473200	VEHICLE REGIST & PLATE F		13,549.46-	13,549.46-	0.00		13,549.46
473300	VEHICLE TITLE FEES		130,114.00-	130,114.00-	0.00		130,114.00
473900	OTHER VEHICLE FEES		15.76-	15.76-	0.00		15.76
	Major Account 470000 Total	0.00	687,224.72-	687,224.72-	0.00	0.00	687,224.72
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,485,500.27-	2,485,500.27-	0.00		2,485,500.27
484500	REIMB NON-GOVT SOURCES		331.45-	331.45-	0.00		331.45
486500	MISCELLANEOUS ADJUSTMENT		35,534.73-	35,534.73-	0.00		35,534.73
	Major Account 480000 Total	0.00	2,521,366.45-	2,521,366.45-	0.00	0.00	2,521,366.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		103,747,131.83-	103,747,131.83-	0.00		103,747,131.83
493200	OPERATING TRANSFERS OUT		46,525,899.83	46,525,899.83	0.00		46,525,899.83-
493240	TRANSFER TO CASH RESERVE FUND		96,721,232.00	96,721,232.00	0.00		96,721,232.00-
	Major Account 490000 Total	0.00	39,500,000.00	39,500,000.00	0.00	0.00	39,500,000.00-
	BUDGETED REVENUE TOTAL	0.00	36,266,863.96	36,266,863.96	0.00	0.00	36,266,863.96-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		133,190,664.73	133,190,664.73	0.00		133,190,664.73-
11	CASH RESERVE FUND		96,721,232.00-	96,721,232.00-	0.00		96,721,232.00
2	CASH FUNDS		202,568.77-	202,568.77-	0.00		202,568.77
	BUDGETED REVENUE TOTAL	0.00	36,266,863.96	36,266,863.96	0.00	0.00	36,266,863.96-

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Program 503 TREASURY MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452200 SEE CHART OF ACCOUNTS		17,047,119.87-	17,047,119.87-	0.00		17,047,119.87
Major Account 450000 Total	0.00	17,047,119.87-	17,047,119.87-	0.00	0.00	17,047,119.87
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,992,307.53-	3,992,307.53-	0.00		3,992,307.53
Major Account 470000 Total	0.00	3,992,307.53-	3,992,307.53-	0.00	0.00	3,992,307.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		519.63-	519.63-	0.00		519.63
Major Account 480000 Total	0.00	519.63-	519.63-	0.00	0.00	519.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		120,000.00	120,000.00	0.00		120,000.00-
Major Account 490000 Total	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00-
UNBUDGETED REVENUE TOTAL	0.00	20,919,947.03-	20,919,947.03-	0.00	0.00	20,919,947.03

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		20,919,947.03-	20,919,947.03-	0.00		20,919,947.03
UNBUDGETED REVENUE TOTAL	0.00	20,919,947.03-	20,919,947.03-	0.00	0.00	20,919,947.03

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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	73,000.00	5,653.86	5,653.86	7.75		67,346.14
511800	COMP TIME PAYMENT	543.00	2.00	2.00	.37		541.00
512100	VACATION LEAVE EXPENSE	5,500.00	278.51	278.51	5.06		5,221.49
512200	SICK LEAVE EXPENSE	5,500.00	142.24	142.24	2.59		5,357.76
512300	HOLIDAY LEAVE EXPENSE	4,500.00			0.00		4,500.00
512500	FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	89,293.00	6,076.61	6,076.61	6.81	0.00	83,216.39
515100	RETIREMENT PLANS EXPENSE	6,686.26	455.03	455.03	6.81		6,231.23
515200	FICA EXPENSE	6,830.91	456.53	456.53	6.68		6,374.38
515400	LIFE & ACCIDENT INS EXP	29.87	1.06	1.06	3.55		28.81
515500	HEALTH INSURANCE EXPENSE	3,000.00	229.94	229.94	7.66		2,770.06
516300	EMPLOYEE ASSISTANCE PRO	19.65			0.00		19.65
516500	WORKERS COMP PREMIUMS	599.73			0.00		599.73
	Major Account 510000 Total	106,459.42	7,219.17	7,219.17	6.78	0.00	99,240.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.47	.47	.09		499.53
521200	COMM EXP-VOICE/DATA	1,500.00	25.08	25.08	1.67		1,474.92
521500	PUBLICATION & PRINT EXPENSE	32,000.00	49.92	49.92	.16	6,934.00	25,016.08
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00			0.00		7,500.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	40,909.42	3,550.00	3,550.00	8.68		37,359.42
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
543200	IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
543300	IT CONSULTING-OTHER	750.00			0.00		750.00
547100	EDUCATIONAL SERVICES	17,200.00			0.00		17,200.00
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	35,000.00	2.02	2.02	.01		34,997.98
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00	1,164.44	1,164.44	46.58		1,335.56
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	74.00	6.10	6.10	8.24		67.90
	Major Account 520000 Total	166,433.42	4,798.03	4,798.03	2.88	6,934.00	154,701.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	1,250.00			0.00		1,250.00
574600	CONTRACTUAL SERV - TRAVEL EXP	368.16			0.00		368.16
	Major Account 570000 Total	5,868.16	0.00	0.00	0.00	0.00	5,868.16
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	479.87	479.87	16.00		2,520.13
	Major Account 580000 Total	3,000.00	479.87	479.87	16.00	0.00	2,520.13
	BUDGETED EXPENDITURES TOTAL	281,761.00	12,497.07	12,497.07	4.44	6,934.00	262,329.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	281,761.00	12,497.07	12,497.07	4.44	6,934.00	262,329.93
	BUDGETED EXPENDITURES TOTAL	281,761.00	12,497.07	12,497.07	4.44	6,934.00	262,329.93
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		195,432.12-	195,432.12-	0.00		195,432.12
	Major Account 470000 Total	0.00	195,432.12-	195,432.12-	0.00	0.00	195,432.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,291.04-	1,291.04-	0.00		1,291.04
	Major Account 480000 Total	0.00	1,291.04-	1,291.04-	0.00	0.00	1,291.04

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Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		281,761.00-	281,761.00-	0.00		281,761.00
493200 OPERATING TRANSFERS OUT		281,761.00	281,761.00	0.00		281,761.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	196,723.16-	196,723.16-	0.00	0.00	196,723.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		196,723.16-	196,723.16-	0.00		196,723.16
BUDGETED REVENUE TOTAL	0.00	196,723.16-	196,723.16-	0.00	0.00	196,723.16

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	305,000.00	23,978.72	23,978.72	7.86		281,021.28
511800	COMP TIME PAYMENT	5,000.00	322.02	322.02	6.44		4,677.98
512100	VACATION LEAVE EXPENSE	25,000.00	1,984.82	1,984.82	7.94		23,015.18
512200	SICK LEAVE EXPENSE	15,000.00	1,088.00	1,088.00	7.25		13,912.00
512300	HOLIDAY LEAVE EXPENSE	20,000.00			0.00		20,000.00
512500	FUNERAL LEAVE EXPENSE	1,759.00			0.00		1,759.00
	Personal Services Subtotal	371,759.00	27,373.56	27,373.56	7.36	0.00	344,385.44
515100	RETIREMENT PLANS EXPENSE	27,837.31	2,049.69	2,049.69	7.36		25,787.62
515200	FICA EXPENSE	28,439.56	1,885.06	1,885.06	6.63		26,554.50
515400	LIFE & ACCIDENT INS EXP	171.23	7.50	7.50	4.38		163.73
515500	HEALTH INSURANCE EXPENSE	64,000.00	5,169.24	5,169.24	8.08		58,830.76
516300	EMPLOYEE ASSISTANCE PRO	112.65			0.00		112.65
516500	WORKERS COMP PREMIUMS	3,298.52			0.00		3,298.52
	Major Account 510000 Total	495,618.27	36,485.05	36,485.05	7.36	0.00	459,133.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,500.00	954.09	954.09	7.63		11,545.91
521200	COMM EXP-VOICE/DATA	20,000.00	144.18	144.18	.72		19,855.82
521500	PUBLICATION & PRINT EXPENSE	87,600.00	2,055.89	2,055.89	2.35		85,544.11
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	1,045.76			0.00		1,045.76
522900	EMPLOYEE PARKING EXP	3,500.00	390.00	390.00	11.14		3,110.00
524600	RENT EXPENSE-BUILDINGS	22,346.28	1,963.19	1,963.19	8.79		20,383.09
525500	RENT EXP-OTHER PERS PROP	7,500.00	1,632.00	1,632.00	21.76		5,868.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	101.70	101.70	10.17		898.30
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	155.62	155.62	6.22		2,344.38
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,001.81			0.00		5,001.81
542100	SOS TEMP SERV-PERSONNEL	10,000.00	3,289.92	3,289.92	32.90		6,710.08
543200	IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300	IT CONSULTING-OTHER	750.00			0.00		750.00
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,000.00	4.03	4.03	.20		1,995.97
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00	6,695.55	6,695.55	66.96		3,304.45
555200	SOFTWARE - NEW PURCHASES	26,000.00			0.00		26,000.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	409.00	57.07	57.07	13.95		351.93
	Major Account 520000 Total	215,977.85	17,443.24	17,443.24	8.08	0.00	198,534.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,250.00	224.79	224.79	5.29		4,025.21
571600	MEALS-NOT TRAVEL STATUS	100.00	4.38	4.38	4.38		95.62
571900	MEALS-ONE DAY TRAVEL	250.00	18.23	18.23	7.29		231.77
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,750.00	723.69	723.69	19.30		3,026.31
575100	MISC TRAVEL EXPENSES	575.87			0.00		575.87
	Major Account 570000 Total	10,175.87	971.09	971.09	9.54	0.00	9,204.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,000.00	2,756.81	2,756.81	39.38		4,243.19
	Major Account 580000 Total	7,000.00	2,756.81	2,756.81	39.38	0.00	4,243.19
BUDGETED EXPENDITURES TOTAL		728,771.99	57,656.19	57,656.19	7.91	0.00	671,115.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	728,771.99	57,656.19	57,656.19	7.91		671,115.80
BUDGETED EXPENDITURES TOTAL		728,771.99	57,656.19	57,656.19	7.91	0.00	671,115.80
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		401.95-	401.95-	0.00		401.95
	Major Account 480000 Total	0.00	401.95-	401.95-	0.00	0.00	401.95

Agency 012 STATE TREASURER
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		728,772.00-	728,772.00-	0.00		728,772.00
Major Account 490000 Total	0.00	728,772.00-	728,772.00-	0.00	0.00	728,772.00
BUDGETED REVENUE TOTAL	0.00	729,173.95-	729,173.95-	0.00	0.00	729,173.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		729,173.95-	729,173.95-	0.00		729,173.95
BUDGETED REVENUE TOTAL	0.00	729,173.95-	729,173.95-	0.00	0.00	729,173.95
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		35,853.82	35,853.82	0.00	2,426.50	38,280.32-
554900 OTHER CONTRACTUAL SERVICE		1,593.95	1,593.95	0.00		1,593.95-
559100 OTHER OPERATING EXP		822,906.22	822,906.22	0.00		822,906.22-
Major Account 520000 Total	0.00	860,353.99	860,353.99	0.00	2,426.50	862,780.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	860,353.99	860,353.99	0.00	2,426.50	862,780.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		860,353.99	860,353.99	0.00	2,426.50	862,780.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	860,353.99	860,353.99	0.00	2,426.50	862,780.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,708.80-	5,708.80-	0.00		5,708.80
484400 ESCHEAT MONIES		490,176.54-	490,176.54-	0.00		490,176.54
Major Account 480000 Total	0.00	495,885.34-	495,885.34-	0.00	0.00	495,885.34

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		728,772.00	728,772.00	0.00		728,772.00-
Major Account 490000 Total	0.00	728,772.00	728,772.00	0.00	0.00	728,772.00-
UNBUDGETED REVENUE TOTAL	0.00	232,886.66	232,886.66	0.00	0.00	232,886.66-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		232,886.66	232,886.66	0.00		232,886.66-
UNBUDGETED REVENUE TOTAL	0.00	232,886.66	232,886.66	0.00	0.00	232,886.66-

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,000.00	1,079.44	1,079.44	10.79		8,920.56
511800	COMP TIME PAYMENT	176.00	.17	.17	.10		175.83
512100	VACATION LEAVE EXPENSE	1,000.00	33.72	33.72	3.37		966.28
512200	SICK LEAVE EXPENSE	1,000.00	89.01	89.01	8.90		910.99
512300	HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	13,176.00	1,202.34	1,202.34	9.13	0.00	11,973.66
515100	RETIREMENT PLANS EXPENSE	986.62	90.06	90.06	9.13		896.56
515200	FICA EXPENSE	1,007.96	88.83	88.83	8.81		919.13
515400	LIFE & ACCIDENT INS EXP	6.61	.21	.21	3.18		6.40
515500	HEALTH INSURANCE EXPENSE	1,250.00	112.14	112.14	8.97		1,137.86
516300	EMPLOYEE ASSISTANCE PRO	4.35			0.00		4.35
516500	WORKERS COMP PREMIUMS	199.91			0.00		199.91
	Major Account 510000 Total	16,631.45	1,493.58	1,493.58	8.98	0.00	15,137.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521200	COMM EXP-VOICE/DATA	500.00	5.70	5.70	1.14		494.30
521500	PUBLICATION & PRINT EXPENSE	33,000.00	49.92	49.92	.15		32,950.08
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	1,250.00			0.00		1,250.00
527100	REP & MAINT-OFFICE EQUIP	25.00			0.00		25.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	303.14			0.00		303.14
543300	IT CONSULTING-OTHER	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	264.65	264.65	8.82		2,735.35
555200	SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	24.76			0.00		24.76

Agency 012 STATE TREASURER
Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	43,627.90	320.27	320.27	.73	0.00	43,307.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	94.65			0.00		94.65
Major Account 570000 Total	719.65	0.00	0.00	0.00	0.00	719.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	250.00	109.49	109.49	43.80		140.51
Major Account 580000 Total	350.00	109.49	109.49	31.28	0.00	240.51
BUDGETED EXPENDITURES TOTAL	61,329.00	1,923.34	1,923.34	3.14	0.00	59,405.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	61,329.00	1,923.34	1,923.34	3.14		59,405.66
BUDGETED EXPENDITURES TOTAL	61,329.00	1,923.34	1,923.34	3.14	0.00	59,405.66

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		328.91-	328.91-	0.00		328.91
Major Account 480000 Total	0.00	328.91-	328.91-	0.00	0.00	328.91
BUDGETED REVENUE TOTAL	0.00	328.91-	328.91-	0.00	0.00	328.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		328.91-	328.91-	0.00		328.91
BUDGETED REVENUE TOTAL	0.00	328.91-	328.91-	0.00	0.00	328.91

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		249.11-	249.11-	0.00		249.11
Major Account 480000 Total	0.00	249.11-	249.11-	0.00	0.00	249.11
BUDGETED REVENUE TOTAL	0.00	249.11-	249.11-	0.00	0.00	249.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		249.11-	249.11-	0.00		249.11
BUDGETED REVENUE TOTAL	0.00	249.11-	249.11-	0.00	0.00	249.11

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		155,064.86-	155,064.86-	0.00		155,064.86
Major Account 480000 Total	0.00	155,064.86-	155,064.86-	0.00	0.00	155,064.86
BUDGETED REVENUE TOTAL	0.00	155,064.86-	155,064.86-	0.00	0.00	155,064.86
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		155,064.86-	155,064.86-	0.00		155,064.86
BUDGETED REVENUE TOTAL	0.00	155,064.86-	155,064.86-	0.00	0.00	155,064.86

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
527100	REP & MAINT-OFFICE EQUIP				0.00	680.00	680.00-
527700	REP & MAINT-PHOTO/MEDIA		505.00	505.00	0.00		505.00-
532100	NON CAPITALIZED EQUIP PU		2,942.72	2,942.72	0.00	2,174.94	5,117.66-
534600	ED & RECREATIONAL SUP EX		2,103.13	2,103.13	0.00		2,103.13-
534800	CONSTRUCTION & MAINT SUPPLIES		183.49	183.49	0.00		183.49-
555200	SOFTWARE - NEW PURCHASES				0.00	199.00	199.00-
559100	OTHER OPERATING EXP		939.24	939.24	0.00		939.24-
	Major Account 520000 Total	0.00	6,673.58	6,673.58	0.00	3,053.94	9,727.52-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS				0.00	3,845.00	3,845.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	3,845.00	3,845.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	6,673.58	6,673.58	0.00	6,898.94	13,572.52-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		6,673.58	6,673.58	0.00	6,898.94	13,572.52-
	UNBUDGETED EXPENDITURES TOTAL	0.00	6,673.58	6,673.58	0.00	6,898.94	13,572.52-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		81,462.19-	81,462.19-	0.00		81,462.19
481200	GAIN OR LOSS-SALE OF INV		624,439.14-	624,439.14-	0.00		624,439.14
	Major Account 480000 Total	0.00	705,901.33-	705,901.33-	0.00	0.00	705,901.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		14,806,429.00	14,806,429.00	0.00		14,806,429.00-
	Major Account 490000 Total	0.00	14,806,429.00	14,806,429.00	0.00	0.00	14,806,429.00-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	14,100,527.67	14,100,527.67	0.00	0.00	14,100,527.67-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,100,527.67	14,100,527.67	0.00		14,100,527.67-
UNBUDGETED REVENUE TOTAL	0.00	14,100,527.67	14,100,527.67	0.00	0.00	14,100,527.67-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		889,432.81	889,432.81	0.00		889,432.81-
511200	TEMPORARY SALARIES-WAGES		2,460.00	2,460.00	0.00	1,551.00	4,011.00-
511300	OVERTIME PAYMENTS		2,127.71	2,127.71	0.00		2,127.71-
511800	COMP TIME PAYMENT		16,254.35	16,254.35	0.00		16,254.35-
511900	SUPPLEMENTAL		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		74,049.45	74,049.45	0.00		74,049.45-
512200	SICK LEAVE EXPENSE		36,562.51	36,562.51	0.00		36,562.51-
512300	HOLIDAY LEAVE EXPENSE		882.85	882.85	0.00		882.85-
512500	FUNERAL LEAVE EXPENSE		3,582.32	3,582.32	0.00		3,582.32-
512700	INJURY LEAVE EXPENSE		39.26	39.26	0.00		39.26-
	Personal Services Subtotal	0.00	1,025,891.26	1,025,891.26	0.00	0.00	1,027,442.26-
515100	RETIREMENT PLANS EXPENSE		80,885.98	80,885.98	0.00		80,885.98-
515200	FICA EXPENSE		72,951.56	72,951.56	0.00	118.66	73,070.22-
515400	LIFE & ACCIDENT INS EXP		200.14	200.14	0.00		200.14-
515500	HEALTH INSURANCE EXPENSE		144,233.26	144,233.26	0.00		144,233.26-
516200	TUITION ASSISTANCE		1,098.86	1,098.86	0.00		1,098.86-
516300	EMPLOYEE ASSISTANCE PRO		5,734.74	5,734.74	0.00		5,734.74-
516500	WORKERS COMP PREMIUMS		10,108.27	10,108.27	0.00		10,108.27-
	Major Account 510000 Total	0.00	1,341,104.07	1,341,104.07	0.00	118.66	1,342,773.73-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		87.29	87.29	0.00		87.29-
521200	COMM EXP-VOICE/DATA		407.28	407.28	0.00		407.28-
521500	PUBLICATION & PRINT EXPENSE		173.29	173.29	0.00		173.29-
521900	AWARDS EXPENSE		34.10	34.10	0.00		34.10-
522100	DUES & SUBSCRIPTION EXPENSE		62,118.31	62,118.31	0.00		62,118.31-
522200	CONFERENCE REGISTRATION		250.00	250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE		512.93	512.93	0.00	288.09	801.02-
534600	ED & RECREATIONAL SUP EX		95.00	95.00	0.00		95.00-
541700	LEGAL RELATED EXPENSE		67.25	67.25	0.00		67.25-
547100	EDUCATIONAL SERVICES				0.00	7,812.50	7,812.50-
559100	OTHER OPERATING EXP		41.10	41.10	0.00		41.10-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	63,786.55	63,786.55	0.00	8,100.59	71,887.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		197.92	197.92	0.00		197.92-
574500	PERSONAL VEHICLE MILEAGE		330.67	330.67	0.00		330.67-
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	1,322.41	1,322.41-
575100	MISC TRAVEL EXPENSES		4.00	4.00	0.00		4.00-
	Major Account 570000 Total	0.00	532.59	532.59	0.00	1,322.41	1,855.00-
	BUDGETED EXPENDITURES TOTAL	0.00	1,405,423.21	1,405,423.21	0.00	9,541.66	1,416,515.87-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		692,318.97	692,318.97	0.00	9,423.00	701,741.97-
2	CASH FUNDS		34,740.29	34,740.29	0.00		34,740.29-
4	FEDERAL FUNDS		678,363.95	678,363.95	0.00	1,669.66	680,033.61-
	BUDGETED EXPENDITURES TOTAL	0.00	1,405,423.21	1,405,423.21	0.00	11,092.66	1,416,515.87-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		73.22-	73.22-	0.00		73.22
484500	REIMB NON-GOVT SOURCES		311.62-	311.62-	0.00		311.62
	Major Account 480000 Total	0.00	384.84-	384.84-	0.00	0.00	384.84
	BUDGETED REVENUE TOTAL	0.00	384.84-	384.84-	0.00	0.00	384.84
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		311.62-	311.62-	0.00		311.62
2	CASH FUNDS		73.22-	73.22-	0.00		73.22
	BUDGETED REVENUE TOTAL	0.00	384.84-	384.84-	0.00	0.00	384.84

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		15,382,555.29	15,382,555.29	0.00		15,382,555.29-
593100 GRANTS		719,982.16	719,982.16	0.00		719,982.16-
594100 SUBRECIPIENT PAYMENT-SEFA		55,859.00	55,859.00	0.00		55,859.00-
595100 COMNTRACTUAL AID		58,762.00	58,762.00	0.00		58,762.00-
599100 OTHER GOVERNMENT AID		29,785.97	29,785.97	0.00		29,785.97-
599300 SEE CHART OF ACCOUNTS		4,351,492.29	4,351,492.29	0.00		4,351,492.29-
Major Account 590000 Total	0.00	20,598,436.71	20,598,436.71	0.00	0.00	20,598,436.71-
BUDGETED EXPENDITURES TOTAL	0.00	20,598,436.71	20,598,436.71	0.00	0.00	20,598,436.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		701,190.16	701,190.16	0.00		701,190.16-
2 CASH FUNDS		58,762.00	58,762.00	0.00		58,762.00-
4 FEDERAL FUNDS		19,838,484.55	19,838,484.55	0.00		19,838,484.55-
BUDGETED EXPENDITURES TOTAL	0.00	20,598,436.71	20,598,436.71	0.00	0.00	20,598,436.71-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		218,647.38-	218,647.38-	0.00		218,647.38
Major Account 460000 Total	0.00	218,647.38-	218,647.38-	0.00	0.00	218,647.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		336.38-	336.38-	0.00		336.38
484500 REIMB NON-GOVT SOURCES		1,350.00-	1,350.00-	0.00		1,350.00
486500 MISCELLANEOUS ADJUSTMENT		1,448.19-	1,448.19-	0.00		1,448.19
Major Account 480000 Total	0.00	3,134.57-	3,134.57-	0.00	0.00	3,134.57
BUDGETED REVENUE TOTAL	0.00	221,781.95-	221,781.95-	0.00	0.00	221,781.95

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		221,781.95-	221,781.95-	0.00		221,781.95
BUDGETED REVENUE TOTAL	0.00	221,781.95-	221,781.95-	0.00	0.00	221,781.95

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,470.29	4,470.29	0.00		4,470.29-
511800 COMP TIME PAYMENT		406.86	406.86	0.00		406.86-
512100 VACATION LEAVE EXPENSE		74.20	74.20	0.00		74.20-
512200 SICK LEAVE EXPENSE		222.59	222.59	0.00		222.59-
Personal Services Subtotal	0.00	5,173.94	5,173.94	0.00	0.00	5,173.94-
515100 RETIREMENT PLANS EXPENSE		387.44	387.44	0.00		387.44-
515200 FICA EXPENSE		359.69	359.69	0.00		359.69-
515400 LIFE & ACCIDENT INS EXP		1.29	1.29	0.00		1.29-
515500 HEALTH INSURANCE EXPENSE		1,359.97	1,359.97	0.00		1,359.97-
516500 WORKERS COMP PREMIUMS		51.67	51.67	0.00		51.67-
Major Account 510000 Total	0.00	7,334.00	7,334.00	0.00	0.00	7,334.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20.60	20.60	0.00		20.60-
521200 COMM EXP-VOICE/DATA		29.29	29.29	0.00		29.29-
522100 DUES & SUBSCRIPTION EXPENSE		4,249.00	4,249.00	0.00		4,249.00-
531100 OFFICE SUPPLIES EXPENSE		35.27	35.27	0.00		35.27-
Major Account 520000 Total	0.00	4,334.16	4,334.16	0.00	0.00	4,334.16-
590000 GOVERNMENT AID						
593100 GRANTS		51,945.63	51,945.63	0.00		51,945.63-
599100 OTHER GOVERNMENT AID		254,225.00	254,225.00	0.00		254,225.00-
Major Account 590000 Total	0.00	306,170.63	306,170.63	0.00	0.00	306,170.63-
BUDGETED EXPENDITURES TOTAL	0.00	317,838.79	317,838.79	0.00	0.00	317,838.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		317,838.79	317,838.79	0.00		317,838.79-
BUDGETED EXPENDITURES TOTAL	0.00	317,838.79	317,838.79	0.00	0.00	317,838.79-

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,425.20-	10,425.20-	0.00		10,425.20
486100 LOAN INTEREST		125.30-	125.30-	0.00		125.30
Major Account 480000 Total	0.00	10,550.50-	10,550.50-	0.00	0.00	10,550.50
BUDGETED REVENUE TOTAL	0.00	10,550.50-	10,550.50-	0.00	0.00	10,550.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,550.50-	10,550.50-	0.00		10,550.50
BUDGETED REVENUE TOTAL	0.00	10,550.50-	10,550.50-	0.00	0.00	10,550.50

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		697,524.12	697,524.12	0.00		697,524.12-
511200	TEMPORARY SALARIES-WAGES		16,182.24	16,182.24	0.00	8,461.87	24,644.11-
511800	COMP TIME PAYMENT		460.20	460.20	0.00		460.20-
512100	VACATION LEAVE EXPENSE		68,686.36	68,686.36	0.00		68,686.36-
512200	SICK LEAVE EXPENSE		39,241.15	39,241.15	0.00		39,241.15-
512300	HOLIDAY LEAVE EXPENSE		1,135.64	1,135.64	0.00		1,135.64-
512500	FUNERAL LEAVE EXPENSE		1,895.51	1,895.51	0.00		1,895.51-
	Personal Services Subtotal	0.00	825,125.22	825,125.22	0.00	0.00	833,587.09-
515100	RETIREMENT PLANS EXPENSE		60,371.71	60,371.71	0.00		60,371.71-
515200	FICA EXPENSE		58,387.11	58,387.11	0.00	647.37	59,034.48-
515400	LIFE & ACCIDENT INS EXP		199.44	199.44	0.00		199.44-
515500	HEALTH INSURANCE EXPENSE		145,452.20	145,452.20	0.00		145,452.20-
516500	WORKERS COMP PREMIUMS		8,120.33	8,120.33	0.00		8,120.33-
	Major Account 510000 Total	0.00	1,097,656.01	1,097,656.01	0.00	647.37	1,106,765.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,359.65	5,359.65	0.00		5,359.65-
521200	COMM EXP-VOICE/DATA		15,129.42	15,129.42	0.00		15,129.42-
521290	COM EXPENSE - DATA ONLY		69.95	69.95	0.00		69.95-
521500	PUBLICATION & PRINT EXPENSE		5,875.15	5,875.15	0.00		5,875.15-
522100	DUES & SUBSCRIPTION EXPENSE		5,698.00	5,698.00	0.00		5,698.00-
522200	CONFERENCE REGISTRATION		623.00	623.00	0.00		623.00-
523202	Utilities-Electricity		1,041.42	1,041.42	0.00		1,041.42-
524600	RENT EXPENSE-BUILDINGS		92,105.96	92,105.96	0.00		92,105.96-
524700	RENT EXP-OTHER REAL PROP		390.00	390.00	0.00		390.00-
524900	RENT EXP-DUPR SURCHARGE		3,199.52	3,199.52	0.00		3,199.52-
525100	RENT EXP-OFFICE EQUIP		81.25	81.25	0.00		81.25-
525200	RENT EXP-DATA PROC EQUIP		37.73	37.73	0.00		37.73-
527100	REP & MAINT-OFFICE EQUIP		402.00	402.00	0.00		402.00-
527200	REP & MAINT-MOTOR VEHICL		508.73	508.73	0.00		508.73-
527800	REP & MAINT-OTHER PROPER		66.70	66.70	0.00		66.70-
531100	OFFICE SUPPLIES EXPENSE		2,573.98	2,573.98	0.00		2,573.98-
532100	NON CAPITALIZED EQUIP PU		1,094.85	1,094.85	0.00		1,094.85-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	NON-CAPITALIZED COMPUTER EQUIP		2,495.00	2,495.00	0.00		2,495.00-
533100	HOUSEHOLD & INSTIT EXP		406.98	406.98	0.00		406.98-
534600	ED & RECREATIONAL SUP EX		559.92	559.92	0.00		559.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,673.74	1,673.74	0.00		1,673.74-
538100	VEHICLE & EQUIP SUPP EXP		257.27	257.27	0.00		257.27-
539100	INDIRECT COST ALLOWANCE		89,471.46	89,471.46	0.00		89,471.46-
541700	LEGAL RELATED EXPENSE		325.95	325.95	0.00		325.95-
542100	SOS TEMP SERV-PERSONNEL		4,928.90	4,928.90	0.00		4,928.90-
547100	EDUCATIONAL SERVICES		511.68	511.68	0.00		511.68-
547101	EDUCATIONAL SRVCS>25000		4,600.00	4,600.00	0.00		4,600.00-
547300	INTERPETER SERVICES		1,316.00	1,316.00	0.00		1,316.00-
549200	JANITORIAL/SECURITY SERVICES		1,045.00	1,045.00	0.00		1,045.00-
554900	OTHER CONTRACTUAL SERVICE		13,661.33	13,661.33	0.00	2,427.19	16,088.52-
559100	OTHER OPERATING EXP		1,145.95	1,145.95	0.00		1,145.95-
	Major Account 520000 Total	0.00	256,656.49	256,656.49	0.00	2,427.19	259,083.68-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,255.80	4,255.80	0.00		4,255.80-
571600	MEALS-NOT TRAVEL STATUS		288.63	288.63	0.00		288.63-
572100	COMMERCIAL TRANSPORTATION		37.84	37.84	0.00		37.84-
573100	STATE-OWNED TRANSPORT		32,631.64	32,631.64	0.00		32,631.64-
574500	PERSONAL VEHICLE MILEAGE		1,224.81	1,224.81	0.00		1,224.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		258.89	258.89	0.00		258.89-
575100	MISC TRAVEL EXPENSES		132.20	132.20	0.00		132.20-
	Major Account 570000 Total	0.00	38,829.81	38,829.81	0.00	0.00	38,829.81-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		582,786.82	582,786.82	0.00		582,786.82-
592200	1099-AID TO/FOR INDIVIDUA		148,713.20	148,713.20	0.00		148,713.20-
594100	SUBRECIPIENT PAYMENT-SEFA		44,053.03	44,053.03	0.00		44,053.03-
	Major Account 590000 Total	0.00	775,553.05	775,553.05	0.00	0.00	775,553.05-
	BUDGETED EXPENDITURES TOTAL	0.00	2,168,695.36	2,168,695.36	0.00	3,074.56	2,180,231.79-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		12,368.13	12,368.13	0.00		12,368.13-
2	CASH FUNDS		40,020.58	40,020.58	0.00		40,020.58-
4	FEDERAL FUNDS		2,116,306.65	2,116,306.65	0.00	11,536.43	2,127,843.08-
BUDGETED EXPENDITURES TOTAL		0.00	2,168,695.36	2,168,695.36	0.00	11,536.43	2,180,231.79-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		258,919.85-	258,919.85-	0.00		258,919.85
461500	OP GRANTS - STATE AGENCI		47,600.00-	47,600.00-	0.00		47,600.00
	Major Account 460000 Total	0.00	306,519.85-	306,519.85-	0.00	0.00	306,519.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,690.79-	2,690.79-	0.00		2,690.79
486500	MISCELLANEOUS ADJUSTMENT		117.70-	117.70-	0.00		117.70
	Major Account 480000 Total	0.00	2,808.49-	2,808.49-	0.00	0.00	2,808.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		313,123.76-	313,123.76-	0.00		313,123.76
493200	OPERATING TRANSFERS OUT		313,123.76	313,123.76	0.00		313,123.76-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	309,328.34-	309,328.34-	0.00	0.00	309,328.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		117.70-	117.70-	0.00		117.70
2	CASH FUNDS		1,688.78-	1,688.78-	0.00		1,688.78
4	FEDERAL FUNDS		307,521.86-	307,521.86-	0.00		307,521.86
BUDGETED REVENUE TOTAL		0.00	309,328.34-	309,328.34-	0.00	0.00	309,328.34

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,690,587.00	259,453.19	259,453.19	7.03		3,431,133.81
511300	OVERTIME PAYMENTS	280,568.00	14,859.66	14,859.66	5.30		265,708.34
512100	VACATION LEAVE EXPENSE		14,865.99	14,865.99	0.00		14,865.99-
512200	SICK LEAVE EXPENSE		17,452.24	17,452.24	0.00		17,452.24-
	Personal Services Subtotal	3,971,155.00	306,631.08	306,631.08	7.72	0.00	3,664,523.92
515100	RETIREMENT PLANS EXPENSE	298,842.00	23,109.07	23,109.07	7.73		275,732.93
515200	FICA EXPENSE	288,094.00	21,812.04	21,812.04	7.57		266,281.96
515400	LIFE & ACCIDENT INS EXP	1,009.00	69.24	69.24	6.86		939.76
515500	HEALTH INSURANCE EXPENSE	772,032.00	53,553.12	53,553.12	6.94		718,478.88
516300	EMPLOYEE ASSISTANCE PRO	1,009.00			0.00		1,009.00
516500	WORKERS COMP PREMIUMS	39,712.00	2,873.75	2,873.75	7.24		36,838.25
	Major Account 510000 Total	5,371,853.00	408,048.30	408,048.30	7.60	0.00	4,963,804.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	9,362.82	9,362.82	6.24		140,637.18
521200	COMM EXP-VOICE/DATA	60,000.00	3,909.32	3,909.32	6.52		56,090.68
521500	PUBLICATION & PRINT EXPENSE	20,000.00	3,355.40	3,355.40	16.78		16,644.60
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201	NATURAL GAS	40,000.00	106.88	106.88	.27		39,893.12
523202	ELECTRICITY		5,510.21	5,510.21	0.00		5,510.21-
523203	WATER		60.86	60.86	0.00		60.86-
523204	SEWER		69.03	69.03	0.00		69.03-
524600	RENT EXPENSE-BUILDINGS	375,000.00	30,518.67	30,518.67	8.14		344,481.33
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00	50.00	50.00	1.67		2,950.00
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	25,000.00	1,553.91	1,553.91	6.22		23,446.09
532100	NON CAPITALIZED EQUIP PU		2,160.00	2,160.00	0.00		2,160.00-
539100	INDIRECT COST ALLOWANCE	700,000.00	46,739.98	46,739.98	6.68		653,260.02
543600	SEE CHART OF ACCOUNTS	1,411,438.00	84,793.50	84,793.50	6.01		1,326,644.50
548700	REFUSE/RECYCLING	2,000.00	149.87	149.87	7.49		1,850.13
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	2,077.00	8.31		22,923.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	271.00	271.00	.30		89,729.00

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	OTHER CONTRACT SERV > 25000		7,138.11	7,138.11	0.00		7,138.11-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	17,000.00	585.80	585.80	3.45		16,414.20
	Major Account 520000 Total	2,924,438.00	198,412.36	198,412.36	6.78	0.00	2,726,025.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,127.42	1,127.42	0.00		1,127.42-
572100	COMMERCIAL TRANSPORTATION		556.50	556.50	0.00		556.50-
573100	STATE-OWNED TRANSPORT		90.70	90.70	0.00		90.70-
574500	PERSONAL VEHICLE MILEAGE		378.20	378.20	0.00		378.20-
575100	MISC TRAVEL EXPENSES	18,000.00	61.61	61.61	.34		17,938.39
	Major Account 570000 Total	18,000.00	2,214.43	2,214.43	12.30	0.00	15,785.57
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
	Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103	ASSIST TO/FOR IND-TRAVEL		8,449.52	8,449.52	0.00		8,449.52-
592116	TITLE II MEDICAL EVIDENCE		73,584.69	73,584.69	0.00		73,584.69-
592117	TITLE XVI MEDICAL EVIDENCE		27,056.32	27,056.32	0.00		27,056.32-
592118	CONCURRENT MED EVIDENCE		37,668.43	37,668.43	0.00		37,668.43-
592126	ALJ TITLE II MED EVIDENCE		283.00	283.00	0.00		283.00-
592127	ALJ TITLE XVI MED EVIDENCE		150.50	150.50	0.00		150.50-
592211	TITLE II CONSULTATIVE EXAM		64,807.40	64,807.40	0.00		64,807.40-
592212	TITLE XVI CONSULTATIVE EXAM		50,274.75	50,274.75	0.00		50,274.75-
592213	CONCURRENT CONSULTATIVE EXAM		69,949.50	69,949.50	0.00		69,949.50-
592221	ALJ TITLE II CONSULTATIVE EXAM		7,408.00	7,408.00	0.00		7,408.00-
592222	ALJ TITLE XVI CONSULTATIV EXAM		2,807.00	2,807.00	0.00		2,807.00-
	Major Account 590000 Total	3,697,373.00	342,439.11	342,439.11	9.26	0.00	3,354,933.89
	BUDGETED EXPENDITURES TOTAL	12,017,664.00	951,114.20	951,114.20	7.91	0.00	11,066,549.80

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	12,017,664.00	951,114.20	951,114.20	7.91		11,066,549.80
BUDGETED EXPENDITURES TOTAL	12,017,664.00	951,114.20	951,114.20	7.91	0.00	11,066,549.80

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		615.20	615.20	0.00		615.20-
512200	SICK LEAVE EXPENSE		3.64	3.64	0.00		3.64-
	Personal Services Subtotal	0.00	618.84	618.84	0.00	0.00	618.84-
515100	RETIREMENT PLANS EXPENSE		61.13	61.13	0.00		61.13-
515200	FICA EXPENSE		46.10	46.10	0.00		46.10-
515400	LIFE & ACCIDENT INS EXP		.10	.10	0.00		.10-
515500	HEALTH INSURANCE EXPENSE		47.12	47.12	0.00		47.12-
516500	WORKERS COMP PREMIUMS		6.37	6.37	0.00		6.37-
	Major Account 510000 Total	0.00	779.66	779.66	0.00	0.00	779.66-
520000 OPERATING EXPENSES							
547100	EDUCATIONAL SERVICES				0.00	25,000.00	25,000.00-
547101	ED SRVCS>25000 - UNO		250,283.25	250,283.25	0.00	1,974,859.89	2,225,143.14-
	Major Account 520000 Total	0.00	250,283.25	250,283.25	0.00	1,999,859.89	2,250,143.14-
570000 TRAVEL EXPENSES							
574601	CONT SERV/VOL TRAVEL EXP>25000				0.00	24,000.00	24,000.00-
	Major Account 570000 Total	0.00	0.00	0.00	0.00	24,000.00	24,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	251,062.91	251,062.91	0.00	2,023,859.89	2,274,922.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		251,062.91	251,062.91	0.00	2,023,859.89	2,274,922.80-
BUDGETED EXPENDITURES TOTAL		0.00	251,062.91	251,062.91	0.00	2,023,859.89	2,274,922.80-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		114.35-	114.35-	0.00		114.35
Major Account 480000 Total	0.00	114.35-	114.35-	0.00	0.00	114.35
BUDGETED REVENUE TOTAL	0.00	114.35-	114.35-	0.00	0.00	114.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		114.35-	114.35-	0.00		114.35
BUDGETED REVENUE TOTAL	0.00	114.35-	114.35-	0.00	0.00	114.35

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		649.66	649.66	0.00		649.66-
512200	SICK LEAVE EXPENSE		3.64	3.64	0.00		3.64-
	Personal Services Subtotal	0.00	653.30	653.30	0.00	0.00	653.30-
515100	RETIREMENT PLANS EXPENSE		64.55	64.55	0.00		64.55-
515200	FICA EXPENSE		48.66	48.66	0.00		48.66-
515400	LIFE & ACCIDENT INS EXP		.11	.11	0.00		.11-
515500	HEALTH INSURANCE EXPENSE		49.75	49.75	0.00		49.75-
516500	WORKERS COMP PREMIUMS		5.17	5.17	0.00		5.17-
	Major Account 510000 Total	0.00	821.54	821.54	0.00	0.00	821.54-
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS		10.00	10.00	0.00		10.00-
538100	VEHICLE & EQUIP SUPP EXP		69.15	69.15	0.00		69.15-
547101	EDUCATIONAL SERVICES>250		453,641.50	453,641.50	0.00	1,360,924.50	1,814,566.00-
559100	OTHER OPERATING EXP		.45	.45	0.00		.45-
	Major Account 520000 Total	0.00	453,721.10	453,721.10	0.00	1,360,924.50	1,814,645.60-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		1,416.72	1,416.72	0.00		1,416.72-
	Major Account 570000 Total	0.00	1,416.72	1,416.72	0.00	0.00	1,416.72-
BUDGETED EXPENDITURES TOTAL		0.00	455,959.36	455,959.36	0.00	1,360,924.50	1,816,883.86-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		455,959.36	455,959.36	0.00	1,360,924.50	1,816,883.86-
BUDGETED EXPENDITURES TOTAL		0.00	455,959.36	455,959.36	0.00	1,360,924.50	1,816,883.86-

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE		1,952.25	1,952.25	0.00		1,952.25-
	Major Account 510000 Total	0.00	1,952.25	1,952.25	0.00	0.00	1,952.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		203.71	203.71	0.00		203.71-
521200	COMM EXP-VOICE/DATA		542.98	542.98	0.00		542.98-
524700	RENT EXP-OTHER REAL PROP		1,425.00	1,425.00	0.00		1,425.00-
525500	RENT EXP-OTHER PERS PROP		50.00	50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE		425.39	425.39	0.00		425.39-
534600	ED & RECREATIONAL SUP EX		59.94	59.94	0.00		59.94-
539100	INDIRECT COST ALLOWANCE		1,732.07	1,732.07	0.00		1,732.07-
542100	SOS TEMP SERV-PERSONNEL		1,116.90	1,116.90	0.00		1,116.90-
547100	EDUCATIONAL SERVICES		42,500.00	42,500.00	0.00		42,500.00-
559100	OTHER OPERATING EXP		22.54	22.54	0.00		22.54-
	Major Account 520000 Total	0.00	48,078.53	48,078.53	0.00	0.00	48,078.53-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,770.42	2,770.42	0.00		2,770.42-
571600	MEALS-NOT TRAVEL STATUS		369.34	369.34	0.00		369.34-
572100	COMMERCIAL TRANSPORTATION		4,365.64	4,365.64	0.00		4,365.64-
574500	PERSONAL VEHICLE MILEAGE		102.52	102.52	0.00		102.52-
574600	CONTRACTUAL SERV - TRAVEL EXP		26,444.39	26,444.39	0.00		26,444.39-
575100	MISC TRAVEL EXPENSES		1,383.82	1,383.82	0.00		1,383.82-
	Major Account 570000 Total	0.00	35,436.13	35,436.13	0.00	0.00	35,436.13-
BUDGETED EXPENDITURES TOTAL		0.00	85,466.91	85,466.91	0.00	0.00	85,466.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		81,679.35	81,679.35	0.00		81,679.35-
4	FEDERAL FUNDS		3,787.56	3,787.56	0.00		3,787.56-

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	85,466.91	85,466.91	0.00	0.00	85,466.91-

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		55.94	55.94	0.00		55.94-
521200 COMM EXP-VOICE/DATA		182.76	182.76	0.00		182.76-
521900 AWARDS EXPENSE		293.03	293.03	0.00		293.03-
522200 CONFERENCE REGISTRATION		30.00	30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS		30.00	30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE		196.09	196.09	0.00		196.09-
532100 NON CAPITALIZED EQUIP PU		2,600.00	2,600.00	0.00		2,600.00-
532101 NON-CAPITALIZED COMPUTER EQUIP				0.00	1,067.00	1,067.00-
533100 HOUSEHOLD & INSTIT EXP		68.48	68.48	0.00		68.48-
533900 FOOD EXPENSE		534.45	534.45	0.00		534.45-
541700 LEGAL RELATED EXPENSE		150.00	150.00	0.00		150.00-
559100 OTHER OPERATING EXP		31.95	31.95	0.00		31.95-
Major Account 520000 Total	0.00	4,172.70	4,172.70	0.00	1,067.00	5,239.70-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00	1,600.00	0.00		1,600.00-
Major Account 580000 Total	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,772.70	5,772.70	0.00	1,067.00	6,839.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		5,772.70	5,772.70	0.00	1,067.00	6,839.70-
BUDGETED EXPENDITURES TOTAL	0.00	5,772.70	5,772.70	0.00	1,067.00	6,839.70-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		431.32-	431.32-	0.00		431.32
486100 LOAN INTEREST		26.62-	26.62-	0.00		26.62
Major Account 480000 Total						

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	457.94-	457.94-	0.00	0.00	457.94
BUDGETED REVENUE TOTAL	0.00	457.94-	457.94-	0.00	0.00	457.94
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		457.94-	457.94-	0.00		457.94
BUDGETED REVENUE TOTAL	0.00	457.94-	457.94-	0.00	0.00	457.94

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,146.70	2,146.70	0.00		2,146.70-
521200	COMM EXP-VOICE/DATA		960.55	960.55	0.00		960.55-
521900	AWARDS EXPENSE		255.12	255.12	0.00		255.12-
522100	DUES & SUBSCRIPTION EXPENSE		124.00	124.00	0.00		124.00-
522200	CONFERENCE REGISTRATION		1,839.00	1,839.00	0.00		1,839.00-
524600	RENT EXPENSE-BUILDINGS		90.90	90.90	0.00		90.90-
531100	OFFICE SUPPLIES EXPENSE		1,756.22	1,756.22	0.00		1,756.22-
532101	NON-CAPITALIZED COMPUTER EQUIP		2,230.70	2,230.70	0.00		2,230.70-
534600	ED & RECREATIONAL SUP EX		1,747.35	1,747.35	0.00	1,654.77	3,402.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE		115.97	115.97	0.00		115.97-
539100	INDIRECT COST ALLOWANCE		5,380.41	5,380.41	0.00		5,380.41-
547100	EDUCATIONAL SERVICES		42,692.56	42,692.56	0.00		42,692.56-
547101	ED SERVICES-NON TRAD		9,782.44	9,782.44	0.00		9,782.44-
554900	OTHER CONTRACTUAL SERVICE		135.52	135.52	0.00		135.52-
559100	OTHER OPERATING EXP		225.35	225.35	0.00		225.35-
	Major Account 520000 Total	0.00	69,482.79	69,482.79	0.00	1,654.77	71,137.56-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		6,371.54	6,371.54	0.00		6,371.54-
571600	MEALS-NOT TRAVEL STATUS		77.33	77.33	0.00		77.33-
571900	MEALS-ONE DAY TRAVEL		13.90	13.90	0.00		13.90-
572100	COMMERCIAL TRANSPORTATION		1,093.10	1,093.10	0.00		1,093.10-
573100	STATE-OWNED TRANSPORT		3,445.98	3,445.98	0.00		3,445.98-
574500	PERSONAL VEHICLE MILEAGE		1,375.40	1,375.40	0.00		1,375.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,221.85	2,221.85	0.00		2,221.85-
574601	CONT SERV/VOL TRAVEL EXP>25000		878.56	878.56	0.00		878.56-
575100	MISC TRAVEL EXPENSES		745.05	745.05	0.00		745.05-
	Major Account 570000 Total	0.00	16,222.71	16,222.71	0.00	0.00	16,222.71-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE		3,609.00	3,609.00	0.00		3,609.00-
	Major Account 580000 Total	0.00	3,609.00	3,609.00	0.00	0.00	3,609.00-

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	89,314.50	89,314.50	0.00	1,654.77	90,969.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		25,580.26	25,580.26	0.00		25,580.26-
2 CASH FUNDS		3,950.55	3,950.55	0.00		3,950.55-
4 FEDERAL FUNDS		59,783.69	59,783.69	0.00	1,654.77	61,438.46-
BUDGETED EXPENDITURES TOTAL	0.00	89,314.50	89,314.50	0.00	1,654.77	90,969.27-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		177.88-	177.88-	0.00		177.88
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
486500 MISCELLANEOUS ADJUSTMENT		189.00-	189.00-	0.00		189.00
Major Account 480000 Total	0.00	1,366.88-	1,366.88-	0.00	0.00	1,366.88
BUDGETED REVENUE TOTAL	0.00	1,366.88-	1,366.88-	0.00	0.00	1,366.88
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		189.00-	189.00-	0.00		189.00
2 CASH FUNDS		1,177.88-	1,177.88-	0.00		1,177.88
BUDGETED REVENUE TOTAL	0.00	1,366.88-	1,366.88-	0.00	0.00	1,366.88

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.02	7.02	0.00		7.02-
521200	COMM EXP-VOICE/DATA		526.40	526.40	0.00		526.40-
521500	PUBLICATION & PRINT EXPENSE		2,315.19	2,315.19	0.00		2,315.19-
524700	RENT EXP-OTHER REAL PROP		1,202.50	1,202.50	0.00		1,202.50-
525500	RENT EXP-OTHER PERS PROP		310.00	310.00	0.00		310.00-
531100	OFFICE SUPPLIES EXPENSE		479.92	479.92	0.00		479.92-
532101	NON-CAPITALIZED COMPUTER EQUIP		270.00	270.00	0.00		270.00-
534600	ED & RECREATIONAL SUP EX		439.78	439.78	0.00	14,400.00	14,839.78-
534901	CONF MEALS		4,089.60	4,089.60	0.00		4,089.60-
539100	INDIRECT COST ALLOWANCE		6,179.32	6,179.32	0.00		6,179.32-
547100	EDUCATIONAL SERVICES		29,137.50	29,137.50	0.00		29,137.50-
547101	EDUCATIONAL SRVCS>25000		9,760.00	9,760.00	0.00		9,760.00-
554900	OTHER CONTRACTUAL SERVICE		52,380.40	52,380.40	0.00		52,380.40-
554901	OTHER CONTRACT SERV>25000		14,500.00	14,500.00	0.00		14,500.00-
559100	OTHER OPERATING EXP		23.80	23.80	0.00		23.80-
	Major Account 520000 Total	0.00	121,621.43	121,621.43	0.00	14,400.00	136,021.43-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		791.86	791.86	0.00		791.86-
572100	COMMERCIAL TRANSPORTATION		716.50	716.50	0.00		716.50-
573100	STATE-OWNED TRANSPORT		205.40	205.40	0.00		205.40-
574500	PERSONAL VEHICLE MILEAGE		338.25	338.25	0.00		338.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,296.54	9,296.54	0.00	2,674.91	11,971.45-
575100	MISC TRAVEL EXPENSES		1,248.18	1,248.18	0.00		1,248.18-
	Major Account 570000 Total	0.00	12,596.73	12,596.73	0.00	2,674.91	15,271.64-
BUDGETED EXPENDITURES TOTAL		0.00	134,218.16	134,218.16	0.00	17,074.91	151,293.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		50,800.42	50,800.42	0.00	2,674.91	53,475.33-
2	CASH FUNDS		4,948.42	4,948.42	0.00		4,948.42-
4	FEDERAL FUNDS		78,469.32	78,469.32	0.00	14,400.00	92,869.32-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	134,218.16	134,218.16	0.00	17,074.91	151,293.07-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		27,620.00-	27,620.00-	0.00		27,620.00
Major Account 470000 Total	0.00	27,620.00-	27,620.00-	0.00	0.00	27,620.00
BUDGETED REVENUE TOTAL	0.00	27,620.00-	27,620.00-	0.00	0.00	27,620.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,620.00-	27,620.00-	0.00		27,620.00
BUDGETED REVENUE TOTAL	0.00	27,620.00-	27,620.00-	0.00	0.00	27,620.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		586.49	586.49	0.00		586.49-
522100	DUES & SUBSCRIPTION EXPENSE		250.00	250.00	0.00	421.65	671.65-
522200	CONFERENCE REGISTRATION		50.00	50.00	0.00		50.00-
527400	REPAIRS & MAINT-DATA PROC		239.00	239.00	0.00		239.00-
531100	OFFICE SUPPLIES EXPENSE		311.95	311.95	0.00		311.95-
532101	NON-CAPITALIZED COMPUTER EQUIP		31,791.68	31,791.68	0.00	1,884.15	33,675.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE		589.00	589.00	0.00		589.00-
554900	OTHER CONTRACTUAL SERVICE		1,122.00	1,122.00	0.00		1,122.00-
555100	SOFTWARE RENEWAL/MAINT FEE		3,505.85	3,505.85	0.00	3,586.06	7,091.91-
559100	OTHER OPERATING EXP		75.85	75.85	0.00		75.85-
	Major Account 520000 Total	0.00	38,521.82	38,521.82	0.00	5,891.86	44,413.68-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		369.39	369.39	0.00		369.39-
572100	COMMERCIAL TRANSPORTATION		60.30	60.30	0.00		60.30-
573100	STATE-OWNED TRANSPORT		120.68	120.68	0.00		120.68-
574500	PERSONAL VEHICLE MILEAGE		86.80	86.80	0.00		86.80-
575100	MISC TRAVEL EXPENSES		110.27	110.27	0.00		110.27-
	Major Account 570000 Total	0.00	747.44	747.44	0.00	0.00	747.44-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE		4,447.00	4,447.00	0.00	2,299.04	6,746.04-
	Major Account 580000 Total	0.00	4,447.00	4,447.00	0.00	2,299.04	6,746.04-
BUDGETED EXPENDITURES TOTAL		0.00	43,716.26	43,716.26	0.00	8,190.90	51,907.16-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		28,548.73	28,548.73	0.00	3,184.19	31,732.92-
2	CASH FUNDS		237.87	237.87	0.00		237.87-
4	FEDERAL FUNDS		9,809.61	9,809.61	0.00	999.00	10,808.61-
5	REVOLVING FUNDS		5,120.05	5,120.05	0.00	4,007.71	9,127.76-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	43,716.26	43,716.26	0.00	8,190.90	51,907.16-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		429.03-	429.03-	0.00		429.03
484500 REIMB NON-GOVT SOURCES		681.33-	681.33-	0.00		681.33
Major Account 480000 Total	0.00	1,110.36-	1,110.36-	0.00	0.00	1,110.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		30,756.62-	30,756.62-	0.00		30,756.62
493200 OPERATING TRANSFERS OUT		730.69	730.69	0.00		730.69-
Major Account 490000 Total	0.00	30,025.93-	30,025.93-	0.00	0.00	30,025.93
BUDGETED REVENUE TOTAL	0.00	31,136.29-	31,136.29-	0.00	0.00	31,136.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		723.98-	723.98-	0.00		723.98
4 FEDERAL FUNDS		3.64-	3.64-	0.00		3.64
5 REVOLVING FUNDS		30,408.67-	30,408.67-	0.00		30,408.67
BUDGETED REVENUE TOTAL	0.00	31,136.29-	31,136.29-	0.00	0.00	31,136.29

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		37.50	37.50	0.00	41.25	78.75-
	Personal Services Subtotal	0.00	37.50	37.50	0.00	41.25	78.75-
515200	FICA EXPENSE		2.87	2.87	0.00	3.16	6.03-
	Major Account 510000 Total	0.00	40.37	40.37	0.00	44.41	84.78-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,828.70	1,828.70	0.00		1,828.70-
521200	COMM EXP-VOICE/DATA		2,761.09	2,761.09	0.00		2,761.09-
521300	FREIGHT		73.92	73.92	0.00		73.92-
521500	PUBLICATION & PRINT EXPENSE		356.26	356.26	0.00		356.26-
522100	DUES & SUBSCRIPTION EXPENSE		1,132.75	1,132.75	0.00	140.55	1,273.30-
522200	CONFERENCE REGISTRATION		512.00	512.00	0.00		512.00-
524600	RENT EXPENSE-BUILDINGS		4,130.04	4,130.04	0.00		4,130.04-
524700	RENT EXP-OTHER REAL PROP		475.00	475.00	0.00		475.00-
525100	RENT EXP-OFFICE EQUIP		506.49	506.49	0.00		506.49-
525500	RENT EXP-OTHER PERS PROP		240.00	240.00	0.00		240.00-
531100	OFFICE SUPPLIES EXPENSE		1,255.14	1,255.14	0.00		1,255.14-
532101	NON-CAPITALIZED COMPUTER EQUIP		229.50	229.50	0.00	2,134.00	2,363.50-
534600	ED & RECREATIONAL SUP EX		9,718.57	9,718.57	0.00	2,134.69	11,853.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE		61.81	61.81	0.00		61.81-
534901	CONF MEALS		293.25	293.25	0.00		293.25-
539100	INDIRECT COST ALLOWANCE		6,911.44	6,911.44	0.00		6,911.44-
542200	TEMP SERV - OUTSIDE		620.00	620.00	0.00		620.00-
547100	EDUCATIONAL SERVICES		17,514.75	17,514.75	0.00	38,886.00	56,400.75-
547101	EDUCATIONAL SERVICES>25000		3,680.00	3,680.00	0.00		3,680.00-
554900	OTHER CONTRACTUAL SERVICE		1,200.00	1,200.00	0.00		1,200.00-
555100	SOFTWARE RENEWAL/MAINT FEE		1,135.59	1,135.59	0.00		1,135.59-
559100	OTHER OPERATING EXP		1.35	1.35	0.00		1.35-
	Major Account 520000 Total	0.00	54,637.65	54,637.65	0.00	43,295.24	97,932.89-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,632.15	1,632.15	0.00		1,632.15-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		218.75	218.75	0.00		218.75-
572100	COMMERCIAL TRANSPORTATION		485.50	485.50	0.00		485.50-
573100	STATE-OWNED TRANSPORT		2,279.24	2,279.24	0.00		2,279.24-
574500	PERSONAL VEHICLE MILEAGE		1,050.89	1,050.89	0.00		1,050.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,382.27	6,382.27	0.00	4,967.36	11,349.63-
574601	CONT SERV/VOL TRAVEL EXP>25000		315.69	315.69	0.00		315.69-
575100	MISC TRAVEL EXPENSES		671.16	671.16	0.00		671.16-
	Major Account 570000 Total	0.00	13,035.65	13,035.65	0.00	4,967.36	18,003.01-
BUDGETED EXPENDITURES TOTAL		0.00	67,713.67	67,713.67	0.00	48,307.01	116,020.68-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		13,915.28	13,915.28	0.00	43,852.05	57,767.33-
2	CASH FUNDS		2,072.53	2,072.53	0.00	4,000.00	6,072.53-
4	FEDERAL FUNDS		51,725.86	51,725.86	0.00	454.96	52,180.82-
BUDGETED EXPENDITURES TOTAL		0.00	67,713.67	67,713.67	0.00	48,307.01	116,020.68-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA		261,053.23-	261,053.23-	0.00		261,053.23
	Major Account 460000 Total	0.00	261,053.23-	261,053.23-	0.00	0.00	261,053.23

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		4,400.00-	4,400.00-	0.00		4,400.00
472200	REPROD & PUBLICATIONS		249.47-	249.47-	0.00		249.47
	Major Account 470000 Total	0.00	4,649.47-	4,649.47-	0.00	0.00	4,649.47

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		3,892.10-	3,892.10-	0.00		3,892.10
486500	MISCELLANEOUS ADJUSTMENT		900.00-	900.00-	0.00		900.00
	Major Account 480000 Total	0.00	4,792.10-	4,792.10-	0.00	0.00	4,792.10

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	270,494.80-	270,494.80-	0.00	0.00	270,494.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.50-	.50-	0.00		.50
2 CASH FUNDS		8,541.57-	8,541.57-	0.00		8,541.57
4 FEDERAL FUNDS		261,952.73-	261,952.73-	0.00		261,952.73
BUDGETED REVENUE TOTAL	0.00	270,494.80-	270,494.80-	0.00	0.00	270,494.80

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,260.00	1,260.00	0.00	1,386.00	2,646.00-
	Personal Services Subtotal	0.00	1,260.00	1,260.00	0.00	1,386.00	2,646.00-
515200	FICA EXPENSE		96.39	96.39	0.00	106.03	202.42-
516500	WORKERS COMP PREMIUMS		14.30	14.30	0.00		14.30-
	Major Account 510000 Total	0.00	1,370.69	1,370.69	0.00	1,492.03	2,862.72-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.19	2.19	0.00		2.19-
521200	COMM EXP-VOICE/DATA		1,107.74	1,107.74	0.00		1,107.74-
522100	DUES & SUBSCRIPTION EXPENSE				0.00	843.30	843.30-
522200	CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
524600	RENT EXPENSE-BUILDINGS		20.00	20.00	0.00		20.00-
531100	OFFICE SUPPLIES EXPENSE		419.75	419.75	0.00		419.75-
532101	Noncapitalzied Equip		20.25	20.25	0.00		20.25-
534600	ED & RECREATIONAL SUP EX		279.76	279.76	0.00		279.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE		28.08	28.08	0.00		28.08-
539100	INDIRECT COST ALLOWANCE		1,196.70	1,196.70	0.00		1,196.70-
543101	IT CONSULTING-APPL>25000		533.25	533.25	0.00		533.25-
543300	IT CONSULTING-OTHER		25,000.00	25,000.00	0.00		25,000.00-
543301	IT CONSULTING-OTHER>25000		212,325.00	212,325.00	0.00		212,325.00-
554900	OTHER CONTRACTUAL SERVICE		922.50	922.50	0.00		922.50-
555100	SOFTWARE RENEWAL/MAINT FEE		1,028.50	1,028.50	0.00	354.00	1,382.50-
555200	SOFTWARE - NEW PURCHASES		3,404.70	3,404.70	0.00	1,379.40	4,784.10-
559100	OTHER OPERATING EXP		9.90	9.90	0.00		9.90-
	Major Account 520000 Total	0.00	246,398.32	246,398.32	0.00	2,576.70	248,975.02-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		727.96	727.96	0.00		727.96-
572100	COMMERCIAL TRANSPORTATION		1,777.50	1,777.50	0.00		1,777.50-
573100	STATE-OWNED TRANSPORT		2,056.63	2,056.63	0.00		2,056.63-
574500	PERSONAL VEHICLE MILEAGE		88.38	88.38	0.00		88.38-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	4,650.47	4,650.47	0.00	0.00	4,650.47-
BUDGETED EXPENDITURES TOTAL	0.00	252,419.48	252,419.48	0.00	4,068.73	256,488.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,153.84	6,153.84	0.00	2,014.50	8,168.34-
2 CASH FUNDS		181.90	181.90	0.00		181.90-
4 FEDERAL FUNDS		246,083.74	246,083.74	0.00	2,054.23	248,137.97-
BUDGETED EXPENDITURES TOTAL	0.00	252,419.48	252,419.48	0.00	4,068.73	256,488.21-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		7.18	7.18	0.00		7.18-
Major Account 470000 Total	0.00	7.18	7.18	0.00	0.00	7.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		693.11-	693.11-	0.00		693.11
484500 REIMB NON-GOVT SOURCES		2,249.18-	2,249.18-	0.00		2,249.18
Major Account 480000 Total	0.00	2,942.29-	2,942.29-	0.00	0.00	2,942.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		730.69-	730.69-	0.00		730.69
493200 OPERATING TRANSFERS OUT		30,756.62	30,756.62	0.00		30,756.62-
Major Account 490000 Total	0.00	30,025.93	30,025.93	0.00	0.00	30,025.93-
BUDGETED REVENUE TOTAL	0.00	27,090.82	27,090.82	0.00	0.00	27,090.82-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,285.48-	2,285.48-	0.00		2,285.48
4 FEDERAL FUNDS		573.22-	573.22-	0.00		573.22
5 REVOLVING FUNDS		29,949.52	29,949.52	0.00		29,949.52-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	27,090.82	27,090.82	0.00	0.00	27,090.82-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		327.52	327.52	0.00		327.52-
521200 COMM EXP-VOICE/DATA		699.74	699.74	0.00		699.74-
521500 PUBLICATION & PRINT EXPENSE		1,013.68	1,013.68	0.00		1,013.68-
522100 DUES & SUBSCRIPTION EXPENSE		1,929.85	1,929.85	0.00	90.85	2,020.70-
524700 RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP		150.00	150.00	0.00		150.00-
531100 OFFICE SUPPLIES EXPENSE		627.24	627.24	0.00		627.24-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,159.90	1,159.90	0.00		1,159.90-
534600 ED & RECREATIONAL SUP EX		17.93	17.93	0.00		17.93-
539100 INDIRECT COST ALLOWANCE		1,924.48	1,924.48	0.00		1,924.48-
541700 LEGAL RELATED EXPENSE		4,840.00	4,840.00	0.00		4,840.00-
542100 SOS TEMP SERV-PERSONNEL		2,519.48	2,519.48	0.00		2,519.48-
543101 IT CONSULTING-APPL>25000		4,779.50	4,779.50	0.00		4,779.50-
547100 EDUCATIONAL SERVICES		1,037.00	1,037.00	0.00		1,037.00-
559100 OTHER OPERATING EXP		20.45	20.45	0.00		20.45-
Major Account 520000 Total	0.00	21,446.77	21,446.77	0.00	90.85	21,537.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,545.89	3,545.89	0.00		3,545.89-
571600 MEALS-NOT TRAVEL STATUS		202.81	202.81	0.00		202.81-
573100 STATE-OWNED TRANSPORT		129.40	129.40	0.00		129.40-
574500 PERSONAL VEHICLE MILEAGE		593.20	593.20	0.00		593.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,589.47	2,589.47	0.00		2,589.47-
575100 MISC TRAVEL EXPENSES		479.65	479.65	0.00		479.65-
Major Account 570000 Total	0.00	7,540.42	7,540.42	0.00	0.00	7,540.42-
BUDGETED EXPENDITURES TOTAL	0.00	28,987.19	28,987.19	0.00	90.85	29,078.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,964.58	5,964.58	0.00		5,964.58-
2 CASH FUNDS		14,484.59	14,484.59	0.00	90.85	14,575.44-
4 FEDERAL FUNDS		8,538.02	8,538.02	0.00		8,538.02-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	28,987.19	28,987.19	0.00	90.85	29,078.04-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,672.70-	10,672.70-	0.00		10,672.70
	Major Account 460000 Total	0.00	10,672.70-	10,672.70-	0.00	0.00	10,672.70
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		120.00-	120.00-	0.00		120.00
475100	REGISTRATION / LICENSE F		64,761.75-	64,761.75-	0.00		64,761.75
475102	LICENSURES		4,488.00-	4,488.00-	0.00		4,488.00
476100	OTHER LIC PERM & FEES		370.00-	370.00-	0.00		370.00
	Major Account 470000 Total	0.00	69,739.75-	69,739.75-	0.00	0.00	69,739.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,265.27-	2,265.27-	0.00		2,265.27
484500	REIMB NON-GOVT SOURCES		6,097.70-	6,097.70-	0.00		6,097.70
	Major Account 480000 Total	0.00	8,362.97-	8,362.97-	0.00	0.00	8,362.97
BUDGETED REVENUE TOTAL		0.00	88,775.42-	88,775.42-	0.00	0.00	88,775.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		390.00-	390.00-	0.00		390.00
2	CASH FUNDS		77,424.77-	77,424.77-	0.00		77,424.77
4	FEDERAL FUNDS		10,960.65-	10,960.65-	0.00		10,960.65
BUDGETED REVENUE TOTAL		0.00	88,775.42-	88,775.42-	0.00	0.00	88,775.42

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		297.94	297.94	0.00		297.94-
521200 COMM EXP-VOICE/DATA		176.92	176.92	0.00		176.92-
531100 OFFICE SUPPLIES EXPENSE		196.47	196.47	0.00		196.47-
532101 NON-CAPITALIZED COMPUTER EQUIP				0.00	3,201.00	3,201.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		82.67	82.67	0.00		82.67-
543101 IT CONSULTING-APPL>25000		474.00	474.00	0.00		474.00-
Major Account 520000 Total	0.00	1,228.00	1,228.00	0.00	3,201.00	4,429.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		112.10	112.10	0.00		112.10-
574500 PERSONAL VEHICLE MILEAGE		171.33	171.33	0.00		171.33-
575100 MISC TRAVEL EXPENSES		8.50	8.50	0.00		8.50-
Major Account 570000 Total	0.00	291.93	291.93	0.00	0.00	291.93-
BUDGETED EXPENDITURES TOTAL	0.00	1,519.93	1,519.93	0.00	3,201.00	4,720.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,519.93	1,519.93	0.00	3,201.00	4,720.93-
BUDGETED EXPENDITURES TOTAL	0.00	1,519.93	1,519.93	0.00	3,201.00	4,720.93-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.17-	43.17-	0.00		43.17
Major Account 480000 Total	0.00	43.17-	43.17-	0.00	0.00	43.17
BUDGETED REVENUE TOTAL	0.00	43.17-	43.17-	0.00	0.00	43.17
SUMMARY BY FUND TYPE - REVENUE						

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		43.17-	43.17-	0.00		43.17
BUDGETED REVENUE TOTAL	0.00	43.17-	43.17-	0.00	0.00	43.17

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		37.50	37.50	0.00	41.25	78.75-
	Personal Services Subtotal	0.00	37.50	37.50	0.00	41.25	78.75-
515200	FICA EXPENSE		2.86	2.86	0.00	3.15	6.01-
	Major Account 510000 Total	0.00	40.36	40.36	0.00	44.40	84.76-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		372.96	372.96	0.00		372.96-
521200	COMM EXP-VOICE/DATA		607.32	607.32	0.00		607.32-
522100	DUES & SUBSCRIPTION EXPENSE		8,545.00	8,545.00	0.00		8,545.00-
524600	RENT EXPENSE-BUILDINGS		1,739.16	1,739.16	0.00		1,739.16-
524700	RENT EXP-OTHER REAL PROP		600.00	600.00	0.00		600.00-
531100	OFFICE SUPPLIES EXPENSE		168.91	168.91	0.00		168.91-
532101	NON-CAPITALIZED COMPUTER EQUIP		16.20	16.20	0.00	270.00	286.20-
534600	ED & RECREATIONAL SUP EX		130.21	130.21	0.00		130.21-
539100	INDIRECT COST ALLOWANCE		9,566.15	9,566.15	0.00		9,566.15-
541500	LEGAL SERVICES EXPENSE		150.00	150.00	0.00		150.00-
547100	EDUCATIONAL SERVICES		5,400.00	5,400.00	0.00		5,400.00-
547101	CONTRACTS		9,753.66-	9,753.66-	0.00		9,753.66
554900	OTHER CONTRACTUAL SERVICE		4,924.56	4,924.56	0.00		4,924.56-
554901	OTHER CONTRACT SERV>25000		16,783.75	16,783.75	0.00		16,783.75-
555200	SOFTWARE - NEW PURCHASES				0.00	295.14	295.14-
559100	OTHER OPERATING EXP		15.75	15.75	0.00		15.75-
	Major Account 520000 Total	0.00	39,266.31	39,266.31	0.00	565.14	39,831.45-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,574.61	4,574.61	0.00		4,574.61-
571600	MEALS-NOT TRAVEL STATUS		356.45	356.45	0.00		356.45-
572100	COMMERCIAL TRANSPORTATION		3,110.00	3,110.00	0.00		3,110.00-
573100	STATE-OWNED TRANSPORT		3,641.08	3,641.08	0.00		3,641.08-
574500	PERSONAL VEHICLE MILEAGE		520.96	520.96	0.00		520.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,310.70	3,310.70	0.00		3,310.70-
574601	CONT SERV/VOL TRAVEL EXP>25000		970.88	970.88	0.00		970.88-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES		116.37	116.37	0.00		116.37-
Major Account 570000 Total	0.00	16,601.05	16,601.05	0.00	0.00	16,601.05-
BUDGETED EXPENDITURES TOTAL	0.00	55,907.72	55,907.72	0.00	609.54	56,517.26-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		623.10	623.10	0.00		623.10-
4 FEDERAL FUNDS		55,284.62	55,284.62	0.00	609.54	55,894.16-
BUDGETED EXPENDITURES TOTAL	0.00	55,907.72	55,907.72	0.00	609.54	56,517.26-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		3,905.83	3,905.83	0.00		3,905.83-
	Personal Services Subtotal	0.00	3,905.83	3,905.83	0.00	0.00	3,905.83-
515200	FICA EXPENSE		296.50	296.50	0.00		296.50-
516500	WORKERS COMP PREMIUMS		39.88	39.88	0.00		39.88-
	Major Account 510000 Total	0.00	4,242.21	4,242.21	0.00	0.00	4,242.21-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		420.13	420.13	0.00		420.13-
521200	COMM EXP-VOICE/DATA		1,926.53	1,926.53	0.00		1,926.53-
522100	DUES & SUBSCRIPTION EXPENSE		225.25	225.25	0.00		225.25-
522200	CONFERENCE REGISTRATION		844.00	844.00	0.00		844.00-
524700	RENT EXP-OTHER REAL PROP		125.00	125.00	0.00		125.00-
527400	REPAIRS & MAINT-DATA PROC		87.50	87.50	0.00		87.50-
531100	OFFICE SUPPLIES EXPENSE		1,455.71	1,455.71	0.00		1,455.71-
532101	NON-CAPITALIZED COMPUTER EQUIP		434.70	434.70	0.00		434.70-
533100	HOUSEHOLD & INSTIT EXP		9.12	9.12	0.00		9.12-
533900	FOOD EXPENSE		49.28	49.28	0.00		49.28-
534600	ED & RECREATIONAL SUP EX		1,994.48	1,994.48	0.00		1,994.48-
539100	INDIRECT COST ALLOWANCE		55,270.11	55,270.11	0.00		55,270.11-
543100	IT CONSULTING-APPLICATIONS		10,360.00	10,360.00	0.00		10,360.00-
543101	IT CONSULTING-APPL>25000		13,823.75	13,823.75	0.00		13,823.75-
547100	EDUCATIONAL SERVICES		40,193.50	40,193.50	0.00		40,193.50-
547101	EDUCATIONAL SERVICES>25000		4,161.25	4,161.25	0.00		4,161.25-
554900	OTHER CONTRACTUAL SERVICE		500.00	500.00	0.00		500.00-
555100	SOFTWARE RENEWAL/MAINT FEE		93.50	93.50	0.00		93.50-
559100	OTHER OPERATING EXP		73.80	73.80	0.00		73.80-
	Major Account 520000 Total	0.00	132,047.61	132,047.61	0.00	0.00	132,047.61-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,705.84	10,705.84	0.00		10,705.84-
571600	MEALS-NOT TRAVEL STATUS		17.75	17.75	0.00		17.75-
572100	COMMERCIAL TRANSPORTATION		808.05	808.05	0.00		808.05-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT		2,107.05	2,107.05	0.00		2,107.05-
574500 PERSONAL VEHICLE MILEAGE		3,547.42	3,547.42	0.00		3,547.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,649.16	1,649.16	0.00		1,649.16-
575100 MISC TRAVEL EXPENSES		658.66	658.66	0.00		658.66-
Major Account 570000 Total	0.00	19,493.93	19,493.93	0.00	0.00	19,493.93-
BUDGETED EXPENDITURES TOTAL	0.00	155,783.75	155,783.75	0.00	0.00	155,783.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		155,783.75	155,783.75	0.00		155,783.75-
BUDGETED EXPENDITURES TOTAL	0.00	155,783.75	155,783.75	0.00	0.00	155,783.75-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		885.16-	885.16-	0.00		885.16
Major Account 480000 Total	0.00	885.16-	885.16-	0.00	0.00	885.16
BUDGETED REVENUE TOTAL	0.00	885.16-	885.16-	0.00	0.00	885.16
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		885.16-	885.16-	0.00		885.16
BUDGETED REVENUE TOTAL	0.00	885.16-	885.16-	0.00	0.00	885.16

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		21,279.50-	21,279.50-	0.00		21,279.50
Major Account 510000 Total	0.00	21,279.50-	21,279.50-	0.00	0.00	21,279.50
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		37,038.11	37,038.11	0.00		37,038.11-
524900 RENT EXP-DUPR SURCHARGE		16,976.10	16,976.10	0.00		16,976.10-
Major Account 520000 Total	0.00	54,014.21	54,014.21	0.00	0.00	54,014.21-
BUDGETED EXPENDITURES TOTAL	0.00	32,734.71	32,734.71	0.00	0.00	32,734.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		32,734.71	32,734.71	0.00		32,734.71-
BUDGETED EXPENDITURES TOTAL	0.00	32,734.71	32,734.71	0.00	0.00	32,734.71-

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,016.27	1,016.27	0.00		1,016.27-
521200	COMM EXP-VOICE/DATA		245.76	245.76	0.00		245.76-
522200	CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
524600	RENT EXPENSE-BUILDINGS		60.00	60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE		665.41	665.41	0.00		665.41-
532100	NON CAPITALIZED EQUIP PU		1,770.00	1,770.00	0.00	1,477.28	3,247.28-
532101	NON-CAPITALIZED COMPUTER EQUIP		2.70	2.70	0.00	1,447.92	1,450.62-
538100	VEHICLE & EQUIP SUPP EXP		70.66	70.66	0.00		70.66-
541500	LEGAL SERVICES EXPENSE		622.48	622.48	0.00		622.48-
559100	OTHER OPERATING EXP		266.75	266.75	0.00		266.75-
	Major Account 520000 Total	0.00	4,820.03	4,820.03	0.00	2,925.20	7,745.23-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		68.30	68.30	0.00		68.30-
	Major Account 570000 Total	0.00	68.30	68.30	0.00	0.00	68.30-
BUDGETED EXPENDITURES TOTAL		0.00	4,888.33	4,888.33	0.00	2,925.20	7,813.53-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,813.02	2,813.02	0.00	758.32	3,571.34-
4	FEDERAL FUNDS		1,770.31	1,770.31	0.00	2,166.88	3,937.19-
5	REVOLVING FUNDS		305.00	305.00	0.00		305.00-
BUDGETED EXPENDITURES TOTAL		0.00	4,888.33	4,888.33	0.00	2,925.20	7,813.53-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		224,372.12-	224,372.12-	0.00		224,372.12
461700	OP GRANTS - OTHER		22.76-	22.76-	0.00		22.76
	Major Account 460000 Total						

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	224,394.88-	224,394.88-	0.00	0.00	224,394.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,050.83-	16,050.83-	0.00		16,050.83
Major Account 480000 Total	0.00	16,050.83-	16,050.83-	0.00	0.00	16,050.83
BUDGETED REVENUE TOTAL	0.00	240,445.71-	240,445.71-	0.00	0.00	240,445.71
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		240,405.27-	240,405.27-	0.00		240,405.27
5 REVOLVING FUNDS		40.44-	40.44-	0.00		40.44
BUDGETED REVENUE TOTAL	0.00	240,445.71-	240,445.71-	0.00	0.00	240,445.71

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,654.78	5,654.78	0.00		5,654.78-
512100	VACATION LEAVE EXPENSE		276.18	276.18	0.00		276.18-
512200	SICK LEAVE EXPENSE		69.04	69.04	0.00		69.04-
	Personal Services Subtotal	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00-
515100	RETIREMENT PLANS EXPENSE		449.28	449.28	0.00		449.28-
515200	FICA EXPENSE		432.08	432.08	0.00		432.08-
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE		966.06	966.06	0.00		966.06-
516500	WORKERS COMP PREMIUMS		59.76	59.76	0.00		59.76-
	Major Account 510000 Total	0.00	7,908.14	7,908.14	0.00	0.00	7,908.14-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		53.09	53.09	0.00		53.09-
521200	COMM EXP-VOICE/DATA		42.09	42.09	0.00		42.09-
531100	OFFICE SUPPLIES EXPENSE		193.91-	193.91-	0.00		193.91
541500	LEGAL SERVICES EXPENSE		1,741.35	1,741.35	0.00		1,741.35-
	Major Account 520000 Total	0.00	1,642.62	1,642.62	0.00	0.00	1,642.62-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		563.61	563.61	0.00		563.61-
571600	MEALS-NOT TRAVEL STATUS		67.38	67.38	0.00		67.38-
574500	PERSONAL VEHICLE MILEAGE		1,041.38	1,041.38	0.00		1,041.38-
575100	MISC TRAVEL EXPENSES		77.00	77.00	0.00		77.00-
	Major Account 570000 Total	0.00	1,749.37	1,749.37	0.00	0.00	1,749.37-
BUDGETED EXPENDITURES TOTAL		0.00	11,300.13	11,300.13	0.00	0.00	11,300.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		11,300.13	11,300.13	0.00		11,300.13-
BUDGETED EXPENDITURES TOTAL							

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	11,300.13	11,300.13	0.00	0.00	11,300.13-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		15,776.91-	15,776.91-	0.00		15,776.91
Major Account 470000 Total	0.00	15,776.91-	15,776.91-	0.00	0.00	15,776.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		687.09-	687.09-	0.00		687.09
Major Account 480000 Total	0.00	687.09-	687.09-	0.00	0.00	687.09
BUDGETED REVENUE TOTAL	0.00	16,464.00-	16,464.00-	0.00	0.00	16,464.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,464.00-	16,464.00-	0.00		16,464.00
BUDGETED REVENUE TOTAL	0.00	16,464.00-	16,464.00-	0.00	0.00	16,464.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	31,250.00	8.33		343,750.00
	Personal Services Subtotal	375,000.00	31,250.00	31,250.00	8.33	0.00	343,750.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	2,340.00	8.32		25,785.00
515200	FICA EXPENSE	28,882.00	2,257.88	2,257.88	7.82		26,624.12
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	4.80	8.00		55.20
515500	HEALTH INSURANCE EXPENSE	55,224.00	4,113.92	4,113.92	7.45		51,110.08
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	487,351.00	39,966.60	39,966.60	8.20	0.00	447,384.40
BUDGETED EXPENDITURES TOTAL		487,351.00	39,966.60	39,966.60	8.20	0.00	447,384.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	487,351.00	39,966.60	39,966.60	8.20		447,384.40
BUDGETED EXPENDITURES TOTAL		487,351.00	39,966.60	39,966.60	8.20	0.00	447,384.40

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	3,850.00	196.73	196.73	5.11		3,653.27
	Major Account 510000 Total	3,850.00	196.73	196.73	5.11	0.00	3,653.27
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	3,950.00			0.00		3,950.00
	Major Account 520000 Total	3,950.00	0.00	0.00	0.00	0.00	3,950.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,100.00	948.29	948.29	9.39		9,151.71
572100	COMMERCIAL TRANSPORTATION	4,051.00	168.00	168.00	4.15		3,883.00
574500	PERSONAL VEHICLE MILEAGE	5,100.00	481.60	481.60	9.44		4,618.40
574501	COMMUTER MILEAGE	50,000.00	2,325.12	2,325.12	4.65		47,674.88
575100	MISC TRAVEL EXPENSES	1,093.00	23.50	23.50	2.15		1,069.50
	Major Account 570000 Total	70,344.00	3,946.51	3,946.51	5.61	0.00	66,397.49
BUDGETED EXPENDITURES TOTAL		78,144.00	4,143.24	4,143.24	5.30	0.00	74,000.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,144.00	4,143.24	4,143.24	5.30		74,000.76
BUDGETED EXPENDITURES TOTAL		78,144.00	4,143.24	4,143.24	5.30	0.00	74,000.76

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	374,772.00	15,323.91	15,323.91	4.09		359,448.09
512100	VACATION LEAVE EXPENSE		342.07	342.07	0.00		342.07-
512200	SICK LEAVE EXPENSE		1,511.96	1,511.96	0.00		1,511.96-
512500	FUNERAL LEAVE EXPENSE		90.57	90.57	0.00		90.57-
	Personal Services Subtotal	374,772.00	17,268.51	17,268.51	4.61	0.00	357,503.49
515100	RETIREMENT PLANS EXPENSE	28,109.00	1,293.09	1,293.09	4.60		26,815.91
515200	FICA EXPENSE	28,670.00	1,208.58	1,208.58	4.22		27,461.42
515400	LIFE & ACCIDENT INS EXP	66.00	3.39	3.39	5.14		62.61
515500	HEALTH INSURANCE EXPENSE	53,863.00	3,063.05	3,063.05	5.69		50,799.95
516200	TUITION ASSISTANCE	760.00			0.00		760.00
516300	EMPLOYEE ASSISTANCE PRO	82.00			0.00		82.00
516400	UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500	WORKERS COMP PREMIUMS	3,786.00			0.00		3,786.00
	Major Account 510000 Total	490,658.00	22,836.62	22,836.62	4.65	0.00	467,821.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,600.00	224.01	224.01	4.87		4,375.99
521200	COMM EXP-VOICE/DATA	4,900.00	319.70	319.70	6.52		4,580.30
521400	DATA PROCESSING EXPENSE	1,500.00	100.52	100.52	6.70		1,399.48
521500	PUBLICATION & PRINT EXPENSE	7,100.00			0.00		7,100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	118.95	118.95	5.95		1,881.05
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
524600	RENT EXPENSE-BUILDINGS	24,075.00	2,035.03	2,035.03	8.45		22,039.97
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	1,950.00	42.03	42.03	2.16		1,907.97
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	1,800.00			0.00		1,800.00
542200	TEMP SERV - OUTSIDE	850.00			0.00		850.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700	REFUSE/RECYCLING		9.84	9.84	0.00		9.84-
554900	OTHER CONTRACTUAL SERVICE	81,700.00	5,270.50	5,270.50	6.45		76,429.50
554901	ENGINEERING CONTRACTUAL SRVS	20,500.00	1,600.00	1,600.00	7.80		18,900.00
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	72,559.00			0.00		72,559.00
	Major Account 520000 Total	227,984.00	9,720.58	9,720.58	4.26	0.00	218,263.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,750.00			0.00		3,750.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	13,355.00	927.84	927.84	6.95		12,427.16
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	18,611.00	927.84	927.84	4.99	0.00	17,683.16
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,800.00			0.00		1,800.00
	Major Account 580000 Total	1,800.00	0.00	0.00	0.00	0.00	1,800.00
BUDGETED EXPENDITURES TOTAL		739,053.00	33,485.04	33,485.04	4.53	0.00	705,567.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	739,053.00	33,485.04	33,485.04	4.53		705,567.96
BUDGETED EXPENDITURES TOTAL		739,053.00	33,485.04	33,485.04	4.53	0.00	705,567.96
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461101	MANUFACTURED HOMES HUD		578.00-	578.00-	0.00		578.00
	Major Account 460000 Total	0.00	578.00-	578.00-	0.00	0.00	578.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		1,404.38-	1,404.38-	0.00		1,404.38
471140 REC VEHICLES INSPECTIONS		3,310.00-	3,310.00-	0.00		3,310.00
471141 REC VEHICLES PLAN REVIEW		555.00-	555.00-	0.00		555.00
476140 MODULAR HOUSING SEALS		17,271.80-	17,271.80-	0.00		17,271.80
476141 MANUFACTURED HMS SEALS		5,590.00-	5,590.00-	0.00		5,590.00
476142 REC VEHICLES SEALS		3,020.00-	3,020.00-	0.00		3,020.00
Major Account 470000 Total	0.00	31,151.18-	31,151.18-	0.00	0.00	31,151.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,345.39-	1,345.39-	0.00		1,345.39
Major Account 480000 Total	0.00	1,345.39-	1,345.39-	0.00	0.00	1,345.39
BUDGETED REVENUE TOTAL	0.00	33,074.57-	33,074.57-	0.00	0.00	33,074.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,074.57-	33,074.57-	0.00		33,074.57
BUDGETED REVENUE TOTAL	0.00	33,074.57-	33,074.57-	0.00	0.00	33,074.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,168,865.00	75,668.06	75,668.06	6.47		1,093,196.94
511200	TEMPORARY SALARIES-WAGES	14,724.00			0.00		14,724.00
511800	COMP TIME PAYMENT		835.95	835.95	0.00		835.95-
511900	SUPPLEMENTAL		12,960.08	12,960.08	0.00		12,960.08-
512100	VACATION LEAVE EXPENSE		10,618.99	10,618.99	0.00		10,618.99-
512200	SICK LEAVE EXPENSE		4,675.67	4,675.67	0.00		4,675.67-
512500	FUNERAL LEAVE EXPENSE		452.88	452.88	0.00		452.88-
	Personal Services Subtotal	1,183,589.00	105,211.63	105,211.63	8.89	0.00	1,078,377.37
515100	RETIREMENT PLANS EXPENSE	89,250.00	7,878.31	7,878.31	8.83		81,371.69
515200	FICA EXPENSE	91,056.00	7,551.58	7,551.58	8.29		83,504.42
515400	LIFE & ACCIDENT INS EXP	269.00	19.58	19.58	7.28		249.42
515500	HEALTH INSURANCE EXPENSE	233,414.00	15,439.14	15,439.14	6.61		217,974.86
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	250.00	517.00	517.00	206.80		267.00-
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	13,096.00			0.00		13,096.00
	Major Account 510000 Total	1,614,924.00	136,617.24	136,617.24	8.46	0.00	1,478,306.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,625.00	314.70	314.70	2.49		12,310.30
521200	COMM EXP-VOICE/DATA	31,353.00	1,663.07	1,663.07	5.30		29,689.93
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	13,075.00	470.89	470.89	3.60		12,604.11
521500	PUBLICATION & PRINT EXPENSE	11,850.00	244.00	244.00	2.06		11,606.00
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXPENSE	15,004.00	6,317.92	6,317.92	42.11		8,686.08
522200	CONFERENCE REGISTRATION	4,053.00	400.00	400.00	9.87		3,653.00
522900	EMPLOYEE PARKING EXP		160.00	160.00	0.00		160.00-
524600	RENT EXPENSE-BUILDINGS	96,800.00	7,630.13	7,630.13	7.88		89,169.87
525100	RENT EXP-OFFICE EQUIP	1,250.00			0.00		1,250.00
527100	REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00
527200	REP & MAINT-MOTOR VEHICL	9,200.00	302.45	302.45	3.29		8,897.55
527400	REPAIRS & MAINT-DATA PROC	600.00			0.00		600.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100	OFFICE SUPPLIES EXPENSE	10,263.00	1,500.04	1,500.04	14.62		8,762.96
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00			0.00		750.00
538100	VEHICLE & EQUIP SUPP EXP	33,296.00	2,063.52	2,063.52	6.20		31,232.48
539100	INDIRECT COST ALLOWANCE	23,966.00			0.00		23,966.00
541100	ACCTG & AUDITING SERVICES	11,050.00			0.00		11,050.00
541500	LEGAL SERVICES EXPENSE	250.00			0.00		250.00
542100	SOS TEMP SERV-PERSONNEL	1,759.00	55.23-	55.23-	3.14-		1,814.23
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200	IT CONSULTING-HW/SW SUPP	1,100.00			0.00		1,100.00
548700	REFUSE/RECYCLING	298.00	7.14	7.14	2.40		290.86
554900	OTHER CONTRACTUAL SERVICE	282,108.00			0.00		282,108.00
554901	CONTRACTUAL - PLANNING	27,000.00			0.00		27,000.00
554920	PERSONAL SERVICES	37,925.00			0.00		37,925.00
554921	FRINGE BENEFITS	9,542.00			0.00		9,542.00
554925	ISP & CAI DATA COL & VERF	51,512.00			0.00		51,512.00
554926	DATA PREP FOR SUB TO NTIA	41,309.00			0.00		41,309.00
554928	PAYMENT OF RETAINAGE	74,985.00			0.00		74,985.00
554940	TRAVEL	5,786.00			0.00		5,786.00
554941	SUPPLIES	19,155.00			0.00		19,155.00
554944	THIRD PARTY VERIFICATION	75,000.00			0.00		75,000.00
554950	OTHER ITEMS-PUBLICATIONS	19,765.00			0.00		19,765.00
555100	SOFTWARE RENEWAL/MAINT FEE	450.00			0.00		450.00
555200	SOFTWARE - NEW PURCHASES	2,390.00			0.00		2,390.00
556100	INSURANCE EXPENSE	7,727.00			0.00		7,727.00
556300	SURETY & NOTARY BONDS	301.00			0.00		301.00
559100	OTHER OPERATING EXP	704,215.00			0.00		704,215.00
	Major Account 520000 Total	1,641,137.00	21,018.63	21,018.63	1.28	0.00	1,620,118.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	48,923.00	2,758.53	2,758.53	5.64		46,164.47
572100	COMMERCIAL TRANSPORTATION	6,396.00	389.50	389.50	6.09		6,006.50
574500	PERSONAL VEHICLE MILEAGE	1,486.00			0.00		1,486.00
575100	MISC TRAVEL EXPENSES	1,012.00	81.00	81.00	8.00		931.00
	Major Account 570000 Total	57,817.00	3,229.03	3,229.03	5.58	0.00	54,587.97

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ				0.00	17,491.00	17,491.00-
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	17,491.00	15,991.00-
BUDGETED EXPENDITURES TOTAL	3,315,378.00	160,864.90	160,864.90	4.85	17,491.00	3,137,022.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,630,519.00	157,565.40	157,565.40	5.99	17,491.00	2,455,462.60
4 FEDERAL FUNDS	684,859.00	3,299.50	3,299.50	.48		681,559.50
BUDGETED EXPENDITURES TOTAL	3,315,378.00	160,864.90	160,864.90	4.85	17,491.00	3,137,022.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472203 ENGINEERING PHOTOCOPIES		9.10-	9.10-	0.00		9.10
473201 TRANS. - PLATES - BUSES		62.50-	62.50-	0.00		62.50
473202 TRANS. - PLATES - LIMOS		250.00-	250.00-	0.00		250.00
473205 TRANS. - PLATES - VAN		1,650.00-	1,650.00-	0.00		1,650.00
473206 TRANS. - PLATES - STRGHT TRKS		200.00-	200.00-	0.00		200.00
473207 TRANS. - PLATES - TRAC/TRLRS		240.00-	240.00-	0.00		240.00
474106 EMER STORAGE APP FEE		280.00-	280.00-	0.00		280.00
476110 COMM. APP. - NEW AUTH		300.00-	300.00-	0.00		300.00
476112 COMM. WIRELESS REGISTRATION FE		50.00-	50.00-	0.00		50.00
476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-	900.00-	0.00		900.00
476130 ENGINEERING APPLICATION		70.00-	70.00-	0.00		70.00
476173 COMM. - OTHER APPLICATIONS		600.00-	600.00-	0.00		600.00
476182 COMM. BOUNDARY CHG - CONSUMER		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	4,711.60-	4,711.60-	0.00	0.00	4,711.60
BUDGETED REVENUE TOTAL	0.00	4,711.60-	4,711.60-	0.00	0.00	4,711.60
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		4,711.60-	4,711.60-	0.00		4,711.60
BUDGETED REVENUE TOTAL	0.00	4,711.60-	4,711.60-	0.00	0.00	4,711.60
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		720.00-	720.00-	0.00		720.00
Major Account 480000 Total	0.00	720.00-	720.00-	0.00	0.00	720.00
UNBUDGETED REVENUE TOTAL	0.00	720.00-	720.00-	0.00	0.00	720.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		720.00-	720.00-	0.00		720.00
UNBUDGETED REVENUE TOTAL	0.00	720.00-	720.00-	0.00	0.00	720.00

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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	7,174.00			0.00		7,174.00
	Personal Services Subtotal	7,174.00	0.00	0.00	0.00	0.00	7,174.00
515100	RETIREMENT PLANS EXPENSE	538.00			0.00		538.00
515200	FICA EXPENSE	549.00			0.00		549.00
515500	HEALTH INSURANCE EXPENSE	881.00			0.00		881.00
	Major Account 510000 Total	9,142.00	0.00	0.00	0.00	0.00	9,142.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,107.97	1,107.97	7.91		12,892.03
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	1,800.00	225.00	225.00	12.50		1,575.00
531100	OFFICE SUPPLIES EXPENSE	550.00			0.00		550.00
554900	OTHER CONTRACTUAL SERVICE	10,828.00			0.00		10,828.00
559100	OTHER OPERATING EXP	10,737.00			0.00		10,737.00
	Major Account 520000 Total	39,915.00	1,332.97	1,332.97	3.34	0.00	38,582.03
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	2,155.00			0.00		2,155.00
586900	OTHER FIXED ASSETS	9,932.00			0.00		9,932.00
	Major Account 580000 Total	12,087.00	0.00	0.00	0.00	0.00	12,087.00
BUDGETED EXPENDITURES TOTAL		61,144.00	1,332.97	1,332.97	2.18	0.00	59,811.03
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,144.00	1,332.97	1,332.97	2.18		59,811.03
BUDGETED EXPENDITURES TOTAL		61,144.00	1,332.97	1,332.97	2.18	0.00	59,811.03

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						
471110 MOISTURE TESTING EXAM ROUTINE		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	50.00-	50.00-	0.00	0.00	50.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		212.40-	212.40-	0.00		212.40
484500 REIMB NON-GOVT SOURCES		104.03-	104.03-	0.00		104.03
486500 MISCELLANEOUS ADJUSTMENT		25.00	25.00	0.00		25.00-
Major Account 480000 Total	0.00	291.43-	291.43-	0.00	0.00	291.43
BUDGETED REVENUE TOTAL	0.00	341.43-	341.43-	0.00	0.00	341.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		341.43-	341.43-	0.00		341.43
BUDGETED REVENUE TOTAL	0.00	341.43-	341.43-	0.00	0.00	341.43
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8.03	8.03	0.00		8.03-
521300 FREIGHT		2,215.76	2,215.76	0.00		2,215.76-
521500 PUBLICATION & PRINT EXPENSE		60.88	60.88	0.00		60.88-
523100 UTILITIES EXPENSE		574.60	574.60	0.00		574.60-
527800 REP & MAINT-OTHER PROPER		50.03	50.03	0.00		50.03-
531100 OFFICE SUPPLIES EXPENSE		7.44	7.44	0.00		7.44-
538100 VEHICLE & EQUIP SUPP EXP		1,277.97	1,277.97	0.00		1,277.97-
554900 OTHER CONTRACTUAL SERVICE		7,921.50	7,921.50	0.00		7,921.50-
554940 OTHER ITEMS - TRAVEL		949.76	949.76	0.00		949.76-
Major Account 520000 Total	0.00	13,065.97	13,065.97	0.00	0.00	13,065.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		270.69	270.69	0.00		270.69-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE		151.20	151.20	0.00		151.20-
Major Account 570000 Total	0.00	421.89	421.89	0.00	0.00	421.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,487.86	13,487.86	0.00	0.00	13,487.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,487.86	13,487.86	0.00		13,487.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,487.86	13,487.86	0.00	0.00	13,487.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,930.61-	4,930.61-	0.00		4,930.61
484900 OTHER PRIVATE SOURCES		1,581,476.09-	1,581,476.09-	0.00		1,581,476.09
Major Account 480000 Total	0.00	1,586,406.70-	1,586,406.70-	0.00	0.00	1,586,406.70
UNBUDGETED REVENUE TOTAL	0.00	1,586,406.70-	1,586,406.70-	0.00	0.00	1,586,406.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,586,406.70-	1,586,406.70-	0.00		1,586,406.70
UNBUDGETED REVENUE TOTAL	0.00	1,586,406.70-	1,586,406.70-	0.00	0.00	1,586,406.70

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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	64,318.00	4,500.40	4,500.40	7.00		59,817.60
512100	VACATION LEAVE EXPENSE		511.03	511.03	0.00		511.03-
512200	SICK LEAVE EXPENSE		334.42	334.42	0.00		334.42-
	Personal Services Subtotal	64,318.00	5,345.85	5,345.85	8.31	0.00	58,972.15
515100	RETIREMENT PLANS EXPENSE	4,824.00	400.35	400.35	8.30		4,423.65
515200	FICA EXPENSE	4,920.00	366.42	366.42	7.45		4,553.58
515400	LIFE & ACCIDENT INS EXP	14.00	1.08	1.08	7.71		12.92
515500	HEALTH INSURANCE EXPENSE	15,558.00	1,236.24	1,236.24	7.95		14,321.76
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	697.00			0.00		697.00
	Major Account 510000 Total	90,548.00	7,349.94	7,349.94	8.12	0.00	83,198.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	71.38	71.38	2.55		2,728.62
521200	COMM EXP-VOICE/DATA	1,200.00	44.52	44.52	3.71		1,155.48
521400	DATA PROCESSING EXPENSE	550.00	26.36	26.36	4.79		523.64
521500	PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00	231.19	231.19	33.03		468.81
522200	CONFERENCE REGISTRATION	350.00	225.00	225.00	64.29		125.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	600.08	600.08	8.00		6,899.92
531100	OFFICE SUPPLIES EXPENSE	300.00	9.09	9.09	3.03		290.91
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	550.00			0.00		550.00
554901	CONTRACTUAL RELAY SERVICE	867,167.00	44,503.46	44,503.46	5.13		822,663.54
554902	CONTRACTUAL TRS-AWARENESS	35,000.00			0.00		35,000.00
554905	TRS AUDITS - CONTRACUTAL LABOR	30,000.00			0.00		30,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100	OTHER OPERATING EXP	354,038.00			0.00		354,038.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	1,303,805.00	45,711.08	45,711.08	3.51	0.00	1,258,093.92
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
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	800.00			0.00		800.00
Major Account 580000 Total	800.00	0.00	0.00	0.00	0.00	800.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	479,488.00	12,867.42	12,867.42	2.68		466,620.58
Major Account 590000 Total	479,488.00	12,867.42	12,867.42	2.68	0.00	466,620.58
BUDGETED EXPENDITURES TOTAL	1,876,970.00	65,928.44	65,928.44	3.51	0.00	1,811,041.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,876,970.00	65,928.44	65,928.44	3.51		1,811,041.56
BUDGETED EXPENDITURES TOTAL	1,876,970.00	65,928.44	65,928.44	3.51	0.00	1,811,041.56
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,564.51-	1,564.51-	0.00		1,564.51
484900 OTHER PRIVATE SOURCES		58,321.39-	58,321.39-	0.00		58,321.39
484901 TELECOM RELAY PREPD SRCHG-NET		5,069.87-	5,069.87-	0.00		5,069.87
Major Account 480000 Total	0.00	64,955.77-	64,955.77-	0.00	0.00	64,955.77
BUDGETED REVENUE TOTAL	0.00	64,955.77-	64,955.77-	0.00	0.00	64,955.77

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		64,955.77-	64,955.77-	0.00		64,955.77
BUDGETED REVENUE TOTAL	0.00	64,955.77-	64,955.77-	0.00	0.00	64,955.77

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,505.00	547.71	547.71	7.30		6,957.29
512100	VACATION LEAVE EXPENSE		136.71	136.71	0.00		136.71-
512200	SICK LEAVE EXPENSE		10.75	10.75	0.00		10.75-
	Personal Services Subtotal	7,505.00	695.17	695.17	9.26	0.00	6,809.83
515100	RETIREMENT PLANS EXPENSE	563.00	52.03	52.03	9.24		510.97
515200	FICA EXPENSE	574.00	50.48	50.48	8.79		523.52
515400	LIFE & ACCIDENT INS EXP	1.00	.08	.08	8.00		.92
515500	HEALTH INSURANCE EXPENSE	1,139.00	74.47	74.47	6.54		1,064.53
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	81.00			0.00		81.00
	Major Account 510000 Total	9,915.00	872.23	872.23	8.80	0.00	9,042.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521200	COMM EXP-VOICE/DATA	318.00	4.53	4.53	1.42		313.47
521400	DATA PROCESSING EXPENSE	252.00	2.68	2.68	1.06		249.32
524600	RENT EXPENSE-BUILDINGS	1,200.00	61.45	61.45	5.12		1,138.55
531100	OFFICE SUPPLIES EXPENSE	50.00	.95	.95	1.90		49.05
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
	Major Account 520000 Total	2,970.00	69.61	69.61	2.34	0.00	2,900.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
	Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	70,000.00			0.00		70,000.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	70,000.00	0.00	0.00	0.00	0.00	70,000.00
BUDGETED EXPENDITURES TOTAL	83,594.00	941.84	941.84	1.13	0.00	82,652.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	83,594.00	941.84	941.84	1.13		82,652.16
BUDGETED EXPENDITURES TOTAL	83,594.00	941.84	941.84	1.13	0.00	82,652.16
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		210.73-	210.73-	0.00		210.73
Major Account 480000 Total	0.00	210.73-	210.73-	0.00	0.00	210.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		48.18-	48.18-	0.00		48.18
Major Account 490000 Total	0.00	48.18-	48.18-	0.00	0.00	48.18
BUDGETED REVENUE TOTAL	0.00	258.91-	258.91-	0.00	0.00	258.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		258.91-	258.91-	0.00		258.91
BUDGETED REVENUE TOTAL	0.00	258.91-	258.91-	0.00	0.00	258.91

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	26,000.00			0.00		26,000.00
Major Account 520000 Total	26,600.00	0.00	0.00	0.00	0.00	26,600.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	3,400.00	0.00	0.00	0.00	0.00	3,400.00
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		51.96-	51.96-	0.00		51.96
Major Account 480000 Total	0.00	51.96-	51.96-	0.00	0.00	51.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		48.18	48.18	0.00		48.18-
Major Account 490000 Total	0.00	48.18	48.18	0.00	0.00	48.18-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3.78-	3.78-	0.00	0.00	3.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3.78-	3.78-	0.00		3.78
BUDGETED REVENUE TOTAL	0.00	3.78-	3.78-	0.00	0.00	3.78

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,843.00	15,435.96	15,435.96	5.76		252,407.04
512100	VACATION LEAVE EXPENSE		1,177.28	1,177.28	0.00		1,177.28-
512200	SICK LEAVE EXPENSE		1,427.93	1,427.93	0.00		1,427.93-
512500	FUNERAL LEAVE EXPENSE		90.58	90.58	0.00		90.58-
	Personal Services Subtotal	267,843.00	18,131.75	18,131.75	6.77	0.00	249,711.25
515100	RETIREMENT PLANS EXPENSE	20,088.00	1,357.68	1,357.68	6.76		18,730.32
515200	FICA EXPENSE	20,490.00	1,258.21	1,258.21	6.14		19,231.79
515400	LIFE & ACCIDENT INS EXP	56.00	3.52	3.52	6.29		52.48
515500	HEALTH INSURANCE EXPENSE	50,921.00	3,196.37	3,196.37	6.28		47,724.63
516200	TUITION ASSISTANCE	551.00			0.00		551.00
516300	EMPLOYEE ASSISTANCE PRO	68.00			0.00		68.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,904.00			0.00		2,904.00
	Major Account 510000 Total	363,421.00	23,947.53	23,947.53	6.59	0.00	339,473.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	219.11	219.11	4.38		4,780.89
521200	COMM EXP-VOICE/DATA	4,000.00	296.59	296.59	7.41		3,703.41
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,250.00	101.42	101.42	4.51		2,148.58
521500	PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	1,957.78	1,957.78	48.94		2,042.22
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
524600	RENT EXPENSE-BUILDINGS	23,000.00	1,770.93	1,770.93	7.70		21,229.07
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	381.00			0.00		381.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,700.00	134.31	134.31	7.90		1,565.69
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
538100	VEHICLE & EQUIP SUPP EXP	300.00	36.64	36.64	12.21		263.36
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200	IT CONSULTING-HW/SW SUPP	14,400.00			0.00		14,400.00
554902	CONTRACTUAL-NEXT GEN STUDY	322,134.00	12,000.00	12,000.00	3.73		310,134.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	849.00			0.00		849.00
	Major Account 520000 Total	387,914.00	16,516.78	16,516.78	4.26	0.00	371,397.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	532.00			0.00		532.00
	Major Account 570000 Total	6,532.00	0.00	0.00	0.00	0.00	6,532.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	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
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	16,694,508.00	1,045,970.07	1,045,970.07	6.27		15,648,537.93
	Major Account 590000 Total	16,694,508.00	1,045,970.07	1,045,970.07	6.27	0.00	15,648,537.93
BUDGETED EXPENDITURES TOTAL		17,453,375.00	1,086,434.38	1,086,434.38	6.22	0.00	16,366,940.62

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,453,375.00	1,086,434.38	1,086,434.38	6.22		16,366,940.62
BUDGETED EXPENDITURES TOTAL		17,453,375.00	1,086,434.38	1,086,434.38	6.22	0.00	16,366,940.62

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		29,470.74-	29,470.74-	0.00		29,470.74
484900	OTHER PRIVATE SOURCES		538,569.15-	538,569.15-	0.00		538,569.15
484901	WRLSS E-911 PREPAID SRCHRG-NET		76,702.30-	76,702.30-	0.00		76,702.30
	Major Account 480000 Total	0.00	644,742.19-	644,742.19-	0.00	0.00	644,742.19
BUDGETED REVENUE TOTAL		0.00	644,742.19-	644,742.19-	0.00	0.00	644,742.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		644,742.19-	644,742.19-	0.00		644,742.19
BUDGETED REVENUE TOTAL		0.00	644,742.19-	644,742.19-	0.00	0.00	644,742.19

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	364,929.00	26,422.48	26,422.48	7.24		338,506.52
512100	VACATION LEAVE EXPENSE		2,004.87	2,004.87	0.00		2,004.87-
512200	SICK LEAVE EXPENSE		1,872.91	1,872.91	0.00		1,872.91-
512500	FUNERAL LEAVE EXPENSE		90.58	90.58	0.00		90.58-
	Personal Services Subtotal	364,929.00	30,390.84	30,390.84	8.33	0.00	334,538.16
515100	RETIREMENT PLANS EXPENSE	27,370.00	2,275.66	2,275.66	8.31		25,094.34
515200	FICA EXPENSE	27,917.00	2,087.86	2,087.86	7.48		25,829.14
515400	LIFE & ACCIDENT INS EXP	88.00	7.01	7.01	7.97		80.99
515500	HEALTH INSURANCE EXPENSE	76,820.00	6,401.66	6,401.66	8.33		70,418.34
516200	TUITION ASSISTANCE	781.00			0.00		781.00
516300	EMPLOYEE ASSISTANCE PRO	110.00			0.00		110.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	3,956.00			0.00		3,956.00
	Major Account 510000 Total	506,971.00	41,163.03	41,163.03	8.12	0.00	465,807.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	2,838.47	2,838.47	11.83		21,161.53
521200	COMM EXP-VOICE/DATA	8,500.00	435.20	435.20	5.12		8,064.80
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,950.00	163.74	163.74	4.15		3,786.26
521500	PUBLICATION & PRINT EXPENSE	13,000.00	199.32	199.32	1.53		12,800.68
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	5,248.53	5,248.53	58.32		3,751.47
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
524600	RENT EXPENSE-BUILDINGS	41,000.00	3,287.39	3,287.39	8.02		37,712.61
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400	REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,750.00	337.11	337.11	12.26		2,412.89
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,500.00			0.00		3,500.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	90,000.00	5,008.48	5,008.48	5.56		84,991.52
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	80,000.00	1,092.80	1,092.80	1.37		78,907.20
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	287,300.00	18,611.04	18,611.04	6.48	0.00	268,688.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
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	216.00			0.00		216.00
	Major Account 570000 Total	5,716.00	0.00	0.00	0.00	0.00	5,716.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	8,959.00	8,959.00-
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	8,959.00	7,459.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	79,961,104.00	3,666,939.17	3,666,939.17	4.59		76,294,164.83
	Major Account 590000 Total	79,961,104.00	3,666,939.17	3,666,939.17	4.59	0.00	76,294,164.83
BUDGETED EXPENDITURES TOTAL		80,762,591.00	3,726,713.24	3,726,713.24	4.61	8,959.00	77,026,918.76

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	80,762,591.00	3,726,713.24	3,726,713.24	4.61	8,959.00	77,026,918.76
BUDGETED EXPENDITURES TOTAL		80,762,591.00	3,726,713.24	3,726,713.24	4.61	8,959.00	77,026,918.76

BUDGETED FUND TYPES - REVENUES

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,622.35-	62,622.35-	0.00		62,622.35
484900 OTHER PRIVATE SOURCES		4,095,640.31-	4,095,640.31-	0.00		4,095,640.31
Major Account 480000 Total	0.00	4,158,262.66-	4,158,262.66-	0.00	0.00	4,158,262.66
BUDGETED REVENUE TOTAL	0.00	4,158,262.66-	4,158,262.66-	0.00	0.00	4,158,262.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,158,262.66-	4,158,262.66-	0.00		4,158,262.66
BUDGETED REVENUE TOTAL	0.00	4,158,262.66-	4,158,262.66-	0.00	0.00	4,158,262.66

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	258,262.00	14,358.85	14,358.85	5.56		243,903.15
512100	VACATION LEAVE EXPENSE		3,841.88	3,841.88	0.00		3,841.88-
512200	SICK LEAVE EXPENSE		1,037.44	1,037.44	0.00		1,037.44-
512500	FUNERAL LEAVE EXPENSE		181.15	181.15	0.00		181.15-
	Personal Services Subtotal	258,262.00	19,419.32	19,419.32	7.52	0.00	238,842.68
515100	RETIREMENT PLANS EXPENSE	19,370.00	1,454.07	1,454.07	7.51		17,915.93
515200	FICA EXPENSE	19,757.00	1,392.33	1,392.33	7.05		18,364.67
515400	LIFE & ACCIDENT INS EXP	57.00	3.74	3.74	6.56		53.26
515500	HEALTH INSURANCE EXPENSE	26,638.00	1,735.41	1,735.41	6.51		24,902.59
516200	TUITION ASSISTANCE	440.00			0.00		440.00
516300	EMPLOYEE ASSISTANCE PRO	65.00			0.00		65.00
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,469.00			0.00		2,469.00
	Major Account 510000 Total	327,558.00	24,004.87	24,004.87	7.33	0.00	303,553.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	34.04	34.04	1.62		2,065.96
521200	COMM EXP-VOICE/DATA	5,750.00	233.42	233.42	4.06		5,516.58
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	2,600.00	96.27	96.27	3.70		2,503.73
521500	PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	7,600.00	4,705.13	4,705.13	61.91		2,894.87
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522900	EMPLOYEE PARKING EXP	350.00	80.00	80.00	22.86		270.00
524600	RENT EXPENSE-BUILDINGS	24,350.00	1,879.39	1,879.39	7.72		22,470.61
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,600.00	407.83	407.83	25.49		1,192.17
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	1,909.00			0.00		1,909.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	1,332,399.00	435.52	435.52	.03		1,331,963.48
541501	CONSULTANT TO PUBLIC ADVOCATE		31,267.75	31,267.75	0.00		31,267.75-
541700	LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING		7.14	7.14	0.00		7.14-
554900	OTHER CONTRACTUAL SERVICE	803,770.00	6,689.00	6,689.00	.83		797,081.00
555200	SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
556100	INSURANCE EXPENSE	534.00			0.00		534.00
559100	OTHER OPERATING EXP	619.00			0.00		619.00
	Major Account 520000 Total	2,197,831.00	45,835.49	45,835.49	2.09	0.00	2,151,995.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,250.00	306.00	306.00	4.22		6,944.00
572100	COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
574500	PERSONAL VEHICLE MILEAGE	1,350.00			0.00		1,350.00
575100	MISC TRAVEL EXPENSES	506.00			0.00		506.00
	Major Account 570000 Total	13,606.00	306.00	306.00	2.25	0.00	13,300.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	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
	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		2,910,495.00	70,146.36	70,146.36	2.41	0.00	2,840,348.64

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,910,495.00	70,146.36	70,146.36	2.41		2,840,348.64
BUDGETED EXPENDITURES TOTAL		2,910,495.00	70,146.36	70,146.36	2.41	0.00	2,840,348.64

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		51,648.60-	51,648.60-	0.00		51,648.60
Major Account 470000 Total	0.00	51,648.60-	51,648.60-	0.00	0.00	51,648.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		889.15-	889.15-	0.00		889.15
484901 INDUSTRY ASSESSMENT		1,350.00-	1,350.00-	0.00		1,350.00
Major Account 480000 Total	0.00	2,239.15-	2,239.15-	0.00	0.00	2,239.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		30,000.00-	30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	30,000.00-	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	0.00	83,887.75-	83,887.75-	0.00	0.00	83,887.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,887.75-	83,887.75-	0.00		83,887.75
BUDGETED REVENUE TOTAL	0.00	83,887.75-	83,887.75-	0.00	0.00	83,887.75

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,665.00			0.00		135,665.00
	Personal Services Subtotal	135,665.00	0.00	0.00	0.00	0.00	135,665.00
515100	RETIREMENT PLANS EXPENSE	10,175.00			0.00		10,175.00
515200	FICA EXPENSE	10,378.00			0.00		10,378.00
515400	LIFE & ACCIDENT INS EXP	27.00			0.00		27.00
515500	HEALTH INSURANCE EXPENSE	11,648.00			0.00		11,648.00
516300	EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
	Major Account 510000 Total	167,918.00	0.00	0.00	0.00	0.00	167,918.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900	OTHER CONTRACTUAL SERVICE	13,276,461.00			0.00		13,276,461.00
	Major Account 520000 Total	13,288,761.00	0.00	0.00	0.00	0.00	13,288,761.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00			0.00		5,500.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	546.00			0.00		546.00
	Major Account 570000 Total	10,546.00	0.00	0.00	0.00	0.00	10,546.00
BUDGETED EXPENDITURES TOTAL		13,467,225.00	0.00	0.00	0.00	0.00	13,467,225.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,467,225.00			0.00		13,467,225.00
BUDGETED EXPENDITURES TOTAL							

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	13,467,225.00	0.00	0.00	0.00	0.00	13,467,225.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	399,568.00	26,821.63	26,821.63	6.71		372,746.37
512100 VACATION LEAVE EXPENSE		4,680.57	4,680.57	0.00		4,680.57-
512200 SICK LEAVE EXPENSE		865.38	865.38	0.00		865.38-
Personal Services Subtotal	399,568.00	32,367.58	32,367.58	8.10	0.00	367,200.42
515100 RETIREMENT PLANS EXPENSE	29,968.00	2,423.67	2,423.67	8.09		27,544.33
515200 FICA EXPENSE	30,568.00	2,375.64	2,375.64	7.77		28,192.36
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	4.80	4.21		109.20
515500 HEALTH INSURANCE EXPENSE	47,500.00	3,919.68	3,919.68	8.25		43,580.32
516100 EMPLOYEE RELOCATION	25,000.00			0.00		25,000.00
Major Account 510000 Total	532,718.00	41,091.37	41,091.37	7.71	0.00	491,626.63
BUDGETED EXPENDITURES TOTAL	532,718.00	41,091.37	41,091.37	7.71	0.00	491,626.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	532,718.00	41,091.37	41,091.37	7.71		491,626.63
BUDGETED EXPENDITURES TOTAL	532,718.00	41,091.37	41,091.37	7.71	0.00	491,626.63

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	211,034.00	12,414.38	12,414.38	5.88	7,657.43	190,962.19
511300	OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES	100.00			0.00		100.00
512100	VACATION LEAVE EXPENSE		2,086.40	2,086.40	0.00	703.76	2,790.16-
512200	SICK LEAVE EXPENSE		148.56	148.56	0.00	40.39	188.95-
512300	HOLIDAY LEAVE EXPENSE		780.97	780.97	0.00		780.97-
	Personal Services Subtotal	223,134.00	15,430.31	15,430.31	6.92	0.00	199,302.11
515100	RETIREMENT PLANS EXPENSE	16,735.00	1,155.43	1,155.43	6.90	629.11	14,950.46
515200	FICA EXPENSE	17,069.00	1,124.30	1,124.30	6.59	611.84	15,332.86
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	4.80	4.21		109.20
515500	HEALTH INSURANCE EXPENSE	21,790.00	1,458.24	1,458.24	6.69		20,331.76
516300	EMPLOYEE ASSISTANCE PRO	110.00	110.00	110.00	100.00		
516500	WORKERS COMP PREMIUMS	5,685.00			0.00		5,685.00
	Major Account 510000 Total	284,637.00	19,283.08	19,283.08	6.77	1,240.95	255,711.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	148.26	148.26	9.88		1,351.74
521200	COMM EXP-VOICE/DATA	3,500.00	283.46	283.46	8.10		3,216.54
521290	COM EXPENSE - DATA ONLY	1,800.00	143.00	143.00	7.94		1,657.00
521400	DATA PROCESSING EXPENSE		334.00	334.00	0.00		334.00-
521500	PUBLICATION & PRINT EXPENSE	4,700.00	54.58	54.58	1.16		4,645.42
522100	DUES & SUBSCRIPTION EXPENSE				0.00	34.00	34.00-
523202	ELECTRICITY	2,800.00	541.40	541.40	19.34		2,258.60
524600	RENT EXPENSE-BUILDINGS	600.00	48.00	48.00	8.00		552.00
525500	RENT EXP-OTHER PERS PROP		58.00	58.00	0.00		58.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	349.98	349.98	8.75	28.25	3,621.77
538102	GAS/OIL FSP & CSI		27.48	27.48	0.00		27.48-
541100	ACCTG & AUDITING SERVICES	785.00			0.00		785.00
556100	INSURANCE EXPENSE	100.00			0.00	50.00	50.00
556300	SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100	OTHER OPERATING EXP	77,179.64			0.00		77,179.64
559106	ADVERTISING	9,500.00	753.04	753.04	7.93		8,746.96

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	106,464.64	2,741.20	2,741.20	2.57	152.25	103,571.19
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	4,000.00	347.47	347.47	8.69		3,652.53
Major Account 570000 Total	4,000.00	347.47	347.47	8.69	0.00	3,652.53
BUDGETED EXPENDITURES TOTAL	395,101.64	22,371.75	22,371.75	5.66	1,393.20	362,935.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	395,101.64	22,371.75	22,371.75	5.66	9,794.78	362,935.11
BUDGETED EXPENDITURES TOTAL	395,101.64	22,371.75	22,371.75	5.66	9,794.78	362,935.11

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		2,555,986.45-	2,555,986.45-	0.00		2,555,986.45
452251 MV SALES TAX REF-CITIES		2,808,512.67	2,808,512.67	0.00		2,808,512.67-
452252 CITY MV SALES REF-T/P		1,100.46	1,100.46	0.00		1,100.46-
452253 ST MV SALES TAX REF-T/P		5,685.00	5,685.00	0.00		5,685.00-
452300 LODGING TAX		2,479,572.06-	2,479,572.06-	0.00		2,479,572.06
452351 LODGING TAX REF TO COUNTY		1,717,535.09	1,717,535.09	0.00		1,717,535.09-
452352 COUNTY LODGING REF-T/P		234.67	234.67	0.00		234.67-
452353 ST LODGING TAX REF TO T/P		58.68	58.68	0.00		58.68-
452454 E&IG MV ST SALES TAX REF		6,574.54	6,574.54	0.00		6,574.54-
452458 E&IG MV CITY SALES TAX RF		1,793.06	1,793.06	0.00		1,793.06-
453200 MOTOR VEHICLE FUELS TAX		28,670,585.43-	28,670,585.43-	0.00		28,670,585.43
453254 GAS TAX REFUNDS		237,193.00	237,193.00	0.00		237,193.00-
456402 NAMEPLATE CAPACITY TAX		92,881.88-	92,881.88-	0.00		92,881.88
456452 NP CAP TAX TO COUNTIES		92,881.88	92,881.88	0.00		92,881.88-
Major Account 450000 Total	0.00	28,927,456.77-	28,927,456.77-	0.00	0.00	28,927,456.77
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		888,897.00-	888,897.00-	0.00		888,897.00
471104 3 CITY S TAX ON MV ADM FE		86,857.70-	86,857.70-	0.00		86,857.70
Major Account 470000 Total	0.00	975,754.70-	975,754.70-	0.00	0.00	975,754.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,175.92-	20,175.92-	0.00		20,175.92
484914 PREPAID WIRELESS SURCHRG GROSS		7,382.25	7,382.25	0.00		7,382.25-
486303 UNCLASSIFIED EFT CLEARING		12,391.60	12,391.60	0.00		12,391.60-
Major Account 480000 Total	0.00	402.07-	402.07-	0.00	0.00	402.07
UNBUDGETED REVENUE TOTAL	0.00	29,903,613.54-	29,903,613.54-	0.00	0.00	29,903,613.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,429,323.05-	29,429,323.05-	0.00		29,429,323.05

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
7 DISTRIBUTIVE FUNDS		474,290.49-	474,290.49-	0.00		474,290.49
UNBUDGETED REVENUE TOTAL	0.00	29,903,613.54-	29,903,613.54-	0.00	0.00	29,903,613.54

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	153,857.00	9,958.85	9,958.85	6.47	5,711.55	138,186.60
512300	HOLIDAY LEAVE EXPENSE		530.91	530.91	0.00		530.91-
	Personal Services Subtotal	153,857.00	10,489.76	10,489.76	6.82	0.00	137,655.69
515100	RETIREMENT PLANS EXPENSE	28,600.42	785.48	785.48	2.75	427.68	27,387.26
515200	FICA EXPENSE	11,770.06	800.18	800.18	6.80	435.67	10,534.21
515400	LIFE & ACCIDENT INS EXP	11.52	.96	.96	8.33		10.56
515500	HEALTH INSURANCE EXPENSE	4,039.00			0.00		4,039.00
	Major Account 510000 Total	198,278.00	12,076.38	12,076.38	6.09	863.35	179,626.72
BUDGETED EXPENDITURES TOTAL		198,278.00	12,076.38	12,076.38	6.09	863.35	179,626.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	198,278.00	12,076.38	12,076.38	6.09	6,574.90	179,626.72
BUDGETED EXPENDITURES TOTAL		198,278.00	12,076.38	12,076.38	6.09	6,574.90	179,626.72

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,008,024.38	868,691.18	868,691.18	5.11	508,599.02	15,630,734.18
511800	COMP TIME PAYMENT		1,538.22	1,538.22	0.00	1,106.86	2,645.08-
512100	VACATION LEAVE EXPENSE		113,683.42	113,683.42	0.00	55,065.33	168,748.75-
512200	SICK LEAVE EXPENSE		43,325.10	43,325.10	0.00	27,106.36	70,431.46-
512300	HOLIDAY LEAVE EXPENSE		54,821.74	54,821.74	0.00		54,821.74-
512500	FUNERAL LEAVE EXPENSE		4,449.96	4,449.96	0.00	2,466.81	6,916.77-
512600	CIVIL LEAVE EXPENSE		187.70	187.70	0.00		187.70-
	Personal Services Subtotal	17,008,024.38	1,086,697.32	1,086,697.32	6.39	863.35	15,326,982.68
515100	RETIREMENT PLANS EXPENSE	1,271,331.55	81,373.47	81,373.47	6.40	44,366.39	1,145,591.69
515200	FICA EXPENSE	1,293,714.75	76,542.96	76,542.96	5.92	41,813.36	1,175,358.43
515400	LIFE & ACCIDENT INS EXP	3,700.00	287.30	287.30	7.76		3,412.70
515500	HEALTH INSURANCE EXPENSE	2,268,785.76	199,136.77	199,136.77	8.78		2,069,648.99
516200	TUITION ASSISTANCE	2,100.00	295.13	295.13	14.05		1,804.87
516300	EMPLOYEE ASSISTANCE PRO	5,600.00	4,664.00	4,664.00	83.29		936.00
516400	UNEMPLOYM COMP INS EXP	6,000.00	2,514.00	2,514.00	41.90		3,486.00
516500	WORKERS COMP PREMIUMS	145,000.00			0.00		145,000.00
	Major Account 510000 Total	22,004,256.44	1,451,510.95	1,451,510.95	6.60	87,043.10	19,872,221.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850,000.00	61,741.74	61,741.74	7.26		788,258.26
521200	COMM EXP-VOICE/DATA	410,000.00	27,578.60	27,578.60	6.73		382,421.40
521300	FREIGHT	4,650.00	258.04	258.04	5.55		4,391.96
521400	DATA PROCESSING EXPENSE	1,632,695.00			0.00		1,632,695.00
521500	PUBLICATION & PRINT EXPENSE	343,000.00	5,873.76	5,873.76	1.71	1,850.00	335,276.24
521900	AWARDS EXPENSE	2,500.00	2,800.00	2,800.00	112.00		300.00-
522100	DUES & SUBSCRIPTION EXPENSE	455,500.00	4,573.09	4,573.09	1.00		450,926.91
522200	CONFERENCE REGISTRATION	69,900.00	6,491.00	6,491.00	9.29		63,409.00
522700	DEFICIENCY CLAIMS		70.00	70.00	0.00		70.00-
522800	E-COMMERCE OPER EXP	257,500.00	13,319.09	13,319.09	5.17		244,180.91
523202	ELECTRICITY	1,850.00	128.10	128.10	6.92		1,721.90
524600	RENT EXPENSE-BUILDINGS	752,160.31	71,172.62	71,172.62	9.46		680,987.69
524700	RENT EXP-OTHER REAL PROP	7,770.00	74.00	74.00	.95		7,696.00
524900	RENT EXP-DUPR SURCHARGE	249,629.18	23,315.35	23,315.35	9.34		226,313.83

Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	44,000.00	745.21	745.21	1.69		43,254.79
527100	REP & MAINT-OFFICE EQUIP	17,700.00			0.00		17,700.00
527200	REP & MAINT-MOTOR VEHICL	1,050.00			0.00		1,050.00
527400	REPAIRS & MAINT-DATA PROC	3,600.00			0.00		3,600.00
531100	OFFICE SUPPLIES EXPENSE	65,000.00	7,376.86	7,376.86	11.35		57,623.14
531101	OUTSIDE VENDOR SUPPLIES	14,700.00	296.28	296.28	2.02		14,403.72
532100	NON CAPITALIZED EQUIP PU	108,940.36	7,085.25	7,085.25	6.50	4,512.19	97,342.92
533900	FOOD EXPENSE	5,500.00			0.00		5,500.00
534600	ED & RECREATIONAL SUP EX	26,000.00			0.00		26,000.00
538102	FUEL	950.00			0.00		950.00
541100	ACCTG & AUDITING SERVICES	218,248.52			0.00		218,248.52
541500	LEGAL SERVICES EXPENSE	13,500.00			0.00		13,500.00
541700	LEGAL RELATED EXPENSE	125,000.00	3,102.28	3,102.28	2.48		121,897.72
542100	SOS TEMP SERV-PERSONNEL	242,000.00	17,238.17	17,238.17	7.12		224,761.83
543300	IT CONSULTING-OTHER	20,000.00			0.00		20,000.00
547300	INTERPETER SERVICES	300.00			0.00		300.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	800.00			0.00		800.00
548600	PEST CONTROL	1,700.00			0.00		1,700.00
548700	REFUSE/RECYCLING	1,200.00			0.00		1,200.00
549200	JANITORIAL/SECURITY SERVICES	8,700.00			0.00		8,700.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	185.62	185.62	1.86		9,814.38
555100	SOFTWARE RENEWAL/MAINT FEE	64,000.00	455.40	455.40	.71	15,286.98	48,257.62
555200	SOFTWARE - NEW PURCHASES	144,617.71	1,571.16	1,571.16	1.09		143,046.55
556100	INSURANCE EXPENSE	3,250.00			0.00		3,250.00
556300	SURETY & NOTARY BONDS	140.00			0.00		140.00
559100	OTHER OPERATING EXP	1,109,411.86			0.00		1,109,411.86
	Major Account 520000 Total	7,287,462.94	255,451.62	255,451.62	3.51	21,649.17	7,010,362.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	55,500.00	1,435.54	1,435.54	2.59		54,064.46
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	13,000.00	3,948.00	3,948.00	30.37		9,052.00
573100	STATE-OWNED TRANSPORT	48,550.88	3,455.21	3,455.21	7.12		45,095.67
574500	PERSONAL VEHICLE MILEAGE	12,650.00	894.48	894.48	7.07		11,755.52
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	132,300.88	9,733.23	9,733.23	7.36	0.00	122,567.65
580000 CAPITAL OUTLAY							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	98,000.00			0.00	8,872.66	89,127.34
	Major Account 580000 Total	103,000.00	0.00	0.00	0.00	8,872.66	94,127.34
BUDGETED EXPENDITURES TOTAL		29,527,020.26	1,716,695.80	1,716,695.80	5.81	117,564.93	27,099,278.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,222,707.90	1,635,495.89	1,635,495.89	6.01	675,179.85	24,912,032.16
2	CASH FUNDS	2,304,312.36	81,199.91	81,199.91	3.52	35,866.11	2,187,246.34
BUDGETED EXPENDITURES TOTAL		29,527,020.26	1,716,695.80	1,716,695.80	5.81	711,045.96	27,099,278.50

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		3,790,887.29-	3,790,887.29-	0.00		3,790,887.29
451151	IND INC TAX EST REFUNDS		23,813.00	23,813.00	0.00		23,813.00-
451200	SEE CHART OF ACCOUNTS		72,544,881.01-	72,544,881.01-	0.00		72,544,881.01
451252	WITHHOLDING TAX REFUNDS		198,999.39	198,999.39	0.00		198,999.39-
451300	IND INC TAX-FINAL RETURN		4,869,090.64-	4,869,090.64-	0.00		4,869,090.64
451352	IND INC TAX FINAL REFUNDS		7,506,799.48	7,506,799.48	0.00		7,506,799.48-
451400	SEE CHART OF ACCOUNTS		100,696.37-	100,696.37-	0.00		100,696.37
451451	FIDUCIARY TAX REFUNDS		213,968.00	213,968.00	0.00		213,968.00-
451500	SEE CHART OF ACCOUNTS		13,525,305.16-	13,525,305.16-	0.00		13,525,305.16
451552	CORPORATE TAX REFUNDS		2,155,482.87	2,155,482.87	0.00		2,155,482.87-
451600	SEE CHART OF ACCOUNTS		114,582.50-	114,582.50-	0.00		114,582.50
451651	PARTNERSHIP TAX REFUNDS		98,875.63	98,875.63	0.00		98,875.63-
452100	SEE CHART OF ACCOUNTS		179,277,819.56-	179,277,819.56-	0.00		179,277,819.56
452101	3 CITY SALES TX ADM FEE		881,153.93	881,153.93	0.00		881,153.93-
452151	AG MACH CITY SALES TX REF		386.50	386.50	0.00		386.50-
452152	AG MACH ST SALES TAX REF		10,698.62	10,698.62	0.00		10,698.62-
452153	E & I G CITY SALES TX REF		305,099.77	305,099.77	0.00		305,099.77-
452154	E & I G STATE SALES TX RF		1,408,331.74	1,408,331.74	0.00		1,408,331.74-
452155	SALES TAX REF TO CITIES		28,489,529.18	28,489,529.18	0.00		28,489,529.18-
452156	CITY SALES TAX REF-T/P		28,726.38	28,726.38	0.00		28,726.38-
452157	STATE SALES TAX REF-T/P		602,473.50	602,473.50	0.00		602,473.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452158	CITY REFUNDS NE ADV ACT		45,315.59	45,315.59	0.00		45,315.59-
452159	STATE REFUNDS NE ADV ACT		243,062.69	243,062.69	0.00		243,062.69-
452160	LEASED MV TRANSFER		950,526.74	950,526.74	0.00		950,526.74-
452162	¼ CENT SALES TAX TRANSFER		5,970,158.36	5,970,158.36	0.00		5,970,158.36-
452400	CONSUMERS USE TAX		1,483,912.36-	1,483,912.36-	0.00		1,483,912.36
452401	3 CITY CON USE TX ADM FEE		6,134.96	6,134.96	0.00		6,134.96-
452402	MOTORBOAT SALES RECEIPT		536,417.65-	536,417.65-	0.00		536,417.65
452403	3 CITY MB SALES ADM FEE		1,608.11	1,608.11	0.00		1,608.11-
452451	CONSUMERS REF TO CITIES		198,361.67	198,361.67	0.00		198,361.67-
452453	ST CONSUMERS REF TO T/P		499.49	499.49	0.00		499.49-
452456	MB SALES TAX REF - CITIES		51,995.64	51,995.64	0.00		51,995.64-
453500	SEVERANCE TAX		3,740.15-	3,740.15-	0.00		3,740.15
454200	TOBACCO PRODUCTS TAX		3,562,695.99-	3,562,695.99-	0.00		3,562,695.99
454201	TOBACCO PRODUCTS TAX		833,779.06-	833,779.06-	0.00		833,779.06
454251	TOBACCO PRODUCTS REFUND		7,917.91	7,917.91	0.00		7,917.91-
454300	PARI-MUTUEL WAGERING TAX		15,073.00-	15,073.00-	0.00		15,073.00
454500	DOCUMENTARY STAMP TAX		182,300.96-	182,300.96-	0.00		182,300.96
454700	ENTERTAINMENT TAX		2,205.00-	2,205.00-	0.00		2,205.00
454753	MAD TAX REFUNDS		105.00	105.00	0.00		105.00-
454800	OTHER EXCISE TAX		63,520.51	63,520.51	0.00		63,520.51-
	Major Account 450000 Total	0.00	231,379,842.04-	231,379,842.04-	0.00	0.00	231,379,842.04
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		53,119.64-	53,119.64-	0.00		53,119.64
474100	GENERAL BUSINESS FEES		25.00-	25.00-	0.00		25.00
476100	OTHER LIC PERM & FEES		313.50	313.50	0.00		313.50-
	Major Account 470000 Total	0.00	52,831.14-	52,831.14-	0.00	0.00	52,831.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		21,138.00-	21,138.00-	0.00		21,138.00
484500	REIMB NON-GOVT SOURCES		855.71-	855.71-	0.00		855.71
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,668.82-	1,668.82-	0.00		1,668.82
486300	CLEARING ACCOUNT		1,573.22	1,573.22	0.00		1,573.22-
486301	VISA/MC CLEARING		11,268.95-	11,268.95-	0.00		11,268.95
486302	AMEX/DISC CLEARING		549.24-	549.24-	0.00		549.24
	Major Account 480000 Total	0.00	33,907.50-	33,907.50-	0.00	0.00	33,907.50

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		59.36-	59.36-	0.00		59.36
493100 OPERATING TRANSFER IN		352,662.00-	352,662.00-	0.00		352,662.00
Major Account 490000 Total	0.00	352,721.36-	352,721.36-	0.00	0.00	352,721.36
BUDGETED REVENUE TOTAL	0.00	231,819,302.04-	231,819,302.04-	0.00	0.00	231,819,302.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		230,679,734.75-	230,679,734.75-	0.00		230,679,734.75
2 CASH FUNDS		1,139,567.29-	1,139,567.29-	0.00		1,139,567.29
BUDGETED REVENUE TOTAL	0.00	231,819,302.04-	231,819,302.04-	0.00	0.00	231,819,302.04

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	73,890,769.69			0.00		73,890,769.69
Major Account 590000 Total	73,890,769.69	0.00	0.00	0.00	0.00	73,890,769.69
BUDGETED EXPENDITURES TOTAL	73,890,769.69	0.00	0.00	0.00	0.00	73,890,769.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	73,890,769.69			0.00		73,890,769.69
BUDGETED EXPENDITURES TOTAL	73,890,769.69	0.00	0.00	0.00	0.00	73,890,769.69

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.90-	20.90-	0.00		20.90
Major Account 480000 Total	0.00	20.90-	20.90-	0.00	0.00	20.90
BUDGETED REVENUE TOTAL	0.00	20.90-	20.90-	0.00	0.00	20.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20.90-	20.90-	0.00		20.90
BUDGETED REVENUE TOTAL	0.00	20.90-	20.90-	0.00	0.00	20.90

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,352,108.84	65,008.80	65,008.80	4.81	36,697.05	1,250,402.99
511800	COMP TIME PAYMENT		14.67	14.67	0.00	15.35	30.02-
512100	VACATION LEAVE EXPENSE		13,684.55	13,684.55	0.00	1,902.34	15,586.89-
512200	SICK LEAVE EXPENSE		10,473.42	10,473.42	0.00	1,114.24	11,587.66-
512300	HOLIDAY LEAVE EXPENSE		4,079.55	4,079.55	0.00		4,079.55-
512500	FUNERAL LEAVE EXPENSE		.13-	.13-	0.00	.14-	.27
	Personal Services Subtotal	1,352,108.84	93,260.86	93,260.86	6.90	.14-	1,219,119.14
515100	RETIREMENT PLANS EXPENSE	101,477.41	6,981.98	6,981.98	6.88	2,973.91	91,521.52
515200	FICA EXPENSE	103,238.36	6,627.27	6,627.27	6.42	2,764.79	93,846.30
515400	LIFE & ACCIDENT INS EXP	547.20	19.57	19.57	3.58		527.63
515500	HEALTH INSURANCE EXPENSE	141,274.80	13,970.40	13,970.40	9.89		127,304.40
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516500	WORKERS COMP PREMIUMS	11,500.00			0.00		11,500.00
	Major Account 510000 Total	1,711,506.61	120,860.08	120,860.08	7.06	5,738.56	1,545,178.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	52.13	52.13	1.86		2,747.87
521200	COMM EXP-VOICE/DATA	20,000.00	1,842.76	1,842.76	9.21		18,157.24
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00			0.00		12,000.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00	83.95	83.95	5.60		1,416.05
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00	4,000.00	4,000.00	666.67		3,400.00-
522200	CONFERENCE REGISTRATION	2,000.00	125.00	125.00	6.25		1,875.00
522800	E-COMMERCE OPER EXP	8,000.00	215.45	215.45	2.69		7,784.55
523201	NATURAL GAS	200.00			0.00		200.00
523202	ELECTRICITY	500.00	14.23	14.23	2.85		485.77
524600	RENT EXPENSE-BUILDINGS	31,000.00	10.00	10.00	.03		30,990.00
524900	RENT EXP-DUPR SURCHARGE	10,000.00			0.00		10,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
531101	OUTSIDE VENDOR SUPPLIES	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538102	FUEL	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	12,500.00	412.44	412.44	3.30		12,087.56
548700	REFUSE/RECYCLING	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00	10.13	10.13	.51		1,989.87
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	571,504.09			0.00		571,504.09
	Major Account 520000 Total	693,004.09	6,766.09	6,766.09	.98	0.00	686,238.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	2,322.58	2,322.58	25.81		6,677.42
572100	COMMERCIAL TRANSPORTATION	3,500.00	380.50	380.50	10.87		3,119.50
573100	STATE-OWNED TRANSPORT	12,000.00	427.62	427.62	3.56		11,572.38
574500	PERSONAL VEHICLE MILEAGE	4,000.00	104.20	104.20	2.61		3,895.80
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	29,000.00	3,234.90	3,234.90	11.15	0.00	25,765.10
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL		2,436,010.70	130,861.07	130,861.07	5.37	5,738.56	2,259,682.09

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	2,436,010.70	130,861.07	130,861.07	5.37	45,467.54	2,259,682.09
BUDGETED EXPENDITURES TOTAL	2,436,010.70	130,861.07	130,861.07	5.37	45,467.54	2,259,682.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,619.54-	1,619.54-	0.00		1,619.54
Major Account 460000 Total	0.00	1,619.54-	1,619.54-	0.00	0.00	1,619.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,924.08-	3,924.08-	0.00		3,924.08
Major Account 480000 Total	0.00	3,924.08-	3,924.08-	0.00	0.00	3,924.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		125,000.00-	125,000.00-	0.00		125,000.00
Major Account 490000 Total	0.00	125,000.00-	125,000.00-	0.00	0.00	125,000.00
BUDGETED REVENUE TOTAL	0.00	130,543.62-	130,543.62-	0.00	0.00	130,543.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		130,543.62-	130,543.62-	0.00		130,543.62
BUDGETED REVENUE TOTAL	0.00	130,543.62-	130,543.62-	0.00	0.00	130,543.62

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,668,067.51	85,798.64	85,798.64	5.14	46,708.97	1,535,559.90
511800	COMP TIME PAYMENT		.22-	.22-	0.00	.24-	.46
512100	VACATION LEAVE EXPENSE		12,856.88	12,856.88	0.00	7,069.86	19,926.74-
512200	SICK LEAVE EXPENSE		2,963.63	2,963.63	0.00	2,524.92	5,488.55-
512300	HOLIDAY LEAVE EXPENSE		5,616.23	5,616.23	0.00		5,616.23-
	Personal Services Subtotal	1,668,067.51	107,235.16	107,235.16	6.43	0.00	1,504,528.84
515100	RETIREMENT PLANS EXPENSE	112,882.30	8,029.57	8,029.57	7.11	4,215.80	100,636.93
515200	FICA EXPENSE	105,799.95	7,587.44	7,587.44	7.17	3,978.29	94,234.22
515400	LIFE & ACCIDENT INS EXP	288.96	22.26	22.26	7.70		266.70
515500	HEALTH INSURANCE EXPENSE	217,986.76	17,712.04	17,712.04	8.13		200,274.72
516300	EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516400	UNEMPLOYM COMP INS EXP	4,600.00			0.00		4,600.00
516500	WORKERS COMP PREMIUMS	15,200.00			0.00		15,200.00
	Major Account 510000 Total	2,125,223.73	140,586.47	140,586.47	6.62	8,194.09	1,920,139.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,684.38	79.57	79.57	.68		11,604.81
521200	COMM EXP-VOICE/DATA	22,200.00	1,621.11	1,621.11	7.30		20,578.89
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	349,548.18			0.00		349,548.18
521500	PUBLICATION & PRINT EXPENSE	13,200.00			0.00		13,200.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	28,500.00	750.00	750.00	2.63		27,750.00
524600	RENT EXPENSE-BUILDINGS	46,182.08	5.00	5.00	.01		46,177.08
524700	RENT EXP-OTHER REAL PROP	1,800.00			0.00		1,800.00
524900	RENT EXP-DUPR SURCHARGE	15,189.32			0.00		15,189.32
526100	REPAIRS & MAINT-REAL PROPERTY	200.00	5.56	5.56	2.78		194.44
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	5,800.00			0.00		5,800.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	380.00			0.00		380.00
534600	ED & RECREATIONAL SUP EX	1,600.00			0.00		1,600.00

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	730.00			0.00		730.00
541100	ACCTG & AUDITING SERVICES	6,003.37			0.00		6,003.37
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	17,000.00	967.46	967.46	5.69		16,032.54
547100	EDUCATIONAL SERVICES	23,000.00			0.00		23,000.00
548700	REFUSE/RECYCLING	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,200.00	281.25	281.25	23.44		918.75
555100	SOFTWARE RENEWAL/MAINT FEE	8,200.00	579.99	579.99	7.07		7,620.01
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	300.00			0.00		300.00
559100	OTHER OPERATING EXP	354,211.15			0.00		354,211.15
	Major Account 520000 Total	918,828.48	4,289.94	4,289.94	.47	0.00	914,538.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	192.97	192.97	1.75		10,807.03
572100	COMMERCIAL TRANSPORTATION	2,900.00			0.00		2,900.00
573100	STATE-OWNED TRANSPORT	59,600.00	3,866.47	3,866.47	6.49		55,733.53
574500	PERSONAL VEHICLE MILEAGE	2,900.00			0.00		2,900.00
575100	MISC TRAVEL EXPENSES	525.00			0.00		525.00
	Major Account 570000 Total	76,925.00	4,059.44	4,059.44	5.28	0.00	72,865.56
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,300.00			0.00		2,300.00
	Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL		3,123,277.21	148,935.85	148,935.85	4.77	8,194.09	2,909,843.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,536,947.04	148,027.56	148,027.56	5.83	64,497.60	2,324,421.88
2	CASH FUNDS	586,330.17	908.29	908.29	.15		585,421.88
BUDGETED EXPENDITURES TOTAL		3,123,277.21	148,935.85	148,935.85	4.77	64,497.60	2,909,843.76

BUDGETED FUND TYPES - REVENUES

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	450000 REVENUE - TAXES						
456200	AIRLINE TAX		211,793.24-	211,793.24-	0.00		211,793.24
	Major Account 450000 Total	0.00	211,793.24-	211,793.24-	0.00	0.00	211,793.24
	470000 REVENUE - SALES AND CHARGES						
473500	FLEET PRORATION FEES		10,733.15-	10,733.15-	0.00		10,733.15
475100	REGISTRATION / LICENSE F		8,454.27-	8,454.27-	0.00		8,454.27
475200	EXAMINATION FEES		150.00-	150.00-	0.00		150.00
	Major Account 470000 Total	0.00	19,337.42-	19,337.42-	0.00	0.00	19,337.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,722.42-	2,722.42-	0.00		2,722.42
	Major Account 480000 Total	0.00	2,722.42-	2,722.42-	0.00	0.00	2,722.42
BUDGETED REVENUE TOTAL		0.00	233,853.08-	233,853.08-	0.00	0.00	233,853.08

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		233,853.08-	233,853.08-	0.00		233,853.08
BUDGETED REVENUE TOTAL		0.00	233,853.08-	233,853.08-	0.00	0.00	233,853.08

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	140,570,985.19			0.00		140,570,985.19
Major Account 590000 Total	140,570,985.19	0.00	0.00	0.00	0.00	140,570,985.19
BUDGETED EXPENDITURES TOTAL	140,570,985.19	0.00	0.00	0.00	0.00	140,570,985.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	140,570,985.19			0.00		140,570,985.19
BUDGETED EXPENDITURES TOTAL	140,570,985.19	0.00	0.00	0.00	0.00	140,570,985.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,899.25-	4,899.25-	0.00		4,899.25
486500 MISCELLANEOUS ADJUSTMENT		759,908.62-	759,908.62-	0.00		759,908.62
Major Account 480000 Total	0.00	764,807.87-	764,807.87-	0.00	0.00	764,807.87
BUDGETED REVENUE TOTAL	0.00	764,807.87-	764,807.87-	0.00	0.00	764,807.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		764,807.87-	764,807.87-	0.00		764,807.87
BUDGETED REVENUE TOTAL	0.00	764,807.87-	764,807.87-	0.00	0.00	764,807.87

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,312,475.00	65,887.79	65,887.79	5.02	38,239.36	1,208,347.85
511200	TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300	OVERTIME PAYMENTS	5,000.00	51.24	51.24	1.02		4,948.76
511500	SHIFT DIFFERENTIAL PYMT		46.50	46.50	0.00	25.41	71.91-
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100	VACATION LEAVE EXPENSE		8,138.10	8,138.10	0.00	3,719.94	11,858.04-
512200	SICK LEAVE EXPENSE		3,726.39	3,726.39	0.00	2,486.87	6,213.26-
512300	HOLIDAY LEAVE EXPENSE		4,151.63	4,151.63	0.00		4,151.63-
	Personal Services Subtotal	1,329,202.00	82,001.65	82,001.65	6.17	0.00	1,202,728.77
515100	RETIREMENT PLANS EXPENSE	99,689.70	6,101.99	6,101.99	6.12	3,308.79	90,278.92
515200	FICA EXPENSE	101,694.80	5,947.53	5,947.53	5.85	3,221.12	92,526.15
515400	LIFE & ACCIDENT INS EXP	333.00	18.54	18.54	5.57		314.46
515500	HEALTH INSURANCE EXPENSE	190,814.00	11,049.10	11,049.10	5.79		179,764.90
516300	EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516500	WORKERS COMP PREMIUMS	11,813.00			0.00		11,813.00
	Major Account 510000 Total	1,734,044.50	105,118.81	105,118.81	6.06	6,529.91	1,577,924.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.00	575.27	575.27	2.30		24,424.73
521200	COMM EXP-VOICE/DATA	120,000.00	6,599.59	6,599.59	5.50		113,400.41
521300	FREIGHT	4,000.00	40.07	40.07	1.00		3,959.93
521400	DATA PROCESSING EXPENSE	55,000.00			0.00		55,000.00
521500	PUBLICATION & PRINT EXPENSE	40,000.00	17,393.30	17,393.30	43.48		22,606.70
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	22,266.79	22,266.79	74.22		7,733.21
522200	CONFERENCE REGISTRATION	2,000.00	425.00	425.00	21.25		1,575.00
522201	CLASS REISTRATION EXP	200.00			0.00		200.00
523600	INTEREST EXPENSE	2,000.00	680.46	680.46	34.02		1,319.54
524600	RENT EXPENSE-BUILDINGS	97,565.00	5,570.38	5,570.38	5.71		91,994.62
524900	RENT EXP-DUPR SURCHARGE	548.00			0.00		548.00
525100	RENT EXP-OFFICE EQUIP	16,898.00	1,842.41	1,842.41	10.90		15,055.59
525200	RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	21,600.00			0.00		21,600.00
527100	REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00	94.95	94.95	1.36		6,905.05
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
531101	OUTSIDE VENDOR SUPPLIES	30,000.00	1,069.77	1,069.77	3.57		28,930.23
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
538102	FUEL	3,800.00	611.39	611.39	16.09		3,188.61
541100	ACCTG & AUDITING SERVICES	196,430.00	8,808.75	8,808.75	4.48		187,621.25
541700	LEGAL RELATED EXPENSE	20,000.00	226.50	226.50	1.13		19,773.50
542100	SOS TEMP SERV-PERSONNEL	75,000.00	4,718.89	4,718.89	6.29		70,281.11
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549100	LAUNDRY SERVICES	250.00			0.00		250.00
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	89,790.00			0.00		89,790.00
554901	BACKGROUND CHECK EXPENSE	1,000.00	430.50	430.50	43.05		569.50
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	4,278.00			0.00		4,278.00
559100	OTHER OPERATING EXP	74,584.00	45.00	45.00	.06		74,539.00
559101	LOTTERY ADVERTISING CONT	4,489,000.00	455.00	455.00	.01		4,488,545.00
559102	LOTTERY ADVERT.-COMP.GAM	344,100.00			0.00		344,100.00
559103	LOTTERY PROMOTION	1,613,000.00	102,596.06	102,596.06	6.36		1,510,403.94
559104	LOTTERY TICKET TESTING	5,000.00			0.00		5,000.00
559105	LOTTERY SECURITY	130,000.00	10,936.64	10,936.64	8.41		119,063.36
559106	LOTTERY ONLINE VENDOR EXP	3,280,500.00	427,873.46	427,873.46	13.04		2,852,626.54
559107	LOTTERY INSTANT VENDOR EXPENSE	7,129,549.00	1,004,860.00	1,004,860.00	14.09		6,124,689.00
559109	ADVERTISING-RELATIONSHIP MKTG	350,000.00			0.00		350,000.00
559120	MISC. RETAILER EXPENSE	7,105.50	728.20	728.20	10.25		6,377.30
	Major Account 520000 Total	18,311,197.50	1,618,848.38	1,618,848.38	8.84	0.00	16,692,349.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,553.00	5,689.21	5,689.21	15.15		31,863.79
571900	MEALS-ONE DAY TRAVEL	15.00	9.76	9.76	65.07		5.24
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	16,000.00	2,520.86	2,520.86	15.76		13,479.14
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575200	SEE CHART OF ACCOUNTS		6,801.03	6,801.03	0.00		6,801.03-
	Major Account 570000 Total	59,068.00	15,020.86	15,020.86	25.43	0.00	44,047.14
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	66,647.00			0.00		66,647.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	91,647.00	0.00	0.00	0.00	0.00	91,647.00
BUDGETED EXPENDITURES TOTAL		20,195,957.00	1,738,988.05	1,738,988.05	8.61	6,529.91	18,405,967.46
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	20,195,957.00	1,738,988.05	1,738,988.05	8.61	51,001.49	18,405,967.46
BUDGETED EXPENDITURES TOTAL		20,195,957.00	1,738,988.05	1,738,988.05	8.61	51,001.49	18,405,967.46
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,201.14-	3,201.14-	0.00		3,201.14
484500	REIMB NON-GOVT SOURCES		1,216.64-	1,216.64-	0.00		1,216.64
486599	REVENUE SETTLEMENTS		700.00-	700.00-	0.00		700.00
	Major Account 480000 Total	0.00	5,117.78-	5,117.78-	0.00	0.00	5,117.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,005,117.78-	2,005,117.78-	0.00	0.00	2,005,117.78
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		2,005,117.78-	2,005,117.78-	0.00		2,005,117.78

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,005,117.78-	2,005,117.78-	0.00	0.00	2,005,117.78
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,437,771.36	1,437,771.36	0.00		1,437,771.36-
559111 LOTTERY WINNINGS		914,997.00	914,997.00	0.00		914,997.00-
Major Account 520000 Total	0.00	2,352,768.36	2,352,768.36	0.00	0.00	2,352,768.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,352,768.36	2,352,768.36	0.00	0.00	2,352,768.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,352,768.36	2,352,768.36	0.00		2,352,768.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,352,768.36	2,352,768.36	0.00	0.00	2,352,768.36-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,817,499.94-	6,817,499.94-	0.00		6,817,499.94
472102 LOTTERY CREDIT CARD RECEIPTS		282.00-	282.00-	0.00		282.00
Major Account 470000 Total	0.00	6,817,781.94-	6,817,781.94-	0.00	0.00	6,817,781.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,812.11-	20,812.11-	0.00		20,812.11
Major Account 480000 Total	0.00	20,812.11-	20,812.11-	0.00	0.00	20,812.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
493200 OPERATING TRANSFERS OUT		4,000,000.00	4,000,000.00	0.00		4,000,000.00-
Major Account 490000 Total	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00-
UNBUDGETED REVENUE TOTAL	0.00	4,838,594.05-	4,838,594.05-	0.00	0.00	4,838,594.05

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,838,594.05-	4,838,594.05-	0.00		4,838,594.05
UNBUDGETED REVENUE TOTAL	0.00	4,838,594.05-	4,838,594.05-	0.00	0.00	4,838,594.05

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,735.88	4,637.57	4,637.57	4.39	2,421.88	98,676.43
512100	VACATION LEAVE EXPENSE	307.00	374.21	374.21	121.89	307.00	374.21-
	Personal Services Subtotal	106,042.88	5,011.78	5,011.78	4.73	307.00	98,302.22
515100	RETIREMENT PLANS EXPENSE	7,952.89	375.28	375.28	4.72	204.34	7,373.27
515200	FICA EXPENSE	8,107.26	374.27	374.27	4.62	203.74	7,529.25
515400	LIFE & ACCIDENT INS EXP	45.60	.96	.96	2.11		44.64
515500	HEALTH INSURANCE EXPENSE	23,871.36	364.56	364.56	1.53		23,506.80
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
	Major Account 510000 Total	146,049.99	6,126.85	6,126.85	4.20	715.08	136,786.18
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	684.12	843.97	843.97	123.37		159.85-
521500	PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	6,300.00	525.00	525.00	8.33		5,775.00
531100	OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	157,253.80			0.00		157,253.80
	Major Account 520000 Total	170,937.92	1,368.97	1,368.97	.80	0.00	169,568.95
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	2,500.00	82.32	82.32	3.29		2,417.68
575100	MISC TRAVEL EXPENSES	53.85			0.00		53.85
	Major Account 570000 Total	2,553.85	82.32	82.32	3.22	0.00	2,471.53
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	1,846,439.23	123,595.98	123,595.98	6.69		1,722,843.25
	Major Account 590000 Total	1,846,439.23	123,595.98	123,595.98	6.69	0.00	1,722,843.25
BUDGETED EXPENDITURES TOTAL		2,165,980.99	131,174.12	131,174.12	6.06	715.08	2,031,669.91

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,165,980.99	131,174.12	131,174.12	6.06	3,136.96	2,031,669.91
BUDGETED EXPENDITURES TOTAL	2,165,980.99	131,174.12	131,174.12	6.06	3,136.96	2,031,669.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,932.38-	2,932.38-	0.00		2,932.38
Major Account 480000 Total	0.00	2,932.38-	2,932.38-	0.00	0.00	2,932.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	252,932.38-	252,932.38-	0.00	0.00	252,932.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		252,932.38-	252,932.38-	0.00		252,932.38
BUDGETED REVENUE TOTAL	0.00	252,932.38-	252,932.38-	0.00	0.00	252,932.38

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,156,622.60	58,370.08	58,370.08	5.05	34,637.10	1,063,615.42
511300	OVERTIME PAYMENTS	174.80			0.00		174.80
511600	PER DIEM PAYMENTS	10,336.11	1,170.00	1,170.00	11.32	1,287.00	7,879.11
511800	COMP TIME PAYMENT	518.03			0.00		518.03
512100	VACATION LEAVE EXPENSE	116,054.49	5,726.93	5,726.93	4.93	2,551.26	107,776.30
512200	SICK LEAVE EXPENSE	70,076.84	2,349.46	2,349.46	3.35	1,816.38	65,911.00
512300	HOLIDAY LEAVE EXPENSE	70,165.72	3,449.28	3,449.28	4.92		66,716.44
512500	FUNERAL LEAVE EXPENSE	2,636.71			0.00		2,636.71
512600	CIVIL LEAVE EXPENSE	38.70			0.00		38.70
	Personal Services Subtotal	1,426,624.00	71,065.75	71,065.75	4.98	0.00	1,315,266.51
515100	RETIREMENT PLANS EXPENSE	106,996.80	5,233.93	5,233.93	4.89	2,920.76	98,842.11
515200	FICA EXPENSE	109,149.13	5,054.03	5,054.03	4.63	2,865.02	101,230.08
515400	LIFE & ACCIDENT INS EXP	725.00	17.61	17.61	2.43		707.39
515500	HEALTH INSURANCE EXPENSE	205,555.07	12,800.57	12,800.57	6.23		192,754.50
516300	EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500	WORKERS COMP PREMIUMS	11,982.00			0.00		11,982.00
	Major Account 510000 Total	1,861,511.00	94,171.89	94,171.89	5.06	5,785.78	1,721,261.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	489.98	489.98	4.90		9,510.02
521200	COMM EXP-VOICE/DATA	30,000.00	2,403.02	2,403.02	8.01		27,596.98
521300	FREIGHT	105.00			0.00		105.00
521400	DATA PROCESSING EXPENSE	9,000.00			0.00		9,000.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00	878.74	878.74	17.57		4,121.26
521800	CASH SHORT ADJUSTMENT		1.55	1.55	0.00		1.55-
521900	AWARDS EXPENSE	527.00			0.00		527.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	2,000.00	520.00	520.00	26.00		1,480.00
523100	UTILITIES EXPENSE	53.00			0.00		53.00
524600	RENT EXPENSE-BUILDINGS	36,957.00	3,698.48	3,698.48	10.01		33,258.52
524700	RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900	RENT EXP-DUPR SURCHARGE	4,732.00			0.00		4,732.00
526100	REPAIRS & MAINT-REAL PROPERTY	17,000.00	5.56	5.56	.03		16,994.44

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	30,000.00			0.00		30,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
531101	OUTSIDE VENDOR SUPPLIES	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	746.00			0.00		746.00
541100	ACCTG & AUDITING SERVICES	4,340.00			0.00		4,340.00
541700	LEGAL RELATED EXPENSE	2,590.00	78.20	78.20	3.02		2,511.80
542100	SOS TEMP SERV-PERSONNEL	1,527.00			0.00		1,527.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
548600	PEST CONTROL	32.00			0.00		32.00
548700	REFUSE/RECYCLING	480.00			0.00		480.00
554900	OTHER CONTRACTUAL SERVICE	7,853.00			0.00		7,853.00
554901	BACKGROUND CHECK EXPENSE		12.50	12.50	0.00		12.50-
555100	SOFTWARE RENEWAL/MAINT FEE	41,000.00	2,998.20	2,998.20	7.31		38,001.80
555200	SOFTWARE - NEW PURCHASES	35,000.00			0.00		35,000.00
556100	INSURANCE EXPENSE	136.00			0.00		136.00
559100	OTHER OPERATING EXP	1,013.00			0.00		1,013.00
559105	LOTTERY SECURITY	3,500.00			0.00		3,500.00
	Major Account 520000 Total	267,718.00	11,086.23	11,086.23	4.14	0.00	256,631.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,856.00			0.00		6,856.00
571600	MEALS-NOT TRAVEL STATUS	210.00			0.00		210.00
571900	MEALS-ONE DAY TRAVEL	170.00			0.00		170.00
572100	COMMERCIAL TRANSPORTATION	1,055.00			0.00		1,055.00
573100	STATE-OWNED TRANSPORT	26,470.00	2,588.68	2,588.68	9.78		23,881.32
574500	PERSONAL VEHICLE MILEAGE	2,726.00	90.72	90.72	3.33		2,635.28
575100	MISC TRAVEL EXPENSES	418.00			0.00		418.00
	Major Account 570000 Total	37,905.00	2,679.40	2,679.40	7.07	0.00	35,225.60
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,119.00			0.00		10,119.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	15,119.00	0.00	0.00	0.00	0.00	15,119.00
BUDGETED EXPENDITURES TOTAL	2,182,253.00	107,937.52	107,937.52	4.95	5,785.78	2,028,237.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,182,253.00	107,937.52	107,937.52	4.95	46,077.52	2,028,237.96
BUDGETED EXPENDITURES TOTAL	2,182,253.00	107,937.52	107,937.52	4.95	46,077.52	2,028,237.96
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		1,265.50	1,265.50	0.00		1,265.50-
454408 PRO/AMATEUR MMA ATHL TAX		25,648.96-	25,648.96-	0.00		25,648.96
454700 ENTERTAINMENT TAX		38,250.00-	38,250.00-	0.00		38,250.00
454701 BINGO LOTTERY & DIST TAX		718,633.01-	718,633.01-	0.00		718,633.01
Major Account 450000 Total	0.00	781,266.47-	781,266.47-	0.00	0.00	781,266.47
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		23,825.00-	23,825.00-	0.00		23,825.00
474161 GENERAL BUSINESS FEES		20.00	20.00	0.00		20.00-
475102 PRO WRESTLER LICENSE FEE		360.00-	360.00-	0.00		360.00
476106 JUDGE'S LICENSE FEE		840.00-	840.00-	0.00		840.00
476109 PROFESSIONAL WRESTLING		235.00-	235.00-	0.00		235.00
476118 PRFESSIONAL MMA STATE LICENSE		20.00-	20.00-	0.00		20.00
476121 WEIGH IN FEE		250.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	25,510.00-	25,510.00-	0.00	0.00	25,510.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,891.16-	5,891.16-	0.00		5,891.16
486300 CLEARING ACCOUNT		76.00-	76.00-	0.00		76.00
486600 SEE CHART OF ACCOUNTS		32.75-	32.75-	0.00		32.75
Major Account 480000 Total	0.00	5,999.91-	5,999.91-	0.00	0.00	5,999.91
BUDGETED REVENUE TOTAL	0.00	812,776.38-	812,776.38-	0.00	0.00	812,776.38

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		52,355.14-	52,355.14-	0.00		52,355.14
2 CASH FUNDS		760,421.24-	760,421.24-	0.00		760,421.24
BUDGETED REVENUE TOTAL	0.00	812,776.38-	812,776.38-	0.00	0.00	812,776.38

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		57,285.10-	57,285.10-	0.00		57,285.10
Major Account 450000 Total	0.00	57,285.10-	57,285.10-	0.00	0.00	57,285.10
BUDGETED REVENUE TOTAL	0.00	57,285.10-	57,285.10-	0.00	0.00	57,285.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57,285.10-	57,285.10-	0.00		57,285.10
BUDGETED REVENUE TOTAL	0.00	57,285.10-	57,285.10-	0.00	0.00	57,285.10

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		947,194.00-	947,194.00-	0.00		947,194.00
453252 PETRO REL REM ACTION RFDS		4,234.00	4,234.00	0.00		4,234.00-
454801 WASTE RED & RECYCLING FEE		1,772.58-	1,772.58-	0.00		1,772.58
454803 TIRE FEE RECEIPTS		208,793.10-	208,793.10-	0.00		208,793.10
454852 WASTE RED & RECYCLING REF		75.00	75.00	0.00		75.00-
Major Account 450000 Total	0.00	1,153,450.68-	1,153,450.68-	0.00	0.00	1,153,450.68
BUDGETED REVENUE TOTAL	0.00	1,153,450.68-	1,153,450.68-	0.00	0.00	1,153,450.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,153,450.68-	1,153,450.68-	0.00		1,153,450.68
BUDGETED REVENUE TOTAL	0.00	1,153,450.68-	1,153,450.68-	0.00	0.00	1,153,450.68

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		40,582.91-	40,582.91-	0.00		40,582.91
Major Account 450000 Total	0.00	40,582.91-	40,582.91-	0.00	0.00	40,582.91
BUDGETED REVENUE TOTAL	0.00	40,582.91-	40,582.91-	0.00	0.00	40,582.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,582.91-	40,582.91-	0.00		40,582.91
BUDGETED REVENUE TOTAL	0.00	40,582.91-	40,582.91-	0.00	0.00	40,582.91

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		303,817.00-	303,817.00-	0.00		303,817.00
Major Account 450000 Total	0.00	303,817.00-	303,817.00-	0.00	0.00	303,817.00
BUDGETED REVENUE TOTAL	0.00	303,817.00-	303,817.00-	0.00	0.00	303,817.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		303,817.00-	303,817.00-	0.00		303,817.00
BUDGETED REVENUE TOTAL	0.00	303,817.00-	303,817.00-	0.00	0.00	303,817.00

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		3,024.31-	3,024.31-	0.00		3,024.31
Major Account 450000 Total	0.00	3,024.31-	3,024.31-	0.00	0.00	3,024.31
BUDGETED REVENUE TOTAL	0.00	3,024.31-	3,024.31-	0.00	0.00	3,024.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,024.31-	3,024.31-	0.00		3,024.31
BUDGETED REVENUE TOTAL	0.00	3,024.31-	3,024.31-	0.00	0.00	3,024.31

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		13.89	13.89	0.00		13.89-
Major Account 520000 Total	0.00	13.89	13.89	0.00	0.00	13.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	13.89	13.89	0.00	0.00	13.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13.89	13.89	0.00		13.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	13.89	13.89	0.00	0.00	13.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,981.76-	13,981.76-	0.00		13,981.76
481200 GAIN OR LOSS-SALE OF INV		19,832.61	19,832.61	0.00		19,832.61-
Major Account 480000 Total	0.00	5,850.85	5,850.85	0.00	0.00	5,850.85-
UNBUDGETED REVENUE TOTAL	0.00	5,850.85	5,850.85	0.00	0.00	5,850.85-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,850.85	5,850.85	0.00		5,850.85-
UNBUDGETED REVENUE TOTAL	0.00	5,850.85	5,850.85	0.00	0.00	5,850.85-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,197,634.00	73,884.11	73,884.11	6.17	43,865.64	1,079,884.25
511300	OVERTIME PAYMENTS		23.60	23.60	0.00		23.60-
511400	ON CALL PAY	5,000.00	299.54	299.54	5.99	311.49	4,388.97
511800	COMP TIME PAYMENT		343.22	343.22	0.00	10.43	353.65-
512100	VACATION LEAVE EXPENSE		11,931.50	11,931.50	0.00	4,049.51	15,981.01-
512200	SICK LEAVE EXPENSE		4,488.12	4,488.12	0.00	895.52	5,383.64-
512300	HOLIDAY LEAVE EXPENSE		4,159.19	4,159.19	0.00		4,159.19-
	Personal Services Subtotal	1,202,634.00	95,129.28	95,129.28	7.91	0.00	1,058,372.13
515100	RETIREMENT PLANS EXPENSE	101,062.00	7,123.26	7,123.26	7.05	3,679.08	90,259.66
515200	FICA EXPENSE	104,616.00	6,770.28	6,770.28	6.47	3,479.79	94,365.93
515400	LIFE & ACCIDENT INS EXP	295.00	20.16	20.16	6.83		274.84
515500	HEALTH INSURANCE EXPENSE	253,000.00	13,863.18	13,863.18	5.48		239,136.82
516300	EMPLOYEE ASSISTANCE PRO	370.00	242.00	242.00	65.41		128.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	12,900.00	12,221.66	12,221.66	94.74		678.34
	Major Account 510000 Total	1,677,877.00	135,369.82	135,369.82	8.07	7,158.87	1,486,215.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,770.00	549.38	549.38	3.09		17,220.62
521177	F393Y05		158.89	158.89	0.00		158.89-
521200	COMM EXP-VOICE/DATA	15,150.00	1,059.56	1,059.56	6.99		14,090.44
521290	COMM EXP-DATA ONLY-MARKING	33,630.00	1,185.22	1,185.22	3.52		32,444.78
521300	FREIGHT	1,250.00	24.24	24.24	1.94		1,225.76
521400	DATA PROCESSING EXPENSE	4,000.00	234.00	234.00	5.85		3,766.00
521500	PUBLICATION & PRINT EXPENSE	27,750.00	20.99	20.99	.08		27,729.01
521900	AWARDS EXPENSE	380.00			0.00		380.00
522100	DUES & SUBSCRIPTION EXPENSE	17,465.00	115.80	115.80	.66		17,349.20
522200	CONFERENCE REGISTRATION	6,950.00			0.00		6,950.00
523201	NAT GAS EXP-HARVARD	6,500.00	262.88	262.88	4.04		6,237.12
523202	ELECTRICITY EXP-MGRS HOUSE	31,000.00	2,029.49	2,029.49	6.55		28,970.51
523203	WATER EXP	180.00	6.27	6.27	3.48		173.73
523204	SEWER EXP	60.00	3.45	3.45	5.75		56.55
523207	PROPANE - MANAGER HOUSE	8,500.00			0.00		8,500.00

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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		830.74	830.74	0.00		830.74-
524600	RENT EXPENSE-BUILDINGS	123,270.00	8,721.49	8,721.49	7.08		114,548.51
525500	RENT EXP-OTHER PERS PROP	6,700.00			0.00		6,700.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00	174.21	174.21	8.71		1,825.79
526101	REP/MAINT-REAL PROP-MGR HOUSE	55,000.00			0.00		55,000.00
526102	R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00	279.38	279.38	5.59		4,720.62
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	24,500.00			0.00		24,500.00
531100	OFFICE SUPPLIES EXPENSE	6,320.00	210.52	210.52	3.33		6,109.48
532100	NON CAPITALIZED EQUIP PU	4,500.00	2,174.91	2,174.91	48.33		2,325.09
533100	HOUSEHOLD & INSTIT EXP	2,650.00	105.44	105.44	3.98		2,544.56
533900	FOOD EXPENSE	700.00			0.00		700.00
534500	AGRICULTURAL SUPPLIES EXP	2,350.00	625.30	625.30	26.61		1,724.70
534700	ENG TECH & COMM SUP EXP	8,000.00	156.19	156.19	1.95		7,843.81
534800	CONSTRUCTION & MAINT SUPPLIES	17,550.00	183.22	183.22	1.04		17,366.78
534801	CONSTR/MAINT EXP-SCRIBNER	12,000.00			0.00		12,000.00
534802	OTHER SUPPLIES-ROUTER	35,000.00			0.00	20,745.00	14,255.00
534803	CONSTR/MAINT OTH-HOTSY TRLR	800.00			0.00		800.00
538101	GAS & OIL-EQUIPMENT	36,000.00	2,664.85	2,664.85	7.40		33,335.15
538102	OTHER VEH SUPP-EQUIP	12,800.00	2,363.24	2,363.24	18.46		10,436.76
541100	ACCTG & AUDITING SERVICES	20,500.00			0.00		20,500.00
542500	ENG & ARCH SERVICES	124,342.00			0.00		124,342.00
542577	ENGR SVCS-SCRIBNER		10,180.00	10,180.00	0.00	10,180.00	20,360.00-
547100	EDUCATIONAL SERVICES	10,650.00			0.00		10,650.00
548700	REFUSE/RECYCLING	1,300.00	79.50	79.50	6.12		1,220.50
549600	CONSTRUCTION SERVICES	275,000.00			0.00		275,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,600.00			0.00		1,600.00
555200	SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100	INSURANCE EXPENSE	33,000.00	5,317.44	5,317.44	16.11		27,682.56
556300	SURETY & NOTARY BONDS	100.00	25.05	25.05	25.05		74.95
558100	INVENTORIES FOR RESALE	35,200.00	12,661.82	12,661.82	35.97		22,538.18
559100	OTHER OPERATING EXP	2,447,695.37			0.00		2,447,695.37
559101	INTERNAL SERVICE EXPENSE	1,050.00			0.00		1,050.00
	Major Account 520000 Total	3,484,762.37	52,403.47	52,403.47	1.50	30,925.00	3,401,433.90

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	33,200.00	1,722.30	1,722.30	5.19		31,477.70
571101	MEALS-SCRIBNER	4,600.00	27.99	27.99	.61		4,572.01
571102	BOARD & LODGING-SCRIBNER	12,000.00	1,698.98	1,698.98	14.16		10,301.02
571900	MEALS-ONE DAY TRAVEL	90.00			0.00		90.00
572100	COMMERCIAL TRANSPORTATION	2,750.00	891.00	891.00	32.40		1,859.00
573100	STATE-OWNED TRANSPORT	33,000.00	1,756.86	1,756.86	5.32		31,243.14
573177	STATE-OWNED TRANSP-AUBURN		119.52	119.52	0.00		119.52-
574500	PERSONAL VEHICLE MILEAGE	14,250.00	412.44	412.44	2.89		13,837.56
574577	PERS VEH MILEAGE-LOUP CITY		90.44	90.44	0.00		90.44-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	99,990.00	6,719.53	6,719.53	6.72	0.00	93,270.47
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	6,200.00			0.00		6,200.00
584200	VEHICLES & VEHICLE EQ				0.00	47,888.00	47,888.00-
	Major Account 580000 Total	6,200.00	0.00	0.00	0.00	47,888.00	41,688.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	43,560.01	3,360.01	3,360.01	7.71		40,200.00
	Major Account 590000 Total	43,560.01	3,360.01	3,360.01	7.71	0.00	40,200.00
BUDGETED EXPENDITURES TOTAL		5,312,389.38	197,852.83	197,852.83	3.72	85,971.87	4,979,432.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,312,389.38	197,852.83	197,852.83	3.72	135,104.46	4,979,432.09
BUDGETED EXPENDITURES TOTAL		5,312,389.38	197,852.83	197,852.83	3.72	135,104.46	4,979,432.09
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX	1,350,000.00-	128,607.97-	128,607.97-	9.53		1,221,392.03-
	Major Account 450000 Total	1,350,000.00-	128,607.97-	128,607.97-	9.53	0.00	1,221,392.03-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	350.00-			0.00		350.00-
465104	PROJ REIMB/GREELEY	321,000.00-	26,227.60-	26,227.60-	8.17		294,772.40-
	Major Account 460000 Total	321,350.00-	26,227.60-	26,227.60-	8.16	0.00	295,122.40-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375,400.00-	43,519.12-	43,519.12-	11.59		331,880.88-
472100	SALE OF SUP & MAT	41,800.00-	5,321.87-	5,321.87-	12.73		36,478.13-
472200	REPROD & PUBLICATIONS	90.00-			0.00		90.00-
474100	GENERAL BUSINESS FEES	9,000.00-			0.00		9,000.00-
475100	REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
	Major Account 470000 Total	432,540.00-	48,840.99-	48,840.99-	11.29	0.00	383,699.01-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	140,000.00-	12,889.38-	12,889.38-	9.21		127,110.62-
482100	LAND USE REVENUE	255,000.00-	94,059.85-	94,059.85-	36.89		160,940.15-
483200	BUILDING & SPACE RENTAL	150,000.00-	10,072.50-	10,072.50-	6.72		139,927.50-
484100	OPERATING DONATIONS & CO	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	810.00-	508.94-	508.94-	62.83		301.06-
486500	MISCELLANEOUS ADJUSTMENT		1,790.58-	1,790.58-	0.00		1,790.58
	Major Account 480000 Total	546,810.00-	119,321.25-	119,321.25-	21.82	0.00	427,488.75-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	200,000.00-	14,450.42-	14,450.42-	7.23		185,549.58-
	Major Account 490000 Total	200,000.00-	14,450.42-	14,450.42-	7.23	0.00	185,549.58-
BUDGETED REVENUE TOTAL		2,850,700.00-	337,448.23-	337,448.23-	11.84	0.00	2,513,251.77-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,850,700.00-	337,448.23-	337,448.23-	11.84		2,513,251.77-
BUDGETED REVENUE TOTAL		2,850,700.00-	337,448.23-	337,448.23-	11.84	0.00	2,513,251.77-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	4,872,387.48			0.00		4,872,387.48
Major Account 520000 Total	4,872,387.48	0.00	0.00	0.00	0.00	4,872,387.48
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	360,000.00	5,426.32	5,426.32	1.51		354,573.68
591102 FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101 AIP FED SHARE/GREELEY	26,000,000.00	1,426,999.00	1,426,999.00	5.49		24,573,001.00
593102 AIP STATE SHARE/GREELEY	200,000.00	25,876.31	25,876.31	12.94		174,123.69
593104 PAVEMENT PRES-BLOOMFIELD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00			0.00		400.00
Major Account 590000 Total	26,705,400.00	1,458,301.63	1,458,301.63	5.46	0.00	25,247,098.37
BUDGETED EXPENDITURES TOTAL	31,577,787.48	1,458,301.63	1,458,301.63	4.62	0.00	30,119,485.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	31,577,787.48	1,458,301.63	1,458,301.63	4.62		30,119,485.85
BUDGETED EXPENDITURES TOTAL	31,577,787.48	1,458,301.63	1,458,301.63	4.62	0.00	30,119,485.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	26,000,000.00-	1,286,493.00-	1,286,493.00-	4.95		24,713,507.00-
465101 HANGAR REIMB	450,000.00-	24,419.00-	24,419.00-	5.43		425,581.00-
465102 FUEL LOAN REIMB	36,000.00-	2,593.33-	2,593.33-	7.20		33,406.67-
Major Account 460000 Total	26,486,000.00-	1,313,505.33-	1,313,505.33-	4.96	0.00	25,172,494.67-
BUDGETED REVENUE TOTAL	26,486,000.00-	1,313,505.33-	1,313,505.33-	4.96	0.00	25,172,494.67-
SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	26,486,000.00-	1,313,505.33-	1,313,505.33-	4.96		25,172,494.67-
BUDGETED REVENUE TOTAL	26,486,000.00-	1,313,505.33-	1,313,505.33-	4.96	0.00	25,172,494.67-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,000.00	2,035.93	2,035.93	1.19	1,903.22	167,060.85
512100	VACATION LEAVE EXPENSE		65.08	65.08	0.00	71.59	136.67-
512200	SICK LEAVE EXPENSE		1,342.34	1,342.34	0.00		1,342.34-
512300	HOLIDAY LEAVE EXPENSE		183.57	183.57	0.00		183.57-
	Personal Services Subtotal	171,000.00	3,626.92	3,626.92	2.12	0.00	165,398.27
515100	RETIREMENT PLANS EXPENSE	13,500.00	271.59	271.59	2.01	147.87	13,080.54
515200	FICA EXPENSE	13,750.00	197.95	197.95	1.44	107.34	13,444.71
515400	LIFE & ACCIDENT INS EXP	25.00	.96	.96	3.84		24.04
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,294.16	1,294.16	6.47		18,705.84
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	1,100.00	1,868.35	1,868.35	169.85		768.35-
	Major Account 510000 Total	219,399.00	7,259.93	7,259.93	3.31	255.21	209,909.05
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	850.00	86.13	86.13	10.13		763.87
521290	COM EXPENSE - DATA ONLY	2,700.00	296.82	296.82	10.99		2,403.18
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	10.00	10.00	.25		3,990.00
522200	CONFERENCE REGISTRATION	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	3,592.86	3,592.86	10.27		31,407.14
525500	RENT EXP-OTHER PERS PROP	65,000.00			0.00		65,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527810	MAINT & INSPECT-OTH AG TRVL	130,000.00	355.18	355.18	.27		129,644.82
527811	REP & MAINT - AVIONICS	10,500.00	75.00	75.00	.71		10,425.00
531100	OFFICE SUPPLIES EXPENSE	200.00	69.32	69.32	34.66		130.68
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	125.00			0.00		125.00
538101	GAS & OIL-PLANE MAINT	109,225.00	4,994.58	4,994.58	4.57		104,230.42
538102	OTHER VEH/EQ SUP	50.00			0.00		50.00
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	23,000.00			0.00		23,000.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00

Agency 017 DEPT OF AERONAUTICS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	40,000.00			0.00		40,000.00
559100	OTHER OPERATING EXP	774,360.66			0.00		774,360.66
	Major Account 520000 Total	1,202,105.66	9,479.89	9,479.89	.79	0.00	1,192,625.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,500.00	1,567.10	1,567.10	24.11		4,932.90
571900	MEALS-ONE DAY TRAVEL	1,000.00	8.82	8.82	.88		991.18
572100	COMMERCIAL TRANSPORTATION	4,000.00	367.43	367.43	9.19		3,632.57
573100	STATE-OWNED TRANSPORT	400.00	11.88	11.88	2.97		388.12
574500	PERSONAL VEHICLE MILEAGE	700.00	11.76	11.76	1.68		688.24
575100	MISC TRAVEL EXPENSES	250.00	12.50	12.50	5.00		237.50
	Major Account 570000 Total	12,850.00	1,979.49	1,979.49	15.40	0.00	10,870.51
	BUDGETED EXPENDITURES TOTAL	1,434,354.66	18,719.31	18,719.31	1.31	255.21	1,413,405.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	91,593.00			0.00		91,593.00
2	CASH FUNDS	1,342,761.66	18,719.31	18,719.31	1.39	2,230.02	1,321,812.33
	BUDGETED EXPENDITURES TOTAL	1,434,354.66	18,719.31	18,719.31	1.31	2,230.02	1,413,405.33

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	274,700.00-	19,285.69-	19,285.69-	7.02		255,414.31-
483301	RECEIPTS/RES LEFT ENGINE		840.70-	840.70-	0.00		840.70
483302	RECEIPTS/RES RIGHT ENGINE		840.70-	840.70-	0.00		840.70
483303	RECEIPTS/RES AVIONICS		168.00-	168.00-	0.00		168.00
483304	RECEIPTS/RES REFURBISH		261.00-	261.00-	0.00		261.00
483305	RECEIPTS-DEPR RESERVES		124.00-	124.00-	0.00		124.00
484500	REIMB NON-GOVT SOURCES	100.00-			0.00		100.00-
486500	MISCELLANEOUS ADJUSTMENT	1,000.00-	37.70-	37.70-	3.77		962.30-
	Major Account 480000 Total	275,800.00-	21,557.79-	21,557.79-	7.82	0.00	254,242.21-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET	2,800.00			0.00		2,800.00
493100	OPERATING TRANSFER IN	2,800.00-			0.00		2,800.00-
493101	TRANSFERS IN/RES LEFT ENGINE		36.90-	36.90-	0.00		36.90
493102	TRANSFERS IN/RES RIGHT ENGINE		36.90-	36.90-	0.00		36.90
493103	TRANSFERS IN/RES AVIONICS		9.00-	9.00-	0.00		9.00
493104	TRANSFERS IN/RES REFURBISH		9.00-	9.00-	0.00		9.00
493200	OPERATING TRANSFERS OUT		91.80	91.80	0.00		91.80-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		275,800.00-	21,557.79-	21,557.79-	7.82	0.00	254,242.21-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	275,800.00-	21,557.79-	21,557.79-	7.82		254,242.21-
BUDGETED REVENUE TOTAL		275,800.00-	21,557.79-	21,557.79-	7.82	0.00	254,242.21-

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES	600,000.00			0.00		600,000.00
559100 OTHER OPERATING EXP	180,000.00			0.00		180,000.00
Major Account 520000 Total	780,000.00	0.00	0.00	0.00	0.00	780,000.00
BUDGETED EXPENDITURES TOTAL	780,000.00	0.00	0.00	0.00	0.00	780,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	780,000.00			0.00		780,000.00
BUDGETED EXPENDITURES TOTAL	780,000.00	0.00	0.00	0.00	0.00	780,000.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,015,369.00	116,769.97	116,769.97	5.79	67,461.91	1,831,137.12
511200	TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300	OVERTIME PAYMENTS	6,000.00	1,548.76	1,548.76	25.81	1,067.29	3,383.95
511800	COMP TIME PAYMENT		157.19	157.19	0.00	172.91	330.10-
512100	VACATION LEAVE EXPENSE		17,296.61	17,296.61	0.00	10,614.04	27,910.65-
512200	SICK LEAVE EXPENSE		5,699.07	5,699.07	0.00	1,523.83	7,222.90-
512300	HOLIDAY LEAVE EXPENSE		7,433.54	7,433.54	0.00		7,433.54-
512500	FUNERAL LEAVE EXPENSE		581.71	581.71	0.00	639.88	1,221.59-
	Personal Services Subtotal	2,024,469.00	149,486.85	149,486.85	7.38	639.88	1,793,502.29
515100	RETIREMENT PLANS EXPENSE	151,603.00	11,193.44	11,193.44	7.38	6,101.12	134,308.44
515200	FICA EXPENSE	154,803.00	10,734.52	10,734.52	6.93	5,847.70	138,220.78
515400	LIFE & ACCIDENT INS EXP	805.00	33.03	33.03	4.10		771.97
515500	HEALTH INSURANCE EXPENSE	274,048.00	21,700.93	21,700.93	7.92		252,347.07
516300	EMPLOYEE ASSISTANCE PRO	510.00	1,705.55	1,705.55	334.42		1,195.55-
516500	WORKERS COMP PREMIUMS	21,655.00			0.00		21,655.00
	Major Account 510000 Total	2,627,893.00	194,854.32	194,854.32	7.41	12,588.70	2,339,610.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,643.00	757.99	757.99	13.43		4,885.01
521200	COMM EXP-VOICE/DATA	47,087.00			0.00		47,087.00
521290	COM EXPENSE - DATA ONLY	674.00			0.00		674.00
521300	FREIGHT	3,718.00	1,204.77	1,204.77	32.40		2,513.23
521400	DATA PROCESSING EXPENSE	307,525.00	2,820.49	2,820.49	.92		304,704.51
521500	PUBLICATION & PRINT EXPENSE	8,623.00			0.00		8,623.00
521900	AWARDS EXPENSE	781.00	74.50	74.50	9.54		706.50
522100	DUES & SUBSCRIPTION EXPENSE	25,319.00	62.50	62.50	.25		25,256.50
522200	CONFERENCE REGISTRATION	27,934.00	634.00	634.00	2.27		27,300.00
524600	RENT EXPENSE-BUILDINGS	292,743.00	24,287.90	24,287.90	8.30		268,455.10
524900	RENT EXP-DUPR SURCHARGE	60,585.00	5,049.00	5,049.00	8.33		55,536.00
525200	RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500	RENT EXP-OTHER PERS PROP	3,407.00	150.00	150.00	4.40		3,257.00
526100	REPAIRS & MAINT-REAL PROPERTY	67,346.00	4,790.00	4,790.00	7.11		62,556.00
527100	REP & MAINT-OFFICE EQUIP	653.00			0.00		653.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	280.00	65.69	65.69	23.46		214.31
527400	REPAIRS & MAINT-DATA PROC	23,152.00	212.00	212.00	.92		22,940.00
527500	REPAIRS & MAINT-COMM EQUIP	63.00			0.00		63.00
527600	REP & MAINT-HOUSE/INST E	61.00			0.00		61.00
527800	REP & MAINT-OTHER PROPER	89,455.00	210.88	210.88	.24	2,799.00	86,445.12
531100	OFFICE SUPPLIES EXPENSE	10,664.00	662.61	662.61	6.21		10,001.39
532100	NON CAPITALIZED EQUIP PU	65,651.00	67.87	67.87	.10	2,097.75	63,485.38
532101	NON-CAPITALIZED COMPUTER EQ	13,050.00	1,872.00	1,872.00	14.34	655.00	10,523.00
533100	HOUSEHOLD & INSTIT EXP	2,834.00			0.00		2,834.00
533132	UNIFORMS/CLOTHING	419.00	53.80	53.80	12.84		365.20
533900	FOOD EXPENSE		64.29	64.29	0.00		64.29-
534500	AGRICULTURAL SUPPLIES EXP	173.00			0.00		173.00
534600	ED & RECREATIONAL SUP EX	1,426.00			0.00		1,426.00
534800	CONSTRUCTION & MAINT SUPPLIES	181.00			0.00		181.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	90.00			0.00		90.00
534946	PROMOTIONAL SUPPLIES	796.00			0.00		796.00
534947	DATA PROCESSING SUPPLIES	14,831.00	2,062.20	2,062.20	13.90		12,768.80
534948	AG SAMPLES	416.00	126.84	126.84	30.49		289.16
537100	LABORATORY SUP EXP	184,244.00	2,152.71	2,152.71	1.17	10,125.00	171,966.29
537172	EQUIPMENT REPAIR PARTS	10,896.00	1,390.00	1,390.00	12.76		9,506.00
538100	VEHICLE & EQUIP SUPP EXP	103.00			0.00		103.00
538182	GAS EXPENSE	1,039.00			0.00		1,039.00
538183	OIL EXPENSE	10.00			0.00		10.00
541100	ACCTG & AUDITING SERVICES	6,583.00			0.00		6,583.00
542100	SOS TEMP SERV-PERSONNEL	3,977.00	2,112.91	2,112.91	53.13		1,864.09
544100	PHYSICIAN SERVICES	220.00			0.00		220.00
545000	LABORATORY SERVICES	390.00			0.00		390.00
547100	EDUCATIONAL SERVICES	20,700.00			0.00		20,700.00
549100	LAUNDRY SERVICES	2,846.00	67.85	67.85	2.38		2,778.15
549500	HAZARDOUS WASTE DISPOSAL	20.00			0.00		20.00
554900	OTHER CONTRACTUAL SERVICE	28,500.00			0.00		28,500.00
555200	SOFTWARE - NEW PURCHASES	21,088.00			0.00	19,000.00	2,088.00
556100	INSURANCE EXPENSE	3,084.00			0.00		3,084.00
559100	OTHER OPERATING EXP	10,626.00			0.00		10,626.00
	Major Account 520000 Total	1,371,272.00	50,952.80	50,952.80	3.72	34,676.75	1,285,642.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	38,858.00	2,001.69	2,001.69	5.15		36,856.31

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	18,201.00			0.00		18,201.00
572100	COMMERCIAL TRANSPORTATION	27,793.00	879.40	879.40	3.16		26,913.60
573100	STATE-OWNED TRANSPORT	14,309.00	897.60	897.60	6.27		13,411.40
574500	PERSONAL VEHICLE MILEAGE	5,109.00	246.45	246.45	4.82		4,862.55
574600	CONTRACTUAL SERV - TRAVEL EXP	1,232.00			0.00		1,232.00
575100	MISC TRAVEL EXPENSES	1,667.00	36.00	36.00	2.16		1,631.00
	Major Account 570000 Total	107,169.00	4,061.14	4,061.14	3.79	0.00	103,107.86
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		1,629.88	1,629.88	0.00		1,629.88-
583000	FURNITURE AND OFFICE EQUIPMENT	1,484.00			0.00		1,484.00
583300	COMPUTER EQUIP & SOFTWARE	4,139.00			0.00		4,139.00
586900	OTHER FIXED ASSETS	106,456.00			0.00		106,456.00
	Major Account 580000 Total	112,079.00	1,629.88	1,629.88	1.45	0.00	110,449.12
	BUDGETED EXPENDITURES TOTAL	4,218,413.00	251,498.14	251,498.14	5.96	47,265.45	3,838,809.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,738,209.00	112,517.37	112,517.37	6.47	45,996.20	1,579,695.43
2	CASH FUNDS	1,032,838.00	63,931.19	63,931.19	6.19	32,101.00	936,805.81
4	FEDERAL FUNDS	899,175.00	46,783.66	46,783.66	5.20	36,607.16	815,784.18
5	REVOLVING FUNDS	548,191.00	28,265.92	28,265.92	5.16	13,401.07	506,524.01
	BUDGETED EXPENDITURES TOTAL	4,218,413.00	251,498.14	251,498.14	5.96	128,105.43	3,838,809.43
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		1,557.41-	1,557.41-	0.00		1,557.41
454601	USDA SORGHUM EXCISE TAX		7,862.19-	7,862.19-	0.00		7,862.19
	Major Account 450000 Total	0.00	9,419.60-	9,419.60-	0.00	0.00	9,419.60
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		20,936.14-	20,936.14-	0.00		20,936.14

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	20,936.14-	20,936.14-	0.00	0.00	20,936.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		610.54-	610.54-	0.00		610.54
484500	REIMB NON-GOVT SOURCES		124.83-	124.83-	0.00		124.83
486600	SEE CHART OF ACCOUNTS		865.00-	865.00-	0.00		865.00
	Major Account 480000 Total	0.00	1,600.37-	1,600.37-	0.00	0.00	1,600.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		46.50	46.50	0.00		46.50-
	Major Account 490000 Total	0.00	46.50	46.50	0.00	0.00	46.50-
	BUDGETED REVENUE TOTAL	0.00	31,909.61-	31,909.61-	0.00	0.00	31,909.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		46.50	46.50	0.00		46.50-
2	CASH FUNDS		13,411.05-	13,411.05-	0.00		13,411.05
5	REVOLVING FUNDS		18,545.06-	18,545.06-	0.00		18,545.06
	BUDGETED REVENUE TOTAL	0.00	31,909.61-	31,909.61-	0.00	0.00	31,909.61

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,900,674.00	114,392.48	114,392.48	6.02	66,695.64	1,719,585.88
511200	TEMPORARY SALARIES-WAGES	34,600.00			0.00		34,600.00
511300	OVERTIME PAYMENTS		209.73	209.73	0.00	166.76	376.49-
511800	COMP TIME PAYMENT		633.36	633.36	0.00	179.78	813.14-
512100	VACATION LEAVE EXPENSE		15,230.93	15,230.93	0.00	7,759.89	22,990.82-
512200	SICK LEAVE EXPENSE		1,134.51	1,134.51	0.00	494.82	1,629.33-
512300	HOLIDAY LEAVE EXPENSE		7,179.22	7,179.22	0.00		7,179.22-
	Personal Services Subtotal	1,935,274.00	138,780.23	138,780.23	7.17	0.00	1,721,196.88
515100	RETIREMENT PLANS EXPENSE	142,551.00	10,391.91	10,391.91	7.29	5,638.31	126,520.78
515200	FICA EXPENSE	148,049.00	9,737.14	9,737.14	6.58	5,277.64	133,034.22
515400	LIFE & ACCIDENT INS EXP	496.00	36.63	36.63	7.39		459.37
515500	HEALTH INSURANCE EXPENSE	413,644.00	31,353.00	31,353.00	7.58		382,291.00
516300	EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500	WORKERS COMP PREMIUMS	20,423.00			0.00		20,423.00
	Major Account 510000 Total	2,661,007.00	190,298.91	190,298.91	7.15	10,915.95	2,384,495.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,920.00	2,118.03	2,118.03	11.82		15,801.97
521200	COMM EXP-VOICE/DATA	28,218.00			0.00		28,218.00
521290	COM EXPENSE - DATA ONLY	3,275.00			0.00		3,275.00
521300	FREIGHT	24,405.00	133.35	133.35	.55		24,271.65
521400	DATA PROCESSING EXPENSE	174,634.00	2,539.20	2,539.20	1.45		172,094.80
521500	PUBLICATION & PRINT EXPENSE	8,794.00	349.80	349.80	3.98		8,444.20
521900	AWARDS EXPENSE	559.00			0.00		559.00
522100	DUES & SUBSCRIPTION EXPENSE	1,844.00			0.00		1,844.00
522200	CONFERENCE REGISTRATION	10,322.00	875.00	875.00	8.48		9,447.00
523100	UTILITIES EXPENSE	5,064.00			0.00		5,064.00
523201	NATURAL GAS		63.60	63.60	0.00		63.60-
523202	ELECTRICITY		338.46	338.46	0.00		338.46-
524600	RENT EXPENSE-BUILDINGS	50,900.00	4,186.85	4,186.85	8.23		46,713.15
524900	RENT EXP-DUPR SURCHARGE	8,455.00	704.57	704.57	8.33		7,750.43
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	7,697.37	7,697.37-
527200	REP & MAINT-MOTOR VEHICL	27,769.00	131.64	131.64	.47		27,637.36

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	81.00			0.00		81.00
527800	REP & MAINT-OTHER PROPER	6,442.00	243.53	243.53	3.78		6,198.47
531100	OFFICE SUPPLIES EXPENSE	2,265.00	255.34	255.34	11.27		2,009.66
532100	NON CAPITALIZED EQUIP PU	6,821.00	7.99	7.99	.12	1,300.00	5,513.01
532101	NON-CAPITAL COMPUTER EQUIP	8,090.00			0.00	133.00-	8,223.00
533100	HOUSEHOLD & INSTIT EXP	610.00			0.00		610.00
533132	UNIFORMS/CLOTHING	2,549.00			0.00		2,549.00
533900	FOOD EXPENSE	62.00			0.00		62.00
534500	AGRICULTURAL SUPPLIES EXP	3,105.00	151.79	151.79	4.89		2,953.21
534700	ENG TECH & COMM SUP EXP	231.00			0.00		231.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,146.00	78.79	78.79	2.50		3,067.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	194.00	7.78	7.78	4.01		186.22
534947	DATA PROCESSING SUPPLIES EXPEN	5,228.00	1,108.65	1,108.65	21.21		4,119.35
534948	AG SAMPLES	777.00	15.44	15.44	1.99		761.56
537100	LABORATORY SUP EXP	637.00			0.00		637.00
537172	EQUIPMENT REPAIR PARTS	8,107.00	34.93	34.93	.43		8,072.07
538100	VEHICLE & EQUIP SUPP EXP	47,491.00	1,306.44	1,306.44	2.75		46,184.56
538182	GAS EXPENSE	13,319.00	16.94	16.94	.13		13,302.06
538183	OIL EXPENSE	1,996.00	135.35	135.35	6.78		1,860.65
538184	DIESEL EXPENSE	27,975.00			0.00		27,975.00
541100	ACCTG & AUDITING SERVICES	4,645.00			0.00		4,645.00
542100	SOS TEMP SERV-PERSONNEL	9,434.00	3,781.60	3,781.60	40.08		5,652.40
545000	LABORATORY SERVICES	4,974.00			0.00		4,974.00
545100	CITY/COUNTY HEALTH DEPT	38,000.00	2,295.97	2,295.97	6.04		35,704.03
548500	LAWN/LANDSCAPE/SNOW REMOVAL	555.00			0.00		555.00
548600	PEST CONTROL	600.00	50.00	50.00	8.33		550.00
548700	REFUSE/RECYCLING	275.00	23.50	23.50	8.55		251.50
554900	OTHER CONTRACTUAL SERVICE	125.00			0.00		125.00
555200	SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00
556100	INSURANCE EXPENSE	11,304.00			0.00		11,304.00
559100	OTHER OPERATING EXP	26,934.00	23.14	23.14	.09		26,910.86
	Major Account 520000 Total	604,672.00	20,977.68	20,977.68	3.47	8,864.37	574,829.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	83,067.00	6,007.44	6,007.44	7.23		77,059.56
571600	MEALS-NOT TRAVEL STATUS	1,675.00			0.00		1,675.00
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	9,878.00	550.50	550.50	5.57		9,327.50

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	154,319.00	8,308.53	8,308.53	5.38		146,010.47
574500	PERSONAL VEHICLE MILEAGE	11,863.00	972.16	972.16	8.19		10,890.84
575100	MISC TRAVEL EXPENSES	700.00	102.00	102.00	14.57		598.00
	Major Account 570000 Total	261,507.00	15,940.63	15,940.63	6.10	0.00	245,566.37
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		17,122.40	17,122.40	0.00	9,657.40	26,779.80-
584200	VEHICLES & VEHICLE EQ	47,740.00			0.00		47,740.00
586900	OTHER FIXED ASSETS	85,768.00			0.00		85,768.00
	Major Account 580000 Total	133,508.00	17,122.40	17,122.40	12.82	9,657.40	106,728.20
	BUDGETED EXPENDITURES TOTAL	3,660,694.00	244,339.62	244,339.62	6.67	29,437.72	3,311,619.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,417,685.00	102,922.29	102,922.29	7.26	38,799.98	1,275,962.73
2	CASH FUNDS	1,922,743.00	134,683.47	134,683.47	7.00	60,860.23	1,727,199.30
4	FEDERAL FUNDS	320,266.00	6,733.86	6,733.86	2.10	5,074.40	308,457.74
	BUDGETED EXPENDITURES TOTAL	3,660,694.00	244,339.62	244,339.62	6.67	104,734.61	3,311,619.77
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		27,908.20-	27,908.20-	0.00		27,908.20
	Major Account 460000 Total	0.00	27,908.20-	27,908.20-	0.00	0.00	27,908.20
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		819.00-	819.00-	0.00		819.00
474100	GENERAL BUSINESS FEES		510,587.33-	510,587.33-	0.00		510,587.33
474113	INSP FEE-RETL FOOD STORE		20,106.63-	20,106.63-	0.00		20,106.63
474114	INSP FEE-TEMP FOOD SERV		14,458.46-	14,458.46-	0.00		14,458.46
474115	INSPECTION FEE-BAKERY		7,676.70-	7,676.70-	0.00		7,676.70
474116	INSP FEE-FOOD PROCESSOR		8,375.70-	8,375.70-	0.00		8,375.70
474117	INSP FEE-FOOD STORAGE EST		2,298.36-	2,298.36-	0.00		2,298.36

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474118	INSP FEE-FOOD VENDING		259.54-	259.54-	0.00		259.54
474119	INSP FEE-MOBILE UNIT		68.34-	68.34-	0.00		68.34
474121	INSP FEE-SALVAGE PROCESS		34.17-	34.17-	0.00		34.17
474122	PERMIT FEE		7,957.39-	7,957.39-	0.00		7,957.39
474123	VOLUNTARY REGISTRATIONS		180.00-	180.00-	0.00		180.00
474124	LAB FEES		4,420.35-	4,420.35-	0.00		4,420.35
474127	GRADE A MILK PLANT PERMIT		5,900.00-	5,900.00-	0.00		5,900.00
474129	GRADE A PLANT FABR PERMIT		300.00-	300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT		8,700.00-	8,700.00-	0.00		8,700.00
474132	GRADE A TRANSF STA PERMIT		200.00-	200.00-	0.00		200.00
474133	MILK HAULERS PERMIT		2,025.00-	2,025.00-	0.00		2,025.00
474145	FIELDMEN LICENSE		75.00-	75.00-	0.00		75.00
474156	APPLICATION/PERMIT FEE		255.00-	255.00-	0.00		255.00
474158	INSP FEE-CONVENIENCE STOR		32,628.53-	32,628.53-	0.00		32,628.53
474159	INSP FEE-LIC BEVERAGE EST		22,601.85-	22,601.85-	0.00		22,601.85
474161	INSP FEE-PUSH CART		191.24-	191.24-	0.00		191.24
474162	INSP FEE-LTD FOOD SERVICE		2,522.40-	2,522.40-	0.00		2,522.40
474163	INSP FEE-COMMISSARY		95.67-	95.67-	0.00		95.67
474164	INSP FEE-CATERER		7,928.79-	7,928.79-	0.00		7,928.79
474167	GRADE A MILK TRANSPORT CO		3,000.00-	3,000.00-	0.00		3,000.00
474168	GRD A MILK TANK/TRUCK CLN		200.00-	200.00-	0.00		200.00
474170	MILK INSP-FIRST PURCHASER		11,540.80-	11,540.80-	0.00		11,540.80
474171	MILK INSP-MILK PROCESSED		4,271.91-	4,271.91-	0.00		4,271.91
474172	MILK INSP-COMPONENTS PROC		561.27-	561.27-	0.00		561.27
474173	INSP FEE-ITINERANT FOOD		878.72-	878.72-	0.00		878.72
	Major Account 470000 Total	0.00	681,118.15-	681,118.15-	0.00	0.00	681,118.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		897.89-	897.89-	0.00		897.89
485100	FINES FORFEITS & PENALTI		348.53-	348.53-	0.00		348.53
486300	CLEARING ACCOUNT		129,464.56-	129,464.56-	0.00		129,464.56
	Major Account 480000 Total	0.00	130,710.98-	130,710.98-	0.00	0.00	130,710.98
BUDGETED REVENUE TOTAL		0.00	839,737.33-	839,737.33-	0.00	0.00	839,737.33

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		811,825.48-	811,825.48-	0.00		811,825.48
4	FEDERAL FUNDS		27,911.85-	27,911.85-	0.00		27,911.85
BUDGETED REVENUE TOTAL		0.00	839,737.33-	839,737.33-	0.00	0.00	839,737.33

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,324,123.00	201,368.21	201,368.21	6.06	115,503.50	3,007,251.29
511200	TEMPORARY SALARIES-WAGES		2,081.12	2,081.12	0.00	1,144.62	3,225.74-
511300	OVERTIME PAYMENTS		126.87	126.87	0.00	25.59	152.46-
512100	VACATION LEAVE EXPENSE		19,858.49	19,858.49	0.00	10,905.19	30,763.68-
512200	SICK LEAVE EXPENSE		5,145.03	5,145.03	0.00	3,243.77	8,388.80-
512300	HOLIDAY LEAVE EXPENSE		12,039.19	12,039.19	0.00		12,039.19-
512500	FUNERAL LEAVE EXPENSE		249.30	249.30	0.00	274.23	523.53-
	Personal Services Subtotal	3,324,123.00	240,868.21	240,868.21	7.25	274.23	2,952,157.89
515100	RETIREMENT PLANS EXPENSE	248,790.00	17,880.50	17,880.50	7.19	9,730.95	221,178.55
515200	FICA EXPENSE	253,765.00	16,996.23	16,996.23	6.70	9,239.52	227,529.25
515400	LIFE & ACCIDENT INS EXP	793.00	60.45	60.45	7.62		732.55
515500	HEALTH INSURANCE EXPENSE	626,751.00	47,769.78	47,769.78	7.62		578,981.22
516100	EMPLOYEE RELOCATION	7,982.00			0.00		7,982.00
516300	EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500	WORKERS COMP PREMIUMS	35,718.00			0.00		35,718.00
	Major Account 510000 Total	4,498,737.00	323,575.17	323,575.17	7.19	19,244.70	4,025,094.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	69,333.00	6,428.78	6,428.78	9.27		62,904.22
521200	COMM EXP-VOICE/DATA	56,456.00	488.60	488.60	.87		55,967.40
521290	COM EXPENSE - DATA ONLY	1,082.00			0.00		1,082.00
521300	FREIGHT	4,891.00	72.93	72.93	1.49		4,818.07
521400	DATA PROCESSING EXPENSE	265,106.00	4,244.71	4,244.71	1.60		260,861.29
521500	PUBLICATION & PRINT EXPENSE	135,423.00	5,519.05	5,519.05	4.08		129,903.95
521900	AWARDS EXPENSE	534.00	57.00	57.00	10.67		477.00
522100	DUES & SUBSCRIPTION EXPENSE	11,930.00	636.00	636.00	5.33		11,294.00
522200	CONFERENCE REGISTRATION	20,307.00	795.00	795.00	3.91		19,512.00
523100	UTILITIES EXPENSE	248.00	150.00	150.00	60.48		98.00
524600	RENT EXPENSE-BUILDINGS	53,917.00	4,160.66	4,160.66	7.72		49,756.34
524700	RENT EXP-OTHER REAL PROP	4,710.00			0.00		4,710.00
524744	EXHIBIT SPACE	280.00	75.00	75.00	26.79		205.00
524900	RENT EXP-DUPR SURCHARGE	20,189.00	1,682.42	1,682.42	8.33		18,506.58
525100	RENT EXP-OFFICE EQUIP	51.00			0.00		51.00

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500	RENT EXP-OTHER PERS PROP	245.00			0.00		245.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	13,500.00	526.75	526.75	3.90		12,973.25
527400	REPAIRS & MAINT-DATA PROC	3,896.00	70.00	70.00	1.80	81.00	3,745.00
527800	REP & MAINT-OTHER PROPER	658.00			0.00		658.00
531100	OFFICE SUPPLIES EXPENSE	6,794.00	245.50	245.50	3.61		6,548.50
532100	NON CAPITALIZED EQUIP PU	5,175.00	626.99	626.99	12.12		4,548.01
532101	NON-CAPITAL COMPUTER EQUIP	32,824.00	466.00	466.00	1.42	1,259.00	31,099.00
533100	HOUSEHOLD & INSTIT EXP	70.00			0.00		70.00
533132	UNIFORM/CLOTHING	1,926.00	55.62	55.62	2.89		1,870.38
533900	FOOD EXPENSE	83.00	105.13	105.13	126.66		22.13-
534500	AGRICULTURAL SUPPLIES EXP	24,963.00	1,101.21	1,101.21	4.41	2,046.00	21,815.79
534600	ED & RECREATIONAL SUP EX	13,524.00			0.00		13,524.00
534700	ENG TECH & COMM SUP EXP	108.00			0.00		108.00
534800	CONSTRUCTION & MAINT SUPPLIES	4.00			0.00		4.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	74.00	4.28	4.28	5.78		69.72
534946	PROMOTIONAL SUPPLIES	15,248.00	237.54	237.54	1.56		15,010.46
534947	DATA PROCESSING SUPPLIES	10,154.00	1,002.72	1,002.72	9.88		9,151.28
534948	AG SAMPLES	513.00	55.85	55.85	10.89		457.15
537100	LABORATORY SUP EXP	856.00			0.00		856.00
537172	EQUIPMENT REPAIR PARTS	546.00			0.00		546.00
538100	VEHICLE & EQUIP SUPP EXP	8,512.00			0.00		8,512.00
538182	GAS	51,010.00	550.78	550.78	1.08		50,459.22
538183	OIL EXPENSE	1,000.00	21.00	21.00	2.10		979.00
541100	ACCTG & AUDITING SERVICES	10,886.00			0.00		10,886.00
542100	SOS TEMP SERV-PERSONNEL	51,881.00	3,565.84	3,565.84	6.87		48,315.16
543100	IT CONSULTING-APPLICATIONS	26,500.00			0.00		26,500.00
544100	PHYSICIAN SERVICES	280.00			0.00		280.00
545000	LABORATORY SERVICES	81,127.00	2,390.00	2,390.00	2.95		78,737.00
546800	VETERINARY SERVICES	494,857.00	29,301.08	29,301.08	5.92		465,555.92
547100	EDUCATIONAL SERVICES	200.00	8,800.00	8,800.00	4400.00		8,600.00-
554900	OTHER CONTRACTUAL SERVICE	1,006,846.00	5,669.00	5,669.00	.56		1,001,177.00
555200	SOFTWARE - NEW PURCHASES	28,989.00			0.00	126.72	28,862.28
556100	INSURANCE EXPENSE	13,478.00			0.00		13,478.00
559100	OTHER OPERATING EXP	9,072.00	231.55	231.55	2.55		8,840.45
	Major Account 520000 Total	2,560,831.00	79,336.99	79,336.99	3.10	3,512.72	2,477,981.29

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	58,027.00	4,752.13	4,752.13	8.19		53,274.87
571600	MEALS-NOT TRAVEL STATUS	6,999.00			0.00		6,999.00
571900	MEALS-ONE DAY TRAVEL	1,202.00			0.00		1,202.00
572100	COMMERCIAL TRANSPORTATION	9,387.00	1,017.82	1,017.82	10.84		8,369.18
573100	STATE-OWNED TRANSPORT	214,169.00	11,445.60	11,445.60	5.34		202,723.40
574500	PERSONAL VEHICLE MILEAGE	4,430.00	285.99	285.99	6.46		4,144.01
574600	CONTRACTUAL SERV - TRAVEL EXP	665.00	7,188.86	7,188.86	1081.03		6,523.86-
575100	MISC TRAVEL EXPENSES	672.00	214.77	214.77	31.96		457.23
	Major Account 570000 Total	295,551.00	24,905.17	24,905.17	8.43	0.00	270,645.83
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,390.00			0.00		4,390.00
583300	COMPUTER EQUIP & SOFTWARE	16,030.00	8,084.00	8,084.00	50.43		7,946.00
584200	VEHICLES & VEHICLE EQ	67,494.00			0.00		67,494.00
586900	OTHER FIXED ASSETS	2,100.00			0.00		2,100.00
	Major Account 580000 Total	90,014.00	8,084.00	8,084.00	8.98	0.00	81,930.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	2,880.00			0.00		2,880.00
	Major Account 590000 Total	2,880.00	0.00	0.00	0.00	0.00	2,880.00
BUDGETED EXPENDITURES TOTAL		7,448,013.00	435,901.33	435,901.33	5.85	22,757.42	6,858,531.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,041,288.00	183,985.57	183,985.57	9.01	68,212.53	1,789,089.90
2	CASH FUNDS	3,706,149.00	201,906.90	201,906.90	5.45	64,804.76	3,439,437.34
4	FEDERAL FUNDS	1,700,576.00	50,008.86	50,008.86	2.94	20,562.80	1,630,004.34
BUDGETED EXPENDITURES TOTAL		7,448,013.00	435,901.33	435,901.33	5.85	153,580.09	6,858,531.58

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455100	BUSINESS & FRANCHISE TAX		336,158.07-	336,158.07-	0.00		336,158.07
455192	SMALL PKG TONNAGE FEES		10,150.00-	10,150.00-	0.00		10,150.00
	Major Account 450000 Total	0.00	346,308.07-	346,308.07-	0.00	0.00	346,308.07
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		158,702.06-	158,702.06-	0.00		158,702.06
461500	OP GRANTS - STATE AGENCI		81,989.00-	81,989.00-	0.00		81,989.00
	Major Account 460000 Total	0.00	240,691.06-	240,691.06-	0.00	0.00	240,691.06
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		10,346.58-	10,346.58-	0.00		10,346.58
471112	CORN BORER LICENSE FEES		937.50-	937.50-	0.00		937.50
472100	SALE OF SUP & MAT		3,881.17-	3,881.17-	0.00		3,881.17
474100	GENERAL BUSINESS FEES		29,356.82-	29,356.82-	0.00		29,356.82
474125	INSP FEE-AUCTION MARKET		27,142.79-	27,142.79-	0.00		27,142.79
474147	LIVESTOCK DEALER LICENSE		50.00-	50.00-	0.00		50.00
474148	AUCTION MKT LICENSE		5,250.00-	5,250.00-	0.00		5,250.00
474152	DEALERS		215.00-	215.00-	0.00		215.00
474153	FIELD INSPECTIONS		36.78-	36.78-	0.00		36.78
474155	CORN BORER CERTIFICATES		37.50-	37.50-	0.00		37.50
474157	COMMERCIAL APPLICATOR FEE		6,429.00-	6,429.00-	0.00		6,429.00
474165	PRIVATE APPLICATOR LIC		1,790.00-	1,790.00-	0.00		1,790.00
474174	AERIAL APPLICATOR LICENSE FEE		300.00-	300.00-	0.00		300.00
474175	DOG & CAT LIC FEE (LOCAL)		733.32-	733.32-	0.00		733.32
474176	NURSERY LICENSE		575.00-	575.00-	0.00		575.00
	Major Account 470000 Total	0.00	87,081.46-	87,081.46-	0.00	0.00	87,081.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,803.48-	5,803.48-	0.00		5,803.48
484500	REIMB NON-GOVT SOURCES		150.00-	150.00-	0.00		150.00
485100	FINES FORFEITS & PENALTI		490.00-	490.00-	0.00		490.00
	Major Account 480000 Total	0.00	6,443.48-	6,443.48-	0.00	0.00	6,443.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1.60-	1.60-	0.00		1.60

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	1.60-	1.60-	0.00	0.00	1.60
BUDGETED REVENUE TOTAL	0.00	680,525.67-	680,525.67-	0.00	0.00	680,525.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1.60-	1.60-	0.00		1.60
2	CASH FUNDS		521,491.71-	521,491.71-	0.00		521,491.71
4	FEDERAL FUNDS		159,032.36-	159,032.36-	0.00		159,032.36
BUDGETED REVENUE TOTAL		0.00	680,525.67-	680,525.67-	0.00	0.00	680,525.67

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	470,396.00	30,236.90	30,236.90	6.43	17,271.65	422,887.45
511200	TEMPORARY SALARIES-WAGES	29,715.00	1,706.08	1,706.08	5.74	761.99	27,246.93
512100	VACATION LEAVE EXPENSE		3,093.49	3,093.49	0.00	2,044.10	5,137.59-
512200	SICK LEAVE EXPENSE		643.00	643.00	0.00	147.70	790.70-
512300	HOLIDAY LEAVE EXPENSE		1,809.22	1,809.22	0.00		1,809.22-
	Personal Services Subtotal	500,111.00	37,488.69	37,488.69	7.50	0.00	442,396.87
515100	RETIREMENT PLANS EXPENSE	35,280.00	2,679.15	2,679.15	7.59	1,298.46	31,302.39
515200	FICA EXPENSE	38,458.00	2,598.77	2,598.77	6.76	1,404.00	34,455.23
515400	LIFE & ACCIDENT INS EXP	99.00	7.89	7.89	7.97		91.11
515500	HEALTH INSURANCE EXPENSE	99,739.00	8,331.75	8,331.75	8.35		91,407.25
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	5,054.00			0.00		5,054.00
	Major Account 510000 Total	678,831.00	51,106.25	51,106.25	7.53	2,702.46	604,796.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,054.00	447.61	447.61	4.94		8,606.39
521200	COMM EXP-VOICE/DATA	10,640.00			0.00		10,640.00
521290	COM EXPENSE - DATA ONLY	34.00			0.00		34.00
521300	FREIGHT	433.00			0.00		433.00
521400	DATA PROCESSING EXPENSE	25,512.00	439.95	439.95	1.72		25,072.05
521500	PUBLICATION & PRINT EXPENSE	40,764.00	2,573.31	2,573.31	6.31		38,190.69
521900	AWARDS EXPENSE	2,052.00	139.50	139.50	6.80		1,912.50
522100	DUES & SUBSCRIPTION EXPENSE	23,389.00	1,250.00	1,250.00	5.34		22,139.00
522200	CONFERENCE REGISTRATION	7,813.00	695.00	695.00	8.90		7,118.00
523100	UTILITIES EXPENSE	85.00			0.00		85.00
524600	RENT EXPENSE-BUILDINGS	6,391.00	394.29	394.29	6.17		5,996.71
524700	RENT EXP-OTHER REAL PROP	19,116.00			0.00		19,116.00
524744	EXHIBIT SPACE	5,284.00	480.00	480.00	9.08		4,804.00
524900	RENT EXP-DUPR SURCHARGE	2,424.00	154.68	154.68	6.38		2,269.32
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	1,513.00			0.00		1,513.00
527100	REP & MAINT-OFFICE EQUIP	65.00			0.00		65.00
527200	REP & MAINT-MOTOR VEHICL	354.00	8.25	8.25	2.33		345.75

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	141.00			0.00		141.00
527500	REPAIRS & MAINT-COMM EQUIP	55.00			0.00		55.00
527800	REP & MAINT-OTHER PROPER	2,129.00			0.00		2,129.00
531100	OFFICE SUPPLIES EXPENSE	1,668.00	50.40	50.40	3.02		1,617.60
532100	NON CAPITALIZED EQUIP PU	1,481.00	531.00	531.00	35.85	488.70	461.30
532101	NON-CAPITALIZED COMPUTER EQUIP	2,459.00			0.00		2,459.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533132	UNIFORMS/CLOTHING	1,200.00	4,795.25	4,795.25	399.60		3,595.25-
533900	FOOD EXPENSE	470.00			0.00		470.00
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946	PROMOTIONAL SUPPLIES	68,075.00			0.00		68,075.00
534947	DATA PROCESSING SUPPLIES	214.00			0.00		214.00
538100	VEHICLE & EQUIP SUPP EXP	208.00			0.00		208.00
538182	GAS EXPENSE	422.00			0.00		422.00
541100	ACCTG & AUDITING SERVICES	17,337.00			0.00		17,337.00
547100	EDUCATIONAL SERVICES	12,000.00	9,235.00	9,235.00	76.96		2,765.00
554900	OTHER CONTRACTUAL SERVICE	996,927.00	32,671.75	32,671.75	3.28		964,255.25
554927	MEDIATORS	13,531.00			0.00		13,531.00
554928	LEGAL ASSISTANCE	35,216.00			0.00		35,216.00
554929	CLINIC FINANCIAL COUNSELING	18,012.00			0.00		18,012.00
554930	INTAKE/SCHEDULING	11,200.00	882.28	882.28	7.88		10,317.72
554931	CLINIC SCHEDULING	7,541.00			0.00		7,541.00
554932	MEDIATION FINANCIAL PREP	9,275.00			0.00		9,275.00
555200	SOFTWARE - NEW PURCHASES	1,035.00			0.00		1,035.00
556100	INSURANCE EXPENSE	24.00			0.00		24.00
559100	OTHER OPERATING EXP	127,891.00	2,868.68	2,868.68	2.24		125,022.32
	Major Account 520000 Total	1,483,886.00	57,616.95	57,616.95	3.88	488.70	1,425,780.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,966.00	1,654.54	1,654.54	4.60		34,311.46
571600	MEALS-NOT TRAVEL STATUS	43,344.00	102.81	102.81	.24		43,241.19
572100	COMMERCIAL TRANSPORTATION	36,327.00	921.90	921.90	2.54		35,405.10
573100	STATE-OWNED TRANSPORT	13,915.00	720.72	720.72	5.18		13,194.28
574500	PERSONAL VEHICLE MILEAGE	7,791.00	104.00	104.00	1.33		7,687.00
574600	CONTRACTUAL SERV - TRAVEL EXP	3,749.00			0.00		3,749.00
575100	MISC TRAVEL EXPENSES	3,848.00	93.00	93.00	2.42		3,755.00
	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
		144,940.00	3,596.97	3,596.97	2.48	0.00	141,343.03
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	252,593.00			0.00		252,593.00
	Major Account 590000 Total	252,593.00	0.00	0.00	0.00	0.00	252,593.00
	BUDGETED EXPENDITURES TOTAL	2,560,250.00	112,320.17	112,320.17	4.39	3,191.16	2,424,513.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	724,839.00	43,423.13	43,423.13	5.99	17,608.55	663,807.32
2	CASH FUNDS	604,044.00	14,302.54	14,302.54	2.37	1,749.65	587,991.81
4	FEDERAL FUNDS	1,231,367.00	54,594.50	54,594.50	4.43	4,058.40	1,172,714.10
	BUDGETED EXPENDITURES TOTAL	2,560,250.00	112,320.17	112,320.17	4.39	23,416.60	2,424,513.23
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		41,838.15-	41,838.15-	0.00		41,838.15
454800	OTHER EXCISE TAX		171.67-	171.67-	0.00		171.67
455100	BUSINESS & FRANCHISE TAX		18,474.37-	18,474.37-	0.00		18,474.37
455196	TURKEY FEES		2,478.18-	2,478.18-	0.00		2,478.18
455197	EGG FEES IMPORTED EGGS		9,143.98-	9,143.98-	0.00		9,143.98
	Major Account 450000 Total	0.00	72,106.35-	72,106.35-	0.00	0.00	72,106.35
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		9,075.19-	9,075.19-	0.00		9,075.19
	Major Account 460000 Total	0.00	9,075.19-	9,075.19-	0.00	0.00	9,075.19
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,342.50-	3,342.50-	0.00		3,342.50
	Major Account 470000 Total	0.00	3,342.50-	3,342.50-	0.00	0.00	3,342.50
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		6,713.48-	6,713.48-	0.00		6,713.48
481200	GAIN OR LOSS-SALE OF INV		8,873.15	8,873.15	0.00		8,873.15-
484500	REIMB NON-GOVT SOURCES		500.00-	500.00-	0.00		500.00
486500	MISCELLANEOUS ADJUSTMENT		46.50-	46.50-	0.00		46.50
	Major Account 480000 Total	0.00	1,613.17	1,613.17	0.00	0.00	1,613.17-
BUDGETED REVENUE TOTAL		0.00	82,910.87-	82,910.87-	0.00	0.00	82,910.87

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		75,921.30-	75,921.30-	0.00		75,921.30
4	FEDERAL FUNDS		6,989.57-	6,989.57-	0.00		6,989.57
BUDGETED REVENUE TOTAL		0.00	82,910.87-	82,910.87-	0.00	0.00	82,910.87

Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINI

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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	3,580,354.94	184,388.88	184,388.88	5.15	108,868.89	3,287,097.17
511300	OVERTIME PAYMENTS	28.84	126.31	126.31	437.97	28.84	126.31-
511800	COMP TIME PAYMENT	95.52	86.84	86.84	90.91	95.52	86.84-
512100	VACATION LEAVE EXPENSE	14,950.62	32,095.89	32,095.89	214.68	14,950.62	32,095.89-
512200	SICK LEAVE EXPENSE	4,996.80	7,172.99	7,172.99	143.55	4,996.80	7,172.99-
512300	HOLIDAY LEAVE EXPENSE		11,790.54	11,790.54	0.00		11,790.54-
	Personal Services Subtotal	3,600,426.72	235,661.45	235,661.45	6.55	0.00	3,235,824.60
515100	RETIREMENT PLANS EXPENSE	271,644.42	17,646.37	17,646.37	6.50	9,655.42	244,342.63
515200	FICA EXPENSE	266,028.78	16,964.07	16,964.07	6.38	9,277.83	239,786.88
515400	LIFE & ACCIDENT INS EXP	892.00	46.65	46.65	5.23		845.35
515500	HEALTH INSURANCE EXPENSE	423,525.00	29,405.23	29,405.23	6.94		394,119.77
516300	EMPLOYEE ASSISTANCE PRO	696.00	737.00	737.00	105.89		41.00-
516500	WORKERS COMP PREMIUMS	30,841.00			0.00		30,841.00
	Major Account 510000 Total	4,594,053.92	300,460.77	300,460.77	6.54	18,933.25	4,145,719.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,800.00	421.22	421.22	4.30		9,378.78
521200	COMM EXP-VOICE/DATA	48,145.00	3,523.13	3,523.13	7.32		44,621.87
521300	FREIGHT	1,140.00			0.00		1,140.00
521400	DATA PROCESSING EXPENSE	54,750.00	1,258.84	1,258.84	2.30		53,491.16
521500	PUBLICATION & PRINT EXPENSE	18,750.00			0.00		18,750.00
521900	AWARDS EXPENSE	225.00			0.00		225.00
522100	DUES & SUBSCRIPTION EXPENSE	94,300.00	2,437.00	2,437.00	2.58		91,863.00
522200	CONFERENCE REGISTRATION	35,300.00	195.00	195.00	.55		35,105.00
524600	RENT EXPENSE-BUILDINGS	235,780.00	14,738.74	14,738.74	6.25		221,041.26
524700	RENT EXP-OTHER REAL PROP	325.00			0.00		325.00
524900	RENT EXP-DUPR SURCHARGE	11,975.00	1,612.38	1,612.38	13.46		10,362.62
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	2,175.00	106.25	106.25	4.89	3,540.00	1,471.25-
527400	REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	11,600.00	959.65	959.65	8.27		10,640.35
532100	NON CAPITALIZED EQUIP PU	16,550.00			0.00	1,100.00	15,450.00
533900	FOOD EXPENSE	2,515.00			0.00		2,515.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	27,750.00			0.00		27,750.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	418,192.10	24.09	24.09	.01		418,168.01
541100	ACCTG & AUDITING SERVICES	5,942.00			0.00		5,942.00
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	11,500.00	2,799.76	2,799.76	24.35		8,700.24
542100	SOS TEMP SERV-PERSONNEL		1,424.73	1,424.73	0.00		1,424.73-
554900	OTHER CONTRACTUAL SERVICE	389,450.00	163,274.47	163,274.47	41.92	74,250.00	151,925.53
555100	SOFTWARE RENEWAL/MAINT FEE	35,745.00			0.00		35,745.00
555200	SOFTWARE - NEW PURCHASES	15,600.00			0.00		15,600.00
556100	INSURANCE EXPENSE	895.00			0.00		895.00
559100	OTHER OPERATING EXP	6,200.00			0.00		6,200.00
	Major Account 520000 Total	1,456,354.10	192,775.26	192,775.26	13.24	78,890.00	1,184,688.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	107,600.00	10,593.08	10,593.08	9.84		97,006.92
571900	MEALS-ONE DAY TRAVEL	300.00	36.81	36.81	12.27		263.19
572100	COMMERCIAL TRANSPORTATION	21,625.00	262.67	262.67	1.21		21,362.33
573100	STATE-OWNED TRANSPORT	2,650.00	46.40	46.40	1.75		2,603.60
574500	PERSONAL VEHICLE MILEAGE	188,269.00	11,230.33	11,230.33	5.97		177,038.67
575100	MISC TRAVEL EXPENSES	2,335.00	152.00	152.00	6.51		2,183.00
	Major Account 570000 Total	322,779.00	22,321.29	22,321.29	6.92	0.00	300,457.71
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	6,900.00	340.32	340.32	4.93		6,559.68
583300	COMPUTER EQUIP & SOFTWARE	23,800.00			0.00		23,800.00
	Major Account 580000 Total	30,700.00	340.32	340.32	1.11	0.00	30,359.68
BUDGETED EXPENDITURES TOTAL		6,403,887.02	515,897.64	515,897.64	8.06	97,823.25	5,661,225.46

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,403,887.02	515,897.64	515,897.64	8.06	226,763.92	5,661,225.46
BUDGETED EXPENDITURES TOTAL		6,403,887.02	515,897.64	515,897.64	8.06	226,763.92	5,661,225.46

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							
472200	REPROD & PUBLICATIONS		5.00-	5.00-	0.00		5.00
474123	SALE OF CHECKS		3,375.00-	3,375.00-	0.00		3,375.00
474124	PLEDGED SECURITIES		1,080.00-	1,080.00-	0.00		1,080.00
474127	APPLICATION FEES		1,500.00-	1,500.00-	0.00		1,500.00
474128	BRANCH APPLICATION FEES		1,000.00-	1,000.00-	0.00		1,000.00
474141	SALES FINANCE LICENSE		450.00-	450.00-	0.00		450.00
474144	DDS BRANCH		150.00-	150.00-	0.00		150.00
474152	MORT BANKERS LIC FEE		4,000.00-	4,000.00-	0.00		4,000.00
474154	MORT BANKER BRANCH LIC		1,125.00-	1,125.00-	0.00		1,125.00
474156	MB CHANGE OF CONTROL		2,600.00-	2,600.00-	0.00		2,600.00
474158	MORT LOAN ORIGINATOR LIC		13,350.00-	13,350.00-	0.00		13,350.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,100.00-	1,100.00-	0.00		1,100.00
475121	EXECUTIVE OFFICERS LIC		950.00-	950.00-	0.00		950.00
475122	LOAN OFFICERS LICENSE		25.00-	25.00-	0.00		25.00
475200	EXAMINATION FEES		180,581.25-	180,581.25-	0.00		180,581.25
	Major Account 470000 Total	0.00	211,291.25-	211,291.25-	0.00	0.00	211,291.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,633.37-	5,633.37-	0.00		5,633.37
484500	REIMB NON-GOVT SOURCES		2,562.59-	2,562.59-	0.00		2,562.59
	Major Account 480000 Total	0.00	8,195.96-	8,195.96-	0.00	0.00	8,195.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		139.50-	139.50-	0.00		139.50
	Major Account 490000 Total	0.00	139.50-	139.50-	0.00	0.00	139.50
BUDGETED REVENUE TOTAL		0.00	219,626.71-	219,626.71-	0.00	0.00	219,626.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		219,626.71-	219,626.71-	0.00		219,626.71
BUDGETED REVENUE TOTAL		0.00	219,626.71-	219,626.71-	0.00	0.00	219,626.71

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,600.00-	4,600.00-	0.00		4,600.00
Major Account 480000 Total	0.00	4,600.00-	4,600.00-	0.00	0.00	4,600.00
UNBUDGETED REVENUE TOTAL	0.00	4,600.00-	4,600.00-	0.00	0.00	4,600.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,600.00-	4,600.00-	0.00		4,600.00
UNBUDGETED REVENUE TOTAL	0.00	4,600.00-	4,600.00-	0.00	0.00	4,600.00

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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	974,605.48	51,332.12	51,332.12	5.27	29,310.48	893,962.88
511300	OVERTIME PAYMENTS	18.44	25.36	25.36	137.53	18.44	25.36-
512100	VACATION LEAVE EXPENSE	2,316.41	4,244.34	4,244.34	183.23	2,316.41	4,244.34-
512200	SICK LEAVE EXPENSE	1,344.04	1,906.08	1,906.08	141.82	1,344.04	1,906.08-
512300	HOLIDAY LEAVE EXPENSE		3,071.81	3,071.81	0.00		3,071.81-
	Personal Services Subtotal	978,284.37	60,579.71	60,579.71	6.19	0.00	884,715.29
515100	RETIREMENT PLANS EXPENSE	87,470.07	4,536.26	4,536.26	5.19	2,470.07	80,463.74
515200	FICA EXPENSE	77,332.27	4,286.43	4,286.43	5.54	2,332.27	70,713.57
515400	LIFE & ACCIDENT INS EXP	387.00	13.83	13.83	3.57		373.17
515500	HEALTH INSURANCE EXPENSE	155,507.00	10,479.93	10,479.93	6.74		145,027.07
516300	EMPLOYEE ASSISTANCE PRO	205.00			0.00		205.00
516500	WORKERS COMP PREMIUMS	8,100.00			0.00		8,100.00
	Major Account 510000 Total	1,307,285.71	79,896.16	79,896.16	6.11	4,802.34	1,189,597.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,750.00	231.70	231.70	4.03		5,518.30
521200	COMM EXP-VOICE/DATA	24,000.00	1,555.13	1,555.13	6.48		22,444.87
521300	FREIGHT	550.00			0.00		550.00
521400	DATA PROCESSING EXPENSE	23,000.00	990.74	990.74	4.31		22,009.26
521500	PUBLICATION & PRINT EXPENSE	5,950.00	400.76	400.76	6.74		5,549.24
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	4,950.00	463.00	463.00	9.35		4,487.00
522200	CONFERENCE REGISTRATION	4,750.00			0.00		4,750.00
524600	RENT EXPENSE-BUILDINGS	79,450.00	4,004.01	4,004.01	5.04		75,445.99
524900	RENT EXP-DUPR SURCHARGE	3,700.00	901.51	901.51	24.37		2,798.49
527100	REP & MAINT-OFFICE EQUIP	250.00	106.25	106.25	42.50		143.75
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	11,150.00	456.54	456.54	4.09		10,693.46
532100	NON CAPITALIZED EQUIP PU	7,850.00	571.00	571.00	7.27		7,279.00
533900	FOOD EXPENSE	525.00			0.00		525.00
534600	ED & RECREATIONAL SUP EX	7,825.00			0.00		7,825.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	24.09	24.09	2.41		975.91
541100	ACCTG & AUDITING SERVICES	1,875.00			0.00		1,875.00

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	318,490.90	94,116.58	94,116.58	29.55		224,374.32
541700	LEGAL RELATED EXPENSE	15,600.00	2,799.77	2,799.77	17.95		12,800.23
542100	SOS TEMP SERV-PERSONNEL		1,424.72	1,424.72	0.00		1,424.72-
554900	OTHER CONTRACTUAL SERVICE	34,656.00	40.23	40.23	.12		34,615.77
555100	SOFTWARE RENEWAL/MAINT FEE	35,000.00			0.00		35,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	4,900.00	390.35	390.35	7.97		4,509.65
	Major Account 520000 Total	596,171.90	108,476.38	108,476.38	18.20	0.00	487,695.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	186.48	186.48	3.73		4,813.52
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	13,675.00	186.48	186.48	1.36	0.00	13,488.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	BUDGETED EXPENDITURES TOTAL	1,937,132.61	188,559.02	188,559.02	9.73	4,802.34	1,710,781.88

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,937,132.61	188,559.02	188,559.02	9.73	37,791.71	1,710,781.88
BUDGETED EXPENDITURES TOTAL		1,937,132.61	188,559.02	188,559.02	9.73	37,791.71	1,710,781.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200 REPROD & PUBLICATIONS		450.00-	450.00-	0.00		450.00
474112 SECURITIES REGIS		2,033,191.03-	2,033,191.03-	0.00		2,033,191.03
475112 BROKER-DEALER		2,750.00-	2,750.00-	0.00		2,750.00
475113 BROKER-DEALER AGENT		90,280.00-	90,280.00-	0.00		90,280.00
475115 INVESTMENT ADVISER		2,400.00-	2,400.00-	0.00		2,400.00
475116 INVESTMENT ADVISER AGENT		2,720.00-	2,720.00-	0.00		2,720.00
475117 PRIVATE OFFERING FEE		7,800.00-	7,800.00-	0.00		7,800.00
475118 59-1722 EXEMPTION FEE		1,700.00-	1,700.00-	0.00		1,700.00
Major Account 470000 Total	0.00	2,141,291.03-	2,141,291.03-	0.00	0.00	2,141,291.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,850.78-	31,850.78-	0.00		31,850.78
484500 REIMB NON-GOVT SOURCES		25,500.00-	25,500.00-	0.00		25,500.00
Major Account 480000 Total	0.00	57,350.78-	57,350.78-	0.00	0.00	57,350.78
BUDGETED REVENUE TOTAL	0.00	2,198,641.81-	2,198,641.81-	0.00	0.00	2,198,641.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,198,641.81-	2,198,641.81-	0.00		2,198,641.81
BUDGETED REVENUE TOTAL	0.00	2,198,641.81-	2,198,641.81-	0.00	0.00	2,198,641.81
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,500.00-	2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-	2,500.00-	0.00		2,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 8.49

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

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,397,344.00	127,064.27	127,064.27	5.30	76,030.43	2,194,249.30
511200	TEMPORARY SALARIES-WAGES	2,580.00	864.00	864.00	33.49	950.40	765.60
511300	OVERTIME PAYMENTS	50,000.00	4,654.77	4,654.77	9.31	4,777.97	40,567.26
511800	COMP TIME PAYMENT		151.63	151.63	0.00	84.13	235.76-
512100	VACATION LEAVE EXPENSE		17,117.00	17,117.00	0.00	6,008.38	23,125.38-
512200	SICK LEAVE EXPENSE		7,482.82	7,482.82	0.00	4,094.34	11,577.16-
512300	HOLIDAY LEAVE EXPENSE		8,129.65	8,129.65	0.00		8,129.65-
512500	FUNERAL LEAVE EXPENSE		520.02	520.02	0.00	343.21	863.23-
	Personal Services Subtotal	2,449,924.00	165,984.16	165,984.16	6.78	343.21	2,191,650.98
515100	RETIREMENT PLANS EXPENSE	183,744.00	12,364.24	12,364.24	6.73	6,839.45	164,540.31
515200	FICA EXPENSE	187,419.00	11,805.63	11,805.63	6.30	6,571.33	169,042.04
515400	LIFE & ACCIDENT INS EXP	1,095.00	112.41	112.41	10.27		982.59
515500	HEALTH INSURANCE EXPENSE	356,788.00	30,299.96	30,299.96	8.49		326,488.04
516300	EMPLOYEE ASSISTANCE PRO	465.00	726.00	726.00	156.13		261.00-
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	24,956.00			0.00		24,956.00
	Major Account 510000 Total	3,209,391.00	221,292.40	221,292.40	6.90	13,753.99	2,882,398.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	356.13	356.13	5.09		6,643.87
521200	COMM EXP-VOICE/DATA	45,500.00	3,367.22	3,367.22	7.40		42,132.78
521300	FREIGHT	1,000.00	31.73	31.73	3.17		968.27
521400	DATA PROCESSING EXPENSE	9,800.00	835.32	835.32	8.52		8,964.68
521500	PUBLICATION & PRINT EXPENSE	6,000.00	2,150.81	2,150.81	35.85		3,849.19
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	4,200.00	799.00	799.00	19.02		3,401.00
522200	CONFERENCE REGISTRATION	7,956.00	30.00	30.00	.38		7,926.00
523100	UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523202	ELECTRICITY		32.31	32.31	0.00		32.31-
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,720.37	4,720.37	7.87		55,279.63
524900	RENT EXP-DUPR SURCHARGE	10,500.00	836.20	836.20	7.96		9,663.80
525500	RENT EXP-OTHER PERS PROP	140.00			0.00		140.00
527200	REP & MAINT-MOTOR VEHICL	3,600.00			0.00		3,600.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
527500	REPAIRS & MAINT-COMM EQUIP	25.00			0.00		25.00
527600	REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527800	REP & MAINT-OTHER PROPER	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	22,000.00	723.94	723.94	3.29		21,276.06
532100	NON CAPITALIZED EQUIP PU				0.00	4,535.91	4,535.91-
533100	HOUSEHOLD & INSTIT EXP	48,550.00	1,212.74	1,212.74	2.50		47,337.26
534600	ED & RECREATIONAL SUP EX	390.00			0.00		390.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,900.00	289.59	289.59	3.67	4,451.00	3,159.41
538100	VEHICLE & EQUIP SUPP EXP	6,600.00			0.00		6,600.00
541100	ACCTG & AUDITING SERVICES	4,300.00			0.00		4,300.00
543100	IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200	IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
544100	PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
549100	LAUNDRY SERVICES	30.00			0.00		30.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,505.00			0.00		6,505.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	13,300.00			0.00		13,300.00
559100	OTHER OPERATING EXP	3,000.00	9.00	9.00	.30		2,991.00
	Major Account 520000 Total	291,696.00	15,394.36	15,394.36	5.28	8,986.91	267,314.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,051.00	2,042.15	2,042.15	7.28		26,008.85
571600	MEALS-NOT TRAVEL STATUS	260.00			0.00		260.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	286,660.00	14,165.42	14,165.42	4.94		272,494.58
574500	PERSONAL VEHICLE MILEAGE	750.00	92.40	92.40	12.32		657.60
575100	MISC TRAVEL EXPENSES	245.00			0.00		245.00
	Major Account 570000 Total	316,966.00	16,299.97	16,299.97	5.14	0.00	300,666.03
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	76,518.00			0.00		76,518.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	81,518.00	0.00	0.00	0.00	0.00	81,518.00
	BUDGETED EXPENDITURES TOTAL	3,899,571.00	252,986.73	252,986.73	6.49	22,740.90	3,531,897.72

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,019,804.00	173,802.26	173,802.26	5.76	74,940.00	2,771,061.74
2	CASH FUNDS	871,716.00	79,184.47	79,184.47	9.08	39,746.55	752,784.98
4	FEDERAL FUNDS	8,051.00			0.00		8,051.00
BUDGETED EXPENDITURES TOTAL		3,899,571.00	252,986.73	252,986.73	6.49	114,686.55	3,531,897.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		18,150.09-	18,150.09-	0.00		18,150.09
	Major Account 460000 Total	0.00	18,150.09-	18,150.09-	0.00	0.00	18,150.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21.00-	21.00-	0.00		21.00
472201	INV/REP/PICTURES		38.48-	38.48-	0.00		38.48
474100	GENERAL BUSINESS FEES		500.00-	500.00-	0.00		500.00
474101	PLAN REVIEW FEE		11,645.05-	11,645.05-	0.00		11,645.05
474102	LIQUOR INSPECTION FEE		1,600.00-	1,600.00-	0.00		1,600.00
474103	HEALTH FACILITY INSPECTION FEE		2,450.00-	2,450.00-	0.00		2,450.00
474104	HOSPITAL INSPECTION FEE		100.00-	100.00-	0.00		100.00
474106	DAY CARE INSPECTION FEE		1,340.00-	1,340.00-	0.00		1,340.00
474107	ABOVE GROUND STORAGE TANK FEE		680.00-	680.00-	0.00		680.00
474108	ELEVATOR REGISTRATION FEE		50.00-	50.00-	0.00		50.00
475100	REGISTRATION / LICENSE F		200.00-	200.00-	0.00		200.00
475101	FIREWORKS DISPLAY		260.00-	260.00-	0.00		260.00
476100	OTHER LIC PERM & FEES		875.00-	875.00-	0.00		875.00
	Major Account 470000 Total	0.00	19,759.53-	19,759.53-	0.00	0.00	19,759.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,335.22-	1,335.22-	0.00		1,335.22
484500	REIMB NON-GOVT SOURCES		95.07-	95.07-	0.00		95.07
	Major Account 480000 Total	0.00	1,430.29-	1,430.29-	0.00	0.00	1,430.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		22.11-	22.11-	0.00		22.11
Major Account 490000 Total	0.00	22.11-	22.11-	0.00	0.00	22.11
BUDGETED REVENUE TOTAL	0.00	39,362.02-	39,362.02-	0.00	0.00	39,362.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,978.76-	1,978.76-	0.00		1,978.76
2	CASH FUNDS		37,383.26-	37,383.26-	0.00		37,383.26
BUDGETED REVENUE TOTAL		0.00	39,362.02-	39,362.02-	0.00	0.00	39,362.02

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,942.00	14,747.13	14,747.13	5.52	10,454.22	241,740.65
512100	VACATION LEAVE EXPENSE		2,162.71	2,162.71	0.00	17.19	2,179.90-
512200	SICK LEAVE EXPENSE		701.00	701.00	0.00		701.00-
512300	HOLIDAY LEAVE EXPENSE		1,117.24	1,117.24	0.00		1,117.24-
	Personal Services Subtotal	266,942.00	18,728.08	18,728.08	7.02	0.00	237,742.51
515100	RETIREMENT PLANS EXPENSE	20,021.00	1,402.37	1,402.37	7.00	784.10	17,834.53
515200	FICA EXPENSE	20,421.00	1,299.27	1,299.27	6.36	724.62	18,397.11
515400	LIFE & ACCIDENT INS EXP	92.00	17.61	17.61	19.14		74.39
515500	HEALTH INSURANCE EXPENSE	45,455.00	3,944.69	3,944.69	8.68		41,510.31
516300	EMPLOYEE ASSISTANCE PRO	92.00			0.00		92.00
516500	WORKERS COMP PREMIUMS	2,617.00			0.00		2,617.00
	Major Account 510000 Total	355,640.00	25,392.02	25,392.02	7.14	1,508.72	318,267.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		59.10	59.10	0.00		59.10-
521200	COMM EXP-VOICE/DATA		272.17	272.17	0.00		272.17-
521300	FREIGHT		12.52	12.52	0.00		12.52-
521400	DATA PROCESSING EXPENSE		90.10	90.10	0.00		90.10-
524600	RENT EXPENSE-BUILDINGS		70.00	70.00	0.00		70.00-
524900	RENT EXP-DUPR SURCHARGE		18.64	18.64	0.00		18.64-
532100	NON CAPITALIZED EQUIP PU				0.00	2,359.40	2,359.40-
533100	HOUSEHOLD & INSTIT EXP		62.14	62.14	0.00		62.14-
	Major Account 520000 Total	0.00	584.67	584.67	0.00	2,359.40	2,944.07-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		909.98	909.98	0.00		909.98-
573100	STATE-OWNED TRANSPORT	41,090.00	2,581.89	2,581.89	6.28		38,508.11
575100	MISC TRAVEL EXPENSES		4.00	4.00	0.00		4.00-
	Major Account 570000 Total	41,090.00	3,495.87	3,495.87	8.51	0.00	37,594.13
590000 GOVERNMENT AID							

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100 SUBRECIPIENT PAYMENT-SEFA		20,000.00	20,000.00	0.00		20,000.00-
Major Account 590000 Total	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED EXPENDITURES TOTAL	396,730.00	49,472.56	49,472.56	12.47	3,868.12	332,917.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	307,530.00	24,150.97	24,150.97	7.85	12,417.11	270,961.92
4 FEDERAL FUNDS	89,200.00	25,321.59	25,321.59	28.39	1,922.42	61,955.99
BUDGETED EXPENDITURES TOTAL	396,730.00	49,472.56	49,472.56	12.47	14,339.53	332,917.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		881.26-	881.26-	0.00		881.26
Major Account 480000 Total	0.00	881.26-	881.26-	0.00	0.00	881.26
BUDGETED REVENUE TOTAL	0.00	881.26-	881.26-	0.00	0.00	881.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		843.00-	843.00-	0.00		843.00
4 FEDERAL FUNDS		38.26-	38.26-	0.00		38.26
BUDGETED REVENUE TOTAL	0.00	881.26-	881.26-	0.00	0.00	881.26

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	395,085.00	17,547.92	17,547.92	4.44	9,346.76	368,190.32
512100	VACATION LEAVE EXPENSE		3,204.82	3,204.82	0.00	2,165.87	5,370.69-
512200	SICK LEAVE EXPENSE		77.58	77.58	0.00		77.58-
512300	HOLIDAY LEAVE EXPENSE		940.00	940.00	0.00		940.00-
	Personal Services Subtotal	395,085.00	21,770.32	21,770.32	5.51	0.00	361,802.05
515100	RETIREMENT PLANS EXPENSE	29,631.00	1,630.11	1,630.11	5.50	862.08	27,138.81
515200	FICA EXPENSE	26,799.00	1,524.40	1,524.40	5.69	806.26	24,468.34
515400	LIFE & ACCIDENT INS EXP	120.00	7.38	7.38	6.15		112.62
515500	HEALTH INSURANCE EXPENSE	65,000.00	3,718.94	3,718.94	5.72		61,281.06
516500	WORKERS COMP PREMIUMS	5,327.00			0.00		5,327.00
	Major Account 510000 Total	521,962.00	28,651.15	28,651.15	5.49	1,668.34	480,129.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	85.67	85.67	4.28		1,914.33
521200	COMM EXP-VOICE/DATA	8,036.00	634.12	634.12	7.89		7,401.88
521291	COM EXPENSE - VIDEO	600.00			0.00		600.00
521300	FREIGHT	120.00			0.00		120.00
521400	DATA PROCESSING EXPENSE	20,000.00	517.79	517.79	2.59		19,482.21
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	9,433.00	742.00	742.00	7.87		8,691.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00	176.26	176.26	8.81		1,823.74
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	150.00	32.24	32.24	21.49		117.76
527400	REPAIRS & MAINT-DATA PROC	1,600.00			0.00		1,600.00
527800	REP & MAINT-OTHER PROPER	45.00			0.00		45.00
531100	OFFICE SUPPLIES EXPENSE	9,000.00			0.00		9,000.00
532100	NON CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
533100	HOUSEHOLD & INSTIT EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	350.00	216.76	216.76	61.93		133.24

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549100	LAUNDRY SERVICES	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
	Major Account 520000 Total	115,884.00	2,404.84	2,404.84	2.08	0.00	113,479.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	516.00	516.00	6.45		7,484.00
573100	STATE-OWNED TRANSPORT	73,894.00	2,705.84	2,705.84	3.66		71,188.16
	Major Account 570000 Total	81,894.00	3,221.84	3,221.84	3.93	0.00	78,672.16
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	50,000.00	47,650.00	47,650.00	95.30		2,350.00
	Major Account 590000 Total	50,000.00	47,650.00	47,650.00	95.30	0.00	2,350.00
	BUDGETED EXPENDITURES TOTAL	769,740.00	81,927.83	81,927.83	10.64	1,668.34	674,631.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	451,515.00	29,892.08	29,892.08	6.62	13,180.97	408,441.95
4	FEDERAL FUNDS	318,225.00	52,035.75	52,035.75	16.35		266,189.25
	BUDGETED EXPENDITURES TOTAL	769,740.00	81,927.83	81,927.83	10.64	13,180.97	674,631.20
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		55,000.00-	55,000.00-	0.00		55,000.00
	Major Account 460000 Total	0.00	55,000.00-	55,000.00-	0.00	0.00	55,000.00
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		50.00-	50.00-	0.00		50.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474110	FLST-STATE AND INSTALL FEE		180.00-	180.00-	0.00		180.00
474111	LB289 REGISTRATION FEE		540.00-	540.00-	0.00		540.00
474112	FLST-INSTALL FEES		100.00-	100.00-	0.00		100.00
474119	SMALL TANKS-DEQ		5.00-	5.00-	0.00		5.00
	Major Account 470000 Total	0.00	875.00-	875.00-	0.00	0.00	875.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,631.38-	1,631.38-	0.00		1,631.38
	Major Account 480000 Total	0.00	1,631.38-	1,631.38-	0.00	0.00	1,631.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		14.79-	14.79-	0.00		14.79
493100	OPERATING TRANSFER IN		50,000.00-	50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	50,014.79-	50,014.79-	0.00	0.00	50,014.79
BUDGETED REVENUE TOTAL		0.00	107,521.17-	107,521.17-	0.00	0.00	107,521.17

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		52,506.07-	52,506.07-	0.00		52,506.07
4	FEDERAL FUNDS		55,015.10-	55,015.10-	0.00		55,015.10
BUDGETED REVENUE TOTAL		0.00	107,521.17-	107,521.17-	0.00	0.00	107,521.17

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,855.00	1,862.88	1,862.88	6.04	1,271.80	27,720.32
512100	VACATION LEAVE EXPENSE		354.66	354.66	0.00		354.66-
512300	HOLIDAY LEAVE EXPENSE		118.22	118.22	0.00		118.22-
	Personal Services Subtotal	30,855.00	2,335.76	2,335.76	7.57	0.00	27,247.44
515100	RETIREMENT PLANS EXPENSE	2,314.00	174.91	174.91	7.56	95.24	2,043.85
515200	FICA EXPENSE	2,360.00	156.91	156.91	6.65	85.32	2,117.77
515400	LIFE & ACCIDENT INS EXP	23.00	.96	.96	4.17		22.04
515500	HEALTH INSURANCE EXPENSE	7,800.00	712.94	712.94	9.14		7,087.06
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	561.00			0.00		561.00
	Major Account 510000 Total	43,928.00	3,381.48	3,381.48	7.70	180.56	39,094.16
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	385.00	26.84	26.84	6.97		358.16
521400	DATA PROCESSING EXPENSE	167.00	13.90	13.90	8.32		153.10
524600	RENT EXPENSE-BUILDINGS	1,500.00	66.67	66.67	4.44		1,433.33
524900	RENT EXP-DUPR SURCHARGE	250.00	17.75	17.75	7.10		232.25
527400	REPAIRS & MAINT-DATA PROC	160.00			0.00		160.00
531100	OFFICE SUPPLIES EXPENSE	123.00			0.00		123.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	150.00			0.00		150.00
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
556100	INSURANCE EXPENSE	10.00			0.00		10.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	3,045.00	125.16	125.16	4.11	0.00	2,919.84
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	6,477.00			0.00		6,477.00
	Major Account 570000 Total	6,477.00	0.00	0.00	0.00	0.00	6,477.00
580000 CAPITAL OUTLAY							

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300 COMPUTER EQUIP & SOFTWARE	1,725.00			0.00		1,725.00
Major Account 580000 Total	1,725.00	0.00	0.00	0.00	0.00	1,725.00
BUDGETED EXPENDITURES TOTAL	55,175.00	3,506.64	3,506.64	6.36	180.56	50,216.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	55,175.00	3,506.64	3,506.64	6.36	1,452.36	50,216.00
BUDGETED EXPENDITURES TOTAL	55,175.00	3,506.64	3,506.64	6.36	1,452.36	50,216.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		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						
481100 INVESTMENT INCOME		112.34-	112.34-	0.00		112.34
Major Account 480000 Total	0.00	112.34-	112.34-	0.00	0.00	112.34
BUDGETED REVENUE TOTAL	0.00	1,112.34-	1,112.34-	0.00	0.00	1,112.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,112.34-	1,112.34-	0.00		1,112.34
BUDGETED REVENUE TOTAL	0.00	1,112.34-	1,112.34-	0.00	0.00	1,112.34

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	366,334.00	23,375.97	23,375.97	6.38	13,972.15	328,985.88
511200	TEMPORARY SALARIES-WAGES	107,781.00	8,516.00	8,516.00	7.90	5,460.40	93,804.60
512100	VACATION LEAVE EXPENSE		690.70	690.70	0.00		690.70-
512200	SICK LEAVE EXPENSE		293.24	293.24	0.00		293.24-
512300	HOLIDAY LEAVE EXPENSE		1,298.75	1,298.75	0.00		1,298.75-
	Personal Services Subtotal	474,115.00	34,174.66	34,174.66	7.21	0.00	420,507.79
515100	RETIREMENT PLANS EXPENSE	35,559.00	1,921.33	1,921.33	5.40	1,046.26	32,591.41
515200	FICA EXPENSE	36,270.00	2,437.37	2,437.37	6.72	1,389.30	32,443.33
515400	LIFE & ACCIDENT INS EXP	182.00	6.72	6.72	3.69		175.28
515500	HEALTH INSURANCE EXPENSE	85,947.00	6,537.90	6,537.90	7.61		79,409.10
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516500	WORKERS COMP PREMIUMS	5,000.00			0.00		5,000.00
	Major Account 510000 Total	637,193.00	45,077.98	45,077.98	7.07	2,435.56	570,246.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,227.01	1,606.30	1,606.30	19.52		6,620.71
521200	COMM EXP-VOICE/DATA	8,535.00	557.80	557.80	6.54		7,977.20
521300	FREIGHT	1,416.00	14.53	14.53	1.03		1,401.47
521400	DATA PROCESSING EXPENSE	1,611.00	111.20	111.20	6.90		1,499.80
521500	PUBLICATION & PRINT EXPENSE	11,676.00			0.00		11,676.00
521900	AWARDS EXPENSE	80.00			0.00		80.00
522100	DUES & SUBSCRIPTION EXPENSE	7,777.00	3,631.00	3,631.00	46.69		4,146.00
522200	CONFERENCE REGISTRATION	1,000.00	25.00	25.00	2.50		975.00
524600	RENT EXPENSE-BUILDINGS		1,578.50	1,578.50	0.00		1,578.50-
525500	RENT EXP-OTHER PERS PROP	5,000.00	664.00	664.00	13.28		4,336.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527400	REPAIRS & MAINT-DATA PROC	50.00			0.00		50.00
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
527700	REP & MAINT-PHOTO/MEDIA	300.00			0.00		300.00
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	13,062.00	1,355.28	1,355.28	10.38		11,706.72
532100	NON CAPITALIZED EQUIP PU	8,000.00	2,997.00	2,997.00	37.46		5,003.00
533100	HOUSEHOLD & INSTIT EXP	4,000.00	106.00	106.00	2.65		3,894.00

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	130.00			0.00		130.00
534600	ED & RECREATIONAL SUP EX	8,000.00	75.00	75.00	.94		7,925.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,000.00	170.74	170.74	2.13		7,829.26
538100	VEHICLE & EQUIP SUPP EXP	15,700.00	347.76	347.76	2.22		15,352.24
538103	VEH&EQUIP SUP EXP AGENCY OWNED		733.02	733.02	0.00		733.02-
539500	PURCHASING CARD SUSPENSE	3,200.00			0.00		3,200.00
541100	ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
542100	SOS TEMP SERV-PERSONNEL	8,636.00	1,177.65	1,177.65	13.64		7,458.35
543100	IT CONSULTING-APPLICATIONS	600.00	350.00	350.00	58.33		250.00
547100	EDUCATIONAL SERVICES	4,820.00			0.00		4,820.00
548700	REFUSE/RECYCLING		63.57	63.57	0.00		63.57-
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	7,000.00			0.00		7,000.00
559100	OTHER OPERATING EXP	200.00	20.00	20.00	10.00		180.00
	Major Account 520000 Total	137,020.01	15,584.35	15,584.35	11.37	0.00	121,435.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	1,259.92	1,259.92	5.04		23,740.08
573100	STATE-OWNED TRANSPORT	50,000.00	3,125.16	3,125.16	6.25		46,874.84
574500	PERSONAL VEHICLE MILEAGE	21,567.00	3,847.90	3,847.90	17.84		17,719.10
574700	VOLUNTEER TRAVEL EXPENSES	5,098.99	846.58	846.58	16.60		4,252.41
	Major Account 570000 Total	101,665.99	9,079.56	9,079.56	8.93	0.00	92,586.43
	BUDGETED EXPENDITURES TOTAL	875,879.00	69,741.89	69,741.89	7.96	2,435.56	784,269.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	854,312.00	62,992.70	62,992.70	7.37	19,188.97	772,130.33
2	CASH FUNDS	21,567.00	922.18	922.18	4.28	341.02	20,303.80
4	FEDERAL FUNDS		5,827.01	5,827.01	0.00	2,338.12	8,165.13-
	BUDGETED EXPENDITURES TOTAL	875,879.00	69,741.89	69,741.89	7.96	21,868.11	784,269.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		6,564.72-	6,564.72-	0.00		6,564.72

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500 OP GRANTS - STATE AGENCI		27,918.02-	27,918.02-	0.00		27,918.02
Major Account 460000 Total	0.00	34,482.74-	34,482.74-	0.00	0.00	34,482.74
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		2,570.00-	2,570.00-	0.00		2,570.00
472100 SALE OF SUP & MAT		10.00-	10.00-	0.00		10.00
Major Account 470000 Total	0.00	2,580.00-	2,580.00-	0.00	0.00	2,580.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		367.33-	367.33-	0.00		367.33
484500 REIMB NON-GOVT SOURCES		5,475.65-	5,475.65-	0.00		5,475.65
Major Account 480000 Total	0.00	5,842.98-	5,842.98-	0.00	0.00	5,842.98
BUDGETED REVENUE TOTAL	0.00	42,905.72-	42,905.72-	0.00	0.00	42,905.72

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		8,401.71-	8,401.71-	0.00		8,401.71
4 FEDERAL FUNDS		34,504.01-	34,504.01-	0.00		34,504.01
BUDGETED REVENUE TOTAL	0.00	42,905.72-	42,905.72-	0.00	0.00	42,905.72

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	97,906.00			0.00		97,906.00
521400	DATA PROCESSING EXPENSE		458.60	458.60	0.00		458.60-
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00	30,000.00	30,000.00	300.00		20,000.00-
534700	ENG TECH & COMM SUP EXP		79.20	79.20	0.00		79.20-
	Major Account 520000 Total	107,906.00	30,537.80	30,537.80	28.30	0.00	77,368.20
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
587400	MASTER LEASE	171,744.00	8,583.48	8,583.48	5.00		163,160.52
	Major Account 580000 Total	191,744.00	8,583.48	8,583.48	4.48	0.00	183,160.52
BUDGETED EXPENDITURES TOTAL		299,650.00	39,121.28	39,121.28	13.06	0.00	260,528.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	219,669.00	37,198.30	37,198.30	16.93		182,470.70
2	CASH FUNDS	79,981.00	1,922.98	1,922.98	2.40		78,058.02
BUDGETED EXPENDITURES TOTAL		299,650.00	39,121.28	39,121.28	13.06	0.00	260,528.72

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,924.91	4,924.91	0.00	3,364.54	8,289.45-
Personal Services Subtotal	0.00	4,924.91	4,924.91	0.00	3,364.54	8,289.45-
515100 RETIREMENT PLANS EXPENSE		368.76	368.76	0.00	251.92	620.68-
515200 FICA EXPENSE		356.29	356.29	0.00	243.94	600.23-
515400 LIFE & ACCIDENT INS EXP		1.03	1.03	0.00		1.03-
515500 HEALTH INSURANCE EXPENSE		861.33	861.33	0.00		861.33-
Major Account 510000 Total	0.00	6,512.32	6,512.32	0.00	3,860.40	10,372.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		142.56	142.56	0.00		142.56-
541100 ACCTG & AUDITING SERVICES		12,587.00	12,587.00	0.00		12,587.00-
559100 OTHER OPERATING EXP		89.27	89.27	0.00		89.27-
Major Account 520000 Total	0.00	12,818.83	12,818.83	0.00	0.00	12,818.83-
BUDGETED EXPENDITURES TOTAL	0.00	19,331.15	19,331.15	0.00	3,860.40	23,191.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		19,331.15	19,331.15	0.00	3,860.40	23,191.55-
BUDGETED EXPENDITURES TOTAL	0.00	19,331.15	19,331.15	0.00	3,860.40	23,191.55-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,744.05-	19,744.05-	0.00		19,744.05
Major Account 470000 Total	0.00	19,744.05-	19,744.05-	0.00	0.00	19,744.05
BUDGETED REVENUE TOTAL	0.00	19,744.05-	19,744.05-	0.00	0.00	19,744.05
SUMMARY BY FUND TYPE - REVENUE						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		19,744.05-	19,744.05-	0.00		19,744.05
BUDGETED REVENUE TOTAL	0.00	19,744.05-	19,744.05-	0.00	0.00	19,744.05
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		89.42	89.42	0.00		89.42-
Major Account 520000 Total	0.00	89.42	89.42	0.00	0.00	89.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	89.42	89.42	0.00	0.00	89.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		89.42	89.42	0.00		89.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	89.42	89.42	0.00	0.00	89.42-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		503,989.38-	503,989.38-	0.00		503,989.38
Major Account 470000 Total	0.00	503,989.38-	503,989.38-	0.00	0.00	503,989.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105,165.25-	105,165.25-	0.00		105,165.25
481200 GAIN OR LOSS-SALE OF INV		85,709.08-	85,709.08-	0.00		85,709.08
Major Account 480000 Total	0.00	190,874.33-	190,874.33-	0.00	0.00	190,874.33
UNBUDGETED REVENUE TOTAL	0.00	694,863.71-	694,863.71-	0.00	0.00	694,863.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		694,863.71-	694,863.71-	0.00		694,863.71

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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	694,863.71-	694,863.71-	0.00	0.00	694,863.71

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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		346,431.49	346,431.49	0.00	198,380.29	544,811.78-
511300	OVERTIME PAYMENTS		202.11	202.11	0.00	222.32	424.43-
511700	EMPLOYEE BONUSES		200.00	200.00	0.00	220.00	420.00-
511800	COMP TIME PAYMENT		15.71	15.71	0.00	17.28	32.99-
512100	VACATION LEAVE EXPENSE		50,700.98	50,700.98	0.00	21,194.64	71,895.62-
512200	SICK LEAVE EXPENSE		22,586.51	22,586.51	0.00	12,041.54	34,628.05-
512300	HOLIDAY LEAVE EXPENSE		22,289.94	22,289.94	0.00		22,289.94-
512500	FUNERAL LEAVE EXPENSE		2,015.04	2,015.04	0.00		2,015.04-
	Personal Services Subtotal	0.00	444,441.78	444,441.78	0.00	0.00	676,517.85-
515100	RETIREMENT PLANS EXPENSE		33,249.96	33,249.96	0.00	17,344.97	50,594.93-
515200	FICA EXPENSE		31,750.46	31,750.46	0.00	16,550.39	48,300.85-
515400	LIFE & ACCIDENT INS EXP		93.43	93.43	0.00		93.43-
515500	HEALTH INSURANCE EXPENSE		64,711.81	64,711.81	0.00		64,711.81-
516200	TUITION ASSISTANCE		1,850.00	1,850.00	0.00		1,850.00-
516300	EMPLOYEE ASSISTANCE PRO		1,144.00	1,144.00	0.00		1,144.00-
516400	UNEMPLOYM COMP INS EXP		4,681.00	4,681.00	0.00		4,681.00-
	Major Account 510000 Total	0.00	581,922.44	581,922.44	0.00	33,895.36	847,893.87-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,387.73	3,387.73	0.00		3,387.73-
521200	COMM EXP-VOICE/DATA		7,596.21	7,596.21	0.00		7,596.21-
521300	FREIGHT		185.00	185.00	0.00		185.00-
521400	DATA PROCESSING EXPENSE		5,376.80	5,376.80	0.00		5,376.80-
521500	PUBLICATION & PRINT EXPENSE		8,623.39	8,623.39	0.00		8,623.39-
522100	DUES & SUBSCRIPTION EXPENSE		1,725.53	1,725.53	0.00		1,725.53-
522110	PROFESSIONAL DESIGNATION		1,335.00	1,335.00	0.00		1,335.00-
522120	DHS - SAVE PRG		25.00	25.00	0.00		25.00-
523000	SEE CHART OF ACCOUNTS		858.98	858.98	0.00		858.98-
524600	RENT EXPENSE-BUILDINGS		30,082.61	30,082.61	0.00		30,082.61-
526100	REPAIRS & MAINT-REAL PROPERTY		14,650.00	14,650.00	0.00		14,650.00-
531100	OFFICE SUPPLIES EXPENSE		1,672.88	1,672.88	0.00		1,672.88-
533900	FOOD EXPENSE		1.86-	1.86-	0.00		1.86
541100	ACCTG & AUDITING SERVICES		246,516.81	246,516.81	0.00		246,516.81-

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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		7,425.00	7,425.00	0.00		7,425.00-
542100	SOS TEMP SERV-PERSONNEL		14,933.02	14,933.02	0.00		14,933.02-
547100	EDUCATIONAL SERVICES		16,811.59	16,811.59	0.00		16,811.59-
554900	OTHER CONTRACTUAL SERVICE		3,128.90	3,128.90	0.00		3,128.90-
555200	SOFTWARE - NEW PURCHASES		308.15	308.15	0.00	924.45	1,232.60-
556300	SURETY & NOTARY BONDS		80.00	80.00	0.00		80.00-
559100	OTHER OPERATING EXP		1,701.74	1,701.74	0.00		1,701.74-
	Major Account 520000 Total	0.00	366,422.48	366,422.48	0.00	924.45	367,346.93-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,942.47	8,942.47	0.00		8,942.47-
572100	COMMERCIAL TRANSPORTATION		10,214.65	10,214.65	0.00		10,214.65-
573100	STATE-OWNED TRANSPORT		278.55	278.55	0.00		278.55-
574500	PERSONAL VEHICLE MILEAGE		5,570.88	5,570.88	0.00		5,570.88-
575100	MISC TRAVEL EXPENSES		716.81	716.81	0.00		716.81-
	Major Account 570000 Total	0.00	25,723.36	25,723.36	0.00	0.00	25,723.36-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	3,359.42	3,359.42-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	3,359.42	3,359.42-
	BUDGETED EXPENDITURES TOTAL	0.00	974,068.28	974,068.28	0.00	38,179.23	1,244,323.58-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		898,321.47	898,321.47	0.00	246,530.63	1,144,852.10-
4	FEDERAL FUNDS		75,746.81	75,746.81	0.00	23,724.67	99,471.48-
	BUDGETED EXPENDITURES TOTAL	0.00	974,068.28	974,068.28	0.00	270,255.30	1,244,323.58-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		18,514.00-	18,514.00-	0.00		18,514.00
	Major Account 450000 Total	0.00	18,514.00-	18,514.00-	0.00	0.00	18,514.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		146,861.56-	146,861.56-	0.00		146,861.56
472200	REPROD & PUBLICATIONS		416.00-	416.00-	0.00		416.00
474112	AGENT CERTIFICATION		680.00-	680.00-	0.00		680.00
474115	LEGAL FILING FEES		2,401.26-	2,401.26-	0.00		2,401.26
474116	MISCELLANEOUS FEES		640.00-	640.00-	0.00		640.00
474119	PREADMISSION FEES		4,000.00-	4,000.00-	0.00		4,000.00
474122	P & C FILING FEES		64,081.00-	64,081.00-	0.00		64,081.00
474123	L & H FILING FEES		7,940.00-	7,940.00-	0.00		7,940.00
475114	IAA CTF OF AUTH		2,505.00-	2,505.00-	0.00		2,505.00
475116	AGENCY LICENSE		4,630.00-	4,630.00-	0.00		4,630.00
475117	CO APPOINTMENT/CANCEL		1,199,200.00-	1,199,200.00-	0.00		1,199,200.00
475118	AGENTS LICENSE		277,675.00-	277,675.00-	0.00		277,675.00
475121	CONT ED APPROVAL FEE		3,500.00-	3,500.00-	0.00		3,500.00
475123	THIRD PARTY ADMINISTRATOR		400.00-	400.00-	0.00		400.00
475200	EXAMINATION FEES		956,817.65-	956,817.65-	0.00		956,817.65
	Major Account 470000 Total	0.00	2,671,747.47-	2,671,747.47-	0.00	0.00	2,671,747.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28,557.16-	28,557.16-	0.00		28,557.16
484500	REIMB NON-GOVT SOURCES		2,748.00-	2,748.00-	0.00		2,748.00
485100	FINES FORFEITS & PENALTI		700.73-	700.73-	0.00		700.73
	Major Account 480000 Total	0.00	32,005.89-	32,005.89-	0.00	0.00	32,005.89
	BUDGETED REVENUE TOTAL	0.00	2,722,267.36-	2,722,267.36-	0.00	0.00	2,722,267.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		19,214.73-	19,214.73-	0.00		19,214.73
2	CASH FUNDS		2,703,052.63-	2,703,052.63-	0.00		2,703,052.63
	BUDGETED REVENUE TOTAL	0.00	2,722,267.36-	2,722,267.36-	0.00	0.00	2,722,267.36

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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455126 PREMIUM TAX PREPAYMENT		18,514.00-	18,514.00-	0.00		18,514.00
Major Account 450000 Total	0.00	18,514.00-	18,514.00-	0.00	0.00	18,514.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,298.59-	28,298.59-	0.00		28,298.59
485110 FINES		6,350.00-	6,350.00-	0.00		6,350.00
Major Account 480000 Total	0.00	34,648.59-	34,648.59-	0.00	0.00	34,648.59
UNBUDGETED REVENUE TOTAL	0.00	53,162.59-	53,162.59-	0.00	0.00	53,162.59

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		53,162.59-	53,162.59-	0.00		53,162.59
UNBUDGETED REVENUE TOTAL	0.00	53,162.59-	53,162.59-	0.00	0.00	53,162.59

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		468,240.50	468,240.50	0.00	267,461.27	735,701.77-
511150 PERM SAL-WAGES UI INITIAL CLAI		19,998.09	19,998.09	0.00	11,726.72	31,724.81-
511151 PERM SAL-WAGES UI WEEKS CLAIM		11,754.36	11,754.36	0.00	7,478.61	19,232.97-
511152 PERM SAL-WAGES UI NON MONETARY		60,047.56	60,047.56	0.00	36,487.89	96,535.45-
511153 PERM SAL-WAGES UI APPEALS		26,496.17	26,496.17	0.00	15,911.98	42,408.15-
511154 PERM SAL-WAGES UI WAGE RECORDS		12,393.24	12,393.24	0.00	7,465.52	19,858.76-
511155 PERM SAL-WAGES UI TAX		79,426.49	79,426.49	0.00	43,769.67	123,196.16-
511156 PERM SAL-WAGES UI BPCU		31,206.39	31,206.39	0.00	15,033.66	46,240.05-
511157 PERM SAL-WAGES UI PERFORMS		24,291.81	24,291.81	0.00	14,537.20	38,829.01-
511158 PERM SAL-WAGES UI SUPPORT		104,173.53	104,173.53	0.00	58,438.25	162,611.78-
511159 PERM SAL-WAGES UI TRADE		1,664.82	1,664.82	0.00	1,214.87	2,879.69-
511200 TEMPORARY SALARIES-WAGES		1,129.62	1,129.62	0.00		1,129.62-
511240 TEMPORARY SALARIES-WORK		2,417.89	2,417.89	0.00	1,505.28	3,923.17-
511250 TEMP SAL-WAGES UI INITIAL CLAI		7,339.80	7,339.80	0.00	4,578.19	11,917.99-
511251 TEMP SAL-WAGES UI WEEKS CLAIM		3,629.51	3,629.51	0.00	2,115.99	5,745.50-
511252 TEMP SAL-WAGES UI NON MONETARY		2,330.17	2,330.17	0.00	1,567.14	3,897.31-
511253 TEMP SAL-WAGES UI APPEALS		5,554.10	5,554.10	0.00	3,351.31	8,905.41-
511254 TEMP SAL-WAGES UI WAGE RECORDS		2,247.34	2,247.34	0.00	1,266.34	3,513.68-
511258 TEMP SAL-WAGES UI SUPPORT		6,969.40	6,969.40	0.00	2,734.36	9,703.76-
511300 OVERTIME PAYMENTS		3,807.96	3,807.96	0.00	2,798.77	6,606.73-
511351 OVERTIME-UI WEEKS CLAIMED		480.66	480.66	0.00	528.73	1,009.39-
511352 OVERTIME -NON MONETARY DET		57.75	57.75	0.00		57.75-
511353 OVERTIME-UI APPEALS		26.80	26.80	0.00		26.80-
511355 OVERTIME-UI TAX		16.77	16.77	0.00	18.45	35.22-
511357 OVERTIME-UI PERFORMS		29.74	29.74	0.00		29.74-
511358 OVERTIME-UI SUPPORT		957.56	957.56	0.00	615.44	1,573.00-
511800 COMP TIME PAYMENT		708.57	708.57	0.00	393.53	1,102.10-
511998 LEAVE SALARY		238,328.92	238,328.92	0.00		238,328.92-
511999 JOURNAL ALLOCATIONS		260,645.56-	260,645.56-	0.00		260,645.56
512100 VACATION LEAVE EXPENSE		124,136.74	124,136.74	0.00	89,238.23	213,374.97-
512200 SICK LEAVE EXPENSE		76,292.10	76,292.10	0.00	77,553.76	153,845.86-
512300 HOLIDAY LEAVE EXPENSE		56,035.33	56,035.33	0.00		56,035.33-
512400 MILITARY LEAVE EXPENSE		981.13	981.13	0.00	872.63	1,853.76-
512500 FUNERAL LEAVE EXPENSE		2,429.54	2,429.54	0.00	264.13	2,693.67-
512700 INJURY LEAVE EXPENSE		62.15	62.15	0.00	68.37	130.52-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512998	SALARY ALLOCATION TO		146,829.12	146,829.12	0.00		146,829.12-
512999	SALARY ALLOCATION FROM		158,314.21-	158,314.21-	0.00		158,314.21
	Personal Services Subtotal	0.00	1,103,531.86	1,103,531.86	0.00	0.00	1,772,528.15-
515100	RETIREMENT PLANS EXPENSE		82,874.26	82,874.26	0.00	48,112.25	130,986.51-
515200	FICA EXPENSE		80,756.07	80,756.07	0.00	47,875.71	128,631.78-
515400	LIFE & ACCIDENT INS EXP		704.96	704.96	0.00		704.96-
515500	HEALTH INSURANCE EXPENSE		193,837.87	193,837.87	0.00		193,837.87-
516200	TUITION ASSISTANCE		249.75	249.75	0.00		249.75-
516300	EMPLOYEE ASSISTANCE PRO		5,192.00	5,192.00	0.00		5,192.00-
516400	UNEMPLOYM COMP INS EXP		29,855.52	29,855.52	0.00		29,855.52-
518998	LEAVE BENEFIT		66,657.15	66,657.15	0.00		66,657.15-
518999	LEAVE BENEFIT OFFSET		73,402.53-	73,402.53-	0.00		73,402.53
519898	BENEFITS ALLOCATION TO		51,045.69	51,045.69	0.00		51,045.69-
519899	BENEFITS ALLOCATION FROM		55,117.71-	55,117.71-	0.00		55,117.71
	Major Account 510000 Total	0.00	1,486,184.89	1,486,184.89	0.00	95,987.96	2,251,169.14-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		32,164.43	32,164.43	0.00		32,164.43-
521198	POSTAGE ALLOCATION TO		1,363.42	1,363.42	0.00		1,363.42-
521199	POSTAGE ALLOCATION FROM		1,475.77-	1,475.77-	0.00		1,475.77
521200	COMM EXP-VOICE/DATA		104,013.16	104,013.16	0.00		104,013.16-
521298	COMMUNICATION ALLOCATION TO		27,237.25	27,237.25	0.00		27,237.25-
521299	COMMUNICATION ALLOCATION FROM		28,406.14-	28,406.14-	0.00		28,406.14
521300	FREIGHT		1,094.07	1,094.07	0.00	7.49	1,101.56-
521400	DATA PROCESSING EXPENSE		257,799.32	257,799.32	0.00		257,799.32-
521498	IT ALLOCATION TO		60,960.33	60,960.33	0.00		60,960.33-
521499	IT ALLOCATION FROM		64,265.55-	64,265.55-	0.00		64,265.55
521500	PUBLICATION & PRINT EXPENSE		32,117.68	32,117.68	0.00	7,200.00	39,317.68-
521501	PUBLICATION & PRINT EXP		5,383.50	5,383.50	0.00		5,383.50-
521900	AWARDS EXPENSE		246.75	246.75	0.00		246.75-
522100	DUES & SUBSCRIPTION EXPENSE		27,145.68	27,145.68	0.00	2,411.87	29,557.55-
522200	CONFERENCE REGISTRATION		1,942.00	1,942.00	0.00		1,942.00-
523201	NATURAL GAS EXPENSE		87.70	87.70	0.00		87.70-
523202	ELECTRICITY EXPENSE		13,268.61	13,268.61	0.00		13,268.61-
523203	WATER EXPENSE		1,295.99	1,295.99	0.00		1,295.99-
523204	SEWER EXPENSE		22.37	22.37	0.00		22.37-
524600	RENT EXPENSE-BUILDINGS		49,971.92	49,971.92	0.00		49,971.92-

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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		390.72	390.72	0.00		390.72-
524900	RENT EXP-DUPR SURCHARGE		665.90	665.90	0.00		665.90-
524998	FACILITIES ALLOCATION TO		56,230.35	56,230.35	0.00		56,230.35-
524999	FACILITIES ALLOCATION FROM		62,425.78-	62,425.78-	0.00		62,425.78
525500	RENT EXP-OTHER PERS PROP		443.00-	443.00-	0.00		443.00
525598	OFFICE EXP ALLOCATION TO		233.91-	233.91-	0.00		233.91
525599	OFFICE EXP ALLOCATION FROM		252.00	252.00	0.00		252.00-
526100	REPAIRS & MAINT-REAL PROPERTY		5,194.81	5,194.81	0.00	824.10	6,018.91-
527100	REP & MAINT-OFFICE EQUIP				0.00	1,113.00	1,113.00-
531100	OFFICE SUPPLIES EXPENSE		11,367.83	11,367.83	0.00	7,627.72	18,995.55-
532100	NON CAPITALIZED EQUIP PU		748.65	748.65	0.00		748.65-
533100	HOUSEHOLD & INSTIT EXP		383.95	383.95	0.00	.16	384.11-
533900	FOOD EXPENSE		552.35	552.35	0.00		552.35-
534500	AGRICULTURAL SUPPLIES EXP		8.09	8.09	0.00		8.09-
534700	ENG TECH & COMM SUP EXP		108.24-	108.24-	0.00		108.24
534800	CONSTRUCTION & MAINT SUPPLIES		150.49	150.49	0.00		150.49-
535198	SUPPLIES ALLOCATION TO		3,632.81	3,632.81	0.00		3,632.81-
535199	SUPPLIES ALLOCATION FROM		3,857.93-	3,857.93-	0.00		3,857.93
541100	ACCTG & AUDITING SERVICES		3,474.90	3,474.90	0.00		3,474.90-
541500	LEGAL SERVICES EXPENSE		5,835.49	5,835.49	0.00		5,835.49-
541700	LEGAL RELATED EXPENSE		3,166.04	3,166.04	0.00		3,166.04-
542100	SOS TEMP SERV-PERSONNEL		42,263.24	42,263.24	0.00		42,263.24-
542110	SOS OVERTIME - PERSONNEL		1,143.55	1,143.55	0.00		1,143.55-
542150	SOS TEMP SERV UI INITIAL		1,801.15	1,801.15	0.00		1,801.15-
542156	SOS TEMP SERV UI BPCU		4,843.94	4,843.94	0.00		4,843.94-
542157	SOS TEMP SERV UI PERFORM		632.60	632.60	0.00		632.60-
542158	SOS TEMP SERV UI-SUPPORT		17,262.11	17,262.11	0.00		17,262.11-
542200	TEMP SERV - OUTSIDE		14,511.40	14,511.40	0.00	1,049.60	15,561.00-
543100	IT CONSULTING-APPLICATIONS		365,598.89	365,598.89	0.00	43,242.16	408,841.05-
543200	IT CONSULTING-HW/SW SUPP		9,830.00	9,830.00	0.00	316,359.32	326,189.32-
547100	EDUCATIONAL SERVICES				0.00	1,764.11	1,764.11-
547300	INTERPETER SERVICES		168.80	168.80	0.00		168.80-
547598	SERVICES ALLOCATION TO		48,132.98	48,132.98	0.00		48,132.98-
547599	SERVICES ALLOCATION FROM		51,810.63-	51,810.63-	0.00		51,810.63
548500	LAWN/LANDSCAPE/SNOW REMOVAL		15.93	15.93	0.00		15.93-
548600	PEST CONTROL		5.94	5.94	0.00		5.94-
548700	REFUSE/RECYCLING		458.61	458.61	0.00	156.33	614.94-
549200	JANITORIAL/SECURITY SERVICES		2,119.79-	2,119.79-	0.00	43,306.00	41,186.21-
554900	OTHER CONTRACTUAL SERVICE				0.00	8,750.00	8,750.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	989,650.00	989,650.00-
555200	SOFTWARE - NEW PURCHASES		326.63	326.63	0.00	54,349.94	54,676.57-
559100	OTHER OPERATING EXP		46,019.29	46,019.29	0.00		46,019.29-
559198	CONTRA CLEARING ACCT - ALLOCAT		24,666.42	24,666.42	0.00		24,666.42-
559199	OPERATING SETTLEMENT		24,901.26-	24,901.26-	0.00		24,901.26
	Major Account 520000 Total	0.00	1,045,802.04	1,045,802.04	0.00	1,477,811.80	2,523,613.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,512.62	10,512.62	0.00		10,512.62-
572100	COMMERCIAL TRANSPORTATION		6,046.31	6,046.31	0.00		6,046.31-
573100	STATE-OWNED TRANSPORT		4,854.14	4,854.14	0.00		4,854.14-
574500	PERSONAL VEHICLE MILEAGE		11,692.87	11,692.87	0.00		11,692.87-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,276.80	4,276.80	0.00	35,000.00	39,276.80-
575100	MISC TRAVEL EXPENSES		693.25	693.25	0.00		693.25-
575198	TRAVEL ALLOCATION TO		2,232.44	2,232.44	0.00		2,232.44-
575199	TRAVEL ALLOCATION FROM		2,390.03-	2,390.03-	0.00		2,390.03
	Major Account 570000 Total	0.00	37,918.40	37,918.40	0.00	35,000.00	72,918.40-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		25,626.59	25,626.59	0.00	3,377.15	29,003.74-
	Major Account 580000 Total	0.00	25,626.59	25,626.59	0.00	3,377.15	29,003.74-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		169,344.17	169,344.17	0.00		169,344.17-
592101	ASSISTANCE TO INDIVIDUALS		22,445.79	22,445.79	0.00		22,445.79-
594100	SUBRECIPIENT PAYMENT-SEFA		224,684.13	224,684.13	0.00		224,684.13-
595100	COMNTRACTUAL AID		2,126.25	2,126.25	0.00		2,126.25-
	Major Account 590000 Total	0.00	418,600.34	418,600.34	0.00	0.00	418,600.34-
	BUDGETED EXPENDITURES TOTAL	0.00	3,014,132.26	3,014,132.26	0.00	1,612,176.91	5,295,305.46-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		2,068.48	2,068.48	0.00	9,211.76	11,280.24-
4	FEDERAL FUNDS		3,012,063.78	3,012,063.78	0.00	2,271,961.44	5,284,025.22-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	3,014,132.26	3,014,132.26	0.00	2,281,173.20	5,295,305.46-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,002,689.79-	3,002,689.79-	0.00		3,002,689.79
	Major Account 460000 Total	0.00	3,002,689.79-	3,002,689.79-	0.00	0.00	3,002,689.79
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		537.29-	537.29-	0.00		537.29
474100	GENERAL BUSINESS FEES		38.75-	38.75-	0.00		38.75
	Major Account 470000 Total	0.00	576.04-	576.04-	0.00	0.00	576.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,073.18-	7,073.18-	0.00		7,073.18
	Major Account 480000 Total	0.00	7,073.18-	7,073.18-	0.00	0.00	7,073.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		691.49-	691.49-	0.00		691.49
493100	OPERATING TRANSFER IN		4,248,255.97-	4,248,255.97-	0.00		4,248,255.97
493200	OPERATING TRANSFERS OUT		4,248,255.97	4,248,255.97	0.00		4,248,255.97-
	Major Account 490000 Total	0.00	691.49-	691.49-	0.00	0.00	691.49
BUDGETED REVENUE TOTAL		0.00	3,011,030.50-	3,011,030.50-	0.00	0.00	3,011,030.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,583.14-	3,583.14-	0.00		3,583.14
4	FEDERAL FUNDS		3,007,447.36-	3,007,447.36-	0.00		3,007,447.36
BUDGETED REVENUE TOTAL		0.00	3,011,030.50-	3,011,030.50-	0.00	0.00	3,011,030.50
UNBUDGETED FUND TYPES - EXPENDITURES							

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510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,816.63	2,816.63	0.00	1,263.14	4,079.77-
511998	LEAVE SALARY		609.79	609.79	0.00		609.79-
512998	SALARY ALLOCATION TO		435.79	435.79	0.00		435.79-
	Personal Services Subtotal	0.00	3,862.21	3,862.21	0.00	0.00	5,125.35-
515100	RETIREMENT PLANS EXPENSE		210.93	210.93	0.00	94.62	305.55-
515200	FICA EXPENSE		187.43	187.43	0.00	83.91	271.34-
515400	LIFE & ACCIDENT INS EXP		.78	.78	0.00		.78-
515500	HEALTH INSURANCE EXPENSE		986.40	986.40	0.00		986.40-
518998	LEAVE BENEFIT		172.96	172.96	0.00		172.96-
519898	BENEFITS ALLOCATION TO		152.38	152.38	0.00		152.38-
	Major Account 510000 Total	0.00	5,573.09	5,573.09	0.00	178.53	7,014.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		426.09	426.09	0.00		426.09-
521198	POSTAGE ALLOCATION TO		5.16	5.16	0.00		5.16-
521298	COMMUNICATION ALLOCATION TO		70.89	70.89	0.00		70.89-
521498	IT ALLOCATION TO		157.72	157.72	0.00		157.72-
521500	PUBLICATION & PRINT EXPENSE		483.61	483.61	0.00		483.61-
521501	PUBLICATION & PRINT EXP		17.55	17.55	0.00		17.55-
524998	FACILITIES ALLOCATION TO		27.34	27.34	0.00		27.34-
525598	OFFICE EXP ALLOCATION TO		1.71-	1.71-	0.00		1.71
535198	SUPPLIES ALLOCATION TO		16.46	16.46	0.00		16.46-
547598	SERVICES ALLOCATION TO		129.76	129.76	0.00		129.76-
559198	MISC ALLOCATION TO		7.69	7.69	0.00		7.69-
	Major Account 520000 Total	0.00	1,340.56	1,340.56	0.00	0.00	1,340.56-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		332.00	332.00	0.00		332.00-
574500	PERSONAL VEHICLE MILEAGE		62.56	62.56	0.00		62.56-
575198	TRAVEL ALLOCATION TO		5.52	5.52	0.00		5.52-
	Major Account 570000 Total	0.00	400.08	400.08	0.00	0.00	400.08-
590000 GOVERNMENT AID							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
595100 COMNTRACTUAL AID		78,894.53	78,894.53	0.00		78,894.53-
Major Account 590000 Total	0.00	78,894.53	78,894.53	0.00	0.00	78,894.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	86,208.26	86,208.26	0.00	178.53	87,649.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		86,208.26	86,208.26	0.00	1,441.67	87,649.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	86,208.26	86,208.26	0.00	1,441.67	87,649.93-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97,828.19-	97,828.19-	0.00		97,828.19
Major Account 480000 Total	0.00	97,828.19-	97,828.19-	0.00	0.00	97,828.19
UNBUDGETED REVENUE TOTAL	0.00	97,828.19-	97,828.19-	0.00	0.00	97,828.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		97,828.19-	97,828.19-	0.00		97,828.19
UNBUDGETED REVENUE TOTAL	0.00	97,828.19-	97,828.19-	0.00	0.00	97,828.19

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		76,675.49	76,675.49	0.00	47,036.71	123,712.20-
511300	OVERTIME PAYMENTS		818.40	818.40	0.00	645.99	1,464.39-
511998	LEAVE SALARY		21,480.32	21,480.32	0.00		21,480.32-
512998	SALARY ALLOCATION TO		13,263.15	13,263.15	0.00		13,263.15-
512999	SALARY ALLOCATION FROM		1,394.21-	1,394.21-	0.00		1,394.21
	Personal Services Subtotal	0.00	110,843.15	110,843.15	0.00	0.00	158,525.85-
515100	RETIREMENT PLANS EXPENSE		5,802.89	5,802.89	0.00	3,570.58	9,373.47-
515200	FICA EXPENSE		5,529.18	5,529.18	0.00	3,406.02	8,935.20-
515400	LIFE & ACCIDENT INS EXP		19.91	19.91	0.00		19.91-
515500	HEALTH INSURANCE EXPENSE		11,843.62	11,843.62	0.00		11,843.62-
518998	LEAVE BENEFIT		6,505.12	6,505.12	0.00		6,505.12-
519898	BENEFITS ALLOCATION TO		4,440.26	4,440.26	0.00		4,440.26-
519899	BENEFITS ALLOCATION FROM		291.66-	291.66-	0.00		291.66
	Major Account 510000 Total	0.00	144,692.47	144,692.47	0.00	6,976.60	199,351.77-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,201.83	1,201.83	0.00		1,201.83-
521198	POSTAGE ALLOCATION TO		107.19	107.19	0.00		107.19-
521200	COMM EXP-VOICE/DATA		3,881.47	3,881.47	0.00		3,881.47-
521298	COMMUNICATION ALLOCATION TO		1,130.55	1,130.55	0.00		1,130.55-
521299	COMMUNICATION ALLOCATION FROM		.79-	.79-	0.00		.79
521300	FREIGHT		11.60	11.60	0.00	28.94	40.54-
521400	DATA PROCESSING EXPENSE		656.71	656.71	0.00		656.71-
521498	IT ALLOCATION TO		4,388.79	4,388.79	0.00		4,388.79-
521499	IT ALLOCATION FROM		30.16-	30.16-	0.00		30.16
521500	PUBLICATION & PRINT EXPENSE		1,516.75	1,516.75	0.00		1,516.75-
521501	PUBLICATION & PRINT EXP		24.30	24.30	0.00		24.30-
522200	CONFERENCE REGISTRATION		837.00	837.00	0.00		837.00-
524600	RENT EXPENSE-BUILDINGS		526.55	526.55	0.00		526.55-
524900	RENT EXP-DUPR SURCHARGE		91.07	91.07	0.00		91.07-
524998	FACILITIES ALLOCATION TO		6,168.15	6,168.15	0.00		6,168.15-
524999	FACILITIES ALLOCATION FROM		.06-	.06-	0.00		.06
525500	RENT EXP-OTHER PERS PROP		30.00-	30.00-	0.00		30.00

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525598	OFFICE EXP ALLOCATION TO		16.38-	16.38-	0.00		16.38
526100	REPAIRS & MAINT-REAL PROPERTY		453.65	453.65	0.00		453.65-
531100	OFFICE SUPPLIES EXPENSE		1,869.57	1,869.57	0.00		1,869.57-
532100	NON CAPITALIZED EQUIP PU		1,418.26	1,418.26	0.00	.30-	1,417.96-
533100	HOUSEHOLD & INSTIT EXP		378.41	378.41	0.00		378.41-
533900	FOOD EXPENSE		163.87	163.87	0.00		163.87-
535198	SUPPLIES ALLOCATION TO		208.66	208.66	0.00		208.66-
541500	LEGAL SERVICES EXPENSE		999.32	999.32	0.00		999.32-
541700	LEGAL RELATED EXPENSE		25.00	25.00	0.00		25.00-
542100	SOS TEMP SERV-PERSONNEL		6,138.00	6,138.00	0.00		6,138.00-
547598	SERVICES ALLOCATION TO		3,547.89	3,547.89	0.00		3,547.89-
554900	OTHER CONTRACTUAL SERVICE		23,167.00	23,167.00	0.00	577,568.50	600,735.50-
559198	CONTRA CLEARING ACCT - ALLOCAT		227.15	227.15	0.00		227.15-
	Major Account 520000 Total	0.00	59,061.35	59,061.35	0.00	577,597.14	636,658.49-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,500.91	3,500.91	0.00		3,500.91-
571900	MEALS-ONE DAY TRAVEL		8.00	8.00	0.00		8.00-
573100	STATE-OWNED TRANSPORT		6,666.13	6,666.13	0.00		6,666.13-
574500	PERSONAL VEHICLE MILEAGE		3,214.96	3,214.96	0.00		3,214.96-
575100	MISC TRAVEL EXPENSES		85.20	85.20	0.00		85.20-
575198	TRAVEL ALLOCATION TO		152.17	152.17	0.00		152.17-
	Major Account 570000 Total	0.00	13,627.37	13,627.37	0.00	0.00	13,627.37-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS		9,967.80	9,967.80	0.00		9,967.80-
	Major Account 580000 Total	0.00	9,967.80	9,967.80	0.00	0.00	9,967.80-
BUDGETED EXPENDITURES TOTAL		0.00	227,348.99	227,348.99	0.00	584,573.74	859,605.43-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		54,431.69	54,431.69	0.00	14,662.14	69,093.83-
2	CASH FUNDS		115,732.41	115,732.41	0.00	604,027.96	719,760.37-
4	FEDERAL FUNDS		57,184.89	57,184.89	0.00	13,566.34	70,751.23-
BUDGETED EXPENDITURES TOTAL		0.00	227,348.99	227,348.99	0.00	632,256.44	859,605.43-

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		57,184.89-	57,184.89-	0.00		57,184.89
	Major Account 460000 Total	0.00	57,184.89-	57,184.89-	0.00	0.00	57,184.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,821.00-	1,821.00-	0.00		1,821.00
474100	GENERAL BUSINESS FEES		213,851.40-	213,851.40-	0.00		213,851.40
475100	REGISTRATION / LICENSE F		51,030.00-	51,030.00-	0.00		51,030.00
	Major Account 470000 Total	0.00	266,702.40-	266,702.40-	0.00	0.00	266,702.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,662.06-	3,662.06-	0.00		3,662.06
	Major Account 480000 Total	0.00	3,662.06-	3,662.06-	0.00	0.00	3,662.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		23,060.35-	23,060.35-	0.00		23,060.35
493200	OPERATING TRANSFERS OUT		23,060.35	23,060.35	0.00		23,060.35-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	327,549.35-	327,549.35-	0.00	0.00	327,549.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11,025.00-	11,025.00-	0.00		11,025.00
2	CASH FUNDS		259,326.47-	259,326.47-	0.00		259,326.47
4	FEDERAL FUNDS		57,197.88-	57,197.88-	0.00		57,197.88
BUDGETED REVENUE TOTAL		0.00	327,549.35-	327,549.35-	0.00	0.00	327,549.35

UNBUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		14,740.00-	14,740.00-	0.00		14,740.00
Major Account 470000 Total	0.00	14,740.00-	14,740.00-	0.00	0.00	14,740.00
UNBUDGETED REVENUE TOTAL	0.00	14,740.00-	14,740.00-	0.00	0.00	14,740.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,740.00-	14,740.00-	0.00		14,740.00
UNBUDGETED REVENUE TOTAL	0.00	14,740.00-	14,740.00-	0.00	0.00	14,740.00

Agency 023 DEPARTMENT OF LABOR
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,329.85-	1,329.85-	0.00		1,329.85
Major Account 480000 Total	0.00	1,329.85-	1,329.85-	0.00	0.00	1,329.85
BUDGETED REVENUE TOTAL	0.00	1,329.85-	1,329.85-	0.00	0.00	1,329.85
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,329.85-	1,329.85-	0.00		1,329.85
BUDGETED REVENUE TOTAL	0.00	1,329.85-	1,329.85-	0.00	0.00	1,329.85

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,864,346.00	459,788.11	459,788.11	5.85	269,984.80	7,134,573.09
511300	OVERTIME PAYMENTS	56,413.00	2,070.78	2,070.78	3.67	917.28	53,424.94
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00	1,100.00	2,100.00-
511800	COMP TIME PAYMENT		221.49	221.49	0.00	81.06	302.55-
512100	VACATION LEAVE EXPENSE		53,661.96	53,661.96	0.00	23,934.19	77,596.15-
512200	SICK LEAVE EXPENSE		21,991.21	21,991.21	0.00	12,809.27	34,800.48-
512300	HOLIDAY LEAVE EXPENSE		28,101.57	28,101.57	0.00		28,101.57-
512500	FUNERAL LEAVE EXPENSE		245.13	245.13	0.00	133.32	378.45-
512700	INJURY LEAVE EXPENSE		36.25	36.25	0.00	39.88	76.13-
	Personal Services Subtotal	7,920,759.00	567,116.50	567,116.50	7.16	39.88	7,044,642.70
515100	RETIREMENT PLANS EXPENSE	590,860.00	42,391.01	42,391.01	7.17	23,055.52	525,413.47
515200	FICA EXPENSE	603,481.00	39,792.79	39,792.79	6.59	21,662.95	542,025.26
515400	LIFE & ACCIDENT INS EXP	2,658.00	176.88	176.88	6.65		2,481.12
515500	HEALTH INSURANCE EXPENSE	1,594,691.00	121,371.72	121,371.72	7.61		1,473,319.28
516300	EMPLOYEE ASSISTANCE PRO		2,090.00	2,090.00	0.00		2,090.00-
516500	WORKERS COMP PREMIUMS	88,729.00			0.00		88,729.00
	Major Account 510000 Total	10,801,178.00	772,938.90	772,938.90	7.16	44,758.35	9,674,520.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,530,675.00	105,218.80	105,218.80	6.87		1,425,456.20
521200	COMM EXP-VOICE/DATA	319,350.00	26,661.51	26,661.51	8.35		292,688.49
521290	COM EXPENSE - DATA ONLY	370,725.00	55,576.42	55,576.42	14.99		315,148.58
521400	DATA PROCESSING EXPENSE	1,245,166.00	95,922.31	95,922.31	7.70		1,149,243.69
521500	PUBLICATION & PRINT EXPENSE	520,347.00	12,709.45	12,709.45	2.44	22,082.00	485,555.55
521900	AWARDS EXPENSE	500.00			0.00		500.00
522000	1099 AWARDS	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	100,766.00	48,600.00	48,600.00	48.23		52,166.00
522200	CONFERENCE REGISTRATION	8,245.00	510.00	510.00	6.19		7,735.00
524600	RENT EXPENSE-BUILDINGS	176,544.00	14,631.32	14,631.32	8.29		161,912.68
524700	RENT EXP-OTHER REAL PROP	11,476.00			0.00		11,476.00
524900	RENT EXP-DUPR SURCHARGE	57,795.00	5,725.57	5,725.57	9.91		52,069.43
525100	RENT EXP-OFFICE EQUIP	1,204.00			0.00		1,204.00
525200	RENT EXP-DATA PROC EQUIP	281,500.00	43,319.41	43,319.41	15.39		238,180.59

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	15,926.00			0.00		15,926.00
527200	REP & MAINT-MOTOR VEHICL	3,500.00	1,484.05	1,484.05	42.40		2,015.95
527400	REPAIRS & MAINT-DATA PROC	16,000.00			0.00		16,000.00
531100	OFFICE SUPPLIES EXPENSE	142,785.00	20,098.55	20,098.55	14.08	3,621.55	119,064.90
532100	NON CAPITALIZED EQUIP PU	61,500.00	3,625.39	3,625.39	5.89		57,874.61
533100	HOUSEHOLD & INSTIT EXP	9,451.00	1,155.91	1,155.91	12.23	8,173.20	121.89
533900	FOOD EXPENSE		434.00	434.00	0.00		434.00-
534600	ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	29,331.00			0.00		29,331.00
541500	LEGAL SERVICES EXPENSE	7,050.00	262.50	262.50	3.72		6,787.50
541700	LEGAL RELATED EXPENSE	14,000.00	241.45	241.45	1.72		13,758.55
542100	SOS TEMP SERV-PERSONNEL	72,827.00	31,969.75	31,969.75	43.90		40,857.25
543100	IT CONSULTING-APPLICATIONS	145,418.00	8,325.00	8,325.00	5.72		137,093.00
543500	MGT CONSULTANT SERVICES		2,215.00	2,215.00	0.00		2,215.00-
543501	PSA	80,407.00			0.00		80,407.00
547100	EDUCATIONAL SERVICES	5,109.00	2,025.00	2,025.00	39.64		3,084.00
547300	INTERPETER SERVICES	2,500.00	1,250.00	1,250.00	50.00		1,250.00
548700	REFUSE/RECYCLING	11,098.00	229.34	229.34	2.07		10,868.66
549200	JANITORIAL/SECURITY SERVICES	8,732.00	345.84	345.84	3.96		8,386.16
549201	SECURITY SERVICES	4,740.00			0.00		4,740.00
554900	OTHER CONTRACTUAL SERVICE	2,977,182.00	2,745.00	2,745.00	.09		2,974,437.00
555100	SOFTWARE RENEWAL/MAINT FEE	286,132.00	27,380.29	27,380.29	9.57	53.29	258,698.42
555200	SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
556100	INSURANCE EXPENSE	900.00			0.00		900.00
559100	OTHER OPERATING EXP	5,912.00			0.00		5,912.00
	Major Account 520000 Total	8,541,748.00	512,661.86	512,661.86	6.00	33,930.04	7,995,156.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	92,324.00	5,811.48	5,811.48	6.29		86,512.52
572100	COMMERCIAL TRANSPORTATION	10,600.00	535.57	535.57	5.05		10,064.43
573100	STATE-OWNED TRANSPORT	264,357.00	14,462.81	14,462.81	5.47		249,894.19
574500	PERSONAL VEHICLE MILEAGE	33,918.00	2,855.51	2,855.51	8.42		31,062.49
575100	MISC TRAVEL EXPENSES	550.00	163.48	163.48	29.72		386.52
	Major Account 570000 Total	401,749.00	23,828.85	23,828.85	5.93	0.00	377,920.15
580000 CAPITAL OUTLAY							

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582700	SEE CHART OF ACCOUNTS				0.00	5,459.04	5,459.04-
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
	Major Account 580000 Total	69,874.00	0.00	0.00	0.00	5,459.04	64,414.96
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	5,852.55	5,852.55	14.63		34,147.45
	Major Account 590000 Total	40,000.00	5,852.55	5,852.55	14.63	0.00	34,147.45
	BUDGETED EXPENDITURES TOTAL	19,854,549.00	1,315,282.16	1,315,282.16	6.62	84,147.43	18,146,159.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	19,670,758.00	1,295,621.64	1,295,621.64	6.59	386,499.61	17,988,636.75
4	FEDERAL FUNDS	183,791.00	19,660.52	19,660.52	10.70	6,607.74	157,522.74
	BUDGETED EXPENDITURES TOTAL	19,854,549.00	1,315,282.16	1,315,282.16	6.62	393,107.35	18,146,159.49
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		21,467.95-	21,467.95-	0.00		21,467.95
	Major Account 460000 Total	0.00	21,467.95-	21,467.95-	0.00	0.00	21,467.95
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11,812.00-	11,812.00-	0.00		11,812.00
471110	DR ABSTRACT FEES		5,136.30-	5,136.30-	0.00		5,136.30
471111	ONLINE DRIVER RECORDS		176,729.41-	176,729.41-	0.00		176,729.41
471120	VEHICLE RECORD SEARCHES		10,135.47-	10,135.47-	0.00		10,135.47
471122	ONLINE VEHICLE RECORDS		5,488.40-	5,488.40-	0.00		5,488.40
473100	DRIVERS LICENSE FEES		277,589.75-	277,589.75-	0.00		277,589.75
473101	SECURITY SURCHARGE		89,315.00-	89,315.00-	0.00		89,315.00
473105	ONLINE DRIVER LICENSE		89,672.25-	89,672.25-	0.00		89,672.25
473106	ONLINE SECURITY FEE		17,442.50-	17,442.50-	0.00		17,442.50
473110	DRIVER TRAINING SCHOOL		150.00-	150.00-	0.00		150.00
473111	DRIVER TRAINING INSTRUCTO		160.00-	160.00-	0.00		160.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473112	3RD PARTY CDL TESTING		100.00-	100.00-	0.00		100.00
473131	DRIVER REINSTATEMENT FEES		38,225.00-	38,225.00-	0.00		38,225.00
473133	ONLINE REINSTATEMENTS		154,825.00-	154,825.00-	0.00		154,825.00
473200	VEHICLE REGIST & PLATE F		404,200.00-	404,200.00-	0.00		404,200.00
473204	HISTORICAL PLATE FEES		38,930.73-	38,930.73-	0.00		38,930.73
473207	ORGANIZATIONAL PLATE FEE		3,471.98-	3,471.98-	0.00		3,471.98
473208	SPECIAL INTEREST PLATES		1,952.08-	1,952.08-	0.00		1,952.08
473210	MESSAGE PLATE		144,821.33-	144,821.33-	0.00		144,821.33
473211	SPIRIT PLATE		7,851.80-	7,851.80-	0.00		7,851.80
473212	GOLD STAR MESSAGE PLATE		131.00-	131.00-	0.00		131.00
473300	VEHICLE TITLE FEES		325,101.00-	325,101.00-	0.00		325,101.00
473310	BONDED TITLES		1,250.00-	1,250.00-	0.00		1,250.00
473320	VIN PLATES		600.00-	600.00-	0.00		600.00
474100	GENERAL BUSINESS FEES		75.00-	75.00-	0.00		75.00
474110	IFTA PERMITS/DECALS		709.00-	709.00-	0.00		709.00
475100	REGISTRATION / LICENSE F		1,850.00-	1,850.00-	0.00		1,850.00
476100	OTHER LIC PERM & FEES		13,600.00-	13,600.00-	0.00		13,600.00
	Major Account 470000 Total	0.00	1,821,325.00-	1,821,325.00-	0.00	0.00	1,821,325.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36,197.33-	36,197.33-	0.00		36,197.33
484500	REIMB NON-GOVT SOURCES		601.19-	601.19-	0.00		601.19
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
486100	LOAN INTEREST		138.67-	138.67-	0.00		138.67
	Major Account 480000 Total	0.00	36,967.19-	36,967.19-	0.00	0.00	36,967.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		12,620,000.00-	12,620,000.00-	0.00		12,620,000.00
493200	OPERATING TRANSFERS OUT		12,700,000.00	12,700,000.00	0.00		12,700,000.00-
	Major Account 490000 Total	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00-
BUDGETED REVENUE TOTAL		0.00	1,799,760.14-	1,799,760.14-	0.00	0.00	1,799,760.14

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		220,878.73-	220,878.73-	0.00		220,878.73

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		1,557,413.46-	1,557,413.46-	0.00		1,557,413.46
4	FEDERAL FUNDS		21,467.95-	21,467.95-	0.00		21,467.95
BUDGETED REVENUE TOTAL		0.00	1,799,760.14-	1,799,760.14-	0.00	0.00	1,799,760.14
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		5,315.95-	5,315.95-	0.00		5,315.95
473202	TRANSPORTER PLATE FEES		10.00-	10.00-	0.00		10.00
473204	HISTORICAL PLATE FEES		9,278.50-	9,278.50-	0.00		9,278.50
473205	SAMPLE PLATE FEES		5.10-	5.10-	0.00		5.10
473207	ORGANIZATIONAL PLATE FEE		9,817.50-	9,817.50-	0.00		9,817.50
473208	SPECIAL INTEREST PLATES		1,025.00-	1,025.00-	0.00		1,025.00
473210	MESSAGE PLATE		4,250.00-	4,250.00-	0.00		4,250.00
473400	TRUCK & BUS REGISTRATION		50.00-	50.00-	0.00		50.00
473912	DEMONSTRATION PERMITS		250.00-	250.00-	0.00		250.00
	Major Account 470000 Total	0.00	30,002.05-	30,002.05-	0.00	0.00	30,002.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,451.31-	3,451.31-	0.00		3,451.31
	Major Account 480000 Total	0.00	3,451.31-	3,451.31-	0.00	0.00	3,451.31
UNBUDGETED REVENUE TOTAL		0.00	33,453.36-	33,453.36-	0.00	0.00	33,453.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		33,453.36-	33,453.36-	0.00		33,453.36
UNBUDGETED REVENUE TOTAL		0.00	33,453.36-	33,453.36-	0.00	0.00	33,453.36

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		1,779.04	1,779.04	0.00		1,779.04-
534921 2011 PLATES	2,094,203.00	335,901.54	335,901.54	16.04		1,758,301.46
534930 STICKERS	117,159.00	19,319.74	19,319.74	16.49		97,839.26
Major Account 520000 Total	2,211,362.00	357,000.32	357,000.32	16.14	0.00	1,854,361.68
BUDGETED EXPENDITURES TOTAL	2,211,362.00	357,000.32	357,000.32	16.14	0.00	1,854,361.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,211,362.00	357,000.32	357,000.32	16.14		1,854,361.68
BUDGETED EXPENDITURES TOTAL	2,211,362.00	357,000.32	357,000.32	16.14	0.00	1,854,361.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,225.49-	3,225.49-	0.00		3,225.49
Major Account 480000 Total	0.00	3,225.49-	3,225.49-	0.00	0.00	3,225.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		240,000.00-	240,000.00-	0.00		240,000.00
Major Account 490000 Total	0.00	240,000.00-	240,000.00-	0.00	0.00	240,000.00
BUDGETED REVENUE TOTAL	0.00	243,225.49-	243,225.49-	0.00	0.00	243,225.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		243,225.49-	243,225.49-	0.00		243,225.49
BUDGETED REVENUE TOTAL	0.00	243,225.49-	243,225.49-	0.00	0.00	243,225.49

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	2,872.00			0.00		2,872.00
522100 DUES & SUBSCRIPTION EXPENSE	3,442.00			0.00		3,442.00
522200 CONFERENCE REGISTRATION	1,460.00			0.00		1,460.00
524700 RENT EXP-OTHER REAL PROP	764.00			0.00		764.00
531100 OFFICE SUPPLIES EXPENSE	13,120.00			0.00		13,120.00
532100 NON CAPITALIZED EQUIP PU	479.00			0.00		479.00
534600 ED & RECREATIONAL SUP EX	19,631.00			0.00		19,631.00
543500 MGT CONSULTANT SERVICES	67,396.00	2,250.00	2,250.00	3.34		65,146.00
545100 CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	1,299,295.00	64,388.38	64,388.38	4.96		1,234,906.62
550101 ADMINISTRATIVE SUBGRANTS	881,402.65			0.00		881,402.65
554900 OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
Major Account 520000 Total	2,299,385.65	66,638.38	66,638.38	2.90	0.00	2,232,747.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	778.00	89.95	89.95	11.56		688.05
572100 COMMERCIAL TRANSPORTATION	1,573.00	482.50	482.50	30.67		1,090.50
574500 PERSONAL VEHICLE MILEAGE	103.00			0.00		103.00
575100 MISC TRAVEL EXPENSES	17.00			0.00		17.00
Major Account 570000 Total	2,471.00	572.45	572.45	23.17	0.00	1,898.55
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	949,546.00			0.00		949,546.00
Major Account 590000 Total	949,546.00	0.00	0.00	0.00	0.00	949,546.00
BUDGETED EXPENDITURES TOTAL	3,251,402.65	67,210.83	67,210.83	2.07	0.00	3,184,191.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,251,402.65	67,210.83	67,210.83	2.07		3,184,191.82
BUDGETED EXPENDITURES TOTAL	3,251,402.65	67,210.83	67,210.83	2.07	0.00	3,184,191.82

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,182.36-	2,182.36-	0.00		2,182.36
Major Account 480000 Total	0.00	2,182.36-	2,182.36-	0.00	0.00	2,182.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,370,000.00-	2,370,000.00-	0.00		2,370,000.00
Major Account 490000 Total	0.00	2,370,000.00-	2,370,000.00-	0.00	0.00	2,370,000.00
BUDGETED REVENUE TOTAL	0.00	2,372,182.36-	2,372,182.36-	0.00	0.00	2,372,182.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,372,182.36-	2,372,182.36-	0.00		2,372,182.36
BUDGETED REVENUE TOTAL	0.00	2,372,182.36-	2,372,182.36-	0.00	0.00	2,372,182.36

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	160,000.00	6,955.20	6,955.20	4.35	3,592.16	149,452.64
512100	VACATION LEAVE EXPENSE		351.68	351.68	0.00	386.85	738.53-
512200	SICK LEAVE EXPENSE		401.92	401.92	0.00	442.11	844.03-
512300	HOLIDAY LEAVE EXPENSE		410.96	410.96	0.00		410.96-
	Personal Services Subtotal	160,000.00	8,119.76	8,119.76	5.07	0.00	147,459.12
515100	RETIREMENT PLANS EXPENSE	70,000.00	608.01	608.01	.87	331.06	69,060.93
515200	FICA EXPENSE		577.91	577.91	0.00	314.43	892.34-
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE		1,294.16	1,294.16	0.00		1,294.16-
	Major Account 510000 Total	230,000.00	10,600.80	10,600.80	4.61	645.49	214,332.59
520000 OPERATING EXPENSES							
543100	IT CONSULTING-APPLICATIONS		53,291.50	53,291.50	0.00		53,291.50-
543600	SEE CHART OF ACCOUNTS	2,256,978.05	84,138.00	84,138.00	3.73		2,172,840.05
	Major Account 520000 Total	2,256,978.05	137,429.50	137,429.50	6.09	0.00	2,119,548.55
BUDGETED EXPENDITURES TOTAL		2,486,978.05	148,030.30	148,030.30	5.95	645.49	2,333,881.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,946,886.37	71,364.86	71,364.86	3.67	1,266.57	1,874,254.94
4	FEDERAL FUNDS	540,091.68	76,665.44	76,665.44	14.19	3,800.04	459,626.20
BUDGETED EXPENDITURES TOTAL		2,486,978.05	148,030.30	148,030.30	5.95	5,066.61	2,333,881.14

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	29,839.00	29,839.00-
559100 OTHER OPERATING EXP	96,456,641.43			0.00		96,456,641.43
Major Account 520000 Total	96,456,641.43	0.00	0.00	0.00	29,839.00	96,426,802.43
BUDGETED EXPENDITURES TOTAL	96,456,641.43	0.00	0.00	0.00	29,839.00	96,426,802.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,359,631.38			0.00		5,359,631.38
2 CASH FUNDS	4,661,368.73			0.00		4,661,368.73
4 FEDERAL FUNDS	86,435,641.32			0.00	29,839.00	86,405,802.32
BUDGETED EXPENDITURES TOTAL	96,456,641.43	0.00	0.00	0.00	29,839.00	96,426,802.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1.00-	1.00-	0.00		1.00
484101 ONLINE OPERATING DONATIONS		885.00-	885.00-	0.00		885.00
Major Account 480000 Total	0.00	886.00-	886.00-	0.00	0.00	886.00
BUDGETED REVENUE TOTAL	0.00	886.00-	886.00-	0.00	0.00	886.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		886.00-	886.00-	0.00		886.00
BUDGETED REVENUE TOTAL	0.00	886.00-	886.00-	0.00	0.00	886.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	25,131,461.91	1,195,572.62	1,195,572.62	4.76		23,935,889.29
594100 SUBRECIPIENT PAYMENT-SEFA	81,864,026.00	6,589,882.10	6,589,882.10	8.05		75,274,143.90
595100 COMNTRACTUAL AID	1,968,525.00	166,601.72	166,601.72	8.46		1,801,923.28
Major Account 590000 Total	108,964,012.91	7,952,056.44	7,952,056.44	7.30	0.00	101,011,956.47
BUDGETED EXPENDITURES TOTAL	108,964,012.91	7,952,056.44	7,952,056.44	7.30	0.00	101,011,956.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	79,114,314.96	7,293,488.11	7,293,488.11	9.22		71,820,826.85
2 CASH FUNDS	16,632,238.71	500,682.26	500,682.26	3.01		16,131,556.45
4 FEDERAL FUNDS	13,217,459.24	157,886.07	157,886.07	1.19		13,059,573.17
BUDGETED EXPENDITURES TOTAL	108,964,012.91	7,952,056.44	7,952,056.44	7.30	0.00	101,011,956.47
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	227,178.72-	227,178.72-	9.88		2,072,821.28-
Major Account 450000 Total	2,300,000.00-	227,178.72-	227,178.72-	9.88	0.00	2,072,821.28-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	51,750.00-	4,975.02-	4,975.02-	9.61		46,774.98-
Major Account 480000 Total	51,750.00-	4,975.02-	4,975.02-	9.61	0.00	46,774.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,598,660.00-	10,599,660.00-	10,599,660.00-	100.01		1,000.00
Major Account 490000 Total	10,598,660.00-	10,599,660.00-	10,599,660.00-	100.01	0.00	1,000.00
BUDGETED REVENUE TOTAL	12,950,410.00-	10,831,813.74-	10,831,813.74-	83.64	0.00	2,118,596.26-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,948,660.00-	10,831,662.00-	10,831,662.00-	83.65		2,116,998.00-
4 FEDERAL FUNDS	1,750.00-	151.74-	151.74-	8.67		1,598.26-
BUDGETED REVENUE TOTAL	12,950,410.00-	10,831,813.74-	10,831,813.74-	83.64	0.00	2,118,596.26-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 175 MEDICAL STUDENT ASSIST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 SEE CHART OF ACCOUNTS	4,213,864.50	494,967.50	494,967.50	11.75		3,718,897.00
Major Account 520000 Total	4,213,864.50	494,967.50	494,967.50	11.75	0.00	3,718,897.00
BUDGETED EXPENDITURES TOTAL	4,213,864.50	494,967.50	494,967.50	11.75	0.00	3,718,897.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	787,086.00			0.00		787,086.00
2 CASH FUNDS	3,426,778.50	494,967.50	494,967.50	14.44		2,931,811.00
BUDGETED EXPENDITURES TOTAL	4,213,864.50	494,967.50	494,967.50	11.75	0.00	3,718,897.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,486.44-	5,486.44-	0.00		5,486.44
484900 OTHER PRIVATE SOURCES		575,767.73-	575,767.73-	0.00		575,767.73
484901 LOAN REPAY-OTHER PRIVA		1,275.73-	1,275.73-	0.00		1,275.73
486100 LOAN INTEREST		494.55-	494.55-	0.00		494.55
Major Account 480000 Total	0.00	583,024.45-	583,024.45-	0.00	0.00	583,024.45
BUDGETED REVENUE TOTAL	0.00	583,024.45-	583,024.45-	0.00	0.00	583,024.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		583,024.45-	583,024.45-	0.00		583,024.45
BUDGETED REVENUE TOTAL	0.00	583,024.45-	583,024.45-	0.00	0.00	583,024.45

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	40,000.00			0.00		40,000.00
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		28.01-	28.01-	0.00		28.01
484900 OTHER PRIVATE SOURCES		103.51-	103.51-	0.00		103.51
486100 LOAN INTEREST		31.78-	31.78-	0.00		31.78
Major Account 480000 Total	0.00	163.30-	163.30-	0.00	0.00	163.30
BUDGETED REVENUE TOTAL	0.00	163.30-	163.30-	0.00	0.00	163.30
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		135.29-	135.29-	0.00		135.29
2 CASH FUNDS		28.01-	28.01-	0.00		28.01
BUDGETED REVENUE TOTAL	0.00	163.30-	163.30-	0.00	0.00	163.30

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		76.00-	76.00-	0.00		76.00
Major Account 470000 Total	0.00	76.00-	76.00-	0.00	0.00	76.00
BUDGETED REVENUE TOTAL	0.00	76.00-	76.00-	0.00	0.00	76.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		76.00-	76.00-	0.00		76.00
BUDGETED REVENUE TOTAL	0.00	76.00-	76.00-	0.00	0.00	76.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,657,640.89	133,574.07	133,574.07	5.03	74,359.13	2,449,707.69
511600	PER DIEM PAYMENTS	67,530.00	2,400.00	2,400.00	3.55	2,530.00	62,600.00
511800	COMP TIME PAYMENT		46.35	46.35	0.00	31.58	77.93-
512100	VACATION LEAVE EXPENSE		20,718.40	20,718.40	0.00	14,746.06	35,464.46-
512200	SICK LEAVE EXPENSE		6,282.10	6,282.10	0.00	4,687.84	10,969.94-
512300	HOLIDAY LEAVE EXPENSE		8,389.64	8,389.64	0.00		8,389.64-
512500	FUNERAL LEAVE EXPENSE		477.53	477.53	0.00	525.28	1,002.81-
	Personal Services Subtotal	2,725,170.89	171,888.09	171,888.09	6.31	525.28	2,456,402.91
515100	RETIREMENT PLANS EXPENSE	199,311.80	12,691.09	12,691.09	6.37	7,064.80	179,555.91
515200	FICA EXPENSE	193,115.59	12,126.56	12,126.56	6.28	6,835.59	174,153.44
515400	LIFE & ACCIDENT INS EXP	628.00	44.38	44.38	7.07		583.62
515500	HEALTH INSURANCE EXPENSE	421,339.00	29,174.48	29,174.48	6.92		392,164.52
516500	WORKERS COMP PREMIUMS	40,340.00			0.00		40,340.00
	Major Account 510000 Total	3,579,905.28	225,924.60	225,924.60	6.31	14,425.67	3,243,200.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	88,870.67	5,195.66	5,195.66	5.85		83,675.01
521200	COMM EXP-VOICE/DATA	26,228.15	2,171.93	2,171.93	8.28		24,056.22
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	30,658.44	655.44	655.44	2.14		30,003.00
521900	AWARDS EXPENSE	400.00	75.00	75.00	18.75		325.00
522100	DUES & SUBSCRIPTION EXPENSE	41,718.00	8,568.00	8,568.00	20.54		33,150.00
522200	CONFERENCE REGISTRATION	7,800.00			0.00		7,800.00
522800	E-COMMERCE OPER EXP	113,757.64	4,099.21	4,099.21	3.60		109,658.43
524600	RENT EXPENSE-BUILDINGS	1,600.00	160.00	160.00	10.00		1,440.00
524700	RENT EXP-OTHER REAL PROP	4,936.00	175.00	175.00	3.55		4,761.00
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	2,600.00			0.00		2,600.00
531100	OFFICE SUPPLIES EXPENSE	2,306.92	163.27	163.27	7.08		2,143.65
532100	NON CAPITALIZED EQUIP PU	5,900.00			0.00		5,900.00
533900	FOOD EXPENSE	1,000.00	259.31	259.31	25.93		740.69
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	19,310.09			0.00		19,310.09
539100	INDIRECT COST ALLOWANCE	1,691,880.93	107,781.93	107,781.93	6.37		1,584,099.00
539400	SEE CHART OF ACCOUNTS	79,817.16	19,140.09	19,140.09	23.98		60,677.07
539500	PURCHASING CARD SUSPENSE	5,145.64	49.95	49.95	.97		5,095.69
541500	LEGAL SERVICES EXPENSE	432,842.00			0.00		432,842.00
541700	LEGAL RELATED EXPENSE	11,000.00	20.00	20.00	.18		10,980.00
542100	SOS TEMP SERV-PERSONNEL	69,516.50	6,516.50	6,516.50	9.37		63,000.00
543200	IT CONSULTING-HW/SW SUPP	128,400.00	8,400.00	8,400.00	6.54		120,000.00
543600	SEE CHART OF ACCOUNTS	175,000.00	3,150.00	3,150.00	1.80		171,850.00
544300	PSYCHOLOGICAL SERVICES	102,000.00	5,607.27	5,607.27	5.50		96,392.73
544900	DENTAL SERVICES	1,500.00	300.00	300.00	20.00		1,200.00
545000	LABORATORY SERVICES	39,696.00	1,879.00	1,879.00	4.73		37,817.00
547100	EDUCATIONAL SERVICES	12,000.00	1,145.00	1,145.00	9.54		10,855.00
547300	INTERPETER SERVICES		212.50	212.50	0.00		212.50-
547906	VERIFICATIONS	1,860.00	86.50	86.50	4.65		1,773.50
548700	REFUSE/RECYCLING		5.53	5.53	0.00		5.53-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	281,420.35			0.00		281,420.35
	Major Account 520000 Total	3,390,764.49	175,817.09	175,817.09	5.19	0.00	3,214,947.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,823.40	2,282.99	2,282.99	4.49		48,540.41
571600	MEALS-NOT TRAVEL STATUS	8,060.02	267.48	267.48	3.32		7,792.54
571900	MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100	COMMERCIAL TRANSPORTATION	13,020.59	498.59	498.59	3.83		12,522.00
574500	PERSONAL VEHICLE MILEAGE	67,167.84	2,618.56	2,618.56	3.90		64,549.28
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00	403.85	403.85	10.10		3,596.15
575100	MISC TRAVEL EXPENSES	2,407.00	160.00	160.00	6.65		2,247.00
	Major Account 570000 Total	145,603.85	6,231.47	6,231.47	4.28	0.00	139,372.38
	BUDGETED EXPENDITURES TOTAL	7,116,273.62	407,973.16	407,973.16	5.73	14,425.67	6,597,520.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	85,820.16	19,247.08	19,247.08	22.43		66,573.08

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	7,030,453.46	388,726.08	388,726.08	5.53	110,780.28	6,530,947.10
BUDGETED EXPENDITURES TOTAL	7,116,273.62	407,973.16	407,973.16	5.73	110,780.28	6,597,520.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461900 SEE CHART OF ACCOUNTS		179,211.04-	179,211.04-	0.00		179,211.04
Major Account 460000 Total	0.00	179,211.04-	179,211.04-	0.00	0.00	179,211.04
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,521.50-	8,521.50-	0.00		8,521.50
472200 REPROD & PUBLICATIONS		364.00-	364.00-	0.00		364.00
475100 REGISTRATION / LICENSE F		301,422.25-	301,422.25-	0.00		301,422.25
475200 EXAMINATION FEES		52,876.00-	52,876.00-	0.00		52,876.00
Major Account 470000 Total	0.00	363,183.75-	363,183.75-	0.00	0.00	363,183.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,965.12-	5,965.12-	0.00		5,965.12
485100 FINES FORFEITS & PENALTI		984.00-	984.00-	0.00		984.00
Major Account 480000 Total	0.00	6,949.12-	6,949.12-	0.00	0.00	6,949.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		402,959.99-	402,959.99-	0.00		402,959.99
493200 OPERATING TRANSFERS OUT		570,472.55	570,472.55	0.00		570,472.55-
Major Account 490000 Total	0.00	167,512.56	167,512.56	0.00	0.00	167,512.56-
BUDGETED REVENUE TOTAL	0.00	381,831.35-	381,831.35-	0.00	0.00	381,831.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		381,831.35-	381,831.35-	0.00		381,831.35
BUDGETED REVENUE TOTAL	0.00	381,831.35-	381,831.35-	0.00	0.00	381,831.35

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,555,287.42	371,768.20	371,768.20	5.67	216,724.09	5,966,795.13
511300	OVERTIME PAYMENTS		405.30	405.30	0.00	301.28	706.58-
511800	COMP TIME PAYMENT		2,658.54	2,658.54	0.00	1,633.84	4,292.38-
512100	VACATION LEAVE EXPENSE		38,837.79	38,837.79	0.00	17,872.32	56,710.11-
512200	SICK LEAVE EXPENSE		21,183.60	21,183.60	0.00	12,535.81	33,719.41-
512300	HOLIDAY LEAVE EXPENSE		23,413.40	23,413.40	0.00		23,413.40-
512400	MILITARY LEAVE EXPENSE		892.20	892.20	0.00	981.42	1,873.62-
512500	FUNERAL LEAVE EXPENSE		1,607.04	1,607.04	0.00	1,241.72	2,848.76-
512600	CIVIL LEAVE EXPENSE		403.98	403.98	0.00		403.98-
	Personal Services Subtotal	6,555,287.42	461,170.05	461,170.05	7.04	0.00	5,842,826.89
515100	RETIREMENT PLANS EXPENSE	495,273.15	34,532.31	34,532.31	6.97	18,816.60	441,924.24
515200	FICA EXPENSE	499,462.59	32,306.93	32,306.93	6.47	17,589.59	449,566.07
515400	LIFE & ACCIDENT INS EXP	2,056.00	110.94	110.94	5.40		1,945.06
515500	HEALTH INSURANCE EXPENSE	1,054,809.00	81,700.33	81,700.33	7.75		973,108.67
516500	WORKERS COMP PREMIUMS	116,591.00			0.00		116,591.00
	Major Account 510000 Total	8,723,479.16	609,820.56	609,820.56	6.99	36,406.19	7,825,961.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	355.00			0.00		355.00
521200	COMM EXP-VOICE/DATA	900.00	81.04	81.04	9.00		818.96
521300	FREIGHT	400.00			0.00		400.00
521400	DATA PROCESSING EXPENSE	372,179.44	32,495.02	32,495.02	8.73	.01	339,684.41
521500	PUBLICATION & PRINT EXPENSE	30,000.00			0.00		30,000.00
521900	AWARDS EXPENSE	6,509.00	325.00	325.00	4.99		6,184.00
522100	DUES & SUBSCRIPTION EXPENSE	114,900.00	1,051.00	1,051.00	.91		113,849.00
522200	CONFERENCE REGISTRATION	47,600.00	4,405.00	4,405.00	9.25		43,195.00
522800	E-COMMERCE OPER EXP		3,588.00	3,588.00	0.00		3,588.00-
524700	RENT EXP-OTHER REAL PROP	18,400.00	1,186.25	1,186.25	6.45		17,213.75
527100	REP & MAINT-OFFICE EQUIP	13,000.00			0.00		13,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527300	REP & MAINT-MEDICAL EQUI	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	11,817.19	226.96	226.96	1.92		11,590.23
532100	NON CAPITALIZED EQUIP PU	44,484.43	3,358.36	3,358.36	7.55	13,736.48	27,389.59

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Program 179 PUBLIC HEALTH ADMINISTRATION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	21,171.94	910.94	910.94	4.30		20,261.00
534600	ED & RECREATIONAL SUP EX	215,518.18	1,432.99	1,432.99	.66		214,085.19
534900	MISCELLANEOUS SUPPLIES EXPENSE		8.21	8.21	0.00		8.21-
535100	MEDICAL SUPPLIES	159,100.00	70.00	70.00	.04		159,030.00
539100	INDIRECT COST ALLOWANCE	3,451,264.92	231,694.24	231,694.24	6.71		3,219,570.68
541100	ACCTG & AUDITING SERVICES	5,400.00			0.00		5,400.00
541700	LEGAL RELATED EXPENSE	306,028.60			0.00		306,028.60
542100	SOS TEMP SERV-PERSONNEL	388,720.41	17,220.41	17,220.41	4.43		371,500.00
543100	IT CONSULTING-APPLICATIONS	220,000.00	52,027.75	52,027.75	23.65		167,972.25
543200	IT CONSULTING-HW/SW SUPP	785,725.34	49,725.34	49,725.34	6.33		736,000.00
543500	MGT CONSULTANT SERVICES	4,493,934.11	327,527.16	327,527.16	7.29	2,520.00	4,163,886.95
543600	SEE CHART OF ACCOUNTS	120,000.00	6,600.00	6,600.00	5.50		113,400.00
545000	LABORATORY SERVICES	58,240.00	10,740.00	10,740.00	18.44		47,500.00
545200	MEDICAL ASSESSMENT SERV	195,167.74	24,667.74	24,667.74	12.64		170,500.00
547100	EDUCATIONAL SERVICES	2,403,146.99	45,016.92	45,016.92	1.87	16,510.60	2,341,619.47
547906	VERIFICATIONS		32.00	32.00	0.00		32.00-
550101	ADMINISTRATIVESUBGRANTS	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	51,000.00			0.00		51,000.00
555200	SOFTWARE - NEW PURCHASES	7,000.00	1,263.21	1,263.21	18.05		5,736.79
559100	OTHER OPERATING EXP	715,294.45			0.00		715,294.45
	Major Account 520000 Total	14,283,557.74	815,653.54	815,653.54	5.71	32,767.09	13,435,137.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	139,360.35	11,490.22	11,490.22	8.24		127,870.13
571600	MEALS-NOT TRAVEL STATUS	14,257.87	2,716.96	2,716.96	19.06		11,540.91
572100	COMMERCIAL TRANSPORTATION	56,600.00	8,155.51	8,155.51	14.41		48,444.49
573100	STATE-OWNED TRANSPORT	8,500.00			0.00		8,500.00
574500	PERSONAL VEHICLE MILEAGE	37,735.36	4,007.06	4,007.06	10.62		33,728.30
574600	CONTRACTUAL SERV - TRAVEL EXP	64,382.23	6,407.62	6,407.62	9.95		57,974.61
574700	VOLUNTEER TRAVEL EXPENSES	24,600.00			0.00		24,600.00
575100	MISC TRAVEL EXPENSES	32,222.00	318.75	318.75	.99		31,903.25
	Major Account 570000 Total	377,657.81	33,096.12	33,096.12	8.76	0.00	344,561.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	3,030.80	3,030.80-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	3,030.80	3,030.80-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	23,384,694.71	1,458,570.22	1,458,570.22	6.24	72,204.08	21,602,629.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,835,280.51	60,368.37	60,368.37	3.29	27,924.82	1,746,987.32
2 CASH FUNDS	1,046,351.71	29,644.89	29,644.89	2.83	10,387.77	1,006,319.05
4 FEDERAL FUNDS	20,503,062.49	1,368,556.96	1,368,556.96	6.67	285,181.97	18,849,323.56
BUDGETED EXPENDITURES TOTAL	23,384,694.71	1,458,570.22	1,458,570.22	6.24	323,494.56	21,602,629.93
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,937.67-	2,937.67-	0.00		2,937.67
Major Account 460000 Total	0.00	2,937.67-	2,937.67-	0.00	0.00	2,937.67
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		610.00-	610.00-	0.00		610.00
Major Account 470000 Total	0.00	610.00-	610.00-	0.00	0.00	610.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		919.95-	919.95-	0.00		919.95
484100 OPERATING DONATIONS & CO		3,235.00-	3,235.00-	0.00		3,235.00
Major Account 480000 Total	0.00	4,154.95-	4,154.95-	0.00	0.00	4,154.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		320,000.00-	320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	320,000.00-	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	0.00	327,702.62-	327,702.62-	0.00	0.00	327,702.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		324,669.39-	324,669.39-	0.00		324,669.39

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		3,033.23-	3,033.23-	0.00		3,033.23
BUDGETED REVENUE TOTAL	0.00	327,702.62-	327,702.62-	0.00	0.00	327,702.62

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	477,309.82			0.00		477,309.82
	Personal Services Subtotal	477,309.82	0.00	0.00	0.00	0.00	477,309.82
515100	RETIREMENT PLANS EXPENSE	36,842.14			0.00		36,842.14
515200	FICA EXPENSE	33,721.32			0.00		33,721.32
	Major Account 510000 Total	547,873.28	0.00	0.00	0.00	0.00	547,873.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,046.26			0.00		2,046.26
521200	COMM EXP-VOICE/DATA	2,070.41			0.00		2,070.41
522300	WARDS OF THE STATE EXP	817.76			0.00		817.76
526100	REPAIRS & MAINT-REAL PROPERTY	8,600.00			0.00		8,600.00
531100	OFFICE SUPPLIES EXPENSE	24,975.81			0.00		24,975.81
532100	NON CAPITALIZED EQUIP PU	32,825.82			0.00		32,825.82
533100	HOUSEHOLD & INSTIT EXP	4,908.40			0.00		4,908.40
533900	FOOD EXPENSE	36,851.91			0.00		36,851.91
535100	MEDICAL SUPPLIES	1,120.55			0.00		1,120.55
539500	PURCHASING CARD SUSPENSE	9,077.79			0.00		9,077.79
542100	SOS TEMP SERV-PERSONNEL	2,025.69			0.00		2,025.69
542500	ENG & ARCH SERVICES	3,483.75			0.00		3,483.75
554900	OTHER CONTRACTUAL SERVICE	282,135.50			0.00		282,135.50
554901	NFOCUS OTHER CONTRACTUAL	2,911,486.37			0.00		2,911,486.37
555100	SOFTWARE RENEWAL/MAINT FEE	978.35			0.00		978.35
559100	OTHER OPERATING EXP	1,769,752.61			0.00		1,769,752.61
	Major Account 520000 Total	5,093,156.98	0.00	0.00	0.00	0.00	5,093,156.98
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS	51,380.00			0.00		51,380.00
	Major Account 580000 Total	51,380.00	0.00	0.00	0.00	0.00	51,380.00
BUDGETED EXPENDITURES TOTAL		5,692,410.26	0.00	0.00	0.00	0.00	5,692,410.26

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,255,299.66			0.00		5,255,299.66
2 CASH FUNDS	119,039.05			0.00		119,039.05
4 FEDERAL FUNDS	318,071.55			0.00		318,071.55
BUDGETED EXPENDITURES TOTAL	5,692,410.26	0.00	0.00	0.00	0.00	5,692,410.26

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,901,368.00	1,324,063.66	1,324,063.66	5.54	774,267.71	21,803,036.63
511300	OVERTIME PAYMENTS	269.00	2,648.68	2,648.68	984.64	2,080.81	4,460.49-
511400	ON CALL PAY		209.16	209.16	0.00		209.16-
511800	COMP TIME PAYMENT	1,290.00	2,749.89	2,749.89	213.17	1,852.25	3,312.14-
512100	VACATION LEAVE EXPENSE	10,705.00	290,551.29	290,551.29	2714.16	121,058.55	400,904.84-
512200	SICK LEAVE EXPENSE	7,440.00	153,475.08	153,475.08	2062.84	79,611.36	225,646.44-
512300	HOLIDAY LEAVE EXPENSE	8,130.00	82,237.25	82,237.25	1011.53		74,107.25-
512500	FUNERAL LEAVE EXPENSE		1,632.65	1,632.65	0.00	746.51	2,379.16-
	Personal Services Subtotal	23,929,202.00	1,857,567.66	1,857,567.66	7.76	746.51	21,092,017.15
515100	RETIREMENT PLANS EXPENSE	1,860,426.00	138,994.85	138,994.85	7.47	73,353.89	1,648,077.26
515200	FICA EXPENSE	1,703,493.00	133,103.81	133,103.81	7.81	70,066.18	1,500,323.01
515400	LIFE & ACCIDENT INS EXP	4,901.00	406.96	406.96	8.30		4,494.04
515500	HEALTH INSURANCE EXPENSE	3,149,915.00	262,993.38	262,993.38	8.35		2,886,921.62
516200	TUITION ASSISTANCE	105,000.00	1,883.76	1,883.76	1.79		103,116.24
516300	EMPLOYEE ASSISTANCE PRO	15,403.00	60,500.00	60,500.00	392.78		45,097.00-
516400	UNEMPLOYM COMP INS EXP	62,503.00	19,908.98	19,908.98	31.85		42,594.02
516500	WORKERS COMP PREMIUMS	898,335.00			0.00		898,335.00
	Major Account 510000 Total	31,729,178.00	2,475,359.40	2,475,359.40	7.80	144,166.58	28,130,781.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610,574.00	197,751.30	197,751.30	7.58		2,412,822.70
521200	COMM EXP-VOICE/DATA	3,836,226.00	140,174.41	140,174.41	3.65		3,696,051.59
521300	FREIGHT	10,736.00	1,438.71	1,438.71	13.40		9,297.29
521400	DATA PROCESSING EXPENSE	71,471,613.00	3,219,772.09	3,219,772.09	4.50		68,251,840.91
521500	PUBLICATION & PRINT EXPENSE	1,823,096.00	73,824.81	73,824.81	4.05		1,749,271.19
521900	AWARDS EXPENSE	5,421.00	225.00	225.00	4.15		5,196.00
522100	DUES & SUBSCRIPTION EXPENSE	32,578.00	528.00	528.00	1.62		32,050.00
522200	CONFERENCE REGISTRATION	61,889.00	2,855.00	2,855.00	4.61		59,034.00
522600	JOB APPLICANT EXPENSE	32,989.00			0.00		32,989.00
523000	SEE CHART OF ACCOUNTS	598.00			0.00		598.00
523100	UTILITIES EXPENSE	128,099.00			0.00		128,099.00
523201	NATURAL GAS		380.47	380.47	0.00		380.47-
523202	ELECTRICITY		11,221.65	11,221.65	0.00		11,221.65-

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER		177.67	177.67	0.00		177.67-
523204	SEWER		219.71	219.71	0.00		219.71-
524600	RENT EXPENSE-BUILDINGS	7,874,215.00	633,945.61	633,945.61	8.05		7,240,269.39
524700	RENT EXP-OTHER REAL PROP	1,610.00			0.00		1,610.00
524900	RENT EXP-DUPR SURCHARGE	767,502.00	63,440.08	63,440.08	8.27		704,061.92
525100	RENT EXP-OFFICE EQUIP	71.00			0.00		71.00
526100	REPAIRS & MAINT-REAL PROPERTY	36,479.00	6,851.74	6,851.74	18.78		29,627.26
527100	REP & MAINT-OFFICE EQUIP	5,296.00	795.16	795.16	15.01		4,500.84
527200	REP & MAINT-MOTOR VEHICL	19,141.00	710.00	710.00	3.71		18,431.00
527500	REPAIRS & MAINT-COMM EQUIP	29.00			0.00		29.00
527700	REP & MAINT-PHOTO/MEDIA	208.00			0.00		208.00
527800	REP & MAINT-OTHER PROPER	1,351.00			0.00		1,351.00
531100	OFFICE SUPPLIES EXPENSE	724,208.00	58,872.00	58,872.00	8.13	6,118.40	659,217.60
532100	NON CAPITALIZED EQUIP PU	2,060,530.00	21,311.25	21,311.25	1.03	71,813.87	1,967,404.88
533100	HOUSEHOLD & INSTIT EXP	5,264.00	32.62	32.62	.62		5,231.38
533900	FOOD EXPENSE	7,733.00	795.36	795.36	10.29		6,937.64
534600	ED & RECREATIONAL SUP EX	25,188.00	16,222.31	16,222.31	64.40		8,965.69
534800	CONSTRUCTION & MAINT SUPPLIES	2,852.00	14.97	14.97	.52		2,837.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,110.00	120.69	120.69	5.72		1,989.31
538100	VEHICLE & EQUIP SUPP EXP	33,775.00	1,580.15	1,580.15	4.68		32,194.85
539300	THIRD PARTY REIMB		11.00-	11.00-	0.00		11.00
539500	PURCHASING CARD SUSPENSE		2,136.37	2,136.37	0.00		2,136.37-
541100	ACCTG & AUDITING SERVICES	1,765,697.00			0.00		1,765,697.00
541500	LEGAL SERVICES EXPENSE	61,921.00			0.00		61,921.00
541600	GROSS PROCEEDS LEGAL EXP	4,400,000.00			0.00		4,400,000.00
541700	LEGAL RELATED EXPENSE	21,357.00	2,074.43	2,074.43	9.71		19,282.57
542100	SOS TEMP SERV-PERSONNEL	127,890.00	12,837.56	12,837.56	10.04		115,052.44
543100	IT CONSULTING-APPLICATIONS	37,210.00	7,493.30	7,493.30	20.14		29,716.70
543200	IT CONSULTING-HW/SW SUPP	28,467,544.00	72,471.39	72,471.39	.25	7,325.50	28,387,747.11
543500	MGT CONSULTANT SERVICES	201,943.00	323,272.50	323,272.50	160.08		121,329.50-
543600	SEE CHART OF ACCOUNTS	29,430,728.00	1,015,750.00	1,015,750.00	3.45		28,414,978.00
545200	MEDICAL ASSESSMENT SERV	322,675.00	175.00	175.00	.05		322,500.00
547100	EDUCATIONAL SERVICES	29,398.00	5,071.93	5,071.93	17.25		24,326.07
547906	VERIFICATIONS	19,464.00	45.00	45.00	.23		19,419.00
547910	AG CONTRACT SERVICES	222,558.00			0.00		222,558.00
548400	SEE CHART OF ACCOUNTS	657,466.00	47,255.29	47,255.29	7.19		610,210.71
548500	LAWN/LANDSCAPE/SNOW REMOVAL		14.57	14.57	0.00		14.57-
548600	PEST CONTROL		41.80	41.80	0.00		41.80-
548700	REFUSE/RECYCLING	32,115.00	1,844.57	1,844.57	5.74		30,270.43

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	301,388.00	18,527.63	18,527.63	6.15		282,860.37
550101	ADMINISTATIVE SUBGRANTS	4,607,855.00	828,947.62	828,947.62	17.99		3,778,907.38
554900	OTHER CONTRACTUAL SERVICE	643,900.00			0.00	69,786.00	574,114.00
555100	SOFTWARE RENEWAL/MAINT FEE	645,550.00	9,645.08	9,645.08	1.49	1,888.04	634,016.88
555200	SOFTWARE - NEW PURCHASES	646,677.00	12,222.65	12,222.65	1.89	1,048.80	633,405.55
556100	INSURANCE EXPENSE	42,638.00			0.00		42,638.00
556300	SURETY & NOTARY BONDS	214.00			0.00		214.00
559100	OTHER OPERATING EXP	260,355.00	4,141.23	4,141.23	1.59		256,213.77
	Major Account 520000 Total	164,527,924.00	6,817,217.68	6,817,217.68	4.14	157,980.61	157,552,725.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	98,507.00	5,827.28	5,827.28	5.92		92,679.72
571600	MEALS-NOT TRAVEL STATUS	1,827.00	4.50	4.50	.25		1,822.50
572100	COMMERCIAL TRANSPORTATION	13,304.00	1,529.39	1,529.39	11.50		11,774.61
573100	STATE-OWNED TRANSPORT	870,258.00	72,653.62	72,653.62	8.35		797,604.38
574500	PERSONAL VEHICLE MILEAGE	7,195.00	559.44	559.44	7.78		6,635.56
574700	VOLUNTEER TRAVEL EXPENSES		31.30	31.30	0.00		31.30-
575100	MISC TRAVEL EXPENSES	1,371.00	28.00	28.00	2.04		1,343.00
	Major Account 570000 Total	992,462.00	80,633.53	80,633.53	8.12	0.00	911,828.47
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	975.00			0.00		975.00
583300	COMPUTER EQUIP & SOFTWARE	272,385.00			0.00	3,417.75	268,967.25
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
	Major Account 580000 Total	303,360.00	0.00	0.00	0.00	3,417.75	299,942.25
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,051,381.00	184,588.35	184,588.35	6.05		2,866,792.65
	Major Account 590000 Total	3,051,381.00	184,588.35	184,588.35	6.05	0.00	2,866,792.65
	BUDGETED EXPENDITURES TOTAL	200,604,305.00	9,557,798.96	9,557,798.96	4.76	305,564.94	189,762,070.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	43,106,020.00	4,679,472.33	4,679,472.33	10.86	1,074,172.39	37,352,375.28

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	9,709,322.00	347,095.15	347,095.15	3.57	373.86	9,361,852.99
4	FEDERAL FUNDS	147,788,963.00	4,531,231.48	4,531,231.48	3.07	209,889.37	143,047,842.15
BUDGETED EXPENDITURES TOTAL		200,604,305.00	9,557,798.96	9,557,798.96	4.76	1,284,435.62	189,762,070.42
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	2,146,250.00	197,184.26-	197,184.26-	9.19-		2,343,434.26
461200	FED INDIRECT COST REIMB		439,418.83-	439,418.83-	0.00		439,418.83
465100	NONGRANT REIMBURSEMENTS		1,949.80-	1,949.80-	0.00		1,949.80
	Major Account 460000 Total	2,146,250.00	638,552.89-	638,552.89-	29.75-	0.00	2,784,802.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		84.00-	84.00-	0.00		84.00
472200	REPROD & PUBLICATIONS		43.30	43.30	0.00		43.30-
	Major Account 470000 Total	0.00	40.70-	40.70-	0.00	0.00	40.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		42,456.47-	42,456.47-	0.00		42,456.47
484500	REIMB NON-GOVT SOURCES		261,673.99-	261,673.99-	0.00		261,673.99
	Major Account 480000 Total	0.00	304,130.46-	304,130.46-	0.00	0.00	304,130.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		73,400.00-	73,400.00-	0.00		73,400.00
493200	OPERATING TRANSFERS OUT		601,240.00	601,240.00	0.00		601,240.00-
	Major Account 490000 Total	0.00	527,840.00	527,840.00	0.00	0.00	527,840.00-
BUDGETED REVENUE TOTAL		2,146,250.00	414,884.05-	414,884.05-	19.33-	0.00	2,561,134.05
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		9,140.89-	9,140.89-	0.00		9,140.89
2	CASH FUNDS		243,264.39	243,264.39	0.00		243,264.39-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	2,146,250.00	649,007.55-	649,007.55-	30.24-		2,795,257.55
BUDGETED REVENUE TOTAL	2,146,250.00	414,884.05-	414,884.05-	19.33-	0.00	2,561,134.05

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,846,225.00	911,019.41	911,019.41	5.75	529,729.19	14,405,476.40
511300	OVERTIME PAYMENTS		347.98	347.98	0.00		347.98-
511600	PER DIEM PAYMENTS		740.00	740.00	0.00	660.00	1,400.00-
511800	COMP TIME PAYMENT		2,671.57	2,671.57	0.00	1,192.19	3,863.76-
512100	VACATION LEAVE EXPENSE		104,870.14	104,870.14	0.00	51,045.74	155,915.88-
512200	SICK LEAVE EXPENSE		41,077.51	41,077.51	0.00	25,545.54	66,623.05-
512300	HOLIDAY LEAVE EXPENSE		56,741.53	56,741.53	0.00		56,741.53-
512500	FUNERAL LEAVE EXPENSE		2,226.77	2,226.77	0.00	1,231.16	3,457.93-
512600	CIVIL LEAVE EXPENSE		243.86	243.86	0.00		243.86-
	Personal Services Subtotal	15,846,225.00	1,119,938.77	1,119,938.77	7.07	0.00	14,116,882.41
515100	RETIREMENT PLANS EXPENSE	1,188,477.00	83,805.67	83,805.67	7.05	45,582.62	1,059,088.71
515200	FICA EXPENSE	1,125,082.00	79,383.43	79,383.43	7.06	43,134.56	1,002,564.01
515400	LIFE & ACCIDENT INS EXP	3,801.00	279.55	279.55	7.35		3,521.45
515500	HEALTH INSURANCE EXPENSE	2,433,635.00	189,807.68	189,807.68	7.80		2,243,827.32
	Major Account 510000 Total	20,597,220.00	1,473,215.10	1,473,215.10	7.15	88,717.18	18,425,883.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,968.00	25.09	25.09	.63		3,942.91
521200	COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521300	FREIGHT	116.00			0.00		116.00
521400	DATA PROCESSING EXPENSE	200.00			0.00		200.00
521500	PUBLICATION & PRINT EXPENSE	4,550.00	3.50	3.50	.08		4,546.50
521800	CASH SHORT ADJUSTMENT	72.00			0.00		72.00
521900	AWARDS EXPENSE	1,500.00	350.00	350.00	23.33		1,150.00
522100	DUES & SUBSCRIPTION EXPENSE	59,000.00	2,117.95	2,117.95	3.59		56,882.05
522200	CONFERENCE REGISTRATION	49,200.00	6,860.00	6,860.00	13.94	130.00	42,210.00
522300	WARDS OF THE STATE EXP	130.00			0.00		130.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
522800	E-COMMERCE OPER EXP	59,500.00	3,833.21	3,833.21	6.44		55,666.79
523100	UTILITIES EXPENSE	2,200.00			0.00		2,200.00
523201	NATURAL GAS		29.05	29.05	0.00		29.05-
523202	ELECTRICITY		123.11	123.11	0.00		123.11-
524700	RENT EXP-OTHER REAL PROP	11,700.00	1,735.08	1,735.08	14.83		9,964.92

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP		176.67	176.67	0.00		176.67-
525500	RENT EXP-OTHER PERS PROP	2,800.00	1,792.00	1,792.00	64.00		1,008.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,000.00			0.00		3,000.00
527100	REP & MAINT-OFFICE EQUIP	3,300.00			0.00		3,300.00
527200	REP & MAINT-MOTOR VEHICL	6,400.00	2,252.75	2,252.75	35.20		4,147.25
527500	REPAIRS & MAINT-COMM EQUIP		193.95	193.95	0.00		193.95-
527800	REP & MAINT-OTHER PROPER	106,500.00	21,869.56	21,869.56	20.53		84,630.44
531100	OFFICE SUPPLIES EXPENSE	18,950.00	326.01	326.01	1.72		18,623.99
532100	NON CAPITALIZED EQUIP PU	68,400.00	2,859.89	2,859.89	4.18	2,323.10	63,217.01
533100	HOUSEHOLD & INSTIT EXP	1,300.00	155.38	155.38	11.95		1,144.62
533900	FOOD EXPENSE	1,605.00	100.00	100.00	6.23		1,505.00
534600	ED & RECREATIONAL SUP EX	32,300.00	2,786.32	2,786.32	8.63	5,880.00	23,633.68
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	660.89	660.89	13.22		4,339.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,250.00	5.80	5.80	.14		4,244.20
535100	MEDICAL SUPPLIES	55,015.00			0.00		55,015.00
537100	LABORATORY SUP EXP	278,100.00	14,224.80	14,224.80	5.11	25,690.26	238,184.94
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
539100	INDIRECT COST ALLOWANCE	6,231,159.00	334,193.63	334,193.63	5.36		5,896,965.37
539400	SEE CHART OF ACCOUNTS	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	9,800.00			0.00		9,800.00
542100	SOS TEMP SERV-PERSONNEL	441,600.00	34,315.73	34,315.73	7.77		407,284.27
543100	IT CONSULTING-APPLICATIONS	110,000.00	14,400.00	14,400.00	13.09		95,600.00
543200	IT CONSULTING-HW/SW SUPP	1,751,621.00	26,843.82	26,843.82	1.53	680.00	1,724,097.18
543300	IT CONSULTING-OTHER	75,000.00	7,725.35	7,725.35	10.30		67,274.65
543500	MGT CONSULTANT SERVICES	2,123,654.00	160,870.28	160,870.28	7.58		1,962,783.72
543600	SEE CHART OF ACCOUNTS	400.00			0.00		400.00
544100	PHYSICIAN SERVICES	2,200.00	405.00	405.00	18.41		1,795.00
544200	NURSING SERVICES	700.00			0.00		700.00
545000	LABORATORY SERVICES	460,000.00	37,912.08	37,912.08	8.24		422,087.92
545100	CITY/COUNTY HEALTH DEPT	8,000.00	1.10	1.10	.01		7,998.90
545200	MEDICAL ASSESSMENT SERV	180,500.00			0.00		180,500.00
547100	EDUCATIONAL SERVICES	207,800.00	6,925.50	6,925.50	3.33		200,874.50
547300	INTERPETER SERVICES	1,635.00			0.00		1,635.00
547500	MAILING SERVICES	400.00			0.00		400.00
549100	LAUNDRY SERVICES	4,800.00	453.31	453.31	9.44		4,346.69
549200	JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
549500	HAZARDOUS WASTE DISPOSAL	3,500.00			0.00		3,500.00
549600	CONSTRUCTION SERVICES	61,000.00			0.00		61,000.00
550101	ADMINISTRATIVE SUBGRANTS	25,000.00	2,163.15	2,163.15	8.65		22,836.85

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	35,000.00			0.00		35,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	111,325.00			0.00		111,325.00
555200	SOFTWARE - NEW PURCHASES	10,000.00	1,448.25	1,448.25	14.48		8,551.75
556300	SURETY & NOTARY BONDS	370.00			0.00		370.00
559100	OTHER OPERATING EXP	3,700.00	26.25-	26.25-	.71-		3,726.25
	Major Account 520000 Total	12,672,720.00	690,111.96	690,111.96	5.45	34,703.36	11,947,904.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	279,000.00	32,819.56	32,819.56	11.76		246,180.44
571600	MEALS-NOT TRAVEL STATUS	5,200.00	1,020.37	1,020.37	19.62		4,179.63
571900	MEALS-ONE DAY TRAVEL	664.00	65.76	65.76	9.90		598.24
572100	COMMERCIAL TRANSPORTATION	45,400.00	4,202.95	4,202.95	9.26		41,197.05
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	63,000.00	3,822.00	3,822.00	6.07		59,178.00
574600	CONTRACTUAL SERV - TRAVEL EXP	41,685.00	679.87	679.87	1.63		41,005.13
574700	VOLUNTEER TRAVEL EXPENSES	800.00			0.00		800.00
575100	MISC TRAVEL EXPENSES	3,575.00	530.00	530.00	14.83		3,045.00
	Major Account 570000 Total	439,924.00	43,140.51	43,140.51	9.81	0.00	396,783.49
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	43,000.00	2,000.00	2,000.00	4.65	29,760.00	11,240.00
583300	COMPUTER EQUIP & SOFTWARE		1,610.58	1,610.58	0.00	1,626.26	3,236.84-
587400	MASTER LEASE	100,474.00	5,009.16	5,009.16	4.99		95,464.84
	Major Account 580000 Total	143,474.00	8,619.74	8,619.74	6.01	31,386.26	103,468.00
	BUDGETED EXPENDITURES TOTAL	33,853,338.00	2,215,087.31	2,215,087.31	6.54	154,806.80	30,874,040.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,765,236.00	221,012.13	221,012.13	4.64	93,370.32	4,450,853.55
2	CASH FUNDS	13,274,380.00	866,750.98	866,750.98	6.53	332,670.51	12,074,958.51
4	FEDERAL FUNDS	15,813,722.00	1,127,324.20	1,127,324.20	7.13	338,169.79	14,348,228.01
	BUDGETED EXPENDITURES TOTAL	33,853,338.00	2,215,087.31	2,215,087.31	6.54	764,210.62	30,874,040.07

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		16,789.39-	16,789.39-	0.00		16,789.39
461500	OP GRANTS - STATE AGENCI		12,609.46-	12,609.46-	0.00		12,609.46
461900	SEE CHART OF ACCOUNTS		26,092.32-	26,092.32-	0.00		26,092.32
	Major Account 460000 Total	0.00	55,491.17-	55,491.17-	0.00	0.00	55,491.17
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		204,444.53-	204,444.53-	0.00		204,444.53
471101	PUBLIC WATER		2,400.00-	2,400.00-	0.00		2,400.00
472200	REPROD & PUBLICATIONS		146,166.66-	146,166.66-	0.00		146,166.66
473200	VEHICLE REGIST & PLATE F		100,830.50-	100,830.50-	0.00		100,830.50
474100	GENERAL BUSINESS FEES		58,200.00-	58,200.00-	0.00		58,200.00
475100	REGISTRATION / LICENSE F		168,925.01-	168,925.01-	0.00		168,925.01
475200	EXAMINATION FEES		41,416.00-	41,416.00-	0.00		41,416.00
476101	SWIMMING POOL PERMITS		1,591.25-	1,591.25-	0.00		1,591.25
	Major Account 470000 Total	0.00	723,973.95-	723,973.95-	0.00	0.00	723,973.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,963.68-	26,963.68-	0.00		26,963.68
484500	REIMB NON-GOVT SOURCES		27,128.50-	27,128.50-	0.00		27,128.50
485100	FINES FORFEITS & PENALTI		940.00-	940.00-	0.00		940.00
486400	CASH OVER ADJUSTMENT		4.00-	4.00-	0.00		4.00
	Major Account 480000 Total	0.00	55,036.18-	55,036.18-	0.00	0.00	55,036.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		207,200.55-	207,200.55-	0.00		207,200.55
493200	OPERATING TRANSFERS OUT		186,163.26	186,163.26	0.00		186,163.26-
	Major Account 490000 Total	0.00	21,037.29-	21,037.29-	0.00	0.00	21,037.29
BUDGETED REVENUE TOTAL		0.00	855,538.59-	855,538.59-	0.00	0.00	855,538.59

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		125.00-	125.00-	0.00		125.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		826,122.60-	826,122.60-	0.00		826,122.60
4 FEDERAL FUNDS		29,290.99-	29,290.99-	0.00		29,290.99
BUDGETED REVENUE TOTAL	0.00	855,538.59-	855,538.59-	0.00	0.00	855,538.59
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		16,546.00-	16,546.00-	0.00		16,546.00
Major Account 480000 Total	0.00	16,546.00-	16,546.00-	0.00	0.00	16,546.00
UNBUDGETED REVENUE TOTAL	0.00	16,546.00-	16,546.00-	0.00	0.00	16,546.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,546.00-	16,546.00-	0.00		16,546.00
UNBUDGETED REVENUE TOTAL	0.00	16,546.00-	16,546.00-	0.00	0.00	16,546.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,958,601.00	1,372,830.93	1,372,830.93	5.73	798,545.10	21,787,224.97
511300	OVERTIME PAYMENTS		114.07	114.07	0.00	229.56	343.63-
511800	COMP TIME PAYMENT		545.24	545.24	0.00	18.38	563.62-
512100	VACATION LEAVE EXPENSE		128,452.45	128,452.45	0.00	61,349.12	189,801.57-
512200	SICK LEAVE EXPENSE		70,336.33	70,336.33	0.00	41,949.29	112,285.62-
512300	HOLIDAY LEAVE EXPENSE		84,648.65	84,648.65	0.00		84,648.65-
512500	FUNERAL LEAVE EXPENSE		2,855.73	2,855.73	0.00	1,758.71	4,614.44-
512700	INJURY LEAVE EXPENSE		199.28	199.28	0.00		199.28-
512900	UNION ACTIVITY EXPENSE		5.09	5.09	0.00		5.09-
	Personal Services Subtotal	23,958,601.00	1,659,987.77	1,659,987.77	6.93	0.00	21,394,763.07
515100	RETIREMENT PLANS EXPENSE	8,338,486.00	124,351.00	124,351.00	1.49	67,395.71	8,146,739.29
515200	FICA EXPENSE		116,082.93	116,082.93	0.00	63,117.13	179,200.06-
515400	LIFE & ACCIDENT INS EXP		525.49	525.49	0.00		525.49-
515500	HEALTH INSURANCE EXPENSE		343,149.68	343,149.68	0.00		343,149.68-
	Major Account 510000 Total	32,297,087.00	2,244,096.87	2,244,096.87	6.95	130,512.84	29,018,627.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,947.90	1,947.90	0.00		1,947.90-
521200	COMM EXP-VOICE/DATA	9,817,646.00	57,701.61	57,701.61	.59		9,759,944.39
521400	DATA PROCESSING EXPENSE		3,968.27	3,968.27	0.00		3,968.27-
521500	PUBLICATION & PRINT EXPENSE		14,046.04	14,046.04	0.00		14,046.04-
521900	AWARDS EXPENSE		225.00	225.00	0.00		225.00-
522100	DUES & SUBSCRIPTION EXPENSE		15,308.00	15,308.00	0.00		15,308.00-
522200	CONFERENCE REGISTRATION		525.00	525.00	0.00		525.00-
522600	JOB APPLICANT EXPENSE		100.00	100.00	0.00		100.00-
522800	E-COMMERCE OPER EXP		836.94	836.94	0.00		836.94-
531100	OFFICE SUPPLIES EXPENSE		125.64	125.64	0.00		125.64-
532100	NON CAPITALIZED EQUIP PU		2,517.79	2,517.79	0.00	3,889.50	6,407.29-
533900	FOOD EXPENSE		404.78	404.78	0.00		404.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE		39.95	39.95	0.00		39.95-
539100	INDIRECT COST ALLOWANCE		13,915.98	13,915.98	0.00		13,915.98-
541100	ACCTG & AUDITING SERVICES		64,000.00	64,000.00	0.00		64,000.00-
541500	LEGAL SERVICES EXPENSE		7,083.00	7,083.00	0.00		7,083.00-

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE		5,766.07	5,766.07	0.00		5,766.07-
542100	SOS TEMP SERV-PERSONNEL		41,076.96	41,076.96	0.00		41,076.96-
543100	IT CONSULTING-APPLICATIONS		191,489.95	191,489.95	0.00		191,489.95-
543200	IT CONSULTING-HW/SW SUPP		185.39	185.39	0.00		185.39-
543500	MGT CONSULTANT SERVICES		62,287.50	62,287.50	0.00		62,287.50-
543600	SEE CHART OF ACCOUNTS		2,988.00	2,988.00	0.00		2,988.00-
544500	PHARMACY SERVICES		25,975.59	25,975.59	0.00		25,975.59-
545200	MEDICAL ASSESSMENT SERV		6,611.00	6,611.00	0.00		6,611.00-
547906	VERIFICATIONS		40.00	40.00	0.00		40.00-
555100	SOFTWARE RENEWAL/MAINT FEE		178,063.46	178,063.46	0.00		178,063.46-
	Major Account 520000 Total	9,817,646.00	697,229.82	697,229.82	7.10	3,889.50	9,116,526.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,978.00	2,387.29	2,387.29	11.95		17,590.71
571600	MEALS-NOT TRAVEL STATUS		398.08	398.08	0.00		398.08-
572100	COMMERCIAL TRANSPORTATION		822.02	822.02	0.00		822.02-
574500	PERSONAL VEHICLE MILEAGE		1,829.87	1,829.87	0.00		1,829.87-
575100	MISC TRAVEL EXPENSES		45.00	45.00	0.00		45.00-
	Major Account 570000 Total	19,978.00	5,482.26	5,482.26	27.44	0.00	14,495.74
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	1,581.29	1,581.29-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,581.29	1,581.29-
BUDGETED EXPENDITURES TOTAL		42,134,711.00	2,946,808.95	2,946,808.95	6.99	135,983.63	38,148,068.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,304,501.00	908,479.04	908,479.04	6.35	328,812.82	13,067,209.14
4	FEDERAL FUNDS	27,830,210.00	2,038,329.91	2,038,329.91	7.32	711,020.97	25,080,859.12
BUDGETED EXPENDITURES TOTAL		42,134,711.00	2,946,808.95	2,946,808.95	6.99	1,039,833.79	38,148,068.26

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		20,801.70-	20,801.70-	0.00		20,801.70
485100	FINES FORFEITS & PENALTI		8,684.05-	8,684.05-	0.00		8,684.05
	Major Account 480000 Total	0.00	29,485.75-	29,485.75-	0.00	0.00	29,485.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		6,800,000.00	6,800,000.00	0.00		6,800,000.00-
	Major Account 490000 Total	0.00	6,800,000.00	6,800,000.00	0.00	0.00	6,800,000.00-
BUDGETED REVENUE TOTAL		0.00	6,770,514.25	6,770,514.25	0.00	0.00	6,770,514.25-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		6,770,972.24	6,770,972.24	0.00		6,770,972.24-
4	FEDERAL FUNDS		457.99-	457.99-	0.00		457.99
BUDGETED REVENUE TOTAL		0.00	6,770,514.25	6,770,514.25	0.00	0.00	6,770,514.25-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	442,044.00	30,385.51	30,385.51	6.87	18,909.55	392,748.94
512100	VACATION LEAVE EXPENSE		2,987.22	2,987.22	0.00	144.47	3,131.69-
512200	SICK LEAVE EXPENSE		263.67	263.67	0.00	206.75	470.42-
512300	HOLIDAY LEAVE EXPENSE		1,796.05	1,796.05	0.00		1,796.05-
	Personal Services Subtotal	442,044.00	35,432.45	35,432.45	8.02	0.00	387,350.78
515100	RETIREMENT PLANS EXPENSE	94,339.00	2,653.14	2,653.14	2.81	1,442.23	90,243.63
515200	FICA EXPENSE		2,559.41	2,559.41	0.00	1,428.11	3,987.52-
515400	LIFE & ACCIDENT INS EXP		5.89	5.89	0.00		5.89-
515500	HEALTH INSURANCE EXPENSE		2,305.63	2,305.63	0.00		2,305.63-
	Major Account 510000 Total	536,383.00	42,956.52	42,956.52	8.01	2,870.34	471,295.37
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	20,000.00			0.00		20,000.00
522100	DUES & SUBSCRIPTION EXPENSE		96.20	96.20	0.00		96.20-
522200	CONFERENCE REGISTRATION		700.00	700.00	0.00		700.00-
	Major Account 520000 Total	20,000.00	796.20	796.20	3.98	0.00	19,203.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,285.38	1,285.38	0.00		1,285.38-
572100	COMMERCIAL TRANSPORTATION		70.38	70.38	0.00		70.38-
574500	PERSONAL VEHICLE MILEAGE		513.96	513.96	0.00		513.96-
	Major Account 570000 Total	0.00	1,869.72	1,869.72	0.00	0.00	1,869.72-
BUDGETED EXPENDITURES TOTAL		556,383.00	45,622.44	45,622.44	8.20	2,870.34	488,629.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	556,383.00	45,622.44	45,622.44	8.20	22,131.11	488,629.45
BUDGETED EXPENDITURES TOTAL		556,383.00	45,622.44	45,622.44	8.20	22,131.11	488,629.45

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,292.28-	5,292.28-	0.00		5,292.28
Major Account 480000 Total	0.00	5,292.28-	5,292.28-	0.00	0.00	5,292.28
BUDGETED REVENUE TOTAL	0.00	5,292.28-	5,292.28-	0.00	0.00	5,292.28
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,292.28-	5,292.28-	0.00		5,292.28
BUDGETED REVENUE TOTAL	0.00	5,292.28-	5,292.28-	0.00	0.00	5,292.28

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,471,537.00	1,776,777.22	1,776,777.22	6.03	1,032,909.81	26,661,849.97
511200	TEMPORARY SALARIES-WAGES		992.03	992.03	0.00	608.60	1,600.63-
511300	OVERTIME PAYMENTS		16,330.25	16,330.25	0.00	8,427.81	24,758.06-
511400	ON CALL PAY		20,298.81	20,298.81	0.00	10,420.46	30,719.27-
511500	SHIFT DIFFERENTIAL PYMT		849.45	849.45	0.00	489.23	1,338.68-
511800	COMP TIME PAYMENT		10,171.74	10,171.74	0.00	5,191.38	15,363.12-
512100	VACATION LEAVE EXPENSE		195,073.37	195,073.37	0.00	82,891.36	277,964.73-
512200	SICK LEAVE EXPENSE		91,847.55	91,847.55	0.00	57,212.78	149,060.33-
512300	HOLIDAY LEAVE EXPENSE		112,275.86	112,275.86	0.00	146.96	112,422.82-
512400	MILITARY LEAVE EXPENSE		133.60	133.60	0.00	146.96	280.56-
512500	FUNERAL LEAVE EXPENSE		5,536.97	5,536.97	0.00	4,137.96	9,674.93-
512700	INJURY LEAVE EXPENSE		138.24	138.24	0.00		138.24-
512900	UNION ACTIVITY EXPENSE		86.00	86.00	0.00	70.55	156.55-
	Personal Services Subtotal	29,471,537.00	2,230,511.09	2,230,511.09	7.57	70.55	26,038,372.05
515100	RETIREMENT PLANS EXPENSE	10,261,484.00	167,047.64	167,047.64	1.63	90,065.30	10,004,371.06
515200	FICA EXPENSE		156,660.85	156,660.85	0.00	84,371.48	241,032.33-
515400	LIFE & ACCIDENT INS EXP		693.56	693.56	0.00		693.56-
515500	HEALTH INSURANCE EXPENSE		450,439.44	450,439.44	0.00		450,439.44-
	Major Account 510000 Total	39,733,021.00	3,005,352.58	3,005,352.58	7.56	174,507.33	35,350,577.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,648,368.00			0.00		2,648,368.00
521400	DATA PROCESSING EXPENSE		1,779.82	1,779.82	0.00		1,779.82-
527200	REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
532100	NON CAPITALIZED EQUIP PU				0.00	44,947.80	44,947.80-
541500	LEGAL SERVICES EXPENSE	228,000.00			0.00		228,000.00
542100	SOS TEMP SERV-PERSONNEL		1,314.95	1,314.95	0.00		1,314.95-
543500	MGT CONSULTANT SERVICES		4,125.00	4,125.00	0.00		4,125.00-
547100	EDUCATIONAL SERVICES	2,800,000.00	209,665.34	209,665.34	7.49		2,590,334.66
547906	VERIFICATIONS		7,973.00	7,973.00	0.00		7,973.00-
550101	ADMINISTRATIVE SUBGRANTS		127,340.11	127,340.11	0.00		127,340.11-
554900	OTHER CONTRACTUAL SERVICE	1,077,210.00			0.00		1,077,210.00
555100	SOFTWARE RENEWAL/MAINT FEE		5,960.50	5,960.50	0.00	3,661.70	9,622.20-

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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		39,739.70	39,739.70	0.00		39,739.70-
	Major Account 520000 Total	6,753,578.00	398,398.42	398,398.42	5.90	48,609.50	6,306,570.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		98.96	98.96	0.00		98.96-
574500	PERSONAL VEHICLE MILEAGE		217.28	217.28	0.00		217.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,223.36	3,223.36	0.00		3,223.36-
574700	VOLUNTEER TRAVEL EXPENSES		212.76	212.76	0.00		212.76-
	Major Account 570000 Total	0.00	3,752.36	3,752.36	0.00	0.00	3,752.36-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,072,252.00	92,016.99	92,016.99	4.44		1,980,235.01
595100	COMNTRACTUAL AID		3,282.61	3,282.61	0.00		3,282.61-
	Major Account 590000 Total	2,072,252.00	95,299.60	95,299.60	4.60	0.00	1,976,952.40
	BUDGETED EXPENDITURES TOTAL	48,558,851.00	3,502,802.96	3,502,802.96	7.21	223,116.83	43,630,347.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,321,316.00	1,880,746.99	1,880,746.99	6.41	839,560.27	26,601,008.74
4	FEDERAL FUNDS	19,237,535.00	1,622,055.97	1,622,055.97	8.43	586,139.87	17,029,339.16
	BUDGETED EXPENDITURES TOTAL	48,558,851.00	3,502,802.96	3,502,802.96	7.21	1,425,700.14	43,630,347.90

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Program 266 ECONOMIC AND FAMILY SUPPORT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,726,068.00	1,518,567.98	1,518,567.98	6.14	885,614.13	22,321,885.89
511300	OVERTIME PAYMENTS		6,049.12	6,049.12	0.00	5,375.03	11,424.15-
511800	COMP TIME PAYMENT		1,206.79	1,206.79	0.00	1,327.47	2,534.26-
512100	VACATION LEAVE EXPENSE	50,000.00	164,872.21	164,872.21	329.74	79,390.34	194,262.55-
512200	SICK LEAVE EXPENSE		102,091.57	102,091.57	0.00	60,913.31	163,004.88-
512300	HOLIDAY LEAVE EXPENSE		95,531.85	95,531.85	0.00		95,531.85-
512400	MILITARY LEAVE EXPENSE		1,359.23	1,359.23	0.00	1,373.01	2,732.24-
512500	FUNERAL LEAVE EXPENSE		2,675.61	2,675.61	0.00	1,708.67	4,384.28-
512600	CIVIL LEAVE EXPENSE		307.77	307.77	0.00	98.26	406.03-
512900	UNION ACTIVITY EXPENSE		9.70	9.70	0.00	10.67	20.37-
	Personal Services Subtotal	24,776,068.00	1,892,671.83	1,892,671.83	7.64	10.67	21,847,585.28
515100	RETIREMENT PLANS EXPENSE	9,140,468.00	141,598.36	141,598.36	1.55	77,561.80	8,921,307.84
515200	FICA EXPENSE		132,376.67	132,376.67	0.00	72,409.84	204,786.51-
515400	LIFE & ACCIDENT INS EXP		619.15	619.15	0.00		619.15-
515500	HEALTH INSURANCE EXPENSE		410,275.74	410,275.74	0.00		410,275.74-
516400	UNEMPLOYM COMP INS EXP		11,398.77	11,398.77	0.00		11,398.77-
	Major Account 510000 Total	33,916,536.00	2,588,940.52	2,588,940.52	7.63	149,982.31	30,141,812.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	470,000.00	100,211.21	100,211.21	21.32		369,788.79
521200	COMM EXP-VOICE/DATA	5,461,572.00	217,373.48	217,373.48	3.98		5,244,198.52
521300	FREIGHT		314.70	314.70	0.00		314.70-
521400	DATA PROCESSING EXPENSE		2,697.10	2,697.10	0.00		2,697.10-
521500	PUBLICATION & PRINT EXPENSE		1,173.16	1,173.16	0.00		1,173.16-
521900	AWARDS EXPENSE		862.11	862.11	0.00		862.11-
522100	DUES & SUBSCRIPTION EXPENSE		56.62	56.62	0.00		56.62-
522200	CONFERENCE REGISTRATION		854.00	854.00	0.00		854.00-
522300	WARDS OF THE STATE EXP		33.69	33.69	0.00		33.69-
522600	JOB APPLICANT EXPENSE		1,543.74	1,543.74	0.00		1,543.74-
524600	RENT EXPENSE-BUILDINGS		454.00	454.00	0.00		454.00-
526100	REPAIRS & MAINT-REAL PROPERTY		49.94	49.94	0.00		49.94-
527200	REP & MAINT-MOTOR VEHICL		3,269.52	3,269.52	0.00		3,269.52-
531100	OFFICE SUPPLIES EXPENSE		24,742.47	24,742.47	0.00		24,742.47-

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532100	NON CAPITALIZED EQUIP PU		5,235.00	5,235.00	0.00	5,659.64	10,894.64-
533100	HOUSEHOLD & INSTIT EXP		203.51	203.51	0.00		203.51-
533900	FOOD EXPENSE		830.64	830.64	0.00		830.64-
534600	ED & RECREATIONAL SUP EX		104.08	104.08	0.00		104.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE		125.99	125.99	0.00		125.99-
538100	VEHICLE & EQUIP SUPP EXP		2,644.64	2,644.64	0.00		2,644.64-
539100	INDIRECT COST ALLOWANCE		3,711.67	3,711.67	0.00		3,711.67-
539500	PURCHASING CARD SUSPENSE		72.50-	72.50-	0.00		72.50
541100	ACCTG & AUDITING SERVICES		2,772.35	2,772.35	0.00		2,772.35-
541700	LEGAL RELATED EXPENSE		463.00	463.00	0.00		463.00-
542100	SOS TEMP SERV-PERSONNEL		21,237.58	21,237.58	0.00		21,237.58-
543100	IT CONSULTING-APPLICATIONS		5,836.00	5,836.00	0.00		5,836.00-
543200	IT CONSULTING-HW/SW SUPP		21,787.08	21,787.08	0.00	676.00	22,463.08-
543500	MGT CONSULTANT SERVICES	7,375,089.00	560,772.83	560,772.83	7.60		6,814,316.17
545000	LABORATORY SERVICES		1,791.85-	1,791.85-	0.00		1,791.85
547100	EDUCATIONAL SERVICES		3,605.08	3,605.08	0.00		3,605.08-
547300	INTERPETER SERVICES		489.00	489.00	0.00		489.00-
547500	MAILING SERVICES		9,022.11	9,022.11	0.00		9,022.11-
547906	VERIFICATIONS		1,203.70	1,203.70	0.00		1,203.70-
547909	PATERNITY ACKNOWLEDGEMENTS		20,240.00	20,240.00	0.00		20,240.00-
548400	SEE CHART OF ACCOUNTS		117,978.33	117,978.33	0.00		117,978.33-
548700	REFUSE/RECYCLING		294.26	294.26	0.00		294.26-
549200	JANITORIAL/SECURITY SERVICES		290.32	290.32	0.00		290.32-
550101	ADMINISTRATIVE SUBGRANTS		21,715.17	21,715.17	0.00		21,715.17-
554900	OTHER CONTRACTUAL SERVICE	794,609.00	3,126.98	3,126.98	.39		791,482.02
559100	OTHER OPERATING EXP	300,000.00	18,420.19	18,420.19	6.14		281,579.81
	Major Account 520000 Total	14,401,270.00	1,173,880.90	1,173,880.90	8.15	6,335.64	13,221,053.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		22,267.86	22,267.86	0.00		22,267.86-
571600	MEALS-NOT TRAVEL STATUS		77.15	77.15	0.00		77.15-
571900	MEALS-ONE DAY TRAVEL		67.82	67.82	0.00		67.82-
572100	COMMERCIAL TRANSPORTATION		12,303.94	12,303.94	0.00		12,303.94-
573100	STATE-OWNED TRANSPORT		97,233.59	97,233.59	0.00		97,233.59-
574500	PERSONAL VEHICLE MILEAGE		21,569.47	21,569.47	0.00		21,569.47-
575100	MISC TRAVEL EXPENSES		998.25	998.25	0.00		998.25-
	Major Account 570000 Total	0.00	154,518.08	154,518.08	0.00	0.00	154,518.08-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		83,170.99	83,170.99	0.00	583.58	83,754.57-
Major Account 590000 Total	0.00	83,170.99	83,170.99	0.00	583.58	83,754.57-
BUDGETED EXPENDITURES TOTAL	48,317,806.00	4,000,510.49	4,000,510.49	8.28	156,901.53	43,124,593.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,250,245.00	1,263,391.14	1,263,391.14	8.87	257,139.49	12,729,714.37
2 CASH FUNDS	479,643.00	40,493.91	40,493.91	8.44		439,149.09
4 FEDERAL FUNDS	33,587,918.00	2,696,625.44	2,696,625.44	8.03	935,562.26	29,955,730.30
BUDGETED EXPENDITURES TOTAL	48,317,806.00	4,000,510.49	4,000,510.49	8.28	1,192,701.75	43,124,593.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,969.00-	6,969.00-	0.00		6,969.00
465100 NONGRANT REIMBURSEMENTS		412,500.00-	412,500.00-	0.00		412,500.00
Major Account 460000 Total	0.00	419,469.00-	419,469.00-	0.00	0.00	419,469.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22,832.82-	22,832.82-	0.00		22,832.82
472200 REPROD & PUBLICATIONS		49.00-	49.00-	0.00		49.00
474110 DRA FEES ONLY		12,268.74-	12,268.74-	0.00		12,268.74
Major Account 470000 Total	0.00	35,150.56-	35,150.56-	0.00	0.00	35,150.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,820.25-	10,820.25-	0.00		10,820.25
484500 REIMB NON-GOVT SOURCES		98,781.68-	98,781.68-	0.00		98,781.68
486500 MISCELLANEOUS ADJUSTMENT		1,459.53-	1,459.53-	0.00		1,459.53
Major Account 480000 Total	0.00	111,061.46-	111,061.46-	0.00	0.00	111,061.46
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		404,643.00-	404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	404,643.00-	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	0.00	970,324.02-	970,324.02-	0.00	0.00	970,324.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,043.02-	6,043.02-	0.00		6,043.02
2	CASH FUNDS		417,559.64-	417,559.64-	0.00		417,559.64
4	FEDERAL FUNDS		546,721.36-	546,721.36-	0.00		546,721.36
BUDGETED REVENUE TOTAL		0.00	970,324.02-	970,324.02-	0.00	0.00	970,324.02

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,147,787.00	539,128.01	539,128.01	5.89	315,374.20	8,293,284.79
511300	OVERTIME PAYMENTS		5,488.30	5,488.30	0.00	4,604.02	10,092.32-
511800	COMP TIME PAYMENT		342.86	342.86	0.00	53.87	396.73-
512100	VACATION LEAVE EXPENSE		56,248.65	56,248.65	0.00	25,165.66	81,414.31-
512200	SICK LEAVE EXPENSE		28,604.66	28,604.66	0.00	16,637.29	45,241.95-
512300	HOLIDAY LEAVE EXPENSE		33,686.73	33,686.73	0.00		33,686.73-
512500	FUNERAL LEAVE EXPENSE		1,732.07	1,732.07	0.00	1,758.42	3,490.49-
512900	UNION ACTIVITY EXPENSE		4.89	4.89	0.00	5.38	10.27-
	Personal Services Subtotal	9,147,787.00	665,236.17	665,236.17	7.27	5.38	8,118,951.99
515100	RETIREMENT PLANS EXPENSE	707,303.00	49,685.57	49,685.57	7.02	27,226.42	630,391.01
515200	FICA EXPENSE	721,449.00	46,141.39	46,141.39	6.40	25,190.40	650,117.21
515400	LIFE & ACCIDENT INS EXP	2,616.00	216.97	216.97	8.29		2,399.03
515500	HEALTH INSURANCE EXPENSE	1,925,920.00	149,234.85	149,234.85	7.75		1,776,685.15
516300	EMPLOYEE ASSISTANCE PRO	3,735.00			0.00		3,735.00
516500	WORKERS COMP PREMIUMS	168,783.00			0.00		168,783.00
	Major Account 510000 Total	12,677,593.00	910,514.95	910,514.95	7.18	52,422.20	11,351,062.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,000.00			0.00		85,000.00
521200	COMM EXP-VOICE/DATA	235,000.00			0.00		235,000.00
521300	FREIGHT	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	40,000.00	3.06	3.06	.01		39,996.94
521900	AWARDS EXPENSE	2,500.00	75.00	75.00	3.00		2,425.00
522100	DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	4,000.00			0.00		4,000.00
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,700.00			0.00		2,700.00
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	51,000.00	73.77	73.77	.14		50,926.23
532100	NON CAPITALIZED EQUIP PU	20,000.00	688.23	688.23	3.44		19,311.77
533100	HOUSEHOLD & INSTIT EXP	600.00			0.00		600.00
533900	FOOD EXPENSE		17.99	17.99	0.00		17.99-
534600	ED & RECREATIONAL SUP EX	85,200.00			0.00		85,200.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	17.30	17.30	3.46		482.70
535100	MEDICAL SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	10,000.00			0.00		10,000.00
541500	LEGAL SERVICES EXPENSE	11,000.00			0.00		11,000.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
545000	LABORATORY SERVICES	4,000.00			0.00		4,000.00
547100	EDUCATIONAL SERVICES	2,000.00	625.00	625.00	31.25		1,375.00
547300	INTERPETER SERVICES	8,500.00			0.00		8,500.00
547500	MAILING SERVICES	10,000.00			0.00		10,000.00
547906	VERIFICATIONS	4,000.00			0.00		4,000.00
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	1,450.00			0.00		1,450.00
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	32,300.00			0.00		32,300.00
556100	INSURANCE EXPENSE	4,000.00			0.00		4,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	30,000.00			0.00		30,000.00
	Major Account 520000 Total	659,050.00	1,500.35	1,500.35	.23	0.00	657,549.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	21,000.00	439.59	439.59	2.09		20,560.41
571600	MEALS-NOT TRAVEL STATUS	2,000.00	62.36	62.36	3.12		1,937.64
571900	MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	168,000.00			0.00		168,000.00
574500	PERSONAL VEHICLE MILEAGE	54,000.00	6,165.78	6,165.78	11.42		47,834.22
575100	MISC TRAVEL EXPENSES	500.00	67.50	67.50	13.50		432.50
	Major Account 570000 Total	245,910.00	6,735.23	6,735.23	2.74	0.00	239,174.77
580000 CAPITAL OUTLAY							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300 COMPUTER EQUIP & SOFTWARE	51,000.00			0.00		51,000.00
Major Account 580000 Total	51,000.00	0.00	0.00	0.00	0.00	51,000.00
BUDGETED EXPENDITURES TOTAL	13,633,553.00	918,750.53	918,750.53	6.74	52,422.20	12,298,786.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,320,515.00	471,461.36	471,461.36	7.46	214,191.11	5,634,862.53
4 FEDERAL FUNDS	7,313,038.00	447,289.17	447,289.17	6.12	201,824.55	6,663,924.28
BUDGETED EXPENDITURES TOTAL	13,633,553.00	918,750.53	918,750.53	6.74	416,015.66	12,298,786.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		801,720.45-	801,720.45-	0.00		801,720.45
Major Account 460000 Total	0.00	801,720.45-	801,720.45-	0.00	0.00	801,720.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,050.12-	3,050.12-	0.00		3,050.12
Major Account 480000 Total	0.00	3,050.12-	3,050.12-	0.00	0.00	3,050.12
BUDGETED REVENUE TOTAL	0.00	804,770.57-	804,770.57-	0.00	0.00	804,770.57
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		804,770.57-	804,770.57-	0.00		804,770.57
BUDGETED REVENUE TOTAL	0.00	804,770.57-	804,770.57-	0.00	0.00	804,770.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,622,180.00	92,784.99	92,784.99	5.72	57,992.24	1,471,402.77
511800	COMP TIME PAYMENT		210.82	210.82	0.00	231.90	442.72-
512100	VACATION LEAVE EXPENSE		11,043.87	11,043.87	0.00	2,781.04	13,824.91-
512200	SICK LEAVE EXPENSE		2,249.93	2,249.93	0.00	973.87	3,223.80-
512300	HOLIDAY LEAVE EXPENSE		5,588.53	5,588.53	0.00		5,588.53-
512600	CIVIL LEAVE EXPENSE		13.88	13.88	0.00		13.88-
	Personal Services Subtotal	1,622,180.00	111,892.02	111,892.02	6.90	0.00	1,448,308.93
515100	RETIREMENT PLANS EXPENSE	121,663.00	8,316.69	8,316.69	6.84	4,607.34	108,738.97
515200	FICA EXPENSE	124,097.00	7,547.86	7,547.86	6.08	4,402.18	112,146.96
515400	LIFE & ACCIDENT INS EXP	255.00	22.03	22.03	8.64		232.97
515500	HEALTH INSURANCE EXPENSE	193,372.00	15,641.85	15,641.85	8.09		177,730.15
	Major Account 510000 Total	2,061,567.00	143,420.45	143,420.45	6.96	9,009.52	1,847,157.98
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521900	AWARDS EXPENSE		243.94	243.94	0.00		243.94-
522100	DUES & SUBSCRIPTION EXPENSE	20,500.00	8,979.00	8,979.00	43.80		11,521.00
522200	CONFERENCE REGISTRATION	5,530.00	2,163.00	2,163.00	39.11		3,367.00
524700	RENT EXP-OTHER REAL PROP	6,600.00	175.00	175.00	2.65		6,425.00
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU		1,327.50	1,327.50	0.00		1,327.50-
533900	FOOD EXPENSE		955.09	955.09	0.00		955.09-
534600	ED & RECREATIONAL SUP EX	3,200.00			0.00		3,200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		22.46	22.46	0.00		22.46-
539100	INDIRECT COST ALLOWANCE	73,459.00			0.00		73,459.00
542100	SOS TEMP SERV-PERSONNEL		2,289.69	2,289.69	0.00		2,289.69-
543500	MGT CONSULTANT SERVICES	409,923.00	28,830.12	28,830.12	7.03		381,092.88
544300	PSYCHOLOGICAL SERVICES	1,390,594.00	77,235.44	77,235.44	5.55		1,313,358.56
550101	ADMINISTRATIVE SUBGRANTS		1,076.44	1,076.44	0.00		1,076.44-
555100	SOFTWARE RENEWAL/MAINT FEE	4,730.00			0.00		4,730.00
	Major Account 520000 Total	1,915,886.00	123,297.68	123,297.68	6.44	0.00	1,792,588.32

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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	15,300.00	204.33	204.33	1.34		15,095.67
571600	MEALS-NOT TRAVEL STATUS	4,900.00			0.00		4,900.00
572100	COMMERCIAL TRANSPORTATION	5,500.00	4,022.00	4,022.00	73.13		1,478.00
574500	PERSONAL VEHICLE MILEAGE	11,500.00			0.00		11,500.00
575100	MISC TRAVEL EXPENSES	650.00			0.00		650.00
	Major Account 570000 Total	37,850.00	4,226.33	4,226.33	11.17	0.00	33,623.67
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		1,525.80	1,525.80	0.00		1,525.80-
	Major Account 580000 Total	0.00	1,525.80	1,525.80	0.00	0.00	1,525.80-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	12,000.00			0.00		12,000.00
	Major Account 590000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	BUDGETED EXPENDITURES TOTAL	4,027,303.00	272,470.26	272,470.26	6.77	9,009.52	3,683,844.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,677,434.00	173,922.65	173,922.65	6.50	41,268.47	2,462,242.88
4	FEDERAL FUNDS	1,349,869.00	98,547.61	98,547.61	7.30	29,720.10	1,221,601.29
	BUDGETED EXPENDITURES TOTAL	4,027,303.00	272,470.26	272,470.26	6.77	70,988.57	3,683,844.17

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	99,118.00-			0.00		99,118.00-
461700	OP GRANTS - OTHER	20,000.00-			0.00		20,000.00-
	Major Account 460000 Total	119,118.00-	0.00	0.00	0.00	0.00	119,118.00-
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	27,400.00-	2,387.23-	2,387.23-	8.71		25,012.77-
484600	OP GRANTS NON-GOVT SOURC	174,262.00-	31,135.53-	31,135.53-	17.87		143,126.47-
484900	OTHER PRIVATE SOURCES	52,000.00-	166.67-	166.67-	.32		51,833.33-
486100	LOAN INTEREST		13.33-	13.33-	0.00		13.33
	Major Account 480000 Total	253,662.00-	33,702.76-	33,702.76-	13.29	0.00	219,959.24-
BUDGETED REVENUE TOTAL		372,780.00-	33,702.76-	33,702.76-	9.04	0.00	339,077.24-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	372,780.00-	33,702.76-	33,702.76-	9.04		339,077.24-
BUDGETED REVENUE TOTAL		372,780.00-	33,702.76-	33,702.76-	9.04	0.00	339,077.24-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,020,656.00	121,136.71	121,136.71	5.99	70,061.78	1,829,457.51
511300	OVERTIME PAYMENTS		1,730.09	1,730.09	0.00	481.17	2,211.26-
511800	COMP TIME PAYMENT		324.35	324.35	0.00		324.35-
512100	VACATION LEAVE EXPENSE		7,774.34	7,774.34	0.00	3,508.22	11,282.56-
512200	SICK LEAVE EXPENSE		3,299.58	3,299.58	0.00	2,479.45	5,779.03-
512300	HOLIDAY LEAVE EXPENSE		7,132.75	7,132.75	0.00		7,132.75-
512500	FUNERAL LEAVE EXPENSE		1,583.74	1,583.74	0.00	1,075.25	2,658.99-
	Personal Services Subtotal	2,020,656.00	142,981.56	142,981.56	7.08	0.00	1,800,068.57
515100	RETIREMENT PLANS EXPENSE	151,549.59	10,510.05	10,510.05	6.94	5,811.04	135,228.50
515200	FICA EXPENSE	154,580.21	10,100.34	10,100.34	6.53	5,477.50	139,002.37
515400	LIFE & ACCIDENT INS EXP	449.28	34.33	34.33	7.64		414.95
515500	HEALTH INSURANCE EXPENSE	352,680.92	27,277.42	27,277.42	7.73		325,403.50
	Major Account 510000 Total	2,679,916.00	190,903.70	190,903.70	7.12	11,288.54	2,400,117.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00			0.00		5,000.00
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	3,000.00	221.24	221.24	7.37		2,778.76
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
521900	AWARDS EXPENSE	1,000.00	75.00	75.00	7.50		925.00
522100	DUES & SUBSCRIPTION EXPENSE	10,700.00			0.00		10,700.00
522200	CONFERENCE REGISTRATION	1,200.00	2,250.00	2,250.00	187.50		1,050.00-
522600	JOB APPLICANT EXPENSE	300.00			0.00		300.00
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532100	NON CAPITALIZED EQUIP PU	9,200.00	360.00	360.00	3.91	48.99	8,791.01
533900	FOOD EXPENSE	1,000.00	428.12	428.12	42.81		571.88
534600	ED & RECREATIONAL SUP EX	1,900.00			0.00		1,900.00
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00			0.00		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL		10,770.82	10,770.82	0.00		10,770.82-
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	10,050.00			0.00		10,050.00
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	50,000.00			0.00		50,000.00
	Major Account 520000 Total	138,500.00	14,105.18	14,105.18	10.18	48.99	124,345.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,500.00	798.58	798.58	2.54		30,701.42
571600	MEALS-NOT TRAVEL STATUS	8,500.00			0.00		8,500.00
571900	MEALS-ONE DAY TRAVEL	7,000.00			0.00		7,000.00
572100	COMMERCIAL TRANSPORTATION	1,500.00	50.00	50.00	3.33		1,450.00
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00	194.32	194.32	1.21		15,805.68
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00	393.50	393.50	7.87		4,606.50
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	71,000.00	1,436.40	1,436.40	2.02	0.00	69,563.60
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,000.00			0.00	1,547.02	5,452.98
	Major Account 580000 Total	7,000.00	0.00	0.00	0.00	1,547.02	5,452.98
BUDGETED EXPENDITURES TOTAL		2,896,416.00	206,445.28	206,445.28	7.13	12,884.55	2,599,480.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,568,390.00	113,863.45	113,863.45	7.26	48,790.89	1,405,735.66
2	CASH FUNDS	50,000.00	393.50	393.50	.79		49,606.50
4	FEDERAL FUNDS	1,278,026.00	92,188.33	92,188.33	7.21	41,699.53	1,144,138.14
BUDGETED EXPENDITURES TOTAL		2,896,416.00	206,445.28	206,445.28	7.13	90,490.42	2,599,480.30

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		125.00-	125.00-	0.00		125.00
475100	REGISTRATION / LICENSE F		2,133.90-	2,133.90-	0.00		2,133.90
	Major Account 470000 Total	0.00	2,258.90-	2,258.90-	0.00	0.00	2,258.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		56.92-	56.92-	0.00		56.92
	Major Account 480000 Total	0.00	56.92-	56.92-	0.00	0.00	56.92
BUDGETED REVENUE TOTAL		0.00	2,315.82-	2,315.82-	0.00	0.00	2,315.82
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,315.82-	2,315.82-	0.00		2,315.82
BUDGETED REVENUE TOTAL		0.00	2,315.82-	2,315.82-	0.00	0.00	2,315.82

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	251,680.00	13,840.46	13,840.46	5.50	9,295.68	228,543.86
511800	COMP TIME PAYMENT		36.92	36.92	0.00	40.61	77.53-
512100	VACATION LEAVE EXPENSE		2,537.85	2,537.85	0.00	542.61	3,080.46-
512200	SICK LEAVE EXPENSE		1,371.78	1,371.78	0.00	322.18	1,693.96-
512300	HOLIDAY LEAVE EXPENSE		948.24	948.24	0.00		948.24-
	Personal Services Subtotal	251,680.00	18,735.25	18,735.25	7.44	0.00	222,743.67
515100	RETIREMENT PLANS EXPENSE	18,876.00	1,402.89	1,402.89	7.43	763.86	16,709.25
515200	FICA EXPENSE	18,624.00	1,384.29	1,384.29	7.43	753.45	16,486.26
515400	LIFE & ACCIDENT INS EXP	36.00	2.88	2.88	8.00		33.12
515500	HEALTH INSURANCE EXPENSE	24,229.00	1,587.34	1,587.34	6.55		22,641.66
516500	WORKERS COMP PREMIUMS	4,655.00			0.00		4,655.00
	Major Account 510000 Total	318,100.00	23,112.65	23,112.65	7.27	1,517.31	283,268.96
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,600.00	114.44	114.44	7.15		1,485.56
522100	DUES & SUBSCRIPTION EXPENSE	8,700.00	3,325.00	3,325.00	38.22		5,375.00
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
541500	LEGAL SERVICES EXPENSE	19,000.00			0.00		19,000.00
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
547400	SEE CHART OF ACCOUNTS	22,000.00	5,000.00	5,000.00	22.73		17,000.00
554900	OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
559100	OTHER OPERATING EXP	3,789.00			0.00		3,789.00
	Major Account 520000 Total	68,489.00	8,439.44	8,439.44	12.32	0.00	60,049.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	290.61	290.61	9.69		2,709.39
572100	COMMERCIAL TRANSPORTATION	700.00	160.25	160.25	22.89		539.75
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	150.00	18.00	18.00	12.00		132.00
	Major Account 570000 Total	4,550.00	468.86	468.86	10.30	0.00	4,081.14

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	391,139.00	32,020.95	32,020.95	8.19	1,517.31	347,399.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	391,139.00	32,020.95	32,020.95	8.19	11,718.39	347,399.66
BUDGETED EXPENDITURES TOTAL	391,139.00	32,020.95	32,020.95	8.19	11,718.39	347,399.66

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,129,142.93	527,364.00-	527,364.00-	7.40-	.01	7,656,506.92
592102 RESPITE CARE		7,205,783.68	7,205,783.68	0.00		7,205,783.68-
595100 COMNTRACTUAL AID	111,143,669.67	30,474.36	30,474.36	.03		111,113,195.31
Major Account 590000 Total	118,272,812.60	6,708,894.04	6,708,894.04	5.67	.01	111,563,918.55
BUDGETED EXPENDITURES TOTAL	118,272,812.60	6,708,894.04	6,708,894.04	5.67	.01	111,563,918.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,805,714.14	1,505,727.42	1,505,727.42	4.73		30,299,986.72
2 CASH FUNDS	7,129,142.93	598,420.88	598,420.88	8.39		6,530,722.05
4 FEDERAL FUNDS	79,337,955.53	4,604,745.74	4,604,745.74	5.80	.01	74,733,209.78
BUDGETED EXPENDITURES TOTAL	118,272,812.60	6,708,894.04	6,708,894.04	5.67	.01	111,563,918.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		86,606.44-	86,606.44-	0.00		86,606.44
Major Account 460000 Total	0.00	86,606.44-	86,606.44-	0.00	0.00	86,606.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,835,700.00-	6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	6,835,700.00-	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	6,922,306.44-	6,922,306.44-	0.00	0.00	6,922,306.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,922,306.44-	6,922,306.44-	0.00		6,922,306.44
BUDGETED REVENUE TOTAL	0.00	6,922,306.44-	6,922,306.44-	0.00	0.00	6,922,306.44

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

Percent of Time Elapsed 8.49

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

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	242,534.00			0.00		242,534.00
554901 NFOCUS OTHER CONTRACTUAL	455,704.01			0.00		455,704.01
Major Account 520000 Total	698,238.01	0.00	0.00	0.00	0.00	698,238.01
BUDGETED EXPENDITURES TOTAL	698,238.01	0.00	0.00	0.00	0.00	698,238.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	698,238.01			0.00		698,238.01
BUDGETED EXPENDITURES TOTAL	698,238.01	0.00	0.00	0.00	0.00	698,238.01

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,615,576.00	222,966.75	222,966.75	13.80		1,392,609.25
592101 DIAGNOSTIC & EVALUATION		13,183,906.17	13,183,906.17	0.00		13,183,906.17-
592102 GLASSES & HEARING AIDS		158,438.54	158,438.54	0.00		158,438.54-
592103 HOSPITALIZATION & SURGERY		22,124.06	22,124.06	0.00		22,124.06-
592200 1099-AID TO/FOR INDIVIDUA		96,639.95	96,639.95	0.00		96,639.95-
594100 SUBRECIPIENT PAYMENT-SEFA		1,094,044.89	1,094,044.89	0.00		1,094,044.89-
595100 COMNTRACTUAL AID	231,859,042.63	1,095,842.04	1,095,842.04	.47		230,763,200.59
599100 OTHER GOVERNMENT AID	21,408,428.78	239,791.67-	239,791.67-	1.12-		21,648,220.45
Major Account 590000 Total	254,883,047.41	15,634,170.73	15,634,170.73	6.13	0.00	239,248,876.68
BUDGETED EXPENDITURES TOTAL	254,883,047.41	15,634,170.73	15,634,170.73	6.13	0.00	239,248,876.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	131,728,316.78	10,908,772.61	10,908,772.61	8.28		120,819,544.17
2 CASH FUNDS	5,705,629.46	582,875.69	582,875.69	10.22		5,122,753.77
4 FEDERAL FUNDS	117,449,101.17	4,142,522.43	4,142,522.43	3.53		113,306,578.74
BUDGETED EXPENDITURES TOTAL	254,883,047.41	15,634,170.73	15,634,170.73	6.13	0.00	239,248,876.68
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		189,403.96-	189,403.96-	0.00		189,403.96
Major Account 450000 Total	0.00	189,403.96-	189,403.96-	0.00	0.00	189,403.96
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,459.61-	18,459.61-	0.00		18,459.61
Major Account 460000 Total	0.00	18,459.61-	18,459.61-	0.00	0.00	18,459.61
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		3,687.83-	3,687.83-	0.00		3,687.83
Major Account 480000 Total	0.00	3,687.83-	3,687.83-	0.00	0.00	3,687.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		810,000.00-	810,000.00-	0.00		810,000.00
Major Account 490000 Total	0.00	810,000.00-	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL	0.00	1,021,551.40-	1,021,551.40-	0.00	0.00	1,021,551.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,003,091.79-	1,003,091.79-	0.00		1,003,091.79
4 FEDERAL FUNDS		18,459.61-	18,459.61-	0.00		18,459.61
BUDGETED REVENUE TOTAL	0.00	1,021,551.40-	1,021,551.40-	0.00	0.00	1,021,551.40
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		602.76-	602.76-	0.00		602.76
Major Account 480000 Total	0.00	602.76-	602.76-	0.00	0.00	602.76
UNBUDGETED REVENUE TOTAL	0.00	602.76-	602.76-	0.00	0.00	602.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		602.76-	602.76-	0.00		602.76
UNBUDGETED REVENUE TOTAL	0.00	602.76-	602.76-	0.00	0.00	602.76

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		728,288.40	728,288.40	0.00	.92	728,289.32-
592101 NFOCUS ASSIST TO/FOR IN		18,184,023.89	18,184,023.89	0.00		18,184,023.89-
592102 ASSISTANCE TO/FOR INDIVID		110,753,095.09	110,753,095.09	0.00		110,753,095.09-
592200 1099-AID TO/FOR INDIVIDUA		72,980.83	72,980.83	0.00		72,980.83-
595100 COMNTRACTUAL AID	988,702,788.73	1,585,996.52	1,585,996.52	.16		987,116,792.21
599100 OTHER GOVERNMENT AID	1,315,886,193.76	423,343.90-	423,343.90-	.03-		1,316,309,537.66
Major Account 590000 Total	2,304,588,982.49	130,901,040.83	130,901,040.83	5.68	.92	2,173,687,940.74
BUDGETED EXPENDITURES TOTAL	2,304,588,982.49	130,901,040.83	130,901,040.83	5.68	.92	2,173,687,940.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	868,426,202.76	52,800,985.26	52,800,985.26	6.08	.92	815,625,216.58
2 CASH FUNDS	54,003,802.11	1,838,898.12	1,838,898.12	3.41		52,164,903.99
4 FEDERAL FUNDS	1,382,158,977.62	76,261,157.45	76,261,157.45	5.52		1,305,897,820.17
BUDGETED EXPENDITURES TOTAL	2,304,588,982.49	130,901,040.83	130,901,040.83	5.68	.92	2,173,687,940.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		1,196,687.66-	1,196,687.66-	0.00		1,196,687.66
Major Account 460000 Total	0.00	1,196,687.66-	1,196,687.66-	0.00	0.00	1,196,687.66
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		1,125,468.80-	1,125,468.80-	0.00		1,125,468.80
Major Account 470000 Total	0.00	1,125,468.80-	1,125,468.80-	0.00	0.00	1,125,468.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,025.45-	8,025.45-	0.00		8,025.45

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	8,025.45-	8,025.45-	0.00	0.00	8,025.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,215,896.00-	5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	5,215,896.00-	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	0.00	7,546,077.91-	7,546,077.91-	0.00	0.00	7,546,077.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,540,998.68-	7,540,998.68-	0.00		7,540,998.68
4 FEDERAL FUNDS		5,079.23-	5,079.23-	0.00		5,079.23
BUDGETED REVENUE TOTAL	0.00	7,546,077.91-	7,546,077.91-	0.00	0.00	7,546,077.91
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		10,760.48	10,760.48	0.00		10,760.48-
Major Account 520000 Total	0.00	10,760.48	10,760.48	0.00	0.00	10,760.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,760.48	10,760.48	0.00	0.00	10,760.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,760.48	10,760.48	0.00		10,760.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,760.48	10,760.48	0.00	0.00	10,760.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		245,640.63-	245,640.63-	0.00		245,640.63
481200 GAIN OR LOSS-SALE OF INV		6,330,284.65-	6,330,284.65-	0.00		6,330,284.65
Major Account 480000 Total	0.00	6,575,925.28-	6,575,925.28-	0.00	0.00	6,575,925.28

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		59,498,760.00	59,498,760.00	0.00		59,498,760.00-
Major Account 490000 Total	0.00	59,498,760.00	59,498,760.00	0.00	0.00	59,498,760.00-
UNBUDGETED REVENUE TOTAL	0.00	52,922,834.72	52,922,834.72	0.00	0.00	52,922,834.72-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		52,922,834.72	52,922,834.72	0.00		52,922,834.72-
UNBUDGETED REVENUE TOTAL	0.00	52,922,834.72	52,922,834.72	0.00	0.00	52,922,834.72-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	127,094.54			0.00		127,094.54
594100 SUBRECIPIENT PAYMENT-SEFA	250,000.00	27,280.17	27,280.17	10.91		222,719.83
Major Account 590000 Total	377,094.54	27,280.17	27,280.17	7.23	0.00	349,814.37
BUDGETED EXPENDITURES TOTAL	377,094.54	27,280.17	27,280.17	7.23	0.00	349,814.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	377,094.54	27,280.17	27,280.17	7.23		349,814.37
BUDGETED EXPENDITURES TOTAL	377,094.54	27,280.17	27,280.17	7.23	0.00	349,814.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		7,303.18-	7,303.18-	0.00		7,303.18
474100 GENERAL BUSINESS FEES		13,325.00-	13,325.00-	0.00		13,325.00
Major Account 470000 Total	0.00	20,628.18-	20,628.18-	0.00	0.00	20,628.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,506.83-	2,506.83-	0.00		2,506.83
Major Account 480000 Total	0.00	2,506.83-	2,506.83-	0.00	0.00	2,506.83
BUDGETED REVENUE TOTAL	0.00	23,135.01-	23,135.01-	0.00	0.00	23,135.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,135.01-	23,135.01-	0.00		23,135.01
BUDGETED REVENUE TOTAL	0.00	23,135.01-	23,135.01-	0.00	0.00	23,135.01

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	94,000.00			0.00		94,000.00
Major Account 520000 Total	94,000.00	0.00	0.00	0.00	0.00	94,000.00
BUDGETED EXPENDITURES TOTAL	94,000.00	0.00	0.00	0.00	0.00	94,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	94,000.00			0.00		94,000.00
BUDGETED EXPENDITURES TOTAL	94,000.00	0.00	0.00	0.00	0.00	94,000.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554901 NFOCUS OTHER CONTRACTUAL		110,063.68	110,063.68	0.00		110,063.68-
Major Account 520000 Total	0.00	110,063.68	110,063.68	0.00	0.00	110,063.68-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,579,904.09	578,738.16	578,738.16	5.00		11,001,165.93
592101 EMERGENCY SHELTER	82,500.00	7,840,274.67	7,840,274.67	9503.36		7,757,774.67-
594100 SUBRECIPIENT PAYMENT-SEFA		1,376,150.89	1,376,150.89	0.00		1,376,150.89-
595100 COMNTRACTUAL AID	158,859,609.00	4,766,754.62	4,766,754.62	3.00		154,092,854.38
599100 OTHER GOVERNMENT AID	10,181,700.00	140,650.44-	140,650.44-	1.38-		10,322,350.44
Major Account 590000 Total	180,703,713.09	14,421,267.90	14,421,267.90	7.98	0.00	166,282,445.19
BUDGETED EXPENDITURES TOTAL	180,703,713.09	14,531,331.58	14,531,331.58	8.04	0.00	166,172,381.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	137,790,897.94	13,696,732.28	13,696,732.28	9.94		124,094,165.66
2 CASH FUNDS	2,734,444.00	227,874.77	227,874.77	8.33		2,506,569.23
4 FEDERAL FUNDS	40,178,371.15	606,724.53	606,724.53	1.51		39,571,646.62
BUDGETED EXPENDITURES TOTAL	180,703,713.09	14,531,331.58	14,531,331.58	8.04	0.00	166,172,381.51
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,734,444.00-	2,734,444.00-	0.00		2,734,444.00
Major Account 490000 Total	0.00	2,734,444.00-	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	0.00	2,734,444.00-	2,734,444.00-	0.00	0.00	2,734,444.00
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 8.49

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

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	872,376.00	5,003.74	5,003.74	.57	1,878.31	865,493.95
512100	VACATION LEAVE EXPENSE		673.24	673.24	0.00	740.56	1,413.80-
512200	SICK LEAVE EXPENSE		1,259.53	1,259.53	0.00	1,385.48	2,645.01-
512300	HOLIDAY LEAVE EXPENSE		367.14	367.14	0.00		367.14-
	Personal Services Subtotal	872,376.00	7,303.65	7,303.65	.84	0.00	861,068.00
515100	RETIREMENT PLANS EXPENSE		546.91	546.91	0.00	299.85	846.76-
515200	FICA EXPENSE		463.68	463.68	0.00	253.90	717.58-
515400	LIFE & ACCIDENT INS EXP		1.93	1.93	0.00		1.93-
515500	HEALTH INSURANCE EXPENSE	363,083.00	2,599.83	2,599.83	.72		360,483.17
	Major Account 510000 Total	1,235,459.00	10,916.00	10,916.00	.88	553.75	1,219,984.90
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	2,191,734.00			0.00		2,191,734.00
	Major Account 520000 Total	2,191,734.00	0.00	0.00	0.00	0.00	2,191,734.00
BUDGETED EXPENDITURES TOTAL		3,427,193.00	10,916.00	10,916.00	.32	553.75	3,411,718.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,585,597.00	10,916.00	10,916.00	.69	4,558.10	1,570,122.90
4	FEDERAL FUNDS	1,841,596.00			0.00		1,841,596.00
BUDGETED EXPENDITURES TOTAL		3,427,193.00	10,916.00	10,916.00	.32	4,558.10	3,411,718.90

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,140,000.00	219,385.65	219,385.65	6.99	125,234.53	2,795,379.82
511200	TEMPORARY SALARIES-WAGES	35,000.00	2,042.29	2,042.29	5.84	835.00	32,122.71
511300	OVERTIME PAYMENTS	90,000.00	5,999.35	5,999.35	6.67	267.46	83,733.19
511400	ON CALL PAY	10,000.00	254.99	254.99	2.55	111.56	9,633.45
511500	SHIFT DIFFERENTIAL PYMT	80,000.00	5,050.73	5,050.73	6.31	2,761.86	72,187.41
511700	EMPLOYEE BONUSES	1,697.00			0.00		1,697.00
511800	COMP TIME PAYMENT	45,000.00	1,518.46	1,518.46	3.37	571.94	42,909.60
512100	VACATION LEAVE EXPENSE	315,000.00	25,330.66	25,330.66	8.04	12,402.32	277,267.02
512200	SICK LEAVE EXPENSE	220,000.00	18,543.84	18,543.84	8.43	6,094.32	195,361.84
512300	HOLIDAY LEAVE EXPENSE	150,000.00	9,633.05	9,633.05	6.42		140,366.95
512400	MILITARY LEAVE EXPENSE		666.66	666.66	0.00	485.23	1,151.89-
512500	FUNERAL LEAVE EXPENSE	10,000.00	717.32	717.32	7.17		9,282.68
512600	CIVIL LEAVE EXPENSE	174.00			0.00		174.00
512700	INJURY LEAVE EXPENSE	3,000.00	54.78	54.78	1.83	60.26	2,884.96
512900	UNION ACTIVITY EXPENSE	129.00			0.00		129.00
	Personal Services Subtotal	4,100,000.00	289,197.78	289,197.78	7.05	0.00	3,661,977.74
515100	RETIREMENT PLANS EXPENSE	315,000.00	22,290.82	22,290.82	7.08	11,488.74	281,220.44
515200	FICA EXPENSE	300,000.00	20,498.28	20,498.28	6.83	10,483.37	269,018.35
515400	LIFE & ACCIDENT INS EXP	2,230.00	82.07	82.07	3.68		2,147.93
515500	HEALTH INSURANCE EXPENSE	800,000.00	57,275.06	57,275.06	7.16		742,724.94
516300	EMPLOYEE ASSISTANCE PRO	2,770.00			0.00		2,770.00
516400	UNEMPLOYM COMP INS EXP	32,500.00	752.00	752.00	2.31		31,748.00
516500	WORKERS COMP PREMIUMS	95,000.00			0.00		95,000.00
	Major Account 510000 Total	5,647,500.00	390,096.01	390,096.01	6.91	21,972.11	5,086,607.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,411.00	57.05-	57.05-	.17-		34,468.05
521200	COMM EXP-VOICE/DATA	1,041.00	2,806.57	2,806.57	269.60		1,765.57-
521300	FREIGHT	2,048.00	73.16	73.16	3.57		1,974.84
521400	DATA PROCESSING EXPENSE	2,159.00			0.00		2,159.00
521500	PUBLICATION & PRINT EXPENSE	12,500.00			0.00		12,500.00
521900	AWARDS EXPENSE	1,883.00			0.00		1,883.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	496.80	496.80	4.97		9,503.20

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	5,379.00	8,919.00	8,919.00	165.81	2,200.00	5,740.00-
522300	WARDS OF THE STATE EXP	3,123.00	380.86	380.86	12.20		2,742.14
522600	JOB APPLICANT EXPENSE	1,304.00	1,419.36	1,419.36	108.85		115.36-
523600	INTEREST EXPENSE	72.00			0.00		72.00
524600	RENT EXPENSE-BUILDINGS	452.00			0.00		452.00
524900	RENT EXP-DUPR SURCHARGE	893,986.00	74,498.86	74,498.86	8.33		819,487.14
525100	RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
526100	REPAIRS & MAINT-REAL PROPERTY	37,966.00	720.00	720.00	1.90		37,246.00
527100	REP & MAINT-OFFICE EQUIP	761.00			0.00		761.00
527200	REP & MAINT-MOTOR VEHICL	1,748.00	638.02	638.02	36.50		1,109.98
527600	REP & MAINT-HOUSE/INST E	141.00	1,167.64	1,167.64	828.11		1,026.64-
531100	OFFICE SUPPLIES EXPENSE	10,193.00	669.64	669.64	6.57		9,523.36
532100	NON CAPITALIZED EQUIP PU	50,000.00	17,757.84	17,757.84	35.52	4,541.60	27,700.56
533100	HOUSEHOLD & INSTIT EXP	29,807.00	3,613.37	3,613.37	12.12		26,193.63
533900	FOOD EXPENSE	65,000.00	7,335.28	7,335.28	11.29	1,682.07	55,982.65
534600	ED & RECREATIONAL SUP EX	7,224.00	2,582.27	2,582.27	35.75		4,641.73
535100	MEDICAL SUPPLIES	8,928.00			0.00		8,928.00
535101	MEDICAL SUPPLIES-OTHER	3,143.00	330.68	330.68	10.52		2,812.32
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	500.30	500.30	17.87		2,299.70
543100	IT CONSULTING-APPLICATIONS	6,911.00			0.00		6,911.00
543200	IT CONSULTING-HW/SW SUPP	86,413.00			0.00		86,413.00
543500	MGT CONSULTANT SERVICES	238.00			0.00		238.00
544100	PHYSICIAN SERVICES	1,000.00	463.00	463.00	46.30		537.00
544101	PHYSICAL THERAPY CONTRACT	2,929.00			0.00		2,929.00
544400	HOSPITAL SERVICES	4,000.00			0.00		4,000.00
544900	DENTAL SERVICES	2,500.00			0.00		2,500.00
545000	LABORATORY SERVICES	22,500.00	2,932.23	2,932.23	13.03		19,567.77
547100	EDUCATIONAL SERVICES	17,500.00	1,330.00	1,330.00	7.60		16,170.00
547300	INTERPETER SERVICES	1,461.00			0.00		1,461.00
548700	REFUSE/RECYCLING	841.00	63.81	63.81	7.59		777.19
549100	LAUNDRY SERVICES	18,089.00	1,581.84	1,581.84	8.74		16,507.16
554903	RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	86,401.05	86,401.05	8.33		950,411.95
555100	SOFTWARE RENEWAL/MAINT FEE	1,631.00			0.00	2,730.00	1,099.00-
555200	SOFTWARE - NEW PURCHASES	1,956.00	2,509.99	2,509.99	128.32		553.99-
556100	INSURANCE EXPENSE	4,491.00			0.00		4,491.00
556300	SURETY & NOTARY BONDS	106.00			0.00		106.00
559100	OTHER OPERATING EXP	47.00			0.00		47.00
	Major Account 520000 Total	2,395,500.00	219,134.52	219,134.52	9.15	11,153.67	2,165,211.81

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,138.00			0.00		1,138.00
572100	COMMERCIAL TRANSPORTATION	414.00			0.00		414.00
573100	STATE-OWNED TRANSPORT	50,372.00	5,076.88	5,076.88	10.08		45,295.12
574500	PERSONAL VEHICLE MILEAGE	6,423.00			0.00		6,423.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,546.00	100.80	100.80	6.52		1,445.20
575100	MISC TRAVEL EXPENSES	107.00			0.00		107.00
	Major Account 570000 Total	60,000.00	5,177.68	5,177.68	8.63	0.00	54,822.32
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		21,587.00	21,587.00	0.00	2,180.00	23,767.00-
583300	COMPUTER EQUIP & SOFTWARE				0.00	4,253.81	4,253.81-
	Major Account 580000 Total	0.00	21,587.00	21,587.00	0.00	6,433.81	28,020.81-
	BUDGETED EXPENDITURES TOTAL	8,103,000.00	635,995.21	635,995.21	7.85	39,559.59	7,278,620.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,871,800.00	224,289.46	224,289.46	7.81	69,913.36	2,577,597.18
2	CASH FUNDS	1,718,000.00	175,279.19	175,279.19	10.20	16,377.05	1,526,343.76
4	FEDERAL FUNDS	3,513,200.00	236,426.56	236,426.56	6.73	102,093.66	3,174,679.78
	BUDGETED EXPENDITURES TOTAL	8,103,000.00	635,995.21	635,995.21	7.85	188,384.07	7,278,620.72
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	1,700,000.00-	77,607.14-	77,607.14-	4.57		1,622,392.86-
461501	ONE TIME MEDICAID PYMT	1,283,000.00-			0.00		1,283,000.00-
	Major Account 460000 Total	2,983,000.00-	77,607.14-	77,607.14-	2.60	0.00	2,905,392.86-
	470000 REVENUE - SALES AND CHARGES						
471108	DDS TUITION REIMBURSEMENT	425,000.00-			0.00		425,000.00-
471120	MTNCE-INSURANCE	100,000.00-	256.12-	256.12-	.26		99,743.88-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471135	LETTER OF AGREEMENT	22,268.00-	3,172.48-	3,172.48-	14.25		19,095.52-
471142	CO PATIENTS-STATE INSTITUT	2,000.00-			0.00		2,000.00-
471147	MAINTENANCE OF RESIDENTS	1,300.00-	125.00-	125.00-	9.62		1,175.00-
471148	JUVENILE PROBATION	534,426.00-			0.00		534,426.00-
	Major Account 470000 Total	1,084,994.00-	3,553.60-	3,553.60-	.33	0.00	1,081,440.40-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	19,800.00-	2,763.85-	2,763.85-	13.96		17,036.15-
	Major Account 480000 Total	19,800.00-	2,763.85-	2,763.85-	13.96	0.00	17,036.15-
BUDGETED REVENUE TOTAL		4,087,794.00-	83,924.59-	83,924.59-	2.05	0.00	4,003,869.41-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,095,094.00-	4,626.16-	4,626.16-	.42		1,090,467.84-
4	FEDERAL FUNDS	2,992,700.00-	79,298.43-	79,298.43-	2.65		2,913,401.57-
BUDGETED REVENUE TOTAL		4,087,794.00-	83,924.59-	83,924.59-	2.05	0.00	4,003,869.41-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,500.00-	75.33-	75.33-	5.02		1,424.67-
471119 MTNCE-TRUST FUNDS		836.00-	836.00-	0.00		836.00
471142 CO PATIENTS-STATE INSTITUT	89,000.00-	65,609.00-	65,609.00-	73.72		23,391.00-
471147 MAINTENANCE OF RESIDENTS	1,500.00-	275.00-	275.00-	18.33		1,225.00-
Major Account 470000 Total	92,000.00-	66,795.33-	66,795.33-	72.60	0.00	25,204.67-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,800.00-	3,184.41-	3,184.41-	8.65		33,615.59-
484500 REIMB NON-GOVT SOURCES		89.88-	89.88-	0.00		89.88
Major Account 480000 Total	36,800.00-	3,274.29-	3,274.29-	8.90	0.00	33,525.71-
BUDGETED REVENUE TOTAL	128,800.00-	70,069.62-	70,069.62-	54.40	0.00	58,730.38-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	119,000.00-	69,193.33-	69,193.33-	58.15		49,806.67-
4 FEDERAL FUNDS	9,800.00-	876.29-	876.29-	8.94		8,923.71-
BUDGETED REVENUE TOTAL	128,800.00-	70,069.62-	70,069.62-	54.40	0.00	58,730.38-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,944,663.00	1,245,479.85	1,245,479.85	7.35	714,693.24	14,984,489.91
511200	TEMPORARY SALARIES-WAGES	400,000.00	39,977.66	39,977.66	9.99	21,904.87	338,117.47
511300	OVERTIME PAYMENTS	1,400,000.00	133,618.28	133,618.28	9.54	53,486.11	1,212,895.61
511400	ON CALL PAY	20,000.00	633.10	633.10	3.17	333.41	19,033.49
511500	SHIFT DIFFERENTIAL PYMT	600,000.00	40,427.48	40,427.48	6.74	21,848.65	537,723.87
511700	EMPLOYEE BONUSES	1,477.00			0.00		1,477.00
511800	COMP TIME PAYMENT	150,000.00	11,220.31	11,220.31	7.48	5,843.08	132,936.61
512100	VACATION LEAVE EXPENSE	1,425,000.00	103,801.76	103,801.76	7.28	64,645.72	1,256,552.52
512200	SICK LEAVE EXPENSE	812,000.00	46,898.68	46,898.68	5.78	23,879.18	741,222.14
512300	HOLIDAY LEAVE EXPENSE	938,000.00	69,464.89	69,464.89	7.41		868,535.11
512400	MILITARY LEAVE EXPENSE	12,000.00	147.32	147.32	1.23	162.05	11,690.63
512500	FUNERAL LEAVE EXPENSE	50,000.00	3,762.98	3,762.98	7.53	1,378.81	44,858.21
512600	CIVIL LEAVE EXPENSE	6,023.00			0.00		6,023.00
512700	INJURY LEAVE EXPENSE	25,000.00	516.63	516.63	2.07	68.23	24,415.14
512900	UNION ACTIVITY EXPENSE		16.80	16.80	0.00	18.48	35.28-
	Personal Services Subtotal	22,784,163.00	1,695,965.74	1,695,965.74	7.44	18.48	20,179,935.43
515100	RETIREMENT PLANS EXPENSE	1,650,000.00	123,884.16	123,884.16	7.51	66,199.63	1,459,916.21
515200	FICA EXPENSE	1,550,000.00	118,911.12	118,911.12	7.67	63,670.20	1,367,418.68
515400	LIFE & ACCIDENT INS EXP	6,664.00	445.34	445.34	6.68		6,218.66
515500	HEALTH INSURANCE EXPENSE	3,500,000.00	277,173.54	277,173.54	7.92		3,222,826.46
516100	EMPLOYEE RELOCATION	10,192.00			0.00		10,192.00
516300	EMPLOYEE ASSISTANCE PRO	7,927.00			0.00		7,927.00
516400	UNEMPLOYM COMP INS EXP	75,000.00	9,211.00	9,211.00	12.28		65,789.00
516500	WORKERS COMP PREMIUMS	450,000.00			0.00		450,000.00
519100	OTHER PERSONAL SERV EXP	217.00			0.00		217.00
	Major Account 510000 Total	30,034,163.00	2,225,590.90	2,225,590.90	7.41	129,888.31	26,770,440.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,096.00	1,229.67	1,229.67	8.72		12,866.33
521200	COMM EXP-VOICE/DATA	270,740.00	18,334.84	18,334.84	6.77		252,405.16
521291	COM EXPENSE - VIDEO	13,153.00	956.23	956.23	7.27		12,196.77
521300	FREIGHT	2,011.00	143.88	143.88	7.15		1,867.12
521400	DATA PROCESSING EXPENSE	14,243.00	2,278.79	2,278.79	16.00		11,964.21

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	65,000.00			0.00		65,000.00
521900	AWARDS EXPENSE	5,252.00	368.39	368.39	7.01		4,883.61
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	185.25	185.25	.37		49,814.75
522200	CONFERENCE REGISTRATION	59,387.00	12,598.87	12,598.87	21.21		46,788.13
522300	WARDS OF THE STATE EXP	16,684.00	863.04	863.04	5.17		15,820.96
522500	EMPLOYEE MOVING EXPENSE	2,256.00	3,512.44	3,512.44	155.69		1,256.44-
522600	JOB APPLICANT EXPENSE	32,568.00	3,852.24	3,852.24	11.83		28,715.76
523600	INTEREST EXPENSE	121.00			0.00		121.00
524600	RENT EXPENSE-BUILDINGS	412.00	30.00	30.00	7.28		382.00
524900	RENT EXP-DUPR SURCHARGE	709,231.00	59,102.56	59,102.56	8.33		650,128.44
525500	RENT EXP-OTHER PERS PROP	2,310.00	162.90	162.90	7.05		2,147.10
526100	REPAIRS & MAINT-REAL PROPERTY	152,579.00	1,871.20	1,871.20	1.23	116,097.00	34,610.80
527100	REP & MAINT-OFFICE EQUIP	2,122.00			0.00		2,122.00
527200	REP & MAINT-MOTOR VEHICL	6,815.00	500.00-	500.00-	7.34-		7,315.00
527300	REP & MAINT-MEDICAL EQUI	5,268.00	388.26	388.26	7.37		4,879.74
527600	REP & MAINT-HOUSE/INST E	8,978.00	66.00	66.00	.74		8,912.00
531100	OFFICE SUPPLIES EXPENSE	149,937.00	14,091.05	14,091.05	9.40		135,845.95
532100	NON CAPITALIZED EQUIP PU	232,186.00	4,475.42	4,475.42	1.93	4,522.38	223,188.20
533100	HOUSEHOLD & INSTIT EXP	340,063.00	40,550.21	40,550.21	11.92	2,458.00	297,054.79
533900	FOOD EXPENSE	750,000.00	68,069.67	68,069.67	9.08	2,062.01	679,868.32
534500	AGRICULTURAL SUPPLIES EXP	4,726.00	644.12	644.12	13.63		4,081.88
534600	ED & RECREATIONAL SUP EX	88,127.00	3,847.02	3,847.02	4.37		84,279.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	57.00			0.00		57.00
535100	MEDICAL SUPPLIES	1,796,343.00	179,072.59	179,072.59	9.97	4,752.43	1,612,517.98
535101	MEDICAL SUPPLIES-OTHER	88,571.00	9,793.37	9,793.37	11.06	28.15	78,749.48
538100	VEHICLE & EQUIP SUPP EXP	10,487.00	608.84	608.84	5.81		9,878.16
541500	LEGAL SERVICES EXPENSE	249.00			0.00		249.00
541700	LEGAL RELATED EXPENSE	279.00	442.50	442.50	158.60		163.50-
541900	SEE CHART OF ACCOUNTS	221.00			0.00		221.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
542500	ENG & ARCH SERVICES	67,161.00	1,602.58	1,602.58	2.39		65,558.42
543100	IT CONSULTING-APPLICATIONS	2,432.00			0.00		2,432.00
543200	IT CONSULTING-HW/SW SUPP	79,047.00			0.00	1,749.60	77,297.40
543500	MGT CONSULTANT SERVICES	185,361.00			0.00		185,361.00
544100	PHYSICIAN SERVICES	490,000.00	43,048.05	43,048.05	8.79		446,951.95
544101	PHYSICAL THERAPY CONTRACT	33.00			0.00		33.00
544102	GLASSES DENTURES APP	9,253.00	255.00	255.00	2.76		8,998.00
544300	PSYCHOLOGICAL SERVICES	50,000.00	5,223.64	5,223.64	10.45		44,776.36
544400	HOSPITAL SERVICES	250,000.00	6,483.35	6,483.35	2.59		243,516.65

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544600	OPTICAL SERVICES	6,858.00	423.94	423.94	6.18		6,434.06
544700	AUDIOLOGY SERVICES	1,122.00	707.00	707.00	63.01		415.00
544800	AMBULANCE SERVICES	3,908.00	829.36	829.36	21.22		3,078.64
544900	DENTAL SERVICES	25,000.00	3,539.00	3,539.00	14.16		21,461.00
545000	LABORATORY SERVICES	60,000.00	8,270.00	8,270.00	13.78		51,730.00
545100	CITY/COUNTY HEALTH DEPT	103,282.00	16,500.00	16,500.00	15.98		86,782.00
545200	MEDICAL ASSESSMENT SERV	23,912.00	2,081.53	2,081.53	8.70		21,830.47
547100	EDUCATIONAL SERVICES	4,106.00	3,295.00	3,295.00	80.25		811.00
547300	INTERPETER SERVICES	81,789.00	5,154.50	5,154.50	6.30		76,634.50
547906	VERIFICATIONS	21,893.00	1,655.30	1,655.30	7.56		20,237.70
548700	REFUSE/RECYCLING	485.00	62.41	62.41	12.87		422.59
549100	LAUNDRY SERVICES	104,557.00	7,823.16	7,823.16	7.48		96,733.84
549200	JANITORIAL/SECURITY SERVICES	130,000.00			0.00		130,000.00
549500	HAZARDOUS WASTE DISPOSAL	26,508.00			0.00		26,508.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	113,839.59	113,839.59	8.33		1,252,235.41
555100	SOFTWARE RENEWAL/MAINT FEE	2,548.00			0.00		2,548.00
555200	SOFTWARE - NEW PURCHASES	973.00	2,053.00	2,053.00	211.00		1,080.00-
556100	INSURANCE EXPENSE	16,302.00			0.00		16,302.00
559100	OTHER OPERATING EXP	39.00	700.00	700.00	1794.87		661.00-
	Major Account 520000 Total	8,017,116.00	650,585.76	650,585.76	8.11	131,669.57	7,234,860.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,652.00			0.00		3,652.00
571600	MEALS-NOT TRAVEL STATUS		37.99	37.99	0.00		37.99-
572100	COMMERCIAL TRANSPORTATION	2,047.00	839.00	839.00	40.99		1,208.00
573100	STATE-OWNED TRANSPORT	41,598.00	4,241.18	4,241.18	10.20		37,356.82
574500	PERSONAL VEHICLE MILEAGE	10,597.00	400.40	400.40	3.78		10,196.60
574600	CONTRACTUAL SERV - TRAVEL EXP	7,054.00			0.00		7,054.00
575100	MISC TRAVEL EXPENSES	52.00			0.00		52.00
	Major Account 570000 Total	65,000.00	5,518.57	5,518.57	8.49	0.00	59,481.43
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	209,546.00			0.00	35,695.00	173,851.00
583300	COMPUTER EQUIP & SOFTWARE	8,268.00			0.00	4,253.81	4,014.19
	Major Account 580000 Total	217,814.00	0.00	0.00	0.00	39,948.81	177,865.19
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS	861.00			0.00		861.00
	Major Account 590000 Total	861.00	0.00	0.00	0.00	0.00	861.00
BUDGETED EXPENDITURES TOTAL		38,334,954.00	2,881,695.23	2,881,695.23	7.52	301,506.69	34,243,508.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,961,398.00	2,242,319.68	2,242,319.68	7.48	1,098,468.93	26,620,609.39
2	CASH FUNDS	2,292,320.00	211,882.51	211,882.51	9.24	18,636.54	2,061,800.95
4	FEDERAL FUNDS	6,081,236.00	427,493.04	427,493.04	7.03	92,644.57	5,561,098.39
BUDGETED EXPENDITURES TOTAL		38,334,954.00	2,881,695.23	2,881,695.23	7.52	1,209,750.04	34,243,508.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI	1,025,000.00-	10,438.49-	10,438.49-	1.02		1,014,561.51-
461501	ONE TIME MEDICAID PYMT	200,000.00-			0.00		200,000.00-
461507	MEDICAID DISPOR SHARE	400,000.00-			0.00		400,000.00-
	Major Account 460000 Total	1,625,000.00-	10,438.49-	10,438.49-	.64	0.00	1,614,561.51-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	36,000.00-	221.00-	221.00-	.61		35,779.00-
471108	DSS TUITION REIMBURSE	450,000.00-	181,746.05-	181,746.05-	40.39		268,253.95-
471118	MTNCE-MEDICARE	300,000.00-	34,923.69-	34,923.69-	11.64		265,076.31-
471119	MTNCE-TRUST FUNDS	350,000.00-	32,606.18-	32,606.18-	9.32		317,393.82-
471120	MTNCE-INSURANCE	100,000.00-	11,577.14-	11,577.14-	11.58		88,422.86-
471127	MEDICARE B	15,000.00-	989.91-	989.91-	6.60		14,010.09-
471134	MEDICARE D	200,000.00-	.96-	.96-	0.		199,999.04-
471135	LETTER OF AGREEMENT	300,000.00-			0.00		300,000.00-
471142	CO PATIENTS-STATE INSTITUTE	650,000.00-	25,424.00-	25,424.00-	3.91		624,576.00-
471147	MAINTENANCE OF RESIDENTS	225,000.00-	19,570.52-	19,570.52-	8.70		205,429.48-
472100	SALE OF SUP & MAT	300.00-	23.00-	23.00-	7.67		277.00-
	Major Account 470000 Total	2,626,300.00-	307,082.45-	307,082.45-	11.69	0.00	2,319,217.55-
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME	114,700.00-	10,592.43-	10,592.43-	9.23		104,107.57-
Major Account 480000 Total	114,700.00-	10,592.43-	10,592.43-	9.23	0.00	104,107.57-
BUDGETED REVENUE TOTAL	4,366,000.00-	328,113.37-	328,113.37-	7.52	0.00	4,037,886.63-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	2,132,000.00-	273,177.30-	273,177.30-	12.81		1,858,822.70-
4 FEDERAL FUNDS	2,234,000.00-	54,936.07-	54,936.07-	2.46		2,179,063.93-
BUDGETED REVENUE TOTAL	4,366,000.00-	328,113.37-	328,113.37-	7.52	0.00	4,037,886.63-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	5,907,250.30			0.00		5,907,250.30
Major Account 520000 Total	5,907,250.30	0.00	0.00	0.00	0.00	5,907,250.30
BUDGETED EXPENDITURES TOTAL	5,907,250.30	0.00	0.00	0.00	0.00	5,907,250.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,001,700.77			0.00		4,001,700.77
2 CASH FUNDS	523,790.83			0.00		523,790.83
4 FEDERAL FUNDS	1,381,758.70			0.00		1,381,758.70
BUDGETED EXPENDITURES TOTAL	5,907,250.30	0.00	0.00	0.00	0.00	5,907,250.30

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,354,420.00	225,645.58	225,645.58	6.73	126,101.03	3,002,673.39
511200	TEMPORARY SALARIES-WAGES	66,000.00	20,919.92	20,919.92	31.70	11,878.24	33,201.84
511300	OVERTIME PAYMENTS	228,229.00	23,862.87	23,862.87	10.46	9,242.34	195,123.79
511400	ON CALL PAY	16,104.00	782.27	782.27	4.86	484.23	14,837.50
511500	SHIFT DIFFERENTIAL PYMT	88,167.00	5,923.75	5,923.75	6.72	3,127.18	79,116.07
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	48,884.00	2,021.87	2,021.87	4.14	1,139.40	45,722.73
512100	VACATION LEAVE EXPENSE	234,822.00	26,312.70	26,312.70	11.21	16,166.49	192,342.81
512200	SICK LEAVE EXPENSE	129,746.00	21,916.44	21,916.44	16.89	6,248.56	101,581.00
512300	HOLIDAY LEAVE EXPENSE	127,209.00	10,475.36	10,475.36	8.23		116,733.64
	Personal Services Subtotal	4,294,081.00	337,860.76	337,860.76	7.87	0.00	3,781,832.77
515100	RETIREMENT PLANS EXPENSE	332,435.00	26,220.04	26,220.04	7.89	13,549.83	292,665.13
515200	FICA EXPENSE	303,045.00	23,692.00	23,692.00	7.82	12,155.45	267,197.55
515400	LIFE & ACCIDENT INS EXP	1,268.00	85.91	85.91	6.78		1,182.09
515500	HEALTH INSURANCE EXPENSE	977,711.00	74,179.99	74,179.99	7.59		903,531.01
516300	EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400	UNEMPLOYM COMP INS EXP	6,350.00			0.00		6,350.00
516500	WORKERS COMP PREMIUMS	75,000.00			0.00		75,000.00
	Major Account 510000 Total	5,991,490.00	462,038.70	462,038.70	7.71	25,705.28	5,329,358.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	.55	.55	.01		4,999.45
521200	COMM EXP-VOICE/DATA	22,000.00	2,229.47	2,229.47	10.13		19,770.53
521500	PUBLICATION & PRINT EXPENSE	17,000.00			0.00		17,000.00
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	2,270.00	2,270.00	18.92		9,730.00
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522300	WARDS OF THE STATE EXP	21,000.00	884.29	884.29	4.21		20,115.71
522600	JOB APPLICANT EXPENSE	900.00	446.33	446.33	49.59		453.67
523000	SEE CHART OF ACCOUNTS	1,400.00	27.45	27.45	1.96		1,372.55
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	30.00	7.50		370.00
524900	RENT EXP-DUPR SURCHARGE	193,910.00	16,159.09	16,159.09	8.33		177,750.91
525100	RENT EXP-OFFICE EQUIP	7,900.00			0.00		7,900.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	35,000.00			0.00		35,000.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00	10.56	10.56	.70		1,489.44
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	3,350.00	197.90	197.90	5.91		3,152.10
531100	OFFICE SUPPLIES EXPENSE	26,000.00	2,366.06	2,366.06	9.10		23,633.94
532100	NON CAPITALIZED EQUIP PU	32,900.00	2,746.71	2,746.71	8.35		30,153.29
532101	NON CAPITAL EQUIP	8,500.00	2,825.82	2,825.82	33.24		5,674.18
532102	NON CAPITALIZED EQUIP MB	1,200.00			0.00		1,200.00
533100	HOUSEHOLD & INSTIT EXP	75,000.00	4,555.78	4,555.78	6.07		70,444.22
533101	INMATE CLOTHING	15,000.00			0.00		15,000.00
533900	FOOD EXPENSE	218,032.00	7,899.51	7,899.51	3.62	.01-	210,132.50
534600	ED & RECREATIONAL SUP EX	22,000.00	4,138.49	4,138.49	18.81		17,861.51
534601	LIBRARY BOOKS	1,500.00	20.65	20.65	1.38		1,479.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	49.69	49.69	4.52		1,050.31
535100	MEDICAL SUPPLIES	7,000.00	797.07	797.07	11.39		6,202.93
538100	VEHICLE & EQUIP SUPP EXP	6,500.00			0.00		6,500.00
542100	SOS TEMP SERV-PERSONNEL	25,020.00	2,025.69	2,025.69	8.10		22,994.31
544100	PHYSICIAN SERVICES	52,000.00	411.00	411.00	.79		51,589.00
544300	PSYCHOLOGICAL SERVICES	8,640.00			0.00		8,640.00
544400	HOSPITAL SERVICES	40,000.00	1,098.60	1,098.60	2.75		38,901.40
544500	PHARMACY SERVICES	208,000.00	18,439.91	18,439.91	8.87		189,560.09
544600	OPTICAL SERVICES	17,000.00	730.50	730.50	4.30		16,269.50
544800	AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900	DENTAL SERVICES	37,876.00	3,166.67	3,166.67	8.36		34,709.33
545000	LABORATORY SERVICES	21,350.00	191.00	191.00	.89		21,159.00
547100	EDUCATIONAL SERVICES	7,800.00	60.00	60.00	.77		7,740.00
547400	SEE CHART OF ACCOUNTS	58,948.00	585.00	585.00	.99		58,363.00
547906	VERIFICATIONS	3,200.00	155.00	155.00	4.84		3,045.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00			0.00		3,000.00
549200	JANITORIAL/SECURITY SERVICES	34,050.00	8,512.25	8,512.25	25.00		25,537.75
549500	HAZARDOUS WASTE DISPOSAL	900.00			0.00		900.00
554900	OTHER CONTRACTUAL SERVICE	14,555.00			0.00		14,555.00
554903	RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	37,033.87	8.33		407,373.13
555100	SOFTWARE RENEWAL/MAINT FEE	550.00			0.00		550.00
555200	SOFTWARE - NEW PURCHASES	260.00			0.00		260.00
556100	INSURANCE EXPENSE	6,850.00			0.00		6,850.00
	Major Account 520000 Total	1,728,498.00	120,064.91	120,064.91	6.95	.01-	1,608,433.10

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
572100	COMMERCIAL TRANSPORTATION	4,350.00			0.00		4,350.00
573100	STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	12,050.00	0.00	0.00	0.00	0.00	12,050.00
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	16,649.00			0.00		16,649.00
	Major Account 580000 Total	16,649.00	0.00	0.00	0.00	0.00	16,649.00
	BUDGETED EXPENDITURES TOTAL	7,748,687.00	582,103.61	582,103.61	7.51	25,705.27	6,966,490.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,486,859.00	569,535.49	569,535.49	7.61	200,092.74	6,717,230.77
2	CASH FUNDS	105,796.00	4,261.50	4,261.50	4.03		101,534.50
4	FEDERAL FUNDS	156,032.00	8,306.62	8,306.62	5.32		147,725.38
	BUDGETED EXPENDITURES TOTAL	7,748,687.00	582,103.61	582,103.61	7.51	200,092.74	6,966,490.65
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		7,533.68-	7,533.68-	0.00		7,533.68
	Major Account 460000 Total	0.00	7,533.68-	7,533.68-	0.00	0.00	7,533.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14.57-	14.57-	0.00		14.57
484500	REIMB NON-GOVT SOURCES		339.11-	339.11-	0.00		339.11
	Major Account 480000 Total	0.00	353.68-	353.68-	0.00	0.00	353.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		89,147.00-	89,147.00-	0.00		89,147.00

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Major Account 490000 Total	0.00	89,147.00-	89,147.00-	0.00	0.00	89,147.00
BUDGETED REVENUE TOTAL	0.00	97,034.36-	97,034.36-	0.00	0.00	97,034.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		88.53-	88.53-	0.00		88.53
2	CASH FUNDS		89,412.15-	89,412.15-	0.00		89,412.15
4	FEDERAL FUNDS		7,533.68-	7,533.68-	0.00		7,533.68
BUDGETED REVENUE TOTAL		0.00	97,034.36-	97,034.36-	0.00	0.00	97,034.36

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,422,244.00	388,529.13	388,529.13	6.05	221,203.76	5,812,511.11
511200	TEMPORARY SALARIES-WAGES	135,750.00	58,975.20	58,975.20	43.44	36,503.76	40,271.04
511300	OVERTIME PAYMENTS	270,100.00	24,069.22	24,069.22	8.91	8,766.43	237,264.35
511400	ON CALL PAY	40,200.00	3,046.16	3,046.16	7.58	1,440.11	35,713.73
511500	SHIFT DIFFERENTIAL PYMT	145,235.00	9,899.13	9,899.13	6.82	5,322.43	130,013.44
511800	COMP TIME PAYMENT	23,450.00	1,059.82	1,059.82	4.52	970.05	21,420.13
512100	VACATION LEAVE EXPENSE	17,300.00	28,473.87	28,473.87	164.59	13,394.19	24,568.06-
512200	SICK LEAVE EXPENSE	72,850.00	7,182.30	7,182.30	9.86	4,038.67	61,629.03
512300	HOLIDAY LEAVE EXPENSE		17,862.28	17,862.28	0.00		17,862.28-
512400	MILITARY LEAVE EXPENSE		566.45	566.45	0.00	374.55	941.00-
512500	FUNERAL LEAVE EXPENSE		627.02	627.02	0.00	356.35	983.37-
512700	INJURY LEAVE EXPENSE		319.06	319.06	0.00	350.97	670.03-
	Personal Services Subtotal	7,127,129.00	540,609.64	540,609.64	7.59	350.97	6,293,798.09
515100	RETIREMENT PLANS EXPENSE	557,075.00	41,656.99	41,656.99	7.48	22,528.45	492,889.56
515200	FICA EXPENSE	540,792.00	38,495.37	38,495.37	7.12	20,812.42	481,484.21
515400	LIFE & ACCIDENT INS EXP	1,967.00	141.06	141.06	7.17		1,825.94
515500	HEALTH INSURANCE EXPENSE	1,411,666.00	106,642.43	106,642.43	7.55		1,305,023.57
516300	EMPLOYEE ASSISTANCE PRO	2,000.00			0.00		2,000.00
516400	UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500	WORKERS COMP PREMIUMS	117,500.00			0.00		117,500.00
	Major Account 510000 Total	9,765,629.00	727,545.49	727,545.49	7.45	43,691.84	8,702,021.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	2,043.62	2,043.62	45.41		2,456.38
521200	COMM EXP-VOICE/DATA	24,000.00	2,099.63	2,099.63	8.75		21,900.37
521290	COM EXPENSE - DATA ONLY	5,500.00			0.00		5,500.00
521291	COM EXPENSE - VIDEO	5,400.00	414.02	414.02	7.67		4,985.98
521300	FREIGHT	125.00	14.94	14.94	11.95		110.06
521400	DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	12,830.00	42.68	42.68	.33		12,787.32
521900	AWARDS EXPENSE	2,870.00	35.00	35.00	1.22		2,835.00
522100	DUES & SUBSCRIPTION EXPENSE	4,945.00			0.00		4,945.00
522200	CONFERENCE REGISTRATION	18,055.00	764.23	764.23	4.23		17,290.77

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	2,400.00	104.35	104.35	4.35		2,295.65
522600	JOB APPLICANT EXPENSE	9,000.00	1,020.00	1,020.00	11.33		7,980.00
524600	RENT EXPENSE-BUILDINGS	360.00			0.00		360.00
524900	RENT EXP-DUPR SURCHARGE	243,781.00	20,315.06	20,315.06	8.33		223,465.94
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY	59,500.00			0.00	8,600.00	50,900.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527300	REP & MAINT-MEDICAL EQUI	1,500.00			0.00		1,500.00
527301	MEDICAL EQUIPMENT	3,000.00			0.00		3,000.00
527500	REPAIRS & MAINT-COMM EQUIP	5,500.00			0.00		5,500.00
527501	COMMUNICATION EQUIPMENT	3,500.00			0.00		3,500.00
527600	REP & MAINT-HOUSE/INST E	4,650.00			0.00		4,650.00
531100	OFFICE SUPPLIES EXPENSE	39,450.00	4,421.68	4,421.68	11.21		35,028.32
532100	NON CAPITALIZED EQUIP PU	135,700.00	855.78	855.78	.63	18,387.60	116,456.62
533100	HOUSEHOLD & INSTIT EXP	87,280.00	2,464.65	2,464.65	2.82		84,815.35
533101	INMATE CLOTHING	55,250.00	3,338.50	3,338.50	6.04		51,911.50
533900	FOOD EXPENSE	316,550.00	20,151.26	20,151.26	6.37		296,398.74
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	58,150.00	1,450.57	1,450.57	2.49		56,699.43
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	135.30	135.30	2.71		4,864.70
535100	MEDICAL SUPPLIES	23,000.00	1,090.19	1,090.19	4.74		21,909.81
538100	VEHICLE & EQUIP SUPP EXP	9,200.00			0.00		9,200.00
541900	SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
542200	TEMP SERV - OUTSIDE	20,000.00			0.00		20,000.00
542500	ENG & ARCH SERVICES	3,500.00			0.00	3,483.75	16.25
543200	IT CONSULTING-HW/SW SUPP	1,550.00			0.00		1,550.00
544100	PHYSICIAN SERVICES	95,000.00	4,527.00	4,527.00	4.77		90,473.00
544101	PHYSICAL THERAPY CONTRACT	5,000.00	875.00	875.00	17.50		4,125.00
544400	HOSPITAL SERVICES	120,000.00	1,351.04	1,351.04	1.13		118,648.96
544500	PHARMACY SERVICES	390,000.00			0.00		390,000.00
544600	OPTICAL SERVICES	27,000.00	1,297.50	1,297.50	4.81		25,702.50
544700	AUDIOLOGY SERVICES	2,000.00			0.00		2,000.00
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	95,000.00	4,072.50	4,072.50	4.29		90,927.50
545000	LABORATORY SERVICES	18,500.00			0.00		18,500.00
547100	EDUCATIONAL SERVICES	11,100.00	72.00	72.00	.65		11,028.00
547906	VERIFICATIONS	4,000.00			0.00		4,000.00
548700	REFUSE/RECYCLING	700.00	296.88	296.88	42.41		403.12

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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	28,001.00	6,038.00	6,038.00	21.56		21,963.00
549500	HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
552102	MEMBERS WAGES	23,000.00	978.35	978.35	4.25		22,021.65
554900	OTHER CONTRACTUAL SERVICE	7,750.00	475.50	475.50	6.14		7,274.50
554903	RENTAL/MTNCE CONTRACT-DAS	534,492.00	44,541.03	44,541.03	8.33		489,950.97
555100	SOFTWARE RENEWAL/MAINT FEE	2,100.00			0.00		2,100.00
555200	SOFTWARE - NEW PURCHASES	2,000.00	3,750.00	3,750.00	187.50		1,750.00-
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	316.00			0.00		316.00
	Major Account 520000 Total	2,548,805.00	129,036.26	129,036.26	5.06	30,471.35	2,389,297.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	364.87	364.87	4.29		8,135.13
571600	MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
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	500.00	585.76	585.76	117.15		85.76-
574600	CONTRACTUAL SERV - TRAVEL EXP	11,500.00			0.00		11,500.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	25,650.00	950.63	950.63	3.71	0.00	24,699.37
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	54,731.00			0.00		54,731.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	150,000.00			0.00		150,000.00
	Major Account 580000 Total	229,731.00	0.00	0.00	0.00	0.00	229,731.00
	BUDGETED EXPENDITURES TOTAL	12,569,815.00	857,532.38	857,532.38	6.82	74,163.19	11,345,749.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,174,270.00	811,349.31	811,349.31	7.26	353,833.92	10,009,086.77
2	CASH FUNDS	979,584.00	25,942.24	25,942.24	2.65	12,699.57	940,942.19
4	FEDERAL FUNDS	415,961.00	20,240.83	20,240.83	4.87		395,720.17

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	12,569,815.00	857,532.38	857,532.38	6.82	366,533.49	11,345,749.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		12,974.85-	12,974.85-	0.00		12,974.85
Major Account 460000 Total	0.00	12,974.85-	12,974.85-	0.00	0.00	12,974.85
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14.65-	14.65-	0.00		14.65
474100 GENERAL BUSINESS FEES		.14-	.14-	0.00		.14
Major Account 470000 Total	0.00	14.79-	14.79-	0.00	0.00	14.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,570.23-	1,570.23-	0.00		1,570.23
Major Account 480000 Total	0.00	1,570.23-	1,570.23-	0.00	0.00	1,570.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		910,853.00-	910,853.00-	0.00		910,853.00
Major Account 490000 Total	0.00	910,853.00-	910,853.00-	0.00	0.00	910,853.00
BUDGETED REVENUE TOTAL	0.00	925,412.87-	925,412.87-	0.00	0.00	925,412.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		911,667.05-	911,667.05-	0.00		911,667.05
4 FEDERAL FUNDS		13,745.82-	13,745.82-	0.00		13,745.82
BUDGETED REVENUE TOTAL	0.00	925,412.87-	925,412.87-	0.00	0.00	925,412.87

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,183.00	1,829.17	1,829.17	4.34	1,126.40	39,227.43
512100	VACATION LEAVE EXPENSE		374.44	374.44	0.00	149.54	523.98-
512200	SICK LEAVE EXPENSE		87.75	87.75	0.00		87.75-
512300	HOLIDAY LEAVE EXPENSE		125.88	125.88	0.00		125.88-
	Personal Services Subtotal	42,183.00	2,417.24	2,417.24	5.73	0.00	38,489.82
515100	RETIREMENT PLANS EXPENSE	3,164.00	181.34	181.34	5.73	95.73	2,886.93
515200	FICA EXPENSE	3,227.00	116.91	116.91	3.62	94.54	3,015.55
515400	LIFE & ACCIDENT INS EXP	23.00	.16	.16	.70		22.84
515500	HEALTH INSURANCE EXPENSE	5,880.00	179.90	179.90	3.06		5,700.10
516500	WORKERS COMP PREMIUMS	485.00			0.00		485.00
	Major Account 510000 Total	54,962.00	2,895.55	2,895.55	5.27	190.27	50,600.24
520000 OPERATING EXPENSES							
545200	MEDICAL ASSESSMENT SERV	659,000.00	50,299.66	50,299.66	7.63		608,700.34
	Major Account 520000 Total	659,000.00	50,299.66	50,299.66	7.63	0.00	608,700.34
BUDGETED EXPENDITURES TOTAL		713,962.00	53,195.21	53,195.21	7.45	190.27	659,300.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	178,491.00	13,300.61	13,300.61	7.45	366.18	164,824.21
4	FEDERAL FUNDS	535,471.00	39,894.60	39,894.60	7.45	1,100.03	494,476.37
BUDGETED EXPENDITURES TOTAL		713,962.00	53,195.21	53,195.21	7.45	1,466.21	659,300.58

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,569,000.00	1,311,156.94	1,311,156.94	6.70	761,553.75	17,496,289.31
511200	TEMPORARY SALARIES-WAGES	393,000.00	32,215.96	32,215.96	8.20	11,956.45	348,827.59
511300	OVERTIME PAYMENTS	1,888,000.00	171,744.47	171,744.47	9.10	71,042.11	1,645,213.42
511400	ON CALL PAY	10,000.00	904.18	904.18	9.04	421.34	8,674.48
511500	SHIFT DIFFERENTIAL PYMT	645,000.00	37,221.54	37,221.54	5.77	19,837.43	587,941.03
511800	COMP TIME PAYMENT	239,500.00	14,069.64	14,069.64	5.87	5,759.25	219,671.11
512100	VACATION LEAVE EXPENSE	1,539,000.00	138,337.85	138,337.85	8.99	66,152.03	1,334,510.12
512200	SICK LEAVE EXPENSE	1,207,886.00	68,489.60	68,489.60	5.67	40,896.17	1,098,500.23
512300	HOLIDAY LEAVE EXPENSE	870,000.00	68,920.34	68,920.34	7.92		801,079.66
512400	MILITARY LEAVE EXPENSE		100.14	100.14	0.00		100.14-
512500	FUNERAL LEAVE EXPENSE	59,500.00	4,994.73	4,994.73	8.39	4,268.63	50,236.64
512600	CIVIL LEAVE EXPENSE	3,500.00			0.00		3,500.00
512700	INJURY LEAVE EXPENSE	38,500.00	1,354.36	1,354.36	3.52	1,482.23	35,663.41
512900	UNION ACTIVITY EXPENSE	200.00	52.33	52.33	26.17	57.56	90.11
	Personal Services Subtotal	26,463,086.00	1,849,562.08	1,849,562.08	6.99	57.56	23,630,096.97
515100	RETIREMENT PLANS EXPENSE	1,901,750.00	135,731.84	135,731.84	7.14	72,554.21	1,693,463.95
515200	FICA EXPENSE	1,792,750.00	129,171.27	129,171.27	7.21	68,967.56	1,594,611.17
515400	LIFE & ACCIDENT INS EXP	11,800.00	539.40	539.40	4.57		11,260.60
515500	HEALTH INSURANCE EXPENSE	5,521,350.00	418,090.06	418,090.06	7.57		5,103,259.94
516300	EMPLOYEE ASSISTANCE PRO	25,000.00			0.00		25,000.00
516400	UNEMPLOYM COMP INS EXP	150,000.00	12,033.51	12,033.51	8.02		137,966.49
516500	WORKERS COMP PREMIUMS	700,000.00			0.00		700,000.00
	Major Account 510000 Total	36,565,736.00	2,545,128.16	2,545,128.16	6.96	141,579.33	32,895,659.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	415.35	415.35	9.66		3,884.65
521200	COMM EXP-VOICE/DATA	365,000.00	31,063.20	31,063.20	8.51		333,936.80
521300	FREIGHT	2,300.00	71.06	71.06	3.09		2,228.94
521400	DATA PROCESSING EXPENSE	75,000.00	17,319.20	17,319.20	23.09		57,680.80
521500	PUBLICATION & PRINT EXPENSE	86,750.00	344.20	344.20	.40		86,405.80
521900	AWARDS EXPENSE	7,650.00	225.00	225.00	2.94		7,425.00
521901	ATTENDANCE INCENTIVE		45.00	45.00	0.00		45.00-
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	2,407.95	2,407.95	6.51		34,592.05

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	21,500.00	480.00	480.00	2.23		21,020.00
522300	WARDS OF THE STATE EXP	23,500.00	2,566.27	2,566.27	10.92		20,933.73
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	15,000.00	760.10	760.10	5.07		14,239.90
523100	UTILITIES EXPENSE		31.64	31.64	0.00		31.64-
524600	RENT EXPENSE-BUILDINGS		130.00	130.00	0.00		130.00-
524700	RENT EXP-OTHER REAL PROP	7,150.00	725.80	725.80	10.15		6,424.20
524900	RENT EXP-DUPR SURCHARGE	1,041,496.00	86,837.87	86,837.87	8.34		954,658.13
526100	REPAIRS & MAINT-REAL PROPERTY	165,000.00	670.96	670.96	.41		164,329.04
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	25,000.00	2,131.96	2,131.96	8.53		22,868.04
527300	REP & MAINT-MEDICAL EQUI	26,000.00	3,630.48	3,630.48	13.96		22,369.52
527500	REPAIRS & MAINT-COMM EQUIP	3,200.00	84.00	84.00	2.63		3,116.00
527600	REP & MAINT-HOUSE/INST E	4,500.00	1,090.54	1,090.54	24.23		3,409.46
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	112,000.00	4,535.66	4,535.66	4.05		107,464.34
532100	NON CAPITALIZED EQUIP PU	185,000.00			0.00	169,787.58	15,212.42
533100	HOUSEHOLD & INSTIT EXP	323,700.00	24,907.21	24,907.21	7.69		298,792.79
533102	ATTENDS & DISPOSABLE ITME	82,500.00	5,865.40	5,865.40	7.11		76,634.60
533900	FOOD EXPENSE	642,000.00	45,675.00	45,675.00	7.11		596,325.00
534600	ED & RECREATIONAL SUP EX	207,000.00	11,310.18	11,310.18	5.46		195,689.82
534700	ENG TECH & COMM SUP EXP	250.00	6.00	6.00	2.40		244.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	470.13	470.13	15.67		2,529.87
535100	MEDICAL SUPPLIES	181,500.00	2,827.85	2,827.85	1.56	19,531.08	159,141.07
535101	MEDICAL SUPPLIES-OTHER	123,500.00	14,028.33	14,028.33	11.36		109,471.67
538100	VEHICLE & EQUIP SUPP EXP	85,000.00	431.04	431.04	.51		84,568.96
539500	PURCHASING CARD SUSPENSE		295.00	295.00	0.00		295.00-
541500	LEGAL SERVICES EXPENSE	5,000.00	170.00	170.00	3.40		4,830.00
541700	LEGAL RELATED EXPENSE	100,000.00			0.00		100,000.00
542500	ENG & ARCH SERVICES				0.00	56,884.40	56,884.40-
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	150,000.00			0.00		150,000.00
543500	MGT CONSULTANT SERVICES	260,000.00			0.00		260,000.00
543600	SEE CHART OF ACCOUNTS	395,500.00	27,544.10	27,544.10	6.96		367,955.90
544100	PHYSICIAN SERVICES	1,602,000.00	217,883.35	217,883.35	13.60		1,384,116.65
544101	PHYSICAL THERAPY CONTRACT		33,982.75	33,982.75	0.00		33,982.75-
544200	NURSING SERVICES		37,656.75	37,656.75	0.00		37,656.75-
544300	PSYCHOLOGICAL SERVICES	60,000.00			0.00		60,000.00
544400	HOSPITAL SERVICES	12,000.00	209.75	209.75	1.75		11,790.25

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544600	OPTICAL SERVICES	500.00	71.65	71.65	14.33		428.35
544700	AUDIOLOGY SERVICES	8,000.00	910.00	910.00	11.38		7,090.00
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	2,000.00			0.00		2,000.00
545000	LABORATORY SERVICES	4,500.00	867.23	867.23	19.27		3,632.77
545001	LAB/X-RAY/PATH	500.00			0.00		500.00
545200	MEDICAL ASSESSMENT SERV	50,000.00	3,350.00	3,350.00	6.70		46,650.00
546900	OTHER MEDICAL SERVICES	250,000.00	97,854.00	97,854.00	39.14		152,146.00
547100	EDUCATIONAL SERVICES	1,141,600.00	95,412.43	95,412.43	8.36		1,046,187.57
547500	MAILING SERVICES		725.04	725.04	0.00		725.04-
547906	VERIFICATION	16,000.00	730.00	730.00	4.56		15,270.00
548700	REFUSE/RECYCLING	5,000.00	326.47	326.47	6.53		4,673.53
549100	LAUNDRY SERVICES	60,000.00	5,038.56	5,038.56	8.40		54,961.44
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
549500	HAZARDOUS WASTE DISPOSAL		1,055.96	1,055.96	0.00		1,055.96-
554900	OTHER CONTRACTUAL SERVICE	53,000.00	12,900.00	12,900.00	24.34		40,100.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	212,835.86	212,835.86	8.23		2,372,120.14
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00	8,590.00	8,590.00	53.69		7,410.00
555200	SOFTWARE - NEW PURCHASES	20,000.00	586.53	586.53	2.93		19,413.47
556100	INSURANCE EXPENSE	68,000.00			0.00		68,000.00
559100	OTHER OPERATING EXP	6,675,930.13			0.00		6,675,930.13
	Major Account 520000 Total	17,413,982.13	1,020,082.81	1,020,082.81	5.86	246,203.06	16,147,696.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,250.00	1,933.24	1,933.24	6.61		27,316.76
571600	MEALS-NOT TRAVEL STATUS	1,700.00	59.98	59.98	3.53		1,640.02
571900	MEALS-ONE DAY TRAVEL	4,300.00			0.00		4,300.00
572100	COMMERCIAL TRANSPORTATION	9,750.00	625.58	625.58	6.42		9,124.42
573100	STATE-OWNED TRANSPORT	95,000.00	9,063.66	9,063.66	9.54		85,936.34
574500	PERSONAL VEHICLE MILEAGE	34,000.00	1,701.40	1,701.40	5.00		32,298.60
574600	CONTRACTUAL SERV - TRAVEL EXP	35,000.00	2,840.07	2,840.07	8.11		32,159.93
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	9,000.00	25.00	25.00	.28		8,975.00
	Major Account 570000 Total	218,500.00	16,248.93	16,248.93	7.44	0.00	202,251.07
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		2,049.00	2,049.00	0.00		2,049.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	89,500.00			0.00	4,253.80	85,246.20
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
	Major Account 580000 Total	109,500.00	2,049.00	2,049.00	1.87	4,253.80	103,197.20
BUDGETED EXPENDITURES TOTAL		54,307,718.13	3,583,508.90	3,583,508.90	6.60	392,036.19	49,348,803.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,466,957.55	1,956,418.72	1,956,418.72	7.12	767,121.23	24,743,417.60
2	CASH FUNDS	3,072,590.26	84,764.53	84,764.53	2.76		2,987,825.73
4	FEDERAL FUNDS	23,768,170.32	1,542,325.65	1,542,325.65	6.49	608,284.35	21,617,560.32
BUDGETED EXPENDITURES TOTAL		54,307,718.13	3,583,508.90	3,583,508.90	6.60	1,375,405.58	49,348,803.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		1,612,814.71-	1,612,814.71-	0.00		1,612,814.71
	Major Account 460000 Total	0.00	1,612,814.71-	1,612,814.71-	0.00	0.00	1,612,814.71

470000 REVENUE - SALES AND CHARGES

471119	MTNCE-TRUST FUNDS		103,258.08-	103,258.08-	0.00		103,258.08
471127	MEDICARE B		227.69-	227.69-	0.00		227.69
471142	CO PATIENTS-STATE INST		12,000.00-	12,000.00-	0.00		12,000.00
471147	MAINTENANCE OF RESIDEN		1,887.65-	1,887.65-	0.00		1,887.65
	Major Account 470000 Total	0.00	117,373.42-	117,373.42-	0.00	0.00	117,373.42

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		10,964.80-	10,964.80-	0.00		10,964.80
483100	HOUSING & DORM RENTAL RE		130.00-	130.00-	0.00		130.00
	Major Account 480000 Total	0.00	11,094.80-	11,094.80-	0.00	0.00	11,094.80
BUDGETED REVENUE TOTAL		0.00	1,741,282.93-	1,741,282.93-	0.00	0.00	1,741,282.93

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		117,605.75-	117,605.75-	0.00		117,605.75
4 FEDERAL FUNDS		1,623,677.18-	1,623,677.18-	0.00		1,623,677.18
BUDGETED REVENUE TOTAL	0.00	1,741,282.93-	1,741,282.93-	0.00	0.00	1,741,282.93

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,251,000.48	133,782.50	133,782.50	.66		20,117,217.98
592101 NFOCUS ASSIST TO/FOR IN	136,854,195.00	10,132,106.14	10,132,106.14	7.40		126,722,088.86
595100 COMNTRACTUAL AID	186,000.00	46,952.86	46,952.86	25.24		139,047.14
Major Account 590000 Total	157,291,195.48	10,312,841.50	10,312,841.50	6.56	0.00	146,978,353.98
BUDGETED EXPENDITURES TOTAL	157,291,195.48	10,312,841.50	10,312,841.50	6.56	0.00	146,978,353.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,940,862.11	10,312,841.50	10,312,841.50	6.83		140,628,020.61
2 CASH FUNDS	6,350,333.37			0.00		6,350,333.37
BUDGETED EXPENDITURES TOTAL	157,291,195.48	10,312,841.50	10,312,841.50	6.56	0.00	146,978,353.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	32,673.93-	32,673.93-	3.27		967,326.07-
Major Account 470000 Total	1,000,000.00-	32,673.93-	32,673.93-	3.27	0.00	967,326.07-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.07-	39.07-	0.00		39.07
Major Account 480000 Total	0.00	39.07-	39.07-	0.00	0.00	39.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	5,312,000.00-	5,000,000.00-	5,000,000.00-	94.13		312,000.00-
Major Account 490000 Total	5,312,000.00-	5,000,000.00-	5,000,000.00-	94.13	0.00	312,000.00-
BUDGETED REVENUE TOTAL	6,312,000.00-	5,032,713.00-	5,032,713.00-	79.73	0.00	1,279,287.00-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,312,000.00-	5,032,713.00-	5,032,713.00-	79.73		1,279,287.00-
BUDGETED REVENUE TOTAL	6,312,000.00-	5,032,713.00-	5,032,713.00-	79.73	0.00	1,279,287.00-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	767,900.69			0.00		767,900.69
594100 SUBRECIPIENT PAYMENT-SEFA	841,955.00	235,488.80	235,488.80	27.97		606,466.20
599100 OTHER GOVERNMENT AID	12,496,105.00	2,683,417.06	2,683,417.06	21.47		9,812,687.94
Major Account 590000 Total	14,105,960.69	2,918,905.86	2,918,905.86	20.69	0.00	11,187,054.83
BUDGETED EXPENDITURES TOTAL	14,105,960.69	2,918,905.86	2,918,905.86	20.69	0.00	11,187,054.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,308,060.03	893,461.78	893,461.78	20.74		3,414,598.25
2 CASH FUNDS	9,797,900.66	2,025,444.08	2,025,444.08	20.67		7,772,456.58
BUDGETED EXPENDITURES TOTAL	14,105,960.69	2,918,905.86	2,918,905.86	20.69	0.00	11,187,054.83
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,030,000.00-	9,030,000.00-	0.00		9,030,000.00
Major Account 490000 Total	0.00	9,030,000.00-	9,030,000.00-	0.00	0.00	9,030,000.00
BUDGETED REVENUE TOTAL	0.00	9,030,000.00-	9,030,000.00-	0.00	0.00	9,030,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,030,000.00-	9,030,000.00-	0.00		9,030,000.00
BUDGETED REVENUE TOTAL	0.00	9,030,000.00-	9,030,000.00-	0.00	0.00	9,030,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	460,945.00	25,491.53	25,491.53	5.53	12,964.84	422,488.63
511800	COMP TIME PAYMENT	1,500.00	68.30	68.30	4.55		1,431.70
512100	VACATION LEAVE EXPENSE	16,375.00	3,948.22	3,948.22	24.11	431.18	11,995.60
512200	SICK LEAVE EXPENSE	7,850.00	3,096.36	3,096.36	39.44	919.02	3,834.62
512300	HOLIDAY LEAVE EXPENSE	17,200.00	1,330.66	1,330.66	7.74		15,869.34
512500	FUNERAL LEAVE EXPENSE	675.00			0.00		675.00
	Personal Services Subtotal	504,545.00	33,935.07	33,935.07	6.73	0.00	456,294.89
515100	RETIREMENT PLANS EXPENSE	37,874.00	2,541.15	2,541.15	6.71	1,071.94	34,260.91
515200	FICA EXPENSE	35,950.00	2,398.89	2,398.89	6.67	1,003.85	32,547.26
515400	LIFE & ACCIDENT INS EXP	73.00	6.04	6.04	8.27		66.96
515500	HEALTH INSURANCE EXPENSE	59,415.00	4,951.22	4,951.22	8.33		54,463.78
516300	EMPLOYEE ASSISTANCE PRO	77.00			0.00		77.00
516500	WORKERS COMP PREMIUMS	5,388.00			0.00		5,388.00
	Major Account 510000 Total	643,322.00	43,832.37	43,832.37	6.81	2,075.79	583,098.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00			0.00		5.00
521400	DATA PROCESSING EXPENSE	418.00	20.00	20.00	4.78		398.00
521500	PUBLICATION & PRINT EXPENSE	610.00			0.00		610.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,775.00			0.00		1,775.00
531100	OFFICE SUPPLIES EXPENSE	17.00			0.00		17.00
532100	NON CAPITALIZED EQUIP PU	4,500.00	1,202.39	1,202.39	26.72	702.61	2,595.00
533100	HOUSEHOLD & INSTIT EXP				0.00	159.95	159.95-
534600	ED & RECREATIONAL SUP EX	1,384.00			0.00		1,384.00
543200	IT CONSULTING-HW/SW SUPP	361,001.00			0.00		361,001.00
547100	EDUCATIONAL SERVICES	3,810.00			0.00		3,810.00
547906	VERIFICATIONS	6,675.00			0.00		6,675.00
555200	SOFTWARE - NEW PURCHASES	24,857.00			0.00		24,857.00
559100	OTHER OPERATING EXP	10,725,231.16			0.00		10,725,231.16
	Major Account 520000 Total	11,130,533.16	1,222.39	1,222.39	.01	862.56	11,128,448.21
570000 TRAVEL EXPENSES							

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	25,186.00	691.23	691.23	2.74		24,494.77
571600	MEALS-NOT TRAVEL STATUS	497.00			0.00		497.00
571900	MEALS-ONE DAY TRAVEL	8.00			0.00		8.00
572100	COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
573100	STATE-OWNED TRANSPORT	3,912.00	285.16	285.16	7.29		3,626.84
574500	PERSONAL VEHICLE MILEAGE	14,900.00	1,108.80	1,108.80	7.44		13,791.20
574600	CONTRACTUAL SERV - TRAVEL EXP	6,295.00			0.00		6,295.00
575100	MISC TRAVEL EXPENSES	120.00			0.00		120.00
	Major Account 570000 Total	52,268.00	2,085.19	2,085.19	3.99	0.00	50,182.81
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00	1,581.29	8,418.71
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	1,581.29	8,418.71
BUDGETED EXPENDITURES TOTAL		11,836,123.16	47,139.95	47,139.95	.40	4,519.64	11,770,148.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,506,119.11	47,139.95	47,139.95	.50	18,834.68	9,440,144.48
2	CASH FUNDS	910,749.39			0.00		910,749.39
4	FEDERAL FUNDS	1,419,254.66			0.00		1,419,254.66
BUDGETED EXPENDITURES TOTAL		11,836,123.16	47,139.95	47,139.95	.40	18,834.68	11,770,148.53
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,350.00	665.76-	665.76-	9.06-		8,015.76
	Major Account 480000 Total	7,350.00	665.76-	665.76-	9.06-	0.00	8,015.76
BUDGETED REVENUE TOTAL		7,350.00	665.76-	665.76-	9.06-	0.00	8,015.76
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND	7,350.00			0.00		7,350.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		665.76-	665.76-	0.00		665.76
BUDGETED REVENUE TOTAL	7,350.00	665.76-	665.76-	9.06-	0.00	8,015.76

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,377,948.59	230,581.19-	230,581.19-	4.29-		5,608,529.78
592104	PRESCRIBED DRUGS	948,642.32	81,426.59	81,426.59	8.58		867,215.73
592200	1099-AID TO/FOR INDIVIDUA	43,795.00	4,219.40	4,219.40	9.63		39,575.60
594100	SUBRECIPIENT PAYMENT-SEFA	32,919,033.79	2,070,830.90	2,070,830.90	6.29	25,282.61	30,822,920.28
595100	COMNTRACTUAL AID	3,935,057.56	494,281.17	494,281.17	12.56		3,440,776.39
599100	OTHER GOVERNMENT AID	38,884,040.30	2,875,323.25	2,875,323.25	7.39		36,008,717.05
	Major Account 590000 Total	82,108,517.56	5,295,500.12	5,295,500.12	6.45	25,282.61	76,787,734.83
BUDGETED EXPENDITURES TOTAL		82,108,517.56	5,295,500.12	5,295,500.12	6.45	25,282.61	76,787,734.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,710,428.79	417,200.75	417,200.75	4.79		8,293,228.04
2	CASH FUNDS	14,028,910.73	716,811.33	716,811.33	5.11		13,312,099.40
4	FEDERAL FUNDS	59,369,178.04	4,161,488.04	4,161,488.04	7.01	25,282.61	55,182,407.39
BUDGETED EXPENDITURES TOTAL		82,108,517.56	5,295,500.12	5,295,500.12	6.45	25,282.61	76,787,734.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		753.95-	753.95-	0.00		753.95
	Major Account 470000 Total	0.00	753.95-	753.95-	0.00	0.00	753.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,157.16-	1,157.16-	0.00		1,157.16
484500	REIMB NON-GOVT SOURCES		1,430,649.21-	1,430,649.21-	0.00		1,430,649.21
	Major Account 480000 Total	0.00	1,431,806.37-	1,431,806.37-	0.00	0.00	1,431,806.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		200,000.00-	200,000.00-	0.00		200,000.00

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Program 514 HEALTH AID

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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	200,000.00-	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	0.00	1,632,560.32-	1,632,560.32-	0.00	0.00	1,632,560.32

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,632,560.32-	1,632,560.32-	0.00		1,632,560.32
BUDGETED REVENUE TOTAL	0.00	1,632,560.32-	1,632,560.32-	0.00	0.00	1,632,560.32

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,988,452.00	651,366.10	651,366.10	7.25	379,217.09	7,957,868.81
511200	TEMPORARY SALARIES-WAGES	602,000.00	32,327.63	32,327.63	5.37	17,664.61	552,007.76
511300	OVERTIME PAYMENTS	718,600.00	49,504.29	49,504.29	6.89	14,316.66	654,779.05
511400	ON CALL PAY	25,250.00	1,878.13	1,878.13	7.44	997.74	22,374.13
511500	SHIFT DIFFERENTIAL PYMT	372,410.00	23,422.00	23,422.00	6.29	12,480.13	336,507.87
512100	VACATION LEAVE EXPENSE	808,961.00	62,147.72	62,147.72	7.68	26,053.02	720,760.26
512200	SICK LEAVE EXPENSE	449,423.00	31,828.22	31,828.22	7.08	19,165.47	398,429.31
512300	HOLIDAY LEAVE EXPENSE	459,998.00	39,058.00	39,058.00	8.49		420,940.00
512400	MILITARY LEAVE EXPENSE	4,890.00	173.18	173.18	3.54	190.50	4,526.32
512500	FUNERAL LEAVE EXPENSE	21,860.00	1,793.52	1,793.52	8.20	1,471.11	18,595.37
512600	CIVIL LEAVE EXPENSE	1,450.00			0.00		1,450.00
512700	INJURY LEAVE EXPENSE	5,885.00	192.12	192.12	3.26	42.26	5,650.62
512800	ADMINISTRATIVE LEAVE EXP	750.00			0.00		750.00
512900	UNION ACTIVITY EXPENSE		18.62	18.62	0.00	20.48	39.10-
	Personal Services Subtotal	12,459,929.00	893,709.53	893,709.53	7.17	20.48	11,094,600.40
515100	RETIREMENT PLANS EXPENSE	897,115.00	64,201.47	64,201.47	7.16	33,899.73	799,013.80
515200	FICA EXPENSE	884,655.00	63,143.74	63,143.74	7.14	33,196.40	788,314.86
515400	LIFE & ACCIDENT INS EXP	3,400.00	267.10	267.10	7.86		3,132.90
515500	HEALTH INSURANCE EXPENSE	2,104,064.00	177,896.07	177,896.07	8.45		1,926,167.93
516300	EMPLOYEE ASSISTANCE PRO	4,100.00			0.00		4,100.00
516400	UNEMPLOYM COMP INS EXP	21,900.00	4,923.19	4,923.19	22.48		16,976.81
516500	WORKERS COMP PREMIUMS	221,242.00			0.00		221,242.00
	Major Account 510000 Total	16,596,405.00	1,204,141.10	1,204,141.10	7.26	67,116.61	14,853,548.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,000.00	2,120.40	2,120.40	12.47		14,879.60
521200	COMM EXP-VOICE/DATA	31,915.00	3,135.17	3,135.17	9.82		28,779.83
521300	FREIGHT	700.00	100.55	100.55	14.36		599.45
521400	DATA PROCESSING EXPENSE	18,140.00	331.94	331.94	1.83		17,808.06
521500	PUBLICATION & PRINT EXPENSE	26,500.00	28.00	28.00	.11		26,472.00
521900	AWARDS EXPENSE	6,000.00			0.00		6,000.00
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	478.00	478.00	2.66		17,522.00
522101	STAFF LICENSE FEES	10,000.00			0.00		10,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	3,000.00	410.00	410.00	13.67		2,590.00
522600	JOB APPLICANT EXPENSE	80,000.00	3,088.94	3,088.94	3.86		76,911.06
522601	PRE-EMPLOYMENT PHYSICALS	19,500.00	915.41	915.41	4.69		18,584.59
523000	SEE CHART OF ACCOUNTS	1,800.00			0.00		1,800.00
523100	UTILITIES EXPENSE	220.00			0.00		220.00
523600	INTEREST EXPENSE	700.00	26.79	26.79	3.83		673.21
524600	RENT EXPENSE-BUILDINGS	410.00	35.00	35.00	8.54		375.00
524700	RENT EXP-OTHER REAL PROP	390.00			0.00		390.00
524900	RENT EXP-DUPR SURCHARGE	888,306.00	74,025.47	74,025.47	8.33		814,280.53
525100	RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525500	RENT EXP-OTHER PERS PROP	9,200.00	800.00	800.00	8.70		8,400.00
526100	REPAIRS & MAINT-REAL PROPERTY	186,150.00			0.00	5,550.18	180,599.82
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527200	REP & MAINT-MOTOR VEHICL	6,350.00			0.00		6,350.00
527300	REP & MAINT-MEDICAL EQUI	32,490.00	2,237.82	2,237.82	6.89		30,252.18
527600	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	66,000.00	2,889.68	2,889.68	4.38		63,110.32
531500	SUPPLIES FOR PRODUCTION		25.00	25.00	0.00		25.00-
532100	NON CAPITALIZED EQUIP PU	203,500.00	1,743.49	1,743.49	.86	1,599.99	200,156.52
533100	HOUSEHOLD & INSTIT EXP	256,700.00	20,394.55	20,394.55	7.94	210.37	236,095.08
533102	ATTENDS & DISPOSABLE ITME	104,700.00	7,381.62	7,381.62	7.05		97,318.38
533900	FOOD EXPENSE	758,300.00	74,431.13	74,431.13	9.82	10,321.00	673,547.87
533901	NUTRITIONAL SUPPLEMENTS	36,400.00			0.00		36,400.00
534600	ED & RECREATIONAL SUP EX	26,790.00	800.02	800.02	2.99		25,989.98
534800	CONSTRUCTION & MAINT SUPPLIES	1,400.00	353.84	353.84	25.27		1,046.16
534901	SUPPLIES FOR RESALE	2,400.00	96.18	96.18	4.01		2,303.82
535100	MEDICAL SUPPLIES	657,454.00	78,301.80	78,301.80	11.91		579,152.20
535101	MEDICAL SUPPLIES-OTHER	425,000.00	25,782.20	25,782.20	6.07	2,333.18	396,884.62
537100	LABORATORY SUP EXP	31,700.00	14.06	14.06	.04		31,685.94
538100	VEHICLE & EQUIP SUPP EXP	11,500.00			0.00		11,500.00
541700	LEGAL RELATED EXPENSE	15,000.00			0.00		15,000.00
542200	TEMP SERV - OUTSIDE	180,000.00	6,263.27	6,263.27	3.48		173,736.73
542500	ENG & ARCH SERVICES	15,000.00			0.00	13,000.00	2,000.00
543200	IT CONSULTING-HW/SW SUPP	263,973.00			0.00	185.39	263,787.61
544100	PHYSICIAN SERVICES	1,100.00			0.00		1,100.00
544101	PHYSICAL THERAPY CONTRACT	45,633.00			0.00		45,633.00
544500	PHARMACY SERVICES	40,000.00	2,750.00	2,750.00	6.88		37,250.00
544900	DENTAL SERVICES	68,640.00	2,744.00	2,744.00	4.00		65,896.00
545000	LABORATORY SERVICES	38,000.00			0.00		38,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	51,300.00	5,875.89	5,875.89	11.45		45,424.11
547906	VERIFICATIONS	16,500.00	975.00	975.00	5.91		15,525.00
549100	LAUNDRY SERVICES	225,000.00	17,493.44	17,493.44	7.77		207,506.56
549200	JANITORIAL/SECURITY SERVICES	53,590.00	1,838.44	1,838.44	3.43		51,751.56
549500	HAZARDOUS WASTE DISPOSAL	21,000.00			0.00		21,000.00
552102	MEMBERS WAGES	23,000.00	1,847.30	1,847.30	8.03		21,152.70
552103	MEMBERS LOSSES	5,200.00			0.00		5,200.00
554900	OTHER CONTRACTUAL SERVICE	2.00			0.00		2.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,511,679.00	125,973.17	125,973.17	8.33		1,385,705.83
555100	SOFTWARE RENEWAL/MAINT FEE	5,150.00			0.00		5,150.00
556100	INSURANCE EXPENSE	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP		1,344.00	1,344.00	0.00		1,344.00-
	Major Account 520000 Total	6,530,107.00	467,051.57	467,051.57	7.15	33,200.11	6,029,855.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	292.45	292.45	4.18		6,707.55
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	17,000.00	1,932.48	1,932.48	11.37		15,067.52
574500	PERSONAL VEHICLE MILEAGE	3,400.00	114.24	114.24	3.36		3,285.76
574600	CONTRACTUAL SERV - TRAVEL EXP	45,000.00	2,043.11	2,043.11	4.54		42,956.89
575100	MISC TRAVEL EXPENSES	150.00	36.00	36.00	24.00		114.00
	Major Account 570000 Total	74,050.00	4,418.28	4,418.28	5.97	0.00	69,631.72
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	50,136.00	50,136.00-
582400	MACHINERY & EQUIPMENT	50,000.00	3,168.75	3,168.75	6.34		46,831.25
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,500.00			0.00	4,253.80	3,246.20
	Major Account 580000 Total	62,500.00	3,168.75	3,168.75	5.07	54,389.80	4,941.45
	BUDGETED EXPENDITURES TOTAL	23,263,062.00	1,678,779.70	1,678,779.70	7.22	154,706.52	20,957,977.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,603,727.00	808,601.32	808,601.32	7.63	341,757.98	9,453,367.70
2	CASH FUNDS	4,645,495.00	314,286.00	314,286.00	6.77	82,540.08	4,248,668.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	8,013,840.00	555,892.38	555,892.38	6.94	202,007.05	7,255,940.57
BUDGETED EXPENDITURES TOTAL		23,263,062.00	1,678,779.70	1,678,779.70	7.22	626,305.11	20,957,977.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		17.35-	17.35-	0.00		17.35
	Major Account 460000 Total	0.00	17.35-	17.35-	0.00	0.00	17.35
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,567.75-	1,567.75-	0.00		1,567.75
471120	MTNCE-INSURANCE		1,588.68-	1,588.68-	0.00		1,588.68
471125	70+ COMP NURSING PER DIEM		597,944.91-	597,944.91-	0.00		597,944.91
471127	MEDICARE B/VETS		13,886.41-	13,886.41-	0.00		13,886.41
471147	MAINTENANCE OF RESIDENTS		424,725.13-	424,725.13-	0.00		424,725.13
474100	GENERAL BUSINESS FEES		2.46-	2.46-	0.00		2.46
	Major Account 470000 Total	0.00	1,039,715.34-	1,039,715.34-	0.00	0.00	1,039,715.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,405.88-	10,405.88-	0.00		10,405.88
484900	OTHER PRIVATE SOURCES		5,240.00-	5,240.00-	0.00		5,240.00
	Major Account 480000 Total	0.00	15,645.88-	15,645.88-	0.00	0.00	15,645.88
BUDGETED REVENUE TOTAL		0.00	1,055,378.57-	1,055,378.57-	0.00	0.00	1,055,378.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		435,375.84-	435,375.84-	0.00		435,375.84
4	FEDERAL FUNDS		620,002.73-	620,002.73-	0.00		620,002.73
BUDGETED REVENUE TOTAL		0.00	1,055,378.57-	1,055,378.57-	0.00	0.00	1,055,378.57

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,750,000.00	333,786.03	333,786.03	7.03	193,457.43	4,222,756.54
511200	TEMPORARY SALARIES-WAGES	639,500.00	46,438.65	46,438.65	7.26	25,085.41	567,975.94
511300	OVERTIME PAYMENTS	744,000.00	57,726.75	57,726.75	7.76	23,565.40	662,707.85
511400	ON CALL PAY	16,500.00	1,087.60	1,087.60	6.59	622.57	14,789.83
511500	SHIFT DIFFERENTIAL PYMT	208,800.00	14,300.25	14,300.25	6.85	7,741.62	186,758.13
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT		151.76	151.76	0.00		151.76-
512100	VACATION LEAVE EXPENSE	373,610.00	40,380.96	40,380.96	10.81	16,898.44	316,330.60
512200	SICK LEAVE EXPENSE	209,775.00	20,247.05	20,247.05	9.65	10,030.70	179,497.25
512300	HOLIDAY LEAVE EXPENSE	246,744.00	20,175.81	20,175.81	8.18		226,568.19
512400	MILITARY LEAVE EXPENSE	3,500.00			0.00		3,500.00
512500	FUNERAL LEAVE EXPENSE	8,500.00	1,140.58	1,140.58	13.42	1,254.64	6,104.78
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	4,000.00	394.96	394.96	9.87		3,605.04
512900	UNION ACTIVITY EXPENSE	5,000.00			0.00		5,000.00
	Personal Services Subtotal	7,210,929.00	535,830.40	535,830.40	7.43	0.00	6,396,442.39
515100	RETIREMENT PLANS EXPENSE	519,186.00	35,643.34	35,643.34	6.87	18,417.71	465,124.95
515200	FICA EXPENSE	512,000.00	38,232.53	38,232.53	7.47	19,811.47	453,956.00
515400	LIFE & ACCIDENT INS EXP	1,800.00	135.36	135.36	7.52		1,664.64
515500	HEALTH INSURANCE EXPENSE	1,290,000.00	86,783.34	86,783.34	6.73		1,203,216.66
516300	EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	27,000.00	2,100.17	2,100.17	7.78		24,899.83
516500	WORKERS COMP PREMIUMS	133,114.00			0.00		133,114.00
	Major Account 510000 Total	9,695,829.00	698,725.14	698,725.14	7.21	38,229.18	8,680,218.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00			0.00		10,000.00
521200	COMM EXP-VOICE/DATA	48,800.00	4,447.81	4,447.81	9.11		44,352.19
521400	DATA PROCESSING EXPENSE	9,500.00			0.00		9,500.00
521500	PUBLICATION & PRINT EXPENSE	15,000.00			0.00		15,000.00
521900	AWARDS EXPENSE	4,000.00	101.00	101.00	2.53		3,899.00
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00	90.00	90.00	.35		25,910.00
522101	STAFF LICENSE FEES	4,000.00			0.00		4,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	40,000.00	2,391.23	2,391.23	5.98		37,608.77
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00	395.41	395.41	3.95		9,604.59
523000	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
523207	PROPANE	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE	341,556.00	28,463.13	28,463.13	8.33		313,092.87
525100	RENT EXP-OFFICE EQUIP		189.50	189.50	0.00		189.50-
525500	RENT EXP-OTHER PERS PROP	34,000.00	1,726.61	1,726.61	5.08		32,273.39
526100	REPAIRS & MAINT-REAL PROPERTY	337,000.00	427.39	427.39	.13		336,572.61
527200	REP & MAINT-MOTOR VEHICL	5,000.00	406.21	406.21	8.12		4,593.79
527300	REP & MAINT-MEDICAL EQUI	39,000.00			0.00		39,000.00
527600	REP & MAINT-HOUSE/INST E	13,000.00			0.00	528.00	12,472.00
531100	OFFICE SUPPLIES EXPENSE	39,000.00	2,793.96	2,793.96	7.16	32.00	36,174.04
532100	NON CAPITALIZED EQUIP PU	36,179.00	3,078.00	3,078.00	8.51	720.00	32,381.00
533100	HOUSEHOLD & INSTIT EXP	145,000.00	1,760.90	1,760.90	1.21	22,660.73	120,578.37
533102	ATTENDS & DISPOSABLE IT	52,500.00	5,027.13	5,027.13	9.58	2,563.22	44,909.65
533900	FOOD EXPENSE	503,000.00	40,516.09	40,516.09	8.05		462,483.91
533901	NUTRITIONAL SUPPLEMENTS	30,000.00			0.00		30,000.00
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	44.99	44.99	.22		19,955.01
535100	MEDICAL SUPPLIES	475,000.00	31,133.16	31,133.16	6.55		443,866.84
535101	MEDICAL SUPPLIES-OTHER	173,400.00	17,835.66	17,835.66	10.29	10,820.25	144,744.09
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	819.18	819.18	10.24		7,180.82
541700	LEGAL RELATED EXPENSE	7,500.00			0.00		7,500.00
542200	TEMP SERV - OUTSIDE	125,000.00			0.00		125,000.00
542500	ENG & ARCH SERVICES	37,520.00			0.00	37,520.00	
543200	IT CONSULTING-HW/SW SUPP	195,750.00			0.00		195,750.00
544100	PHYSICIAN SERVICES	130,000.00	9,847.01	9,847.01	7.57		120,152.99
544101	PHYSICAL THERAPY CONTRACT	10,000.00	641.02	641.02	6.41		9,358.98
544200	NURSING SERVICES	34,000.00			0.00		34,000.00
544400	HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500	PHARMACY SERVICES	144,000.00	49,193.33	49,193.33	34.16		94,806.67
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	50,000.00	4,800.00	4,800.00	9.60		45,200.00
545000	LABORATORY SERVICES	20,000.00	527.93	527.93	2.64		19,472.07
545200	MEDICAL ASSESSMENT SERV	42,000.00	3,168.00	3,168.00	7.54		38,832.00
546800	VETERINARY SERVICES	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	32,000.00	289.74	289.74	.91		31,710.26
547906	VERIFICATIONS	6,000.00	330.00	330.00	5.50		5,670.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	2,000.00	78.39	78.39	3.92		1,921.61
549500	HAZARDOUS WASTE DISPOSAL	48,000.00	4,820.27	4,820.27	10.04		43,179.73
552102	MEMBERS WAGES	2,000.00	40.60	40.60	2.03		1,959.40
552103	MEMBERS LOSSES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	13,000.00	981.25	981.25	7.55		12,018.75
554903	RENTAL/MTNCE CONTRACT-D	578,750.00	48,229.19	48,229.19	8.33		530,520.81
555100	SOFTWARE RENEWAL/MAINT FEE	1,750.00			0.00		1,750.00
556100	INSURANCE EXPENSE	10,000.00			0.00		10,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
	Major Account 520000 Total	3,935,105.00	264,594.09	264,594.09	6.72	74,844.20	3,595,666.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	205.67	205.67	2.57		7,794.33
573100	STATE-OWNED TRANSPORT	12,000.00	340.20	340.20	2.84		11,659.80
574500	PERSONAL VEHICLE MILEAGE	5,000.00	138.88	138.88	2.78		4,861.12
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100	MISC TRAVEL EXPENSES	300.00	8.00	8.00	2.67		292.00
	Major Account 570000 Total	28,300.00	692.75	692.75	2.45	0.00	27,607.25
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	10,000.00			0.00	6,075.00	3,925.00
582400	MACHINERY & EQUIPMENT	41,000.00			0.00		41,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,300.00			0.00	4,253.78	46.22
	Major Account 580000 Total	55,300.00	0.00	0.00	0.00	10,328.78	44,971.22
	BUDGETED EXPENDITURES TOTAL	13,714,534.00	964,011.98	964,011.98	7.03	123,402.16	12,348,463.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,621,956.00	382,578.85	382,578.85	6.81	176,740.65	5,062,636.50
2	CASH FUNDS	3,299,896.00	245,639.17	245,639.17	7.44	101,787.41	2,952,469.42
4	FEDERAL FUNDS	4,792,682.00	335,793.96	335,793.96	7.01	123,530.31	4,333,357.73
	BUDGETED EXPENDITURES TOTAL	13,714,534.00	964,011.98	964,011.98	7.03	402,058.37	12,348,463.65

BUDGETED FUND TYPES - REVENUES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	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		13.77-	13.77-	0.00		13.77
	Major Account 460000 Total	0.00	13.77-	13.77-	0.00	0.00	13.77
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY-OTHER FAC		1,104.25-	1,104.25-	0.00		1,104.25
471120	MTNCE-INSURANCE		3,102.32-	3,102.32-	0.00		3,102.32
471125	70+ COMP NURSING PER DIEM		372,348.91-	372,348.91-	0.00		372,348.91
471127	MEDICARE B/VETS		20,440.84-	20,440.84-	0.00		20,440.84
471147	MAINTENANCE OF RESIDENTS		223,408.01-	223,408.01-	0.00		223,408.01
474100	GENERAL BUSINESS FEES		2.18-	2.18-	0.00		2.18
	Major Account 470000 Total	0.00	620,406.51-	620,406.51-	0.00	0.00	620,406.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,222.13-	8,222.13-	0.00		8,222.13
	Major Account 480000 Total	0.00	8,222.13-	8,222.13-	0.00	0.00	8,222.13
BUDGETED REVENUE TOTAL		0.00	628,642.41-	628,642.41-	0.00	0.00	628,642.41

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		229,889.98-	229,889.98-	0.00		229,889.98
4	FEDERAL FUNDS		398,752.43-	398,752.43-	0.00		398,752.43
BUDGETED REVENUE TOTAL		0.00	628,642.41-	628,642.41-	0.00	0.00	628,642.41

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,143,155.00	199,032.98	199,032.98	6.33	118,228.23	2,825,893.79
511200	TEMPORARY SALARIES-WAGES	28,208.00	3,861.01	3,861.01	13.69	2,318.72	22,028.27
511300	OVERTIME PAYMENTS	216,981.00	18,439.81	18,439.81	8.50	8,297.22	190,243.97
511400	ON CALL PAY	17,795.00	1,153.60	1,153.60	6.48	637.79	16,003.61
511500	SHIFT DIFFERENTIAL PYMT	97,857.00	5,977.09	5,977.09	6.11	3,286.55	88,593.36
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	4,000.00	591.89	591.89	14.80	458.43	2,949.68
512100	VACATION LEAVE EXPENSE	255,041.00	23,546.27	23,546.27	9.23	10,926.14	220,568.59
512200	SICK LEAVE EXPENSE	169,037.00	12,833.32	12,833.32	7.59	5,158.76	151,044.92
512300	HOLIDAY LEAVE EXPENSE	176,670.00	11,920.69	11,920.69	6.75		164,749.31
512500	FUNERAL LEAVE EXPENSE	9,255.00			0.00		9,255.00
512600	CIVIL LEAVE EXPENSE	2,569.00			0.00		2,569.00
512700	INJURY LEAVE EXPENSE	1,676.00			0.00		1,676.00
	Personal Services Subtotal	4,122,744.00	277,356.66	277,356.66	6.73	0.00	3,696,075.50
515100	RETIREMENT PLANS EXPENSE	311,609.00	20,449.45	20,449.45	6.56	10,993.88	280,165.67
515200	FICA EXPENSE	307,282.00	19,471.52	19,471.52	6.34	10,458.83	277,351.65
515400	LIFE & ACCIDENT INS EXP	1,100.00	86.22	86.22	7.84		1,013.78
515500	HEALTH INSURANCE EXPENSE	881,350.00	59,114.56	59,114.56	6.71		822,235.44
516300	EMPLOYEE ASSISTANCE PRO	1,142.00			0.00		1,142.00
516400	UNEMPLOYM COMP INS EXP	3,377.00	778.59	778.59	23.06		2,598.41
516500	WORKERS COMP PREMIUMS	65,182.00			0.00		65,182.00
	Major Account 510000 Total	5,693,786.00	377,257.00	377,257.00	6.63	21,452.71	5,145,764.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,475.00	506.16	506.16	20.45		1,968.84
521200	COMM EXP-VOICE/DATA	10,846.00	3,297.49	3,297.49	30.40		7,548.51
521300	FREIGHT	141.00	62.32	62.32	44.20		78.68
521400	DATA PROCESSING EXPENSE	5,408.00	102.21	102.21	1.89		5,305.79
521500	PUBLICATION & PRINT EXPENSE	17,598.00	464.20	464.20	2.64		17,133.80
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	13,075.00	438.00	438.00	3.35		12,637.00
522101	STAFF LICENSE FEES	4,875.00			0.00		4,875.00
522200	CONFERENCE REGISTRATION	3,565.00	18.00	18.00	.50		3,547.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	70,263.00	14,080.29	14,080.29	20.04		56,182.71
522601	PRE-EMPLOYMENT PHYSICALS	6,500.00	265.41	265.41	4.08		6,234.59
523000	SEE CHART OF ACCOUNTS	1,915.00			0.00		1,915.00
524600	RENT EXPENSE-BUILDINGS	60.00			0.00		60.00
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE	193,106.00	16,092.10	16,092.10	8.33		177,013.90
525100	RENT EXP-OFFICE EQUIP	10.00			0.00		10.00
526100	REPAIRS & MAINT-REAL PROPERTY	91,420.00			0.00		91,420.00
527200	REP & MAINT-MOTOR VEHICL	6,400.00			0.00		6,400.00
527300	REP & MAINT-MEDICAL EQUI	8,183.00	1,247.25	1,247.25	15.24		6,935.75
527600	REP & MAINT-HOUSE/INST E	6,224.00	79.50	79.50	1.28		6,144.50
531100	OFFICE SUPPLIES EXPENSE	25,150.00	268.43	268.43	1.07		24,881.57
532100	NON CAPITALIZED EQUIP PU	51,350.00	3,698.57	3,698.57	7.20	1,037.95	46,613.48
533100	HOUSEHOLD & INSTIT EXP	237,045.00	11,587.01	11,587.01	4.89	38,489.13	186,968.86
533102	ATTENDS & DISPOSABLE IT	83,015.00	2,767.31	2,767.31	3.33		80,247.69
533900	FOOD EXPENSE	443,040.00	29,073.60	29,073.60	6.56		413,966.40
533901	NUTRITIONAL SUPPLEMENTS	4,500.00			0.00		4,500.00
534500	AGRICULTURAL SUPPLIES EXP		742.72	742.72	0.00		742.72-
534600	ED & RECREATIONAL SUP EX	10,820.00	404.25	404.25	3.74		10,415.75
535100	MEDICAL SUPPLIES	125,420.00	31.22	31.22	.02		125,388.78
535101	MEDICAL SUPPLIES-OTHER	167,080.00	13,864.14	13,864.14	8.30	2.00	153,213.86
538100	VEHICLE & EQUIP SUPP EXP	5,581.00			0.00		5,581.00
542500	ENG & ARCH SERVICES				0.00	5,250.00	5,250.00-
543200	IT CONSULTING-HW/SW SUPP	231,430.00			0.00		231,430.00
543500	MGT CONSULTANT SERVICES	3,400.00			0.00		3,400.00
544100	PHYSICIAN SERVICES	112,662.00	9,204.25	9,204.25	8.17		103,457.75
544101	PHYSICAL THERAPY CONTRA	4,000.00	19.05	19.05	.48		3,980.95
544300	PSYCHOLOGICAL SERVICES	4,000.00	182.88	182.88	4.57		3,817.12
544400	HOSPITAL SERVICES	5,100.00			0.00		5,100.00
544500	PHARMACY SERVICES	100,000.00	10,399.59	10,399.59	10.40		89,600.41
544600	OPTICAL SERVICES	800.00			0.00		800.00
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	25,000.00	671.00	671.00	2.68		24,329.00
545000	LABORATORY SERVICES	5,000.00	28.74	28.74	.57		4,971.26
545200	MEDICAL ASSESSMENT SERV	3,000.00			0.00		3,000.00
546900	OTHER MEDICAL SERVICES	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	450.00	12.00	12.00	2.67		438.00
547906	VERIFICATIONS	3,500.00	284.20	284.20	8.12		3,215.80
548600	PEST CONTROL	2,500.00	199.50	199.50	7.98		2,300.50

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Program 521 VETS HOME SCOTTSBLUFF

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548700	REFUSE/RECYCLING	1,200.00	140.00	140.00	11.67		1,060.00
549100	LAUNDRY SERVICES	5,630.00	678.73	678.73	12.06		4,951.27
549200	JANITORIAL/SECURITY SERVICES	1,500.00	372.00	372.00	24.80		1,128.00
549500	HAZARDOUS WASTE DISPOSAL	18,260.00	1,236.27	1,236.27	6.77		17,023.73
552102	MEMBERS WAGES	2,500.00	201.69	201.69	8.07		2,298.31
554903	RENTAL/MTNCE CONTRACT-D	489,847.00	40,820.51	40,820.51	8.33		449,026.49
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	6,700.00			0.00		6,700.00
559100	OTHER OPERATING EXP	1,335.00			0.00		1,335.00
	Major Account 520000 Total	2,630,624.00	163,540.59	163,540.59	6.22	44,779.08	2,422,304.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,950.00	591.76	591.76	5.95		9,358.24
572100	COMMERCIAL TRANSPORTATION	3,485.00			0.00		3,485.00
573100	STATE-OWNED TRANSPORT	8,660.00	1,572.64	1,572.64	18.16		7,087.36
574500	PERSONAL VEHICLE MILEAGE	4,520.00			0.00		4,520.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	26,640.00	2,164.40	2,164.40	8.12	0.00	24,475.60
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,738.00			0.00	2,738.00	
583300	COMPUTER EQUIP & SOFTWARE	4,254.00			0.00	4,253.78	.22
587400	MASTER LEASE	1.00			0.00		1.00
	Major Account 580000 Total	6,993.00	0.00	0.00	0.00	6,991.78	1.22
	BUDGETED EXPENDITURES TOTAL	8,358,043.00	542,961.99	542,961.99	6.50	73,223.57	7,592,545.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,589,202.00	254,567.04	254,567.04	5.55	114,974.69	4,219,660.27
2	CASH FUNDS	1,550,605.00	142,477.01	142,477.01	9.19	17,738.61	1,390,389.38
4	FEDERAL FUNDS	2,218,236.00	145,917.94	145,917.94	6.58	89,822.11	1,982,495.95
	BUDGETED EXPENDITURES TOTAL	8,358,043.00	542,961.99	542,961.99	6.50	222,535.41	7,592,545.60

BUDGETED FUND TYPES - REVENUES

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,761.84-	3,761.84-	0.00		3,761.84
471120 MTNCE-INSURANCE		851.59-	851.59-	0.00		851.59
471127 MEDICARE B/VETS		953.14-	953.14-	0.00		953.14
471147 MAINTENANCE OF RESIDENTS		190,058.40-	190,058.40-	0.00		190,058.40
472100 SALE OF SUP & MAT		554.58-	554.58-	0.00		554.58
474100 GENERAL BUSINESS FEES		14.17-	14.17-	0.00		14.17
Major Account 470000 Total	0.00	196,193.72-	196,193.72-	0.00	0.00	196,193.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,838.36-	3,838.36-	0.00		3,838.36
486400 CASH OVER ADJUSTMENT		10.50-	10.50-	0.00		10.50
Major Account 480000 Total	0.00	3,848.86-	3,848.86-	0.00	0.00	3,848.86
BUDGETED REVENUE TOTAL	0.00	200,042.58-	200,042.58-	0.00	0.00	200,042.58

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		196,606.59-	196,606.59-	0.00		196,606.59
4 FEDERAL FUNDS		3,435.99-	3,435.99-	0.00		3,435.99
BUDGETED REVENUE TOTAL	0.00	200,042.58-	200,042.58-	0.00	0.00	200,042.58

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,019,000.00	285,145.90	285,145.90	7.09	161,552.57	3,572,301.53
511200	TEMPORARY SALARIES-WAGES	340,473.86	31,386.66	31,386.66	9.22	15,221.07	293,866.13
511300	OVERTIME PAYMENTS	758,000.00	51,094.67	51,094.67	6.74	18,749.55	688,155.78
511400	ON CALL PAY	10,100.00	994.22	994.22	9.84	507.33	8,598.45
511500	SHIFT DIFFERENTIAL PYMT	172,000.00	12,037.76	12,037.76	7.00	6,347.70	153,614.54
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	20,000.00	681.33	681.33	3.41	268.07	19,050.60
512100	VACATION LEAVE EXPENSE	242,000.00	30,698.53	30,698.53	12.69	19,053.26	192,248.21
512200	SICK LEAVE EXPENSE	173,000.00	9,222.12	9,222.12	5.33	5,939.75	157,838.13
512300	HOLIDAY LEAVE EXPENSE	200,000.00	16,332.21	16,332.21	8.17		183,667.79
512500	FUNERAL LEAVE EXPENSE	8,000.00			0.00		8,000.00
512600	CIVIL LEAVE EXPENSE	40.00			0.00		40.00
512700	INJURY LEAVE EXPENSE	4,800.00			0.00		4,800.00
	Personal Services Subtotal	5,947,913.86	437,593.40	437,593.40	7.36	0.00	5,282,681.16
515100	RETIREMENT PLANS EXPENSE	426,207.05	29,574.81	29,574.81	6.94	15,529.95	381,102.29
515200	FICA EXPENSE	437,648.00	31,480.98	31,480.98	7.19	16,316.71	389,850.31
515400	LIFE & ACCIDENT INS EXP	1,550.00	120.68	120.68	7.79		1,429.32
515500	HEALTH INSURANCE EXPENSE	841,800.00	63,112.80	63,112.80	7.50		778,687.20
516300	EMPLOYEE ASSISTANCE PRO	1,760.00			0.00		1,760.00
516400	UNEMPLOYM COMP INS EXP	46,300.00			0.00		46,300.00
516500	WORKERS COMP PREMIUMS	102,849.00			0.00		102,849.00
	Major Account 510000 Total	7,806,027.91	561,882.67	561,882.67	7.20	31,846.66	6,984,659.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	1,500.00	1,500.00	53.57		1,300.00
521200	COMM EXP-VOICE/DATA	17,000.00	2,804.81	2,804.81	16.50		14,195.19
521300	FREIGHT	350.00			0.00		350.00
521400	DATA PROCESSING EXPENSE	8,500.00			0.00		8,500.00
521500	PUBLICATION & PRINT EXPENSE	32,700.00	17.25	17.25	.05		32,682.75
521900	AWARDS EXPENSE	2,900.00	75.00	75.00	2.59		2,825.00
522100	DUES & SUBSCRIPTION EXPENSE	10,800.00	819.00	819.00	7.58		9,981.00
522101	STAFF LICENSE FEES	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	6,600.00			0.00		6,600.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	15,000.00			0.00		15,000.00
522601	PRE-EMPLOYMENT PHYSICALS	15,000.00			0.00		15,000.00
523000	SEE CHART OF ACCOUNTS	500.00	180.79	180.79	36.16		319.21
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	328,645.56	27,387.13	27,387.13	8.33		301,258.43
525100	RENT EXP-OFFICE EQUIP	840.00	270.00	270.00	32.14		570.00
525500	RENT EXP-OTHER PERS PROP	270.00			0.00		270.00
526100	REPAIRS & MAINT-REAL PROPERTY	118,800.00	1,930.00	1,930.00	1.62	57,263.00	59,607.00
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00	187.00	263.00
527200	REP & MAINT-MOTOR VEHICL	690.00	191.50	191.50	27.75		498.50
527300	REP & MAINT-MEDICAL EQUI	13,300.00	39.12	39.12	.29	861.49	12,399.39
527600	REP & MAINT-HOUSE/INST E	20,300.00	870.22	870.22	4.29	7,563.34	11,866.44
527700	REP & MAINT-PHOTO/MEDIA	460.00			0.00		460.00
527800	REP & MAINT-OTHER PROPER				0.00	1,884.89	1,884.89-
531100	OFFICE SUPPLIES EXPENSE	37,250.00	3,093.95	3,093.95	8.31	315.00	33,841.05
532100	NON CAPITALIZED EQUIP PU	75,188.15	9,867.66	9,867.66	13.12	13,228.35	52,092.14
533100	HOUSEHOLD & INSTIT EXP	159,400.00	10,094.05	10,094.05	6.33	4,833.97	144,471.98
533102	ATTENDS & DISPOSABLE IT	48,000.00			0.00	32.13	47,967.87
533900	FOOD EXPENSE	382,000.00	851.00	851.00	.22	301.62	380,847.38
533901	NUTRITIONAL SUPPLEMENTS	66,000.00			0.00		66,000.00
534500	AGRICULTURAL SUPPLIES EXP	6,910.00			0.00		6,910.00
534600	ED & RECREATIONAL SUP EX	9,420.00	582.90	582.90	6.19	1,189.73	7,647.37
534800	CONSTRUCTION & MAINT SUPPLIES	420.00			0.00		420.00
535100	MEDICAL SUPPLIES	380,400.00	25,642.93	25,642.93	6.74	3,968.38	350,788.69
535101	MEDICAL SUPPLIES-OTHER	182,200.00	1,901.94	1,901.94	1.04	945.10	179,352.96
538100	VEHICLE & EQUIP SUPP EXP	10,900.00	.49	.49	0.		10,899.51
541500	LEGAL SERVICES EXPENSE	2,700.00	2,700.00	2,700.00	100.00		
541700	LEGAL RELATED EXPENSE	8,554.68	8,554.68	8,554.68	100.00		
542200	TEMP SERV - OUTSIDE	20,207.74	1,123.67	1,123.67	5.56		19,084.07
542500	ENG & ARCH SERVICES				0.00	14,200.00	14,200.00-
543200	IT CONSULTING-HW/SW SUPP	127,631.80			0.00	185.39	127,446.41
543500	MGT CONSULTANT SERVICES	3,400.00			0.00		3,400.00
544100	PHYSICIAN SERVICES	12,000.00			0.00		12,000.00
544101	PHYSICAL THERAPY CONTRA	50,000.00			0.00		50,000.00
544500	PHARMACY SERVICES	45,500.00	3,500.00	3,500.00	7.69		42,000.00
544800	AMBULANCE SERVICES	6,000.00			0.00		6,000.00
544900	DENTAL SERVICES	27,000.00	6,000.00	6,000.00	22.22		21,000.00
545000	LABORATORY SERVICES	9,700.00			0.00		9,700.00
546900	OTHER MEDICAL SERVICES	48,100.00	3,226.25	3,226.25	6.71		44,873.75

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	900.00	1,499.00	1,499.00	166.56		599.00-
547906	VERIFICATION	5,646.90	499.50	499.50	8.85		5,147.40
548600	PEST CONTROL	1,810.00			0.00		1,810.00
548700	REFUSE/RECYCLING	2,300.00			0.00		2,300.00
549100	LAUNDRY SERVICES	100,100.00	8,312.34	8,312.34	8.30		91,787.66
549200	JANITORIAL/SECURITY SERVICES	96,400.00			0.00		96,400.00
549500	HAZARDOUS WASTE DISPOSAL	2,500.00	173.00	173.00	6.92		2,327.00
552102	MEMBERS WAGES	2,600.00	196.88	196.88	7.57		2,403.12
552103	MEMBERS LOSSES	2,700.00			0.00		2,700.00
554900	OTHER CONTRACTUAL SERVICE	18,000.00	906.50	906.50	5.04		17,093.50
554903	RENTAL/MTNCE CONTRACT-D	604,322.64	50,360.22	50,360.22	8.33		553,962.42
555100	SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200	SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
556100	INSURANCE EXPENSE	7,900.00			0.00		7,900.00
556300	SURETY & NOTARY BONDS	50.62			0.00		50.62
	Major Account 520000 Total	3,166,618.09	175,171.78	175,171.78	5.53	106,959.39	2,884,486.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,070.00	13.51	13.51	.27		5,056.49
573100	STATE-OWNED TRANSPORT	7,120.00	276.80	276.80	3.89		6,843.20
574500	PERSONAL VEHICLE MILEAGE	1,920.00	153.16	153.16	7.98		1,766.84
575100	MISC TRAVEL EXPENSES		6.00	6.00	0.00		6.00-
	Major Account 570000 Total	14,110.00	449.47	449.47	3.19	0.00	13,660.53
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		7,682.28	7,682.28	0.00	1,082.13	8,764.41-
583300	COMPUTER EQUIP & SOFTWARE				0.00	4,253.78	4,253.78-
587400	MASTER LEASE	150.00			0.00		150.00
	Major Account 580000 Total	150.00	7,682.28	7,682.28	5121.52	5,335.91	12,868.19-
	BUDGETED EXPENDITURES TOTAL	10,986,906.00	745,186.20	745,186.20	6.78	144,141.96	9,869,938.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,274,839.00	210,947.26	210,947.26	6.44	160,970.67	2,902,921.07
2	CASH FUNDS	3,348,038.00	197,276.57	197,276.57	5.89	66,176.31	3,084,585.12

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	4,364,029.00	336,962.37	336,962.37	7.72	144,634.28	3,882,432.35
BUDGETED EXPENDITURES TOTAL	10,986,906.00	745,186.20	745,186.20	6.78	371,781.26	9,869,938.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY OTHER FAC		1,558.38-	1,558.38-	0.00		1,558.38
471120 MTNCE-INSURANCE		308.20-	308.20-	0.00		308.20
471125 70+ COMP NURSING PER DIEM		313,765.82-	313,765.82-	0.00		313,765.82
471127 MEDICARE B/VETS		574.29-	574.29-	0.00		574.29
471147 MAINTENANCE OF RESIDENCE		286,789.42-	286,789.42-	0.00		286,789.42
474100 GENERAL BUSINESS FEES		7.24	7.24	0.00		7.24-
Major Account 470000 Total	0.00	602,988.87-	602,988.87-	0.00	0.00	602,988.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,053.90-	7,053.90-	0.00		7,053.90
Major Account 480000 Total	0.00	7,053.90-	7,053.90-	0.00	0.00	7,053.90
BUDGETED REVENUE TOTAL	0.00	610,042.77-	610,042.77-	0.00	0.00	610,042.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		290,878.44-	290,878.44-	0.00		290,878.44
4 FEDERAL FUNDS		319,164.33-	319,164.33-	0.00		319,164.33
BUDGETED REVENUE TOTAL	0.00	610,042.77-	610,042.77-	0.00	0.00	610,042.77

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,975.95	1,975.95	0.00		1,975.95-
	Personal Services Subtotal	0.00	1,975.95	1,975.95	0.00	0.00	1,975.95-
	Major Account 510000 Total	0.00	1,975.95	1,975.95	0.00	0.00	1,975.95-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3.92	3.92	0.00		3.92-
521400	DATA PROCESSING EXPENSE		672.97	672.97	0.00		672.97-
521500	PUBLICATION & PRINT EXPENSE		541.00	541.00	0.00		541.00-
521800	CASH SHORT ADJUSTMENT		33.43	33.43	0.00		33.43-
522100	DUES & SUBSCRIPTION EXPENSE		293.10	293.10	0.00		293.10-
522300	WARDS OF THE STATE EXP		217.41	217.41	0.00		217.41-
522800	E-COMMERCE OPER EXP		13.12-	13.12-	0.00		13.12
527600	REP & MAINT-HOUSE/INST E		226.00	226.00	0.00		226.00-
531100	OFFICE SUPPLIES EXPENSE		246.67	246.67	0.00		246.67-
533100	HOUSEHOLD & INSTIT EXP		1,204.68	1,204.68	0.00	66.06-	1,138.62-
533900	FOOD EXPENSE		3,513.88	3,513.88	0.00	66.53	3,580.41-
534600	ED & RECREATIONAL SUP EX		3,294.77	3,294.77	0.00		3,294.77-
534901	SUPPLIES FOR RESALE		18,843.15	18,843.15	0.00		18,843.15-
554900	OTHER CONTRACTUAL SERVICE		1,191.50	1,191.50	0.00		1,191.50-
559100	OTHER OPERATING EXP		48.90	48.90	0.00		48.90-
	Major Account 520000 Total	0.00	30,318.26	30,318.26	0.00	.47	30,318.73-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		5,663.10	5,663.10	0.00	.10-	5,663.00-
	Major Account 580000 Total	0.00	5,663.10	5,663.10	0.00	.10-	5,663.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	37,957.31	37,957.31	0.00	.37	37,957.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		37,957.31	37,957.31	0.00	.37	37,957.68-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	37,957.31	37,957.31	0.00	.37	37,957.68-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,237.10-	6,237.10-	0.00		6,237.10
472100 SALE OF SUP & MAT		27,664.60-	27,664.60-	0.00		27,664.60
472101 MISCELLANEOUS		3,415.05-	3,415.05-	0.00		3,415.05
474100 GENERAL BUSINESS FEES		552.92-	552.92-	0.00		552.92
Major Account 470000 Total	0.00	37,869.67-	37,869.67-	0.00	0.00	37,869.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,907.34-	2,907.34-	0.00		2,907.34
483300 EQUIPMENT LEASE OR RENTA		16.58-	16.58-	0.00		16.58
483400 OTHER RENTAL REVENUE		582.88-	582.88-	0.00		582.88
484100 OPERATING DONATIONS & CO		4,336.61-	4,336.61-	0.00		4,336.61
484500 REIMB NON-GOVT SOURCES		168.66-	168.66-	0.00		168.66
486400 CASH OVER ADJUSTMENT		15.24-	15.24-	0.00		15.24
Major Account 480000 Total	0.00	8,027.31-	8,027.31-	0.00	0.00	8,027.31
UNBUDGETED REVENUE TOTAL	0.00	45,896.98-	45,896.98-	0.00	0.00	45,896.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,896.98-	45,896.98-	0.00		45,896.98
UNBUDGETED REVENUE TOTAL	0.00	45,896.98-	45,896.98-	0.00	0.00	45,896.98

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,225,644.00			0.00		2,225,644.00
595100 COMNTRACTUAL AID	195,205.66			0.00		195,205.66
Major Account 590000 Total	2,420,849.66	0.00	0.00	0.00	0.00	2,420,849.66
BUDGETED EXPENDITURES TOTAL	2,420,849.66	0.00	0.00	0.00	0.00	2,420,849.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,420,849.66			0.00		2,420,849.66
BUDGETED EXPENDITURES TOTAL	2,420,849.66	0.00	0.00	0.00	0.00	2,420,849.66

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	16,707,062.00	80,277.49	80,277.49	.48	1,769.01	16,625,015.50
595100 COMNTRACTUAL AID	2,316,161.37			0.00		2,316,161.37
Major Account 590000 Total	19,023,223.37	80,277.49	80,277.49	.42	1,769.01	18,941,176.87
BUDGETED EXPENDITURES TOTAL	19,023,223.37	80,277.49	80,277.49	.42	1,769.01	18,941,176.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,244,720.84	2,506.47	2,506.47	.03	3,638.19-	8,245,852.56
4 FEDERAL FUNDS	10,778,502.53	77,771.02	77,771.02	.72	5,407.20	10,695,324.31
BUDGETED EXPENDITURES TOTAL	19,023,223.37	80,277.49	80,277.49	.42	1,769.01	18,941,176.87

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
Personal Services Subtotal	6,500.00	0.00	0.00	0.00	1,769.01	6,500.00
515200 FICA EXPENSE	497.00			0.00		497.00
Major Account 510000 Total	6,997.00	0.00	0.00	0.00	1,769.01	6,997.00
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	55.00	55.00	55.00	100.00		
525400 RENT EXP-COMM EQUIP	17.60	17.60	17.60	100.00		
559100 OTHER OPERATING EXP	2,901.51			0.00		2,901.51
Major Account 520000 Total	2,974.11	72.60	72.60	2.44	0.00	2,901.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
575100 MISC TRAVEL EXPENSES	297.00			0.00		297.00
Major Account 570000 Total	3,597.00	0.00	0.00	0.00	0.00	3,597.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	439,924.00			0.00		439,924.00
Major Account 590000 Total	439,924.00	0.00	0.00	0.00	0.00	439,924.00
BUDGETED EXPENDITURES TOTAL	453,492.11	72.60	72.60	.02	1,769.01	453,419.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	453,492.11	72.60	72.60	.02		453,419.51
BUDGETED EXPENDITURES TOTAL	453,492.11	72.60	72.60	.02	0.00	453,419.51
BUDGETED FUND TYPES - REVENUES						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		134.44-	134.44-	0.00		134.44
Major Account 480000 Total	0.00	134.44-	134.44-	0.00	0.00	134.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		437,000.00-	437,000.00-	0.00		437,000.00
Major Account 490000 Total	0.00	437,000.00-	437,000.00-	0.00	0.00	437,000.00
BUDGETED REVENUE TOTAL	0.00	437,134.44-	437,134.44-	0.00	0.00	437,134.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		437,134.44-	437,134.44-	0.00		437,134.44
BUDGETED REVENUE TOTAL	0.00	437,134.44-	437,134.44-	0.00	0.00	437,134.44

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,274.71	3,328.14	3,328.14	5.18	1,943.59	59,002.98
512100	VACATION LEAVE EXPENSE		689.59	689.59	0.00	15.28	704.87-
512200	SICK LEAVE EXPENSE		624.92	624.92	0.00	611.84	1,236.76-
512300	HOLIDAY LEAVE EXPENSE		256.74	256.74	0.00		256.74-
	Personal Services Subtotal	64,274.71	4,899.39	4,899.39	7.62	0.00	56,804.61
515100	RETIREMENT PLANS EXPENSE	4,820.48	366.83	366.83	7.61	192.48	4,261.17
515200	FICA EXPENSE	4,578.95	368.65	368.65	8.05	193.95	4,016.35
515400	LIFE & ACCIDENT INS EXP	14.00	1.12	1.12	8.00		12.88
515500	HEALTH INSURANCE EXPENSE	1,312.00	77.64	77.64	5.92		1,234.36
516500	WORKERS COMP PREMIUMS	1,132.00			0.00		1,132.00
	Major Account 510000 Total	76,132.14	5,713.63	5,713.63	7.50	386.43	67,461.37
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	40,345.28	2,604.28	2,604.28	6.45		37,741.00
543500	MGT CONSULTANT SERVICES	200,000.00			0.00		200,000.00
547100	EDUCATIONAL SERVICES	38,664.00			0.00		38,664.00
554900	OTHER CONTRACTUAL SERVICE	42,066.00			0.00		42,066.00
559100	OTHER OPERATING EXP	7,773.00			0.00		7,773.00
	Major Account 520000 Total	328,848.28	2,604.28	2,604.28	.79	0.00	326,244.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00			0.00		2,400.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
574700	VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	13,250.00	0.00	0.00	0.00	0.00	13,250.00
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	4,436,901.41	245,728.42	245,728.42	5.54		4,191,172.99

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	4,436,901.41	245,728.42	245,728.42	5.54	0.00	4,191,172.99
BUDGETED EXPENDITURES TOTAL	4,855,131.83	254,046.33	254,046.33	5.23	386.43	4,598,128.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,855,131.83	254,046.33	254,046.33	5.23	2,957.14	4,598,128.36
BUDGETED EXPENDITURES TOTAL	4,855,131.83	254,046.33	254,046.33	5.23	2,957.14	4,598,128.36
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	285,593.03-	0.00		285,593.03
Major Account 450000 Total	0.00	285,593.03-	285,593.03-	0.00	0.00	285,593.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,599.70-	13,599.70-	0.00		13,599.70
Major Account 480000 Total	0.00	13,599.70-	13,599.70-	0.00	0.00	13,599.70
BUDGETED REVENUE TOTAL	0.00	299,192.73-	299,192.73-	0.00	0.00	299,192.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		299,192.73-	299,192.73-	0.00		299,192.73
BUDGETED REVENUE TOTAL	0.00	299,192.73-	299,192.73-	0.00	0.00	299,192.73

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,000,000.00			0.00		14,000,000.00
Major Account 590000 Total	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000,000.00			0.00		14,000,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		14,000,000.00-	14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	14,000,000.00-	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	0.00	14,000,000.00-	14,000,000.00-	0.00	0.00	14,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,000,000.00-	14,000,000.00-	0.00		14,000,000.00
BUDGETED REVENUE TOTAL	0.00	14,000,000.00-	14,000,000.00-	0.00	0.00	14,000,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,591,666.00	465,453.21	465,453.21	7.06	262,845.31	5,863,367.48
511200	TEMPORARY SALARIES-WAGES	75,000.00	5,698.90	5,698.90	7.60	611.83	68,689.27
511300	OVERTIME PAYMENTS	250,000.00	23,657.52	23,657.52	9.46	6,601.52	219,740.96
511400	ON CALL PAY	20,000.00	769.23	769.23	3.85	454.40	18,776.37
511500	SHIFT DIFFERENTIAL PYMT	225,000.00	12,742.57	12,742.57	5.66	6,799.25	205,458.18
511800	COMP TIME PAYMENT	100,000.00	6,491.33	6,491.33	6.49	3,094.67	90,414.00
512100	VACATION LEAVE EXPENSE	725,000.00	59,509.72	59,509.72	8.21	36,427.12	629,063.16
512200	SICK LEAVE EXPENSE	450,000.00	39,944.40	39,944.40	8.88	22,409.31	387,646.29
512300	HOLIDAY LEAVE EXPENSE	325,000.00	25,095.33	25,095.33	7.72		299,904.67
512400	MILITARY LEAVE EXPENSE	125.00			0.00		125.00
512500	FUNERAL LEAVE EXPENSE	50,000.00	701.20	701.20	1.40	771.32	48,527.48
512600	CIVIL LEAVE EXPENSE	3,621.00	493.82	493.82	13.64	543.20	2,583.98
512700	INJURY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512900	UNION ACTIVITY EXPENSE	1,379.00	35.17	35.17	2.55	22.11	1,321.72
	Personal Services Subtotal	8,821,791.00	640,592.40	640,592.40	7.26	22.11	7,840,618.56
515100	RETIREMENT PLANS EXPENSE	642,500.00	47,531.36	47,531.36	7.40	25,455.99	569,512.65
515200	FICA EXPENSE	625,067.00	44,167.81	44,167.81	7.07	23,639.69	557,259.50
515400	LIFE & ACCIDENT INS EXP	2,298.00	176.10	176.10	7.66		2,121.90
515500	HEALTH INSURANCE EXPENSE	1,649,933.00	129,708.72	129,708.72	7.86		1,520,224.28
516300	EMPLOYEE ASSISTANCE PRO	2,702.00			0.00		2,702.00
516400	UNEMPLOYM COMP INS EXP	1,000.00	494.00	494.00	49.40		506.00
516500	WORKERS COMP PREMIUMS	190,000.00			0.00		190,000.00
	Major Account 510000 Total	11,935,291.00	862,670.39	862,670.39	7.23	49,117.79	10,682,944.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,406.00	2,757.57	2,757.57	22.23		9,648.43
521200	COMM EXP-VOICE/DATA	60,094.00	5,344.34	5,344.34	8.89		54,749.66
521300	FREIGHT		10.38	10.38	0.00		10.38-
521400	DATA PROCESSING EXPENSE	1,085.00			0.00		1,085.00
521500	PUBLICATION & PRINT EXPENSE	15,003.00			0.00		15,003.00
521900	AWARDS EXPENSE	887.00	72.00	72.00	8.12		815.00
522100	DUES & SUBSCRIPTION EXPENSE	1,385.00			0.00		1,385.00
522200	CONFERENCE REGISTRATION	2,500.00	75.00	75.00	3.00		2,425.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	221.00	85.71	85.71	38.78		135.29
522600	JOB APPLICANT EXPENSE	1,737.00	8,618.63	8,618.63	496.18		6,881.63-
524600	RENT EXPENSE-BUILDINGS	71.00	30.00	30.00	42.25		41.00
524900	RENT EXP-DUPR SURCHARGE	384,394.00	32,032.87	32,032.87	8.33		352,361.13
526100	REPAIRS & MAINT-REAL PROPERTY	54,191.00			0.00		54,191.00
527100	REP & MAINT-OFFICE EQUIP	2,935.00			0.00		2,935.00
527200	REP & MAINT-MOTOR VEHICL	91.00			0.00		91.00
527300	REP & MAINT-MEDICAL EQUI	1,154.00	441.87	441.87	38.29		712.13
527600	REP & MAINT-HOUSE/INST E	299.00	275.65	275.65	92.19		23.35
531100	OFFICE SUPPLIES EXPENSE	24,693.00	2,042.42	2,042.42	8.27		22,650.58
532100	NON CAPITALIZED EQUIP PU	15,174.00	179.00	179.00	1.18		14,995.00
533100	HOUSEHOLD & INSTIT EXP	70,058.00	4,944.79	4,944.79	7.06		65,113.21
533102	ATTENDS & DISPOSABLE ITME	249.00	58.73	58.73	23.59		190.27
533900	FOOD EXPENSE	245,000.00	26,683.49	26,683.49	10.89	1,708.16	216,608.35
534500	AGRICULTURAL SUPPLIES EXP	2.00	16.82	16.82	841.00		14.82-
534600	ED & RECREATIONAL SUP EX	2,140.00	1,367.38	1,367.38	63.90		772.62
534900	MISCELLANEOUS SUPPLIES EXPENSE	2.00			0.00		2.00
535100	MEDICAL SUPPLIES	224,020.00	23,868.57	23,868.57	10.65		200,151.43
535101	MEDICAL SUPPLIES-OTHER	14,366.00	1,333.79	1,333.79	9.28	80.78	12,951.43
539500	PURCHASING CARD SUSPENSE	24.00			0.00		24.00
541500	LEGAL SERVICES EXPENSE	432.00	2,000.00	2,000.00	462.96		1,568.00-
541700	LEGAL RELATED EXPENSE	608.00			0.00		608.00
541900	SEE CHART OF ACCOUNTS	97.00			0.00		97.00
542500	ENG & ARCH SERVICES	5,170.00			0.00		5,170.00
543100	IT CONSULTING-APPLICATIONS	341.00			0.00		341.00
543200	IT CONSULTING-HW/SW SUPP	40,903.00			0.00		40,903.00
543500	MGT CONSULTANT SERVICES	4,837.00			0.00		4,837.00
544100	PHYSICIAN SERVICES	62,500.00	8,052.75	8,052.75	12.88		54,447.25
544102	GLASSES DENTURES APP	147.00			0.00		147.00
544400	HOSPITAL SERVICES	170,000.00	24,021.24	24,021.24	14.13		145,978.76
544600	OPTICAL SERVICES	2,030.00			0.00		2,030.00
544700	AUDIOLOGY SERVICES	185.00			0.00		185.00
544800	AMBULANCE SERVICES	1,681.00			0.00		1,681.00
544900	DENTAL SERVICES	42,500.00	1,548.01	1,548.01	3.64		40,951.99
545000	LABORATORY SERVICES	12,500.00	1,307.27	1,307.27	10.46		11,192.73
545100	CITY/COUNTY HEALTH DEPT	24,992.00			0.00		24,992.00
545200	MEDICAL ASSESSMENT SERV	22,571.00	3,203.40	3,203.40	14.19		19,367.60
547100	EDUCATIONAL SERVICES	5,129.00	1,396.40	1,396.40	27.23		3,732.60
547300	INTERPETER SERVICES	129.00			0.00		129.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	474.00	210.00	210.00	44.30		264.00
548700	REFUSE/RECYCLING	121.00	43.86	43.86	36.25		77.14
549100	LAUNDRY SERVICES	8.00			0.00		8.00
549200	JANITORIAL/SECURITY SERVICES	32,500.00	9,600.25	9,600.25	29.54		22,899.75
549500	HAZARDOUS WASTE DISPOSAL	545.00	223.58	223.58	41.02		321.42
554900	OTHER CONTRACTUAL SERVICE	838.00	600.00	600.00	71.60		238.00
554903	RENTAL/MTNCE CONTRACT-DAS	783,573.00	65,297.77	65,297.77	8.33		718,275.23
555100	SOFTWARE RENEWAL/MAINT FEE	625.00	700.00	700.00	112.00		75.00-
555200	SOFTWARE - NEW PURCHASES	631.00			0.00		631.00
556100	INSURANCE EXPENSE	352.00			0.00		352.00
559100	OTHER OPERATING EXP	1,454,992.36			0.00		1,454,992.36
	Major Account 520000 Total	3,805,592.36	228,443.54	228,443.54	6.00	1,788.94	3,575,359.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,393.00	166.00	166.00	11.92		1,227.00
573100	STATE-OWNED TRANSPORT	10,519.00	875.34	875.34	8.32		9,643.66
574500	PERSONAL VEHICLE MILEAGE	565.00			0.00		565.00
575100	MISC TRAVEL EXPENSES	23.00			0.00		23.00
	Major Account 570000 Total	12,500.00	1,041.34	1,041.34	8.33	0.00	11,458.66
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,826.00			0.00		1,826.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	4,253.81	4,253.81-
	Major Account 580000 Total	1,826.00	0.00	0.00	0.00	4,253.81	2,427.81-
	BUDGETED EXPENDITURES TOTAL	15,755,209.36	1,092,155.27	1,092,155.27	6.93	55,160.54	14,267,335.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,681,536.81	1,091,214.26	1,091,214.26	6.96	395,718.47	14,194,604.08
2	CASH FUNDS	73,672.55	941.01	941.01	1.28		72,731.54
	BUDGETED EXPENDITURES TOTAL	15,755,209.36	1,092,155.27	1,092,155.27	6.93	395,718.47	14,267,335.62

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	16,762.25			0.00		16,762.25
Major Account 580000 Total	16,762.25	0.00	0.00	0.00	0.00	16,762.25
BUDGETED EXPENDITURES TOTAL	16,762.25	0.00	0.00	0.00	0.00	16,762.25
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	16,762.25			0.00		16,762.25
BUDGETED EXPENDITURES TOTAL	16,762.25	0.00	0.00	0.00	0.00	16,762.25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	413,024.00			0.00	375,997.00	37,027.00
Major Account 520000 Total	413,024.00	0.00	0.00	0.00	375,997.00	37,027.00
BUDGETED EXPENDITURES TOTAL	413,024.00	0.00	0.00	0.00	375,997.00	37,027.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,024.00			0.00	375,997.00	37,027.00
BUDGETED EXPENDITURES TOTAL	413,024.00	0.00	0.00	0.00	375,997.00	37,027.00

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	339,543.77	339,543.77-
Major Account 520000 Total	0.00	0.00	0.00	0.00	339,543.77	339,543.77-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	224,000.00			0.00		224,000.00
587500 CIP - IMPROV TO BUILD	2,937,543.77			0.00		2,937,543.77
Major Account 580000 Total	3,161,543.77	0.00	0.00	0.00	0.00	3,161,543.77
BUDGETED EXPENDITURES TOTAL	3,161,543.77	0.00	0.00	0.00	339,543.77	2,822,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	224,000.00			0.00		224,000.00
38 NCCF	2,937,543.77			0.00	339,543.77	2,598,000.00
BUDGETED EXPENDITURES TOTAL	3,161,543.77	0.00	0.00	0.00	339,543.77	2,822,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	200,000.00			0.00		200,000.00
Major Account 580000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	0.00	0.00	0.00	200,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,000.00			0.00		200,000.00
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	0.00	0.00	0.00	200,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	1,234,444.00			0.00		1,234,444.00
Major Account 580000 Total	1,234,444.00	0.00	0.00	0.00	0.00	1,234,444.00
BUDGETED EXPENDITURES TOTAL	1,234,444.00	0.00	0.00	0.00	0.00	1,234,444.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,234,444.00			0.00		1,234,444.00
BUDGETED EXPENDITURES TOTAL	1,234,444.00	0.00	0.00	0.00	0.00	1,234,444.00

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50.00-	50.00-	0.00		50.00
472200 REPROD & PUBLICATIONS		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00
BUDGETED REVENUE TOTAL	0.00	100.00-	100.00-	0.00	0.00	100.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		100.00-	100.00-	0.00		100.00
BUDGETED REVENUE TOTAL	0.00	100.00-	100.00-	0.00	0.00	100.00

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
558100 INVENTORIES FOR RESALE	719,615.72			0.00		719,615.72
Major Account 520000 Total	719,615.72	0.00	0.00	0.00	0.00	719,615.72
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	4,777,705.00	129,811.29	129,811.29	2.72		4,647,893.71
591105 INTERCITY BUS-CASH-PROG305	95,179.00	4,213.00	4,213.00	4.43		90,966.00
Major Account 590000 Total	4,872,884.00	134,024.29	134,024.29	2.75	0.00	4,738,859.71
BUDGETED EXPENDITURES TOTAL	5,592,499.72	134,024.29	134,024.29	2.40	0.00	5,458,475.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,592,499.72	134,024.29	134,024.29	2.40		5,458,475.43
BUDGETED EXPENDITURES TOTAL	5,592,499.72	134,024.29	134,024.29	2.40	0.00	5,458,475.43

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,094,941.00	541,386.32	541,386.32	5.36	278,553.38	9,275,001.30
511200	TEMPORARY SALARIES-WAGES	193,718.00	5,444.98	5,444.98	2.81	2,553.87	185,719.15
511300	OVERTIME PAYMENTS	45,060.00	814.09	814.09	1.81	529.55	43,716.36
511500	SHIFT DIFFERENTIAL PYMT		20.70	20.70	0.00	18.48	39.18-
511600	PER DIEM PAYMENTS	5,000.00	380.00	380.00	7.60	396.00	4,224.00
512100	VACATION LEAVE EXPENSE		77,872.98	77,872.98	0.00	37,560.03	115,433.01-
512200	SICK LEAVE EXPENSE		34,717.04	34,717.04	0.00	9,923.51	44,640.55-
512300	HOLIDAY LEAVE EXPENSE		34,120.28	34,120.28	0.00		34,120.28-
512500	FUNERAL LEAVE EXPENSE		1,425.80	1,425.80	0.00	1,568.39	2,994.19-
512700	INJURY LEAVE EXPENSE		.72-	.72-	0.00		.72
	Personal Services Subtotal	10,338,719.00	696,181.47	696,181.47	6.73	0.00	9,311,434.32
515100	RETIREMENT PLANS EXPENSE	726,818.00	51,293.17	51,293.17	7.06	24,671.25	650,853.58
515200	FICA EXPENSE	756,168.00	49,567.52	49,567.52	6.56	23,552.74	683,047.74
515400	LIFE & ACCIDENT INS EXP	3,948.00	146.88	146.88	3.72		3,801.12
515500	HEALTH INSURANCE EXPENSE	1,469,700.00	114,977.54	114,977.54	7.82		1,354,722.46
	Major Account 510000 Total	13,295,353.00	912,166.58	912,166.58	6.86	48,223.99	12,003,859.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	135,000.00	7,018.95	7,018.95	5.20		127,981.05
521200	COMM EXP-VOICE/DATA	1,223,736.00	93,285.54	93,285.54	7.62		1,130,450.46
521300	FREIGHT	800.00			0.00		800.00
521500	PUBLICATION & PRINT EXPENSE	280,300.00	7,307.49	7,307.49	2.61		272,992.51
521900	AWARDS EXPENSE	38,800.00	320.55	320.55	.83		38,479.45
522100	DUES & SUBSCRIPTION EXPENSE	102,008.00	1,907.80	1,907.80	1.87		100,100.20
522200	CONFERENCE REGISTRATION	23,600.00	7,371.00	7,371.00	31.23		16,229.00
524600	RENT EXPENSE-BUILDINGS	11,300.00	808.30	808.30	7.15		10,491.70
525500	RENT EXP-OTHER PERS PROP		7.95	7.95	0.00		7.95-
527100	REP & MAINT-OFFICE EQUIP	27,400.00	2,269.56	2,269.56	8.28		25,130.44
527800	REP & MAINT-OTHER PROPER	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	554,400.00	46,777.78	46,777.78	8.44	37,719.81	469,902.41
533100	HOUSEHOLD & INSTIT EXP	27,300.00	2,061.10	2,061.10	7.55		25,238.90
533900	FOOD EXPENSE	9,800.00	889.98	889.98	9.08		8,910.02
534600	ED & RECREATIONAL SUP EX	48,100.00	1,106.81	1,106.81	2.30		46,993.19

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	41,600.00	744.59	744.59	1.79		40,855.41
534800	CONSTRUCTION & MAINT SUPPLIES		446.03	446.03	0.00		446.03-
535100	MEDICAL SUPPLIES	2,500.00	134.05	134.05	5.36		2,365.95
541100	ACCTG & AUDITING SERVICES	324,885.00			0.00		324,885.00
541700	LEGAL RELATED EXPENSE	32,100.00	277.95	277.95	.87		31,822.05
542100	SOS TEMP SERV-PERSONNEL	25,000.00	1,128.31	1,128.31	4.51		23,871.69
544200	NURSING SERVICES	83,000.00			0.00		83,000.00
545000	LABORATORY SERVICES	18,000.00	204.22	204.22	1.13		17,795.78
547500	MAILING SERVICES	600.00			0.00		600.00
548700	REFUSE/RECYCLING	25.00			0.00		25.00
548800	FIRE EXTINGUISHERS	5,100.00	51.50	51.50	1.01		5,048.50
554900	OTHER CONTRACTUAL SERVICE	80,900.00	4,970.50	4,970.50	6.14		75,929.50
556300	SURETY & NOTARY BONDS	1,375.00			0.00		1,375.00
558100	INVENTORIES FOR RESALE	2,173,405.92			0.00		2,173,405.92
559100	OTHER OPERATING EXP	540,419.56	8,862.51	8,862.51	1.64		531,557.05
559154	EQUIP INTL REDIST ROADS	114,019.54	10,328.08	10,328.08	9.06		103,691.46
	Major Account 520000 Total	5,926,074.02	198,280.55	198,280.55	3.35	37,719.81	5,690,073.66
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING		4,451.22	4,451.22	0.00		4,451.22-
571102	OUT STATE-BOARD/LODGING		8,578.13	8,578.13	0.00		8,578.13-
571901	MEALS - ONE DAY - ROADS IN-STA		6.49	6.49	0.00		6.49-
572102	OUT STATE-COMM TRANSPORT		3,006.70	3,006.70	0.00		3,006.70-
574501	IN STATE-PERS VEH MILEAGE		5,892.80	5,892.80	0.00		5,892.80-
574502	OUT STATE-PERS VEH MILEAG		977.16	977.16	0.00		977.16-
575101	IN STATE-MISC TRAVEL EXP		44.50	44.50	0.00		44.50-
575102	OUT STATE-MISC TRAVEL EXP		488.94	488.94	0.00		488.94-
	Major Account 570000 Total	0.00	23,445.94	23,445.94	0.00	0.00	23,445.94-
	BUDGETED EXPENDITURES TOTAL	19,221,427.02	1,133,893.07	1,133,893.07	5.90	85,943.80	17,670,486.94

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	19,221,427.02	1,133,893.07	1,133,893.07	5.90	417,047.01	17,670,486.94
	BUDGETED EXPENDITURES TOTAL	19,221,427.02	1,133,893.07	1,133,893.07	5.90	417,047.01	17,670,486.94

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,412,834.00	2,674,926.51	2,674,926.51	5.89	1,543,413.01	41,194,494.48
511200	TEMPORARY SALARIES-WAGES	721,300.00	112,887.95	112,887.95	15.65	62,763.20	545,648.85
511300	OVERTIME PAYMENTS	2,186,982.00	232,432.58	232,432.58	10.63	133,183.65	1,821,365.77
511500	SHIFT DIFFERENTIAL PYMT		1,710.45	1,710.45	0.00	992.84	2,703.29-
511800	COMP TIME PAYMENT		3,223.14	3,223.14	0.00	979.32	4,202.46-
512100	VACATION LEAVE EXPENSE		313,846.73	313,846.73	0.00	163,912.79	477,759.52-
512200	SICK LEAVE EXPENSE		154,127.91	154,127.91	0.00	75,449.19	229,577.10-
512300	HOLIDAY LEAVE EXPENSE		163,860.61	163,860.61	0.00		163,860.61-
512400	MILITARY LEAVE EXPENSE		209.62	209.62	0.00	230.58	440.20-
512500	FUNERAL LEAVE EXPENSE		9,682.99	9,682.99	0.00	8,203.12	17,886.11-
512600	CIVIL LEAVE EXPENSE		679.21	679.21	0.00	541.37	1,220.58-
512700	INJURY LEAVE EXPENSE		556.04	556.04	0.00	460.54	1,016.58-
	Personal Services Subtotal	48,321,116.00	3,668,143.74	3,668,143.74	7.59	460.54	42,662,842.65
515100	RETIREMENT PLANS EXPENSE	4,013,794.00	265,025.28	265,025.28	6.60	143,494.44	3,605,274.28
515200	FICA EXPENSE	4,149,226.00	262,137.66	262,137.66	6.32	142,147.60	3,744,940.74
515400	LIFE & ACCIDENT INS EXP	19,535.00	780.84	780.84	4.00		18,754.16
515500	HEALTH INSURANCE EXPENSE	7,814,940.00	616,426.60	616,426.60	7.89		7,198,513.40
	Major Account 510000 Total	64,318,611.00	4,812,514.12	4,812,514.12	7.48	286,102.58	57,230,325.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,733.00	16.95	16.95	.13		12,716.05
521200	COMM EXP-VOICE/DATA	21,413.00	2,999.66	2,999.66	14.01		18,413.34
521300	FREIGHT	398,000.00			0.00		398,000.00
521500	PUBLICATION & PRINT EXPENSE	70,000.00	2,899.78	2,899.78	4.14		67,100.22
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	6,069.90	6,069.90	12.14		43,930.10
522200	CONFERENCE REGISTRATION	154,550.00	2,464.44	2,464.44	1.59		152,085.56
523201	NATURAL GAS	1,060.00	84.23	84.23	7.95		975.77
523202	ELECTRICITY	6,672.00	856.38	856.38	12.84		5,815.62
523600	INTEREST EXPENSE	20,000.00	291.60	291.60	1.46		19,708.40
524100	RENT EXPENSE-LAND	2,407.00			0.00		2,407.00
524600	RENT EXPENSE-BUILDINGS	3,925.00	60.50	60.50	1.54		3,864.50
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	925.00			0.00		925.00

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	50,600.00	6,137.92	6,137.92	12.13		44,462.08
531100	OFFICE SUPPLIES EXPENSE	61,176.00	3,039.34	3,039.34	4.97		58,136.66
532100	NON CAPITALIZED EQUIP PU		5.00-	5.00-	0.00		5.00
532109	NON-DEPR ROAD EQUIP<1500	4,500.00	301.20	301.20	6.69		4,198.80
533100	HOUSEHOLD & INSTIT EXP	64,451.00	10,948.00	10,948.00	16.99		53,503.00
533900	FOOD EXPENSE	10,272.00	238.27	238.27	2.32		10,033.73
534500	AGRICULTURAL SUPPLIES EXP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	35,110.00	12,469.30	12,469.30	35.51		22,640.70
534700	ENG TECH & COMM SUP EXP	260,868.00	33,693.96	33,693.96	12.92		227,174.04
534800	CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	41,288.99	41,288.99	2.02	6,070.50	1,993,785.51
535100	MEDICAL SUPPLIES	900.00	19.01	19.01	2.11		880.99
537100	LABORATORY SUP EXP	35,200.00	1,895.02	1,895.02	5.38		33,304.98
538101	FUEL		50.59	50.59	0.00		50.59-
541700	LEGAL RELATED EXPENSE	147,256.00	9,132.57	9,132.57	6.20		138,123.43
542500	ENG & ARCH SERVICES	18,818,350.00	2,201,549.75	2,201,549.75	11.70		16,616,800.25
545000	LABORATORY SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	100.00			0.00		100.00
549100	LAUNDRY SERVICES	6,231.00	492.25	492.25	7.90		5,738.75
549500	HAZARDOUS WASTE DISPOSAL	2,450.00	252.25	252.25	10.30		2,197.75
554900	OTHER CONTRACTUAL SERVICE	6,571,688.00	754,535.37	754,535.37	11.48		5,817,152.63
555100	SOFTWARE RENEWAL/MAINT FEE		30,000.00	30,000.00	0.00	30,000.00	60,000.00-
556100	INSURANCE EXPENSE	1,123.00			0.00		1,123.00
558100	INVENTORIES FOR RESALE	119,223,530.71			0.00		119,223,530.71
559100	OTHER OPERATING EXP	2,952,486.30	6,609.20	6,609.20	.22		2,945,877.10
559109	FED FUNDS PURCHASE PROGRAM	13,000,000.00			0.00		13,000,000.00
559154	EQUIP INTL REDIST ROADS	21,181,353.00	276,643.62	276,643.62	1.31		20,904,709.38
559176	PRINT SHOP INTL REDIST ROADS		464.32	464.32	0.00		464.32-
	Major Account 520000 Total	185,211,225.01	3,405,499.37	3,405,499.37	1.84	36,070.50	181,769,655.14
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	332,335.00	47,935.74	47,935.74	14.42		284,399.26
571102	OUT STATE-BOARD/LODGING	44,354.00	2,259.23	2,259.23	5.09		42,094.77
571901	MEALS - ONE DAY - ROADS IN-STA	1,628.00	175.57	175.57	10.78		1,452.43
572102	OUT STATE-COMM TRANSPORT	19,986.00	2,429.73	2,429.73	12.16		17,556.27
573101	IN STATE-STATE TRANSPORT	70,700.00	3,734.00	3,734.00	5.28		66,966.00
574501	IN STATE-PERS VEH MILEAGE	12,398.00	949.20	949.20	7.66		11,448.80
574502	OUT STATE-PERS VEH MILEAG	3,000.00	479.36	479.36	15.98		2,520.64
575101	IN STATE-MISC TRAVEL EXP	618.00	36.00	36.00	5.83		582.00

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575102	OUT STATE-MISC TRAVEL EXP	2,810.00	110.50	110.50	3.93		2,699.50
	Major Account 570000 Total	487,829.00	58,109.33	58,109.33	11.91	0.00	429,719.67
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	36,000.00	21,870.66	21,870.66	60.75	1,696.50	12,432.84
582405	SURVEY/RESEARCH TYPE EQUIP	36,105.00			0.00		36,105.00
582406	ENGR & TECH EQUIP	459,878.00	151,430.80	151,430.80	32.93	115,537.50	192,909.70
587051	INTERNAL REDISTRIB ROADS		315,966.53-	315,966.53-	0.00		315,966.53
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	121,985.40	121,985.40	1.74		6,878,014.60
587513	MISC COST OF ROW ACQUISITIONS		19,469.00	19,469.00	0.00		19,469.00-
587515	RELOCATION ASSISTANCE	500,000.00			0.00		500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	490,089,707.00	64,782,182.07	64,782,182.07	13.22		425,307,524.93
587541	APPURTENANCES TO HIGHWAYS	500,000.00	13,687.75	13,687.75	2.74	1,735,245.00	1,248,932.75-
	Major Account 580000 Total	498,621,690.00	64,794,659.15	64,794,659.15	12.99	1,852,479.00	431,974,551.85
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		294,085.87	294,085.87	0.00	770,025.00	1,064,110.87-
591108	ARRA-TRANSIT CAPITAL ASSIST		50,000.00	50,000.00	0.00	50,000.00	100,000.00-
591109	ARRA-TRANSIT SUB-REC PURCHASES		116,033.36	116,033.36	0.00		116,033.36-
595100	COMNTRACTUAL AID		9,492,789.25	9,492,789.25	0.00		9,492,789.25-
	Major Account 590000 Total	0.00	9,952,908.48	9,952,908.48	0.00	820,025.00	10,772,933.48-
	BUDGETED EXPENDITURES TOTAL	748,639,355.01	83,023,690.45	83,023,690.45	11.09	2,994,677.08	660,631,318.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	748,639,355.01	83,023,690.45	83,023,690.45	11.09	4,984,346.15	660,631,318.41
	BUDGETED EXPENDITURES TOTAL	748,639,355.01	83,023,690.45	83,023,690.45	11.09	4,984,346.15	660,631,318.41
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		5,074,634.61-	5,074,634.61-	0.00		5,074,634.61
	Major Account 450000 Total	0.00	5,074,634.61-	5,074,634.61-	0.00	0.00	5,074,634.61

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		36,124,761.39-	36,124,761.39-	0.00		36,124,761.39
461103	FEDERAL TRANSIT REIMBURSEMENT		372,002.00-	372,002.00-	0.00		372,002.00
461500	OP GRANTS - STATE AGENCI		2,637.15-	2,637.15-	0.00		2,637.15
461601	REIMB.FROM LOCAL GOVERNMENT		828,685.65-	828,685.65-	0.00		828,685.65
461700	OP GRANTS - OTHER		6,715.79-	6,715.79-	0.00		6,715.79
	Major Account 460000 Total	0.00	37,334,801.98-	37,334,801.98-	0.00	0.00	37,334,801.98
470000 REVENUE - SALES AND CHARGES							
471101	STATE SALES TAX COLL FEE		8.65-	8.65-	0.00		8.65
472100	SALE OF SUP & MAT		154,761.00-	154,761.00-	0.00		154,761.00
472200	REPROD & PUBLICATIONS		2,968.77-	2,968.77-	0.00		2,968.77
473200	VEHICLE REGIST & PLATE F		228.00-	228.00-	0.00		228.00
473201	RECREATION ROAD REG FEES		302,491.50-	302,491.50-	0.00		302,491.50
473300	VEHICLE TITLE FEES		250.00-	250.00-	0.00		250.00
473501	FUEL TRIP PERMITS		160.00-	160.00-	0.00		160.00
473503	PERMANENT PRORATE FEE		6,596.00-	6,596.00-	0.00		6,596.00
473504	RECIPROCITY REG FEE		37,940.00-	37,940.00-	0.00		37,940.00
474104	HOSPITAL INSPECTION FEE		2,040.00-	2,040.00-	0.00		2,040.00
474105	MOBILE HOME INSPECTION FEE		1,200.00-	1,200.00-	0.00		1,200.00
475100	REGISTRATION / LICENSE F		63,717.96-	63,717.96-	0.00		63,717.96
476101	EXCESS LIMITS PERMITS		171,805.00-	171,805.00-	0.00		171,805.00
	Major Account 470000 Total	0.00	744,166.88-	744,166.88-	0.00	0.00	744,166.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		388,648.27-	388,648.27-	0.00		388,648.27
482300	RIGHT OF WAY REVENUE		36,199.17-	36,199.17-	0.00		36,199.17
483200	BUILDING & SPACE RENTAL		11,672.50-	11,672.50-	0.00		11,672.50
484500	REIMB NON-GOVT SOURCES		8,553.06-	8,553.06-	0.00		8,553.06
484545	SHIPPING - REVENUE		177.37-	177.37-	0.00		177.37
484546	HANDLING - REVENUE		29.90-	29.90-	0.00		29.90
484547	REBATE-PROCUREMENT CARD		22,239.67-	22,239.67-	0.00		22,239.67
484800	ROYALTY REVENUE		3,305.77-	3,305.77-	0.00		3,305.77
484902	LOGO SIGNS		54,100.11-	54,100.11-	0.00		54,100.11
484903	TOURIST DIRECTIONAL SIGNS		756.00-	756.00-	0.00		756.00
485100	FINES FORFEITS & PENALTI		87,670.50-	87,670.50-	0.00		87,670.50

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485104	PROPERTY DAMAGES		201,093.30-	201,093.30-	0.00		201,093.30
	Major Account 480000 Total	0.00	814,445.62-	814,445.62-	0.00	0.00	814,445.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		59,686.00-	59,686.00-	0.00		59,686.00
491300	SALE - SURP PROP/FIXED ASSET		20,918.22-	20,918.22-	0.00		20,918.22
491304	SURPLUS PROP VEHICHLE/HEAVY E		88.24-	88.24-	0.00		88.24
493100	OPERATING TRANSFER IN		64,845,154.33-	64,845,154.33-	0.00		64,845,154.33
493200	OPERATING TRANSFERS OUT		36,209,667.39	36,209,667.39	0.00		36,209,667.39-
	Major Account 490000 Total	0.00	28,716,179.40-	28,716,179.40-	0.00	0.00	28,716,179.40
	BUDGETED REVENUE TOTAL	0.00	72,684,228.49-	72,684,228.49-	0.00	0.00	72,684,228.49
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		72,684,228.49-	72,684,228.49-	0.00		72,684,228.49
	BUDGETED REVENUE TOTAL	0.00	72,684,228.49-	72,684,228.49-	0.00	0.00	72,684,228.49

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,548,915.00	358,595.59	358,595.59	5.48	209,186.59	5,981,132.82
511200	TEMPORARY SALARIES-WAGES	102,050.00	4,626.95	4,626.95	4.53	2,516.75	94,906.30
511300	OVERTIME PAYMENTS	8,000.00	2,225.42	2,225.42	27.82	1,246.96	4,527.62
511400	ON CALL PAY		1,655.30	1,655.30	0.00	863.00	2,518.30-
511500	SHIFT DIFFERENTIAL PYMT		13.50	13.50	0.00	6.60	20.10-
512100	VACATION LEAVE EXPENSE		60,292.02	60,292.02	0.00	30,669.99	90,962.01-
512200	SICK LEAVE EXPENSE		18,676.20	18,676.20	0.00	11,842.36	30,518.56-
512300	HOLIDAY LEAVE EXPENSE		23,550.90	23,550.90	0.00		23,550.90-
512400	MILITARY LEAVE EXPENSE		1,769.28	1,769.28	0.00		1,769.28-
512500	FUNERAL LEAVE EXPENSE		689.38	689.38	0.00	377.04	1,066.42-
512700	INJURY LEAVE EXPENSE		.01-	.01-	0.00	.01-	.02
	Personal Services Subtotal	6,658,965.00	472,094.53	472,094.53	7.09	.01-	5,930,161.19
515100	RETIREMENT PLANS EXPENSE	469,661.00	35,004.04	35,004.04	7.45	18,691.63	415,965.33
515200	FICA EXPENSE	486,860.00	33,817.44	33,817.44	6.95	18,374.93	434,667.63
515400	LIFE & ACCIDENT INS EXP	2,824.00	114.52	114.52	4.06		2,709.48
515500	HEALTH INSURANCE EXPENSE	1,129,760.00	79,403.74	79,403.74	7.03		1,050,356.26
516200	TUITION ASSISTANCE	21,030.00	1,398.69	1,398.69	6.65		19,631.31
516300	EMPLOYEE ASSISTANCE PRO	32,200.00	23,100.00	23,100.00	71.74		9,100.00
516400	UNEMPLOYM COMP INS EXP	105,000.00	29,539.43	29,539.43	28.13		75,460.57
516500	WORKERS COMP PREMIUMS	1,889,646.00			0.00		1,889,646.00
	Major Account 510000 Total	10,795,946.00	674,472.39	674,472.39	6.25	37,066.55	9,827,697.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	1,781,254.00	172,270.54	172,270.54	9.67		1,608,983.46
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	1,347,983.00	78,685.05	78,685.05	5.84		1,269,297.95
521500	PUBLICATION & PRINT EXPENSE	22,800.00	3,220.31	3,220.31	14.12		19,579.69
522100	DUES & SUBSCRIPTION EXPENSE	34,600.00			0.00		34,600.00
522200	CONFERENCE REGISTRATION	136,900.00			0.00		136,900.00
522500	EMPLOYEE MOVING EXPENSE	45,000.00	1,463.47	1,463.47	3.25		43,536.53
523101	UTILITY-FUEL		300.00-	300.00-	0.00		300.00
523201	NATURAL GAS	480,400.00	11,481.71	11,481.71	2.39		468,918.29

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	1,188,100.00	129,605.36	129,605.36	10.91		1,058,494.64
523203	WATER	121,100.00	16,879.13	16,879.13	13.94		104,220.87
523204	SEWER	77,000.00	11,755.54	11,755.54	15.27		65,244.46
523207	PROPANE	111,500.00			0.00		111,500.00
524100	RENT EXPENSE-LAND	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	1,300.00			0.00		1,300.00
525100	RENT EXP-OFFICE EQUIP	75,400.00			0.00		75,400.00
525500	RENT EXP-OTHER PERS PROP	68,900.00	3,403.31	3,403.31	4.94		65,496.69
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,098,754.00	94,224.38	94,224.38	4.49	304,774.00	1,699,755.62
527100	REP & MAINT-OFFICE EQUIP	1,400.00			0.00		1,400.00
527400	REPAIRS & MAINT-DATA PROC	20,000.00	994.00	994.00	4.97		19,006.00
527500	REPAIRS & MAINT-COMM EQUIP	11,100.00			0.00		11,100.00
527800	REP & MAINT-OTHER PROPER	21,600.00	2,164.78	2,164.78	10.02		19,435.22
531100	OFFICE SUPPLIES EXPENSE	8,500.00	11,107.53	11,107.53	130.68	5,702.21	8,309.74-
532102	NONINV DP HARDWARE<1500	345,000.00	98,336.14	98,336.14	28.50	231,317.23	15,346.63
532103	NONINV DP SOFTWARE<1500		7,078.99	7,078.99	0.00	5,950.72	13,029.71-
532109	NON-DEPR ROAD EQUIP<1500	2,200.00	116.85-	116.85-	5.31-		2,316.85
533100	HOUSEHOLD & INSTIT EXP	175,800.00	12,643.26	12,643.26	7.19	19,542.37	143,614.37
533900	FOOD EXPENSE	4,200.00			0.00		4,200.00
534500	AGRICULTURAL SUPPLIES EXP		2,291.99	2,291.99	0.00		2,291.99-
534600	ED & RECREATIONAL SUP EX	11,300.00	2,891.38	2,891.38	25.59		8,408.62
534700	ENG TECH & COMM SUP EXP		15,817.39-	15,817.39-	0.00		15,817.39
534800	CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	105,301.26	105,301.26	5.27	971,309.60	923,389.14
535100	MEDICAL SUPPLIES		655.72-	655.72-	0.00		655.72
538101	FUEL	2,000,000.00	363,889.49	363,889.49	18.19		1,636,110.51
538102	MOTOR OIL	300,000.00	11,351.30	11,351.30	3.78		288,648.70
538103	OTHER LUBRICANTS		6,077.02-	6,077.02-	0.00		6,077.02
538105	MISC REPAIR PARTS & ACCESSORIE		17,532.07-	17,532.07-	0.00		17,532.07
539501	PURCHASING CARD CLEARING		292,543.57	292,543.57	0.00		292,543.57-
541100	ACCTG & AUDITING SERVICES	8,400.00	2,049.75	2,049.75	24.40		6,350.25
542500	ENG & ARCH SERVICES	43,900.00	79,045.23	79,045.23	180.06		35,145.23-
543100	IT CONSULTING-APPLICATIONS	1,275,900.00	194,582.09	194,582.09	15.25		1,081,317.91
545000	LABORATORY SERVICES	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES	372,000.00	18,197.75	18,197.75	4.89		353,802.25
547500	MAILING SERVICES	100.00			0.00		100.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00	4,469.51	4,469.51	2.98		145,630.49
548600	PEST CONTROL	18,700.00	3,086.61	3,086.61	16.51		15,613.39
548700	REFUSE/RECYCLING	148,400.00	14,202.12	14,202.12	9.57		134,197.88
548900	WEED CONTROL	400.00			0.00		400.00

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	8,500.00	876.50	876.50	10.31		7,623.50
549200	JANITORIAL/SECURITY SERVICES	825,800.00	68,803.87	68,803.87	8.33		756,996.13
549500	HAZARDOUS WASTE DISPOSAL	400.00	52.23	52.23	13.06		347.77
554900	OTHER CONTRACTUAL SERVICE	274,300.00	7,382.95	7,382.95	2.69		266,917.05
555100	SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	158,206.10	158,206.10	8.79	23,962.81	1,617,831.09
555200	SOFTWARE - NEW PURCHASES	81,000.00	37,364.30	37,364.30	46.13		43,635.70
556100	INSURANCE EXPENSE	86,500.00			0.00		86,500.00
558100	INVENTORIES FOR RESALE	7,761,541.06			0.00		7,761,541.06
559100	OTHER OPERATING EXP	1,267,969.71	1,515.00	1,515.00	.12		1,266,454.71
559154	EQUIP INTL REDIST ROADS	8,876,806.00	83,065.12	83,065.12	.94		8,793,740.88
559176	PRINT SHOP INTL REDIST ROADS		464.32-	464.32-	0.00		464.32
	Major Account 520000 Total	35,494,407.77	2,065,518.25	2,065,518.25	5.82	1,562,558.94	31,866,330.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	95,700.00			0.00		95,700.00
571101	IN STATE-BOARD/LODGING		4,982.39	4,982.39	0.00		4,982.39-
571102	OUT STATE-BOARD/LODGING	18,800.00	150.94	150.94	.80		18,649.06
571600	MEALS-NOT TRAVEL STATUS	58,400.00			0.00		58,400.00
571901	MEALS - ONE DAY - ROADS IN-STA	600.00	35.19	35.19	5.87		564.81
572102	OUT STATE-COMM TRANSPORT	11,100.00	30.60	30.60	.28		11,069.40
574501	IN STATE-PERS VEH MILEAGE	22,200.00	1,770.72	1,770.72	7.98		20,429.28
574502	OUT STATE-PERS VEH MILEAG	500.00			0.00		500.00
575101	IN STATE-MISC TRAVEL EXP	900.00	10.00	10.00	1.11		890.00
575102	OUT STATE-MISC TRAVEL EXP	1,600.00	149.00	149.00	9.31		1,451.00
	Major Account 570000 Total	209,800.00	7,128.84	7,128.84	3.40	0.00	202,671.16
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		38,499.58	38,499.58	0.00	49,305.61	87,805.19-
583600	COMMUN. & ELECTRONIC EQ		38,000.00	38,000.00	0.00		38,000.00-
587513	MISCELLANEOUS ROW COSTS		11,123.46	11,123.46	0.00		11,123.46-
	Major Account 580000 Total	0.00	87,623.04	87,623.04	0.00	49,305.61	136,928.65-
	BUDGETED EXPENDITURES TOTAL	46,500,153.77	2,834,742.52	2,834,742.52	6.10	1,648,931.10	41,759,770.86

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	46,500,153.77	2,834,742.52	2,834,742.52	6.10	1,905,640.39	41,759,770.86
BUDGETED EXPENDITURES TOTAL	46,500,153.77	2,834,742.52	2,834,742.52	6.10	1,905,640.39	41,759,770.86
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,882,830.75	1,882,830.75	0.00		1,882,830.75-
Major Account 490000 Total	0.00	1,882,830.75	1,882,830.75	0.00	0.00	1,882,830.75-
BUDGETED REVENUE TOTAL	0.00	1,882,830.75	1,882,830.75	0.00	0.00	1,882,830.75-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,882,830.75	1,882,830.75	0.00		1,882,830.75-
BUDGETED REVENUE TOTAL	0.00	1,882,830.75	1,882,830.75	0.00	0.00	1,882,830.75-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	35,592,301.00	2,238,300.79	2,238,300.79	6.29	1,311,513.55	32,042,486.66
511200	TEMPORARY SALARIES-WAGES	1,166,500.00	217,596.15	217,596.15	18.65	125,678.42	823,225.43
511300	OVERTIME PAYMENTS	6,857,469.00	101,474.97	101,474.97	1.48	71,844.06	6,684,149.97
511400	ON CALL PAY		4,326.48	4,326.48	0.00	2,220.04	6,546.52-
511500	SHIFT DIFFERENTIAL PYMT		1,550.55	1,550.55	0.00	1,223.31	2,773.86-
511800	COMP TIME PAYMENT		5,390.11	5,390.11	0.00	2,311.08	7,701.19-
512100	VACATION LEAVE EXPENSE		286,733.72	286,733.72	0.00	134,507.45	421,241.17-
512200	SICK LEAVE EXPENSE		103,393.95	103,393.95	0.00	59,856.39	163,250.34-
512300	HOLIDAY LEAVE EXPENSE		138,081.88	138,081.88	0.00	89.13-	137,992.75-
512400	MILITARY LEAVE EXPENSE		1,125.51	1,125.51	0.00	1,238.06	2,363.57-
512500	FUNERAL LEAVE EXPENSE		6,478.46	6,478.46	0.00	3,855.51	10,333.97-
512600	CIVIL LEAVE EXPENSE		85.90	85.90	0.00	47.61	133.51-
512700	INJURY LEAVE EXPENSE		5,015.10	5,015.10	0.00	1,510.73	6,525.83-
	Personal Services Subtotal	43,616,270.00	3,109,553.57	3,109,553.57	7.13	1,510.73	38,790,999.35
515100	RETIREMENT PLANS EXPENSE	3,102,668.00	215,367.32	215,367.32	6.94	117,633.64	2,769,667.04
515200	FICA EXPENSE	3,253,947.00	217,467.26	217,467.26	6.68	120,039.37	2,916,440.37
515400	LIFE & ACCIDENT INS EXP	23,322.00	932.64	932.64	4.00		22,389.36
515500	HEALTH INSURANCE EXPENSE	9,328,800.00	791,720.37	791,720.37	8.49		8,537,079.63
	Major Account 510000 Total	59,325,007.00	4,335,041.16	4,335,041.16	7.31	239,183.74	53,036,575.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,546.00	198.66	198.66	4.37		4,347.34
521300	FREIGHT	15,200.00	19.10	19.10	.13		15,180.90
521500	PUBLICATION & PRINT EXPENSE	700.00	1,448.89	1,448.89	206.98		748.89-
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	196.00	196.00	7.00		2,604.00
522200	CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
523201	NATURAL GAS	2,000.00			0.00		2,000.00
523202	ELECTRICITY	1,200,600.00	101,466.50	101,466.50	8.45		1,099,133.50
523203	WATER	3,300.00	1,233.77	1,233.77	37.39		2,066.23
523207	PROPANE	28,800.00	106.65	106.65	.37		28,693.35
524100	RENT EXPENSE-LAND	6,200.00	450.00	450.00	7.26		5,750.00
525400	RENT EXP-COMM EQUIP	140,500.00			0.00		140,500.00
525500	RENT EXP-OTHER PERS PROP	353,400.00	83,517.09	83,517.09	23.63		269,882.91

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00			0.00	173,460.00	2,540.00
526101	REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	21,499.76	21,499.76	10.60		181,300.24
526102	REPAIR&MAINT-HWYS & BRIDGES	4,141,900.00	125,004.11	125,004.11	3.02		4,016,895.89
527200	REP & MAINT-MOTOR VEHICL	1,550,000.00	68,824.97	68,824.97	4.44		1,481,175.03
527500	REPAIRS & MAINT-COMM EQUIP	94,800.00	145.00	145.00	.15		94,655.00
527800	REP & MAINT-OTHER PROPER	38,800.00	1,776.19	1,776.19	4.58		37,023.81
531100	OFFICE SUPPLIES EXPENSE	21,000.00	357.51	357.51	1.70	3,252.58	17,389.91
532109	NON-DEPR ROAD EQUIP<1500	307,700.00	17,177.48	17,177.48	5.58		290,522.52
533100	HOUSEHOLD & INSTIT EXP	334,000.00	22,040.62	22,040.62	6.60	11,203.32	300,756.06
534500	AGRICULTURAL SUPPLIES EXP	200,500.00	34,763.72	34,763.72	17.34		165,736.28
534600	ED & RECREATIONAL SUP EX	21,593.00			0.00		21,593.00
534700	ENG TECH & COMM SUP EXP	422,425.00	71,077.44	71,077.44	16.83		351,347.56
534800	CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	5,281,426.27	5,281,426.27	13.89	6,682,412.14	26,067,961.59
535100	MEDICAL SUPPLIES	5,500.00	506.66	506.66	9.21		4,993.34
538101	FUEL	9,337,600.00	913,729.21	913,729.21	9.79		8,423,870.79
538102	MOTOR OIL	33,750.00	5,308.80	5,308.80	15.73		28,441.20
538103	OTHER LUBRICANTS	128,200.00	10,684.01	10,684.01	8.33		117,515.99
538104	TIRES & TUBES	406,200.00	49,119.60	49,119.60	12.09		357,080.40
538105	MISC REPAIR PARTS & ACCESSORIE	4,193,300.00	289,005.55	289,005.55	6.89		3,904,294.45
542500	ENG & ARCH SERVICES		2,852.70	2,852.70	0.00		2,852.70-
545000	LABORATORY SERVICES	2,600.00	64.00	64.00	2.46		2,536.00
547500	MAILING SERVICES	1,900.00	14.74	14.74	.78		1,885.26
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	3,857,491.47	3,857,491.47	58.01		2,791,663.53
548600	PEST CONTROL	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	247,900.00	51,043.36	51,043.36	20.59		196,856.64
548800	FIRE EXTINGUISHERS	17,400.00	296.50	296.50	1.70		17,103.50
548900	WEED CONTROL	345,890.00	121,711.34	121,711.34	35.19		224,178.66
549100	LAUNDRY SERVICES	56,300.00	4,999.70	4,999.70	8.88		51,300.30
549200	JANITORIAL/SECURITY SERVICES	264,000.00	25,533.00	25,533.00	9.67		238,467.00
549500	HAZARDOUS WASTE DISPOSAL	15,800.00	2,107.48	2,107.48	13.34		13,692.52
554900	OTHER CONTRACTUAL SERVICE	250,100.00	4,741.79	4,741.79	1.90		245,358.21
556100	INSURANCE EXPENSE	1,017,355.00			0.00		1,017,355.00
558100	INVENTORIES FOR RESALE	8,412,114.49			0.00		8,412,114.49
559100	OTHER OPERATING EXP	9,570,107.02	6.26	6.26	0.		9,570,100.76
559154	EQUIP INTL REDIST ROADS	1,733,279.00-	370,036.82-	370,036.82-	21.35		1,363,242.18-
	Major Account 520000 Total	86,525,256.51	10,802,009.08	10,802,009.08	12.48	6,870,328.04	68,852,919.39

570000 TRAVEL EXPENSES

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571101	IN STATE-BOARD/LODGING	33,700.00	6,626.27	6,626.27	19.66		27,073.73
571102	OUT STATE-BOARD/LODGING	300.00			0.00		300.00
571901	MEALS - ONE DAY - ROADS IN-STA	100.00	41.43	41.43	41.43		58.57
574501	IN STATE-PERS VEH MILEAGE	4,600.00			0.00		4,600.00
575101	IN STATE-MISC TRAVEL EXP	100.00			0.00		100.00
	Major Account 570000 Total	38,800.00	6,667.70	6,667.70	17.18	0.00	32,132.30
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		247,083.00	247,083.00	0.00	424,257.00	671,340.00-
582402	SHOP EQUIPMENT	100,776.00	30,177.90	30,177.90	29.95	500.00	70,098.10
583600	COMMUN. & ELECTRONIC EQ		833.34	833.34	0.00		833.34-
584200	VEHICLES & VEHICLE EQ		532,633.00	532,633.00	0.00	3,823,787.00	4,356,420.00-
587532	FIXED SITE COMMUNICATION TOWER		65,247.82	65,247.82	0.00		65,247.82-
	Major Account 580000 Total	100,776.00	875,975.06	875,975.06	869.23	4,248,544.00	5,023,743.06-
	BUDGETED EXPENDITURES TOTAL	145,989,839.51	16,019,693.00	16,019,693.00	10.97	11,358,055.78	116,897,884.38

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	145,989,839.51	16,019,693.00	16,019,693.00	10.97	13,072,262.13	116,897,884.38
	BUDGETED EXPENDITURES TOTAL	145,989,839.51	16,019,693.00	16,019,693.00	10.97	13,072,262.13	116,897,884.38

Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		193.41	193.41	0.00		193.41-
542500 ENG & ARCH SERVICES		1,062.60	1,062.60	0.00		1,062.60-
558100 INVENTORIES FOR RESALE	4,488,986.99			0.00		4,488,986.99
Major Account 520000 Total	4,488,986.99	1,256.01	1,256.01	.03	0.00	4,487,730.98
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	486,295.55	486,295.55	9.73		4,513,704.45
Major Account 580000 Total	5,000,000.00	486,295.55	486,295.55	9.73	0.00	4,513,704.45
BUDGETED EXPENDITURES TOTAL	9,488,986.99	487,551.56	487,551.56	5.14	0.00	9,001,435.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,488,986.99	487,551.56	487,551.56	5.14		9,001,435.43
BUDGETED EXPENDITURES TOTAL	9,488,986.99	487,551.56	487,551.56	5.14	0.00	9,001,435.43

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	629,528.00	38,385.88	38,385.88	6.10	21,208.18	569,933.94
512100	VACATION LEAVE EXPENSE		4,200.35	4,200.35	0.00	1,762.81	5,963.16-
512200	SICK LEAVE EXPENSE		932.41	932.41	0.00	515.95	1,448.36-
512300	HOLIDAY LEAVE EXPENSE		2,215.65	2,215.65	0.00		2,215.65-
512500	FUNERAL LEAVE EXPENSE		590.17	590.17	0.00	348.82	938.99-
	Personal Services Subtotal	629,528.00	46,324.46	46,324.46	7.36	348.82	559,367.78
515100	RETIREMENT PLANS EXPENSE	47,214.00	3,468.76	3,468.76	7.35	1,784.80	41,960.44
515200	FICA EXPENSE	48,159.00	3,319.37	3,319.37	6.89	1,705.72	43,133.91
515400	LIFE & ACCIDENT INS EXP	328.00	13.69	13.69	4.17		314.31
515500	HEALTH INSURANCE EXPENSE	128,374.00	8,356.19	8,356.19	6.51		120,017.81
516300	EMPLOYEE ASSISTANCE PRO	210.00	198.00	198.00	94.29		12.00
516500	WORKERS COMP PREMIUMS	5,363.00			0.00		5,363.00
	Major Account 510000 Total	859,176.00	61,680.47	61,680.47	7.18	3,839.34	770,169.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,450.00	1,090.97	1,090.97	7.06		14,359.03
521200	COMM EXP-VOICE/DATA	5,060.00	318.63	318.63	6.30		4,741.37
521400	DATA PROCESSING EXPENSE	5,860.00	409.50	409.50	6.99		5,450.50
521500	PUBLICATION & PRINT EXPENSE	12,525.00	572.80	572.80	4.57		11,952.20
521900	AWARDS EXPENSE	40.00			0.00		40.00
522100	DUES & SUBSCRIPTION EXPENSE	2,950.00			0.00		2,950.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	1,858.73	8.32		20,470.27
524900	RENT EXP-DUPR SURCHARGE	10,015.00	834.53	834.53	8.33		9,180.47
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	673.57	673.57	8.98		6,826.43
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	1,000.00	35.00	35.00	3.50		965.00
541100	ACCTG & AUDITING SERVICES	2,220.00			0.00		2,220.00
548700	REFUSE/RECYCLING	400.00			0.00		400.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,586.00			0.00		5,586.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	58.00			0.00		58.00

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	79.00			0.00		79.00
559100	OTHER OPERATING EXP	6,534.00			0.00		6,534.00
	Major Account 520000 Total	100,306.00	5,793.73	5,793.73	5.78	0.00	94,512.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00			0.00		7,000.00
572100	COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
573100	STATE-OWNED TRANSPORT	1,530.00			0.00		1,530.00
574500	PERSONAL VEHICLE MILEAGE	20,500.00			0.00		20,500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	30,830.00	0.00	0.00	0.00	0.00	30,830.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	242,273.73			0.00		242,273.73
	Major Account 580000 Total	242,273.73	0.00	0.00	0.00	0.00	242,273.73
BUDGETED EXPENDITURES TOTAL		1,232,585.73	67,474.20	67,474.20	5.47	3,839.34	1,137,785.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,232,585.73	67,474.20	67,474.20	5.47	27,326.28	1,137,785.25
BUDGETED EXPENDITURES TOTAL		1,232,585.73	67,474.20	67,474.20	5.47	27,326.28	1,137,785.25
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
599110	NVA FOOD ALLOWANCE		6,400.00	6,400.00	0.00		6,400.00-
599121	NVA SHELTER / RENT		8,297.00	8,297.00	0.00		8,297.00-
599122	NVA SHELTER / HOUSE PAYMENT		5,954.38	5,954.38	0.00		5,954.38-
599131	NVA FUEL / ELECTRIC EXPENSE		1,772.83	1,772.83	0.00		1,772.83-
599132	NVA FUEL / GAS EXPENSE		702.07	702.07	0.00		702.07-
599133	NVA FUEL / WATER EXPENSE		215.81	215.81	0.00		215.81-
599134	NVA FUEL / GARBAGE EXPENSE		40.00	40.00	0.00		40.00-
599135	NVA FUEL / PHONE EXPENSE		321.53	321.53	0.00		321.53-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599140	NVA WEARING APPAREL ALLOW		200.00	200.00	0.00		200.00-
599151	NVA MED-SURG / DOCTOR EXP		257.42	257.42	0.00		257.42-
599152	NVA MED-SURG / HOSPITAL EXP		951.65	951.65	0.00		951.65-
599153	NVA MED-SURG / DENTAL EXP		20,733.50	20,733.50	0.00		20,733.50-
599155	NVA MEDICAL / HEARING AID EXP		4,000.00	4,000.00	0.00		4,000.00-
599158	NVA HEALTH INSURANCE PREMIUM		293.91	293.91	0.00		293.91-
599159	NVA MED-SURG / OTHER ITEMS		59.00	59.00	0.00		59.00-
599161	NVA FUNERAL / BURIAL EXP		18,840.50	18,840.50	0.00		18,840.50-
599162	NVA FUNERAL / CREMATION EXP		22,225.63	22,225.63	0.00		22,225.63-
	Major Account 590000 Total	0.00	91,265.23	91,265.23	0.00	0.00	91,265.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	91,265.23	91,265.23	0.00	0.00	91,265.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		91,265.23	91,265.23	0.00		91,265.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	91,265.23	91,265.23	0.00	0.00	91,265.23-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,100.50-	2,100.50-	0.00		2,100.50
	Major Account 480000 Total	0.00	2,100.50-	2,100.50-	0.00	0.00	2,100.50
UNBUDGETED REVENUE TOTAL		0.00	2,100.50-	2,100.50-	0.00	0.00	2,100.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,100.50-	2,100.50-	0.00		2,100.50
UNBUDGETED REVENUE TOTAL		0.00	2,100.50-	2,100.50-	0.00	0.00	2,100.50

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	143,613.00	6,732.44	6,732.44	4.69	4,296.64	132,583.92
512100	VACATION LEAVE EXPENSE		624.29	624.29	0.00	46.23	670.52-
512200	SICK LEAVE EXPENSE		340.84	340.84	0.00	71.74	412.58-
512300	HOLIDAY LEAVE EXPENSE		410.37	410.37	0.00		410.37-
	Personal Services Subtotal	143,613.00	8,107.94	8,107.94	5.65	0.00	131,090.45
515100	RETIREMENT PLANS EXPENSE	10,769.00	607.14	607.14	5.64	330.58	9,831.28
515200	FICA EXPENSE	10,984.00	554.77	554.77	5.05	301.69	10,127.54
515400	LIFE & ACCIDENT INS EXP	95.00	2.88	2.88	3.03		92.12
515500	HEALTH INSURANCE EXPENSE	76,535.00	2,478.68	2,478.68	3.24		74,056.32
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	1,532.00			0.00		1,532.00
	Major Account 510000 Total	243,588.00	11,751.41	11,751.41	4.82	632.27	226,789.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	684.00	684.00	45.60		816.00
521200	COMM EXP-VOICE/DATA	4,000.00	293.73	293.73	7.34		3,706.27
521400	DATA PROCESSING EXPENSE	3,000.00	287.36	287.36	9.58		2,712.64
521500	PUBLICATION & PRINT EXPENSE	2,000.00	625.73	625.73	31.29		1,374.27
521900	AWARDS EXPENSE	30.00			0.00		30.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523202	ELECTRICITY	9,500.00	335.26	335.26	3.53		9,164.74
523203	WATER	150.00			0.00		150.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	400.00			0.00		400.00
527400	REPAIRS & MAINT-DATA PROC	50.00			0.00		50.00
527500	REPAIRS & MAINT-COMM EQUIP		465.50	465.50	0.00		465.50-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,500.00	159.99	159.99	10.67		1,340.01
533100	HOUSEHOLD & INSTIT EXP	3,000.00	41.76	41.76	1.39		2,958.24
534500	AGRICULTURAL SUPPLIES EXP	10,000.00	84.60	84.60	.85		9,915.40
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	141.04	141.04	4.70		2,858.96
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	65.62	65.62	1.01		6,434.38

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	8,500.00	3,713.90	3,713.90	43.69		4,786.10
548700	REFUSE/RECYCLING	600.00	42.00	42.00	7.00		558.00
556100	INSURANCE EXPENSE	2,220.00			0.00		2,220.00
556300	SURETY & NOTARY BONDS	20.00			0.00		20.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	59,070.00	6,940.49	6,940.49	11.75	0.00	52,129.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	300.16	300.16	20.01		1,199.84
	Major Account 570000 Total	1,900.00	300.16	300.16	15.80	0.00	1,599.84
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	119,973.93			0.00		119,973.93
583300	COMPUTER EQUIP & SOFTWARE				0.00	4,087.88	4,087.88-
	Major Account 580000 Total	122,973.93	0.00	0.00	0.00	4,087.88	118,886.05
	BUDGETED EXPENDITURES TOTAL	427,531.93	18,992.06	18,992.06	4.44	4,720.15	399,405.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	417,531.93	18,585.08	18,585.08	4.45	9,134.76	389,812.09
2	CASH FUNDS	10,000.00	406.98	406.98	4.07		9,593.02
	BUDGETED EXPENDITURES TOTAL	427,531.93	18,992.06	18,992.06	4.44	9,134.76	399,405.11

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		1,504.20-	1,504.20-	0.00		1,504.20
	Major Account 470000 Total	0.00	1,504.20-	1,504.20-	0.00	0.00	1,504.20
	480000 REVENUE - MISCELLANEOUS						

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		155.01-	155.01-	0.00		155.01
484500	REIMB NON-GOVT SOURCES		111.17-	111.17-	0.00		111.17
	Major Account 480000 Total	0.00	266.18-	266.18-	0.00	0.00	266.18
BUDGETED REVENUE TOTAL		0.00	1,770.38-	1,770.38-	0.00	0.00	1,770.38

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		111.17-	111.17-	0.00		111.17
2	CASH FUNDS		1,659.21-	1,659.21-	0.00		1,659.21
BUDGETED REVENUE TOTAL		0.00	1,770.38-	1,770.38-	0.00	0.00	1,770.38

Agency 028 DEPT VETERANS AFFAIRS
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		159.38-	159.38-	0.00		159.38
Major Account 480000 Total	0.00	159.38-	159.38-	0.00	0.00	159.38
BUDGETED REVENUE TOTAL	0.00	159.38-	159.38-	0.00	0.00	159.38
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		159.38-	159.38-	0.00		159.38
BUDGETED REVENUE TOTAL	0.00	159.38-	159.38-	0.00	0.00	159.38

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	950,000.00			0.00		950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,179.98-	1,179.98-	9.83		10,820.02-
Major Account 480000 Total	12,000.00-	1,179.98-	1,179.98-	9.83	0.00	10,820.02-
BUDGETED REVENUE TOTAL	12,000.00-	1,179.98-	1,179.98-	9.83	0.00	10,820.02-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,000.00-	1,179.98-	1,179.98-	9.83		10,820.02-
BUDGETED REVENUE TOTAL	12,000.00-	1,179.98-	1,179.98-	9.83	0.00	10,820.02-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,559,328.00	363,875.30	363,875.30	10.22		3,195,452.70
Major Account 590000 Total	3,559,328.00	363,875.30	363,875.30	10.22	0.00	3,195,452.70
BUDGETED EXPENDITURES TOTAL	3,559,328.00	363,875.30	363,875.30	10.22	0.00	3,195,452.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,459,328.00	363,875.30	363,875.30	10.52		3,095,452.70
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	3,559,328.00	363,875.30	363,875.30	10.22	0.00	3,195,452.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400.00-	38.44-	38.44-	9.61		361.56-
484500 REIMB NON-GOVT SOURCES	4,000.00-			0.00		4,000.00-
Major Account 480000 Total	4,400.00-	38.44-	38.44-	.87	0.00	4,361.56-
BUDGETED REVENUE TOTAL	4,400.00-	38.44-	38.44-	.87	0.00	4,361.56-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,400.00-	38.44-	38.44-	.87		4,361.56-
BUDGETED REVENUE TOTAL	4,400.00-	38.44-	38.44-	.87	0.00	4,361.56-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	223,286.00			0.00		223,286.00
Major Account 590000 Total	223,286.00	0.00	0.00	0.00	0.00	223,286.00
BUDGETED EXPENDITURES TOTAL	223,286.00	0.00	0.00	0.00	0.00	223,286.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	223,286.00			0.00		223,286.00
BUDGETED EXPENDITURES TOTAL	223,286.00	0.00	0.00	0.00	0.00	223,286.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	90,000.00-	18,855.50-	18,855.50-	20.95		71,144.50-
Major Account 470000 Total	90,000.00-	18,855.50-	18,855.50-	20.95	0.00	71,144.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,200.00-	208.25-	208.25-	17.35		991.75-
Major Account 480000 Total	1,200.00-	208.25-	208.25-	17.35	0.00	991.75-
BUDGETED REVENUE TOTAL	91,200.00-	19,063.75-	19,063.75-	20.90	0.00	72,136.25-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	91,200.00-	19,063.75-	19,063.75-	20.90		72,136.25-
BUDGETED REVENUE TOTAL	91,200.00-	19,063.75-	19,063.75-	20.90	0.00	72,136.25-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	13,701,945.00	1,847,159.19	1,847,159.19	13.48		11,854,785.81
Major Account 590000 Total	13,701,945.00	1,847,159.19	1,847,159.19	13.48	0.00	11,854,785.81
BUDGETED EXPENDITURES TOTAL	13,701,945.00	1,847,159.19	1,847,159.19	13.48	0.00	11,854,785.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,633,118.00	1,847,159.19	1,847,159.19	13.55		11,785,958.81
2 CASH FUNDS	68,827.00			0.00		68,827.00
BUDGETED EXPENDITURES TOTAL	13,701,945.00	1,847,159.19	1,847,159.19	13.48	0.00	11,854,785.81
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	35.22-	35.22-	5.87		564.78-
Major Account 480000 Total	600.00-	35.22-	35.22-	5.87	0.00	564.78-
BUDGETED REVENUE TOTAL	600.00-	35.22-	35.22-	5.87	0.00	564.78-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	600.00-	35.22-	35.22-	5.87		564.78-
BUDGETED REVENUE TOTAL	600.00-	35.22-	35.22-	5.87	0.00	564.78-

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,700,000.00			0.00		1,700,000.00
Major Account 590000 Total	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00
BUDGETED EXPENDITURES TOTAL	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,700,000.00			0.00		1,700,000.00
BUDGETED EXPENDITURES TOTAL	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	1,000,000.00-			0.00		1,000,000.00-
Major Account 470000 Total	1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	703.82-	703.82-	11.73		5,296.18-
Major Account 480000 Total	6,000.00-	703.82-	703.82-	11.73	0.00	5,296.18-
BUDGETED REVENUE TOTAL	1,006,000.00-	703.82-	703.82-	.07	0.00	1,005,296.18-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,006,000.00-	703.82-	703.82-	.07		1,005,296.18-
BUDGETED REVENUE TOTAL	1,006,000.00-	703.82-	703.82-	.07	0.00	1,005,296.18-

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	919,725.00			0.00		919,725.00
Major Account 590000 Total	919,725.00	0.00	0.00	0.00	0.00	919,725.00
BUDGETED EXPENDITURES TOTAL	919,725.00	0.00	0.00	0.00	0.00	919,725.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	919,725.00			0.00		919,725.00
BUDGETED EXPENDITURES TOTAL	919,725.00	0.00	0.00	0.00	0.00	919,725.00

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	90,613.00			0.00		90,613.00
Personal Services Subtotal	90,613.00	0.00	0.00	0.00	0.00	90,613.00
515100 RETIREMENT PLANS EXPENSE	6,785.00			0.00		6,785.00
515200 FICA EXPENSE	6,932.00			0.00		6,932.00
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	23,186.00			0.00		23,186.00
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
Major Account 510000 Total	127,570.00	0.00	0.00	0.00	0.00	127,570.00
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	837.00			0.00		837.00
Major Account 570000 Total	1,837.00	0.00	0.00	0.00	0.00	1,837.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	20,865,593.00			0.00		20,865,593.00
Major Account 590000 Total	20,865,593.00	0.00	0.00	0.00	0.00	20,865,593.00
BUDGETED EXPENDITURES TOTAL	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,000,000.00			0.00		21,000,000.00
BUDGETED EXPENDITURES TOTAL	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	240,000.00-			0.00		240,000.00-
	Major Account 480000 Total	240,000.00-	0.00	0.00	0.00	0.00	240,000.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		21,000,000.00-	21,000,000.00-	0.00		21,000,000.00
	Major Account 490000 Total	0.00	21,000,000.00-	21,000,000.00-	0.00	0.00	21,000,000.00
BUDGETED REVENUE TOTAL		240,000.00-	21,000,000.00-	21,000,000.00-	8750.00	0.00	20,760,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	240,000.00-	21,000,000.00-	21,000,000.00-	8750.00		20,760,000.00
BUDGETED REVENUE TOTAL		240,000.00-	21,000,000.00-	21,000,000.00-	8750.00	0.00	20,760,000.00

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,077,585.00	338,886.64	338,886.64	5.58	191,815.72	5,546,882.64
511200	TEMPORARY SALARIES-WAGES	35,672.00	6,280.10	6,280.10	17.61	3,355.99	26,035.91
511300	OVERTIME PAYMENTS		814.36	814.36	0.00	651.48	1,465.84-
511600	PER DIEM PAYMENTS	16,200.00	4,800.00	4,800.00	29.63	4,950.00	6,450.00
511800	COMP TIME PAYMENT		1,907.66	1,907.66	0.00	599.41	2,507.07-
512100	VACATION LEAVE EXPENSE		27,060.43	27,060.43	0.00	15,999.40	43,059.83-
512200	SICK LEAVE EXPENSE		13,340.27	13,340.27	0.00	9,093.82	22,434.09-
512300	HOLIDAY LEAVE EXPENSE		19,940.04	19,940.04	0.00		19,940.04-
512400	MILITARY LEAVE EXPENSE		689.92	689.92	0.00		689.92-
512500	FUNERAL LEAVE EXPENSE		416.00	416.00	0.00	457.60	873.60-
	Personal Services Subtotal	6,129,457.00	414,135.42	414,135.42	6.76	457.60	5,488,398.16
515100	RETIREMENT PLANS EXPENSE	455,090.00	30,181.22	30,181.22	6.63	16,370.21	408,538.57
515200	FICA EXPENSE	437,174.00	29,211.62	29,211.62	6.68	15,998.49	391,963.89
515400	LIFE & ACCIDENT INS EXP	1,272.00	91.26	91.26	7.17		1,180.74
515500	HEALTH INSURANCE EXPENSE	999,249.00	70,137.08	70,137.08	7.02		929,111.92
516300	EMPLOYEE ASSISTANCE PRO	1,590.00	1,177.00	1,177.00	74.03		413.00
516400	UNEMPLOYM COMP INS EXP		162.00	162.00	0.00		162.00-
516500	WORKERS COMP PREMIUMS		61,788.00	61,788.00	0.00		61,788.00-
	Major Account 510000 Total	8,023,832.00	606,883.60	606,883.60	7.56	32,826.30	7,157,656.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,173.00	1,564.06	1,564.06	5.55		26,608.94
521200	COMM EXP-VOICE/DATA	173,500.00	13,101.39	13,101.39	7.55		160,398.61
521300	FREIGHT	1,250.00	285.88	285.88	22.87		964.12
521400	DATA PROCESSING EXPENSE	84,558.00	4,472.94	4,472.94	5.29		80,085.06
521500	PUBLICATION & PRINT EXPENSE	38,250.00	308.29	308.29	.81		37,941.71
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	71,300.00	3,562.50	3,562.50	5.00		67,737.50
522200	CONFERENCE REGISTRATION	38,438.00	4,650.00	4,650.00	12.10		33,788.00
523100	UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201	NATURAL GAS		128.32	128.32	0.00		128.32-
523202	ELECTRICITY		483.09	483.09	0.00		483.09-
523203	WATER		105.84	105.84	0.00		105.84-

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		21.74	21.74	0.00		21.74-
523219	OTHER UTILITY		15.74	15.74	0.00		15.74-
524600	RENT EXPENSE-BUILDINGS	278,802.00	16,062.62	16,062.62	5.76		262,739.38
524700	RENT EXP-OTHER REAL PROP	600.00	1,350.00	1,350.00	225.00		750.00-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,542.33	5,542.33	8.46		59,957.67
525500	RENT EXP-OTHER PERS PROP	6,000.00	420.40	420.40	7.01		5,579.60
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200	REP & MAINT-MOTOR VEHICL	4,600.00	80.50	80.50	1.75		4,519.50
527400	REPAIRS & MAINT-DATA PROC	2,700.00			0.00		2,700.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	13,500.00	1,923.19	1,923.19	14.25		11,576.81
531100	OFFICE SUPPLIES EXPENSE	42,000.00	1,526.04	1,526.04	3.63		40,473.96
531101	PRINTER SUPPLIES EXP	15,000.00	912.45	912.45	6.08		14,087.55
532100	NON CAPITALIZED EQUIP PU	153,497.00	3,368.70	3,368.70	2.19	971.00	149,157.30
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	424.37	424.37	424.37		324.37-
534700	ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	5,700.00	5,017.13	5,017.13	88.02		682.87
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,400.00	1,147.74	1,147.74	12.21		8,252.26
538100	VEHICLE & EQUIP SUPP EXP	7,700.00	1,013.06	1,013.06	13.16		6,686.94
541100	ACCTG & AUDITING SERVICES	16,500.00			0.00		16,500.00
541500	LEGAL SERVICES EXPENSE	57,000.00-	4,066.64	4,066.64	7.13-		61,066.64-
541700	LEGAL RELATED EXPENSE	1,300.00	493.15	493.15	37.93		806.85
542100	SOS TEMP SERV-PERSONNEL	761,291.00	15,732.02	15,732.02	2.07		745,558.98
542500	ENG & ARCH SERVICES	2,777,622.00-	69,647.64	69,647.64	2.51-		2,847,269.64-
543100	IT CONSULTING-APPLICATIONS	4,000.00	13,811.28	13,811.28	345.28		9,811.28-
543500	MGT CONSULTANT SERVICES	2,559,209.00-			0.00		2,559,209.00-
549200	JANITORIAL/SECURITY SERVICES	2,500.00	223.64	223.64	8.95		2,276.36
554900	OTHER CONTRACTUAL SERVICE	2,351,092.00-			0.00		2,351,092.00-
554901	COMPACT ADMINISTRATION		133,299.34	133,299.34	0.00		133,299.34-
555100	SOFTWARE RENEWAL/MAINT FEE	82,500.00	116.88	116.88	.14	46,187.52	36,195.60
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	3,500.00	3,111.53	3,111.53	88.90		388.47
556300	SURETY & NOTARY BONDS	900.00			0.00		900.00
559100	OTHER OPERATING EXP	20,150.00	501.30	501.30	2.49		19,648.70
	Major Account 520000 Total	5,781,614.00-	308,491.74	308,491.74	5.34-	47,158.52	6,137,264.26-

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	101,500.00	9,022.54	9,022.54	8.89		92,477.46
571900 MEALS-ONE DAY TRAVEL		6.83	6.83	0.00		6.83-
572100 COMMERCIAL TRANSPORTATION	36,900.00	3,529.39	3,529.39	9.56		33,370.61
573100 STATE-OWNED TRANSPORT	173,499.00	13,535.74	13,535.74	7.80		159,963.26
574500 PERSONAL VEHICLE MILEAGE	42,400.00	4,139.99	4,139.99	9.76		38,260.01
575100 MISC TRAVEL EXPENSES	1,250.00	107.00	107.00	8.56		1,143.00
Major Account 570000 Total	355,549.00	30,341.49	30,341.49	8.53	0.00	325,207.51
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	180,000.00			0.00	10,389.00	169,611.00
584200 VEHICLES & VEHICLE EQ	33,000.00			0.00		33,000.00
586900 OTHER FIXED ASSETS	155,000.00			0.00		155,000.00
Major Account 580000 Total	368,000.00	0.00	0.00	0.00	10,389.00	357,611.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,450,000.00-	600,000.00	600,000.00	9.30-		7,050,000.00-
599304 CREP-OTH GOVT AID		15,679.00	15,679.00	0.00		15,679.00-
Major Account 590000 Total	6,450,000.00-	615,679.00	615,679.00	9.55-	0.00	7,065,679.00-
BUDGETED EXPENDITURES TOTAL	3,484,233.00-	1,561,395.83	1,561,395.83	44.81-	90,373.82	5,362,468.47-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,314,886.00	903,501.40	903,501.40	39.03	148,831.54	1,262,553.06
2 CASH FUNDS	6,545,610.00-	605,310.99	605,310.99	9.25-	152,715.58	7,303,636.57-
4 FEDERAL FUNDS	746,491.00	52,583.44	52,583.44	7.04	15,292.52	678,615.04
BUDGETED EXPENDITURES TOTAL	3,484,233.00-	1,561,395.83	1,561,395.83	44.81-	316,839.64	5,362,468.47-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		78,177.09-	78,177.09-	0.00		78,177.09

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461600 OP GRANTS - LOCAL GOVERN		2.87-	2.87-	0.00		2.87
Major Account 460000 Total	0.00	78,179.96-	78,179.96-	0.00	0.00	78,179.96
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		12.87-	12.87-	0.00		12.87
474100 GENERAL BUSINESS FEES		17,577.00-	17,577.00-	0.00		17,577.00
Major Account 470000 Total	0.00	17,589.87-	17,589.87-	0.00	0.00	17,589.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,638.68-	16,638.68-	0.00		16,638.68
484500 REIMB NON-GOVT SOURCES		676.13-	676.13-	0.00		676.13
Major Account 480000 Total	0.00	17,314.81-	17,314.81-	0.00	0.00	17,314.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		7,954.80	7,954.80	0.00		7,954.80-
Major Account 490000 Total	0.00	7,954.80	7,954.80	0.00	0.00	7,954.80-
BUDGETED REVENUE TOTAL	0.00	105,129.84-	105,129.84-	0.00	0.00	105,129.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,271.50-	1,271.50-	0.00		1,271.50
2	CASH FUNDS		25,455.62-	25,455.62-	0.00		25,455.62
4	FEDERAL FUNDS		78,402.72-	78,402.72-	0.00		78,402.72
BUDGETED REVENUE TOTAL		0.00	105,129.84-	105,129.84-	0.00	0.00	105,129.84

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	729,722.00	55,183.06	55,183.06	7.56	31,970.44	642,568.50
511300	OVERTIME PAYMENTS	4,500.00	142.14	142.14	3.16	156.35	4,201.51
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800	COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100	VACATION LEAVE EXPENSE	70,000.00	4,334.97	4,334.97	6.19	1,290.30	64,374.73
512200	SICK LEAVE EXPENSE	42,000.00	3,055.05	3,055.05	7.27	2,547.08	36,397.87
512300	HOLIDAY LEAVE EXPENSE	39,900.00	3,191.33	3,191.33	8.00		36,708.67
512400	MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500	FUNERAL LEAVE EXPENSE	3,200.00			0.00		3,200.00
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	899,822.00	65,906.55	65,906.55	7.32	0.00	797,951.28
515100	RETIREMENT PLANS EXPENSE	65,000.00	4,932.59	4,932.59	7.59	2,556.22	57,511.19
515200	FICA EXPENSE	66,300.00	4,626.08	4,626.08	6.98	2,520.35	59,153.57
515400	LIFE & ACCIDENT INS EXP	434.00	18.24	18.24	4.20		415.76
515500	HEALTH INSURANCE EXPENSE	207,000.00	16,494.72	16,494.72	7.97		190,505.28
516300	EMPLOYEE ASSISTANCE PRO	285.00	209.00	209.00	73.33		76.00
516500	WORKERS COMP PREMIUMS	11,072.00			0.00		11,072.00
	Major Account 510000 Total	1,249,913.00	92,187.18	92,187.18	7.38	5,076.57	1,116,685.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	451.08	451.08	4.30		10,048.92
521200	COMM EXP-VOICE/DATA	44,000.00	4,047.04	4,047.04	9.20		39,952.96
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	2,100.00	278.00	278.00	13.24		1,822.00
521500	PUBLICATION & PRINT EXPENSE	14,000.00			0.00		14,000.00
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	822.40	822.40	22.84		2,777.60
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522900	EMPLOYEE PARKING EXP	360.00	150.00	150.00	41.67		210.00
523201	NATURAL GAS	1,000.00			0.00		1,000.00
523202	ELECTRICITY	2,400.00	136.38	136.38	5.68		2,263.62
524600	RENT EXPENSE-BUILDINGS	14,400.00	1,461.14	1,461.14	10.15		12,938.86

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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	4,800.00	100.00	100.00	2.08		4,700.00
524900	RENT EXP-DUPR SURCHARGE	4,700.00	389.10	389.10	8.28		4,310.90
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	3,500.00			0.00		3,500.00
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	4,400.00	516.82	516.82	11.75		3,883.18
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	4,500.00	660.35	660.35	14.67		3,839.65
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200	DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500	PURCHASING CARD SUSPENSE	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	1,853.00			0.00		1,853.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	3,500.00	123.51	123.51	3.53		3,376.49
547300	INTERPETER SERVICES	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	3,525.00			0.00		3,525.00
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	2,500.00	60.00	60.00	2.40		2,440.00
559101	OP EXP - MERCH FEES	18,000.00	1,464.54	1,464.54	8.14		16,535.46
559102	OP EXP -NE.GOV	36,510.00			0.00		36,510.00
	Major Account 520000 Total	191,758.00	10,660.36	10,660.36	5.56	0.00	181,097.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	11,000.00	417.55	417.55	3.80		10,582.45
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	165,000.00	9.50	9.50	.01		164,990.50
574500	PERSONAL VEHICLE MILEAGE	2,800.00	400.16	400.16	14.29		2,399.84
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	180,150.00	827.21	827.21	.46	0.00	179,322.79
580000 CAPITAL OUTLAY							

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Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	11,425.00			0.00		11,425.00
	Major Account 580000 Total	11,425.00	0.00	0.00	0.00	0.00	11,425.00
BUDGETED EXPENDITURES TOTAL		1,633,246.00	103,674.75	103,674.75	6.35	5,076.57	1,488,530.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,633,246.00	103,674.75	103,674.75	6.35	41,040.74	1,488,530.51
BUDGETED EXPENDITURES TOTAL		1,633,246.00	103,674.75	103,674.75	6.35	41,040.74	1,488,530.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	250.00-			0.00		250.00-
475100	REGISTRATION / LICENSE F		1.00-	1.00-	0.00		1.00
475114	RECIPROCAL LICENSE	14,000.00-	2,025.00-	2,025.00-	14.46		11,975.00-
475115	LICENSE RENEWALS	770,000.00-			0.00		770,000.00-
475116	NEW LICENSES	48,000.00-	5,889.00-	5,889.00-	12.27		42,111.00-
475117	REGISTRATION CODE TRNG	23,000.00-	1,605.00-	1,605.00-	6.98		21,395.00-
475118	INSPECTION FEE	975,000.00-	91,645.00-	91,645.00-	9.40		883,355.00-
475200	EXAMINATION FEES	55,000.00-	4,180.00-	4,180.00-	7.60		50,820.00-
	Major Account 470000 Total	1,885,250.00-	105,345.00-	105,345.00-	5.59	0.00	1,779,905.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00-	1,241.90-	1,241.90-	10.35		10,758.10-
484500	REIMB NON-GOVT SOURCES		60.03-	60.03-	0.00		60.03
485100	FINES FORFEITS & PENALTI	200.00-	30.00-	30.00-	15.00		170.00-
486600	SEE CHART OF ACCOUNTS		282.00	282.00	0.00		282.00-
	Major Account 480000 Total	12,200.00-	1,049.93-	1,049.93-	8.61	0.00	11,150.07-
BUDGETED REVENUE TOTAL		1,897,450.00-	106,394.93-	106,394.93-	5.61	0.00	1,791,055.07-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,897,450.00-	106,394.93-	106,394.93-	5.61		1,791,055.07-

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,897,450.00-	106,394.93-	106,394.93-	5.61	0.00	1,791,055.07-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	500,000.00	27,625.37	27,625.37	5.53	28,567.00	443,807.63
511200	TEMPORARY SALARIES-WAGES		3,598.62	3,598.62	0.00	2,590.67	6,189.29-
511300	OVERTIME PAYMENTS		11,958.65	11,958.65	0.00	12,285.42	24,244.07-
512300	HOLIDAY LEAVE EXPENSE		206.68	206.68	0.00		206.68-
	Personal Services Subtotal	500,000.00	43,389.32	43,389.32	8.68	0.00	413,167.59
515100	RETIREMENT PLANS EXPENSE		1,185.97	1,185.97	0.00	1,069.52	2,255.49-
515200	FICA EXPENSE		1,410.39	1,410.39	0.00	1,235.72	2,646.11-
515400	LIFE & ACCIDENT INS EXP		3.56	3.56	0.00		3.56-
515500	HEALTH INSURANCE EXPENSE		3,795.14	3,795.14	0.00		3,795.14-
	Major Account 510000 Total	500,000.00	49,784.38	49,784.38	9.96	2,305.24	404,467.29
520000 OPERATING EXPENSES							
521300	FREIGHT		8.90	8.90	0.00		8.90-
521400	DATA PROCESSING EXPENSE		192.90	192.90	0.00		192.90-
524600	RENT EXPENSE-BUILDINGS		1,382.44	1,382.44	0.00		1,382.44-
525100	RENT EXP-OFFICE EQUIP		510.00	510.00	0.00		510.00-
531100	OFFICE SUPPLIES EXPENSE				0.00	1,160.00	1,160.00-
538100	VEHICLE & EQUIP SUPP EXP		138.84	138.84	0.00		138.84-
554900	OTHER CONTRACTUAL SERVICE		24,289.59	24,289.59	0.00		24,289.59-
	Major Account 520000 Total	0.00	26,522.67	26,522.67	0.00	1,160.00	27,682.67-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,536.05	2,536.05	0.00		2,536.05-
573100	STATE-OWNED TRANSPORT		7,846.30	7,846.30	0.00		7,846.30-
574500	PERSONAL VEHICLE MILEAGE		1,018.08	1,018.08	0.00		1,018.08-
	Major Account 570000 Total	0.00	11,400.43	11,400.43	0.00	0.00	11,400.43-
590000 GOVERNMENT AID							
592106	SUBGRANTEE ADMIN		42.80	42.80	0.00		42.80-
599100	OTHER GOVERNMENT AID	76,637,742.45	607,746.12	607,746.12	.79		76,029,996.33

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	76,637,742.45	607,788.92	607,788.92	.79	0.00	76,029,953.53
BUDGETED EXPENDITURES TOTAL	77,137,742.45	695,496.40	695,496.40	.90	3,465.24	76,395,337.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,741,635.91	40,396.83	40,396.83	.22	46,908.33	18,654,330.75
2 CASH FUNDS	478,302.46			0.00		478,302.46
4 FEDERAL FUNDS	57,917,804.08	655,099.57	655,099.57	1.13		57,262,704.51
BUDGETED EXPENDITURES TOTAL	77,137,742.45	695,496.40	695,496.40	.90	46,908.33	76,395,337.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,247,007.38-	3,247,007.38-	0.00		3,247,007.38
Major Account 460000 Total	0.00	3,247,007.38-	3,247,007.38-	0.00	0.00	3,247,007.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.54-	58.54-	0.00		58.54
Major Account 480000 Total	0.00	58.54-	58.54-	0.00	0.00	58.54
BUDGETED REVENUE TOTAL	0.00	3,247,065.92-	3,247,065.92-	0.00	0.00	3,247,065.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		25.00-	25.00-	0.00		25.00
2 CASH FUNDS		58.54-	58.54-	0.00		58.54
4 FEDERAL FUNDS		3,246,982.38-	3,246,982.38-	0.00		3,246,982.38
BUDGETED REVENUE TOTAL	0.00	3,247,065.92-	3,247,065.92-	0.00	0.00	3,247,065.92

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,637,469.97	293,492.16	293,492.16	5.21	164,538.82	5,179,438.99
511200	TEMPORARY SALARIES-WAGES		2,002.47	2,002.47	0.00	1,213.08	3,215.55-
511300	OVERTIME PAYMENTS		13,812.73	13,812.73	0.00	5,462.31	19,275.04-
511500	SHIFT DIFFERENTIAL PYMT		585.60	585.60	0.00	322.08	907.68-
511800	COMP TIME PAYMENT		8,492.70	8,492.70	0.00	6,108.60	14,601.30-
512100	VACATION LEAVE EXPENSE		35,162.78	35,162.78	0.00	20,922.96	56,085.74-
512200	SICK LEAVE EXPENSE		19,994.51	19,994.51	0.00	11,400.58	31,395.09-
512300	HOLIDAY LEAVE EXPENSE		17,678.16	17,678.16	0.00		17,678.16-
512400	MILITARY LEAVE EXPENSE		3,182.80	3,182.80	0.00	2,947.80	6,130.60-
512500	FUNERAL LEAVE EXPENSE		985.90	985.90	0.00	683.74	1,669.64-
	Personal Services Subtotal	5,637,469.97	395,389.81	395,389.81	7.01	683.74	5,028,480.19
515100	RETIREMENT PLANS EXPENSE	552,004.14	29,252.03	29,252.03	5.30	15,799.24	506,952.87
515200	FICA EXPENSE	501,167.53	28,541.97	28,541.97	5.70	15,402.53	457,223.03
515400	LIFE & ACCIDENT INS EXP	1,968.00	103.96	103.96	5.28		1,864.04
515500	HEALTH INSURANCE EXPENSE	817,693.16	57,918.72	57,918.72	7.08		759,774.44
516200	TUITION ASSISTANCE	750.00			0.00		750.00
516300	EMPLOYEE ASSISTANCE PRO	4,217.00	1,864.50	1,864.50	44.21		2,352.50
516400	UNEMPLOYM COMP INS EXP	13,204.00			0.00		13,204.00
516500	WORKERS COMP PREMIUMS	55,330.00			0.00		55,330.00
	Major Account 510000 Total	7,583,803.80	513,070.99	513,070.99	6.77	31,885.51	6,825,931.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,920.00	42.99	42.99	2.24		1,877.01
521200	COMM EXP-VOICE/DATA	108,760.00	64,272.19	64,272.19	59.10	11,888.58	32,599.23
521291	COM EXPENSE - VIDEO	5,000.00			0.00		5,000.00
521400	DATA PROCESSING EXPENSE	700.00			0.00		700.00
521500	PUBLICATION & PRINT EXPENSE	8,460.00	106.69-	106.69-	1.26-		8,566.69
521900	AWARDS EXPENSE	7,500.00			0.00	1,200.00	6,300.00
522100	DUES & SUBSCRIPTION EXPENSE	14,375.00	8,808.90	8,808.90	61.28		5,566.10
522200	CONFERENCE REGISTRATION	61,000.00	99.00	99.00	.16		60,901.00
523100	UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201	NATURAL GAS	695,384.46	6,725.44	6,725.44	.97		688,659.02
523202	ELECTRICITY	1,620,000.00	142,945.38	142,945.38	8.82		1,477,054.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	71,700.00	5,765.30	5,765.30	8.04		65,934.70
523204	SEWER	52,350.00	1,937.07	1,937.07	3.70		50,412.93
523207	PROPANE	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	60,525.00	4,567.23	4,567.23	7.55		55,957.77
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,446,677.92	715,897.87	715,897.87	6.25	678,806.15	10,051,973.90
527100	REP & MAINT-OFFICE EQUIP	1,750.00	106.69	106.69	6.10		1,643.31
527200	REP & MAINT-MOTOR VEHICL	14,208.00	314.49	314.49	2.21		13,893.51
527400	REPAIRS & MAINT-DATA PROC	3,000.00			0.00		3,000.00
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00	14,074.30	14,074.30	140.74		4,074.30-
527600	REP & MAINT-HOUSE/INST E	2,000.00	692.00	692.00	34.60		1,308.00
527800	REP & MAINT-OTHER PROPER	6,800.00			0.00	8,254.00	1,454.00-
531100	OFFICE SUPPLIES EXPENSE	47,156.00	1,185.65	1,185.65	2.51	2,058.40	43,911.95
532100	NON CAPITALIZED EQUIP PU	104,923.00	3,084.33	3,084.33	2.94	230.56	101,608.11
533100	HOUSEHOLD & INSTIT EXP	538,942.60	13,417.28	13,417.28	2.49	3,686.30	521,839.02
534500	AGRICULTURAL SUPPLIES EXP	6,520.00	104.02	104.02	1.60		6,415.98
534600	ED & RECREATIONAL SUP EX	310,301.04			0.00		310,301.04
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	340,788.00	26,333.98	26,333.98	7.73	36,932.52	277,521.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	149,255.00			0.00		149,255.00
537100	LABORATORY SUP EXP	6,000.00			0.00		6,000.00
538100	VEHICLE & EQUIP SUPP EXP	39,075.00	3,668.54	3,668.54	9.39		35,406.46
541100	ACCTG & AUDITING SERVICES	55,275.00			0.00		55,275.00
542100	SOS TEMP SERV-PERSONNEL	30.00	6,793.96	6,793.96	22646.53		6,763.96-
542500	ENG & ARCH SERVICES	1,323,000.00	190,736.80	190,736.80	14.42	49,778.00	1,082,485.20
543200	IT CONSULTING-HW/SW SUPP	3,750.00			0.00		3,750.00
543500	MGT CONSULTANT SERVICES	30,000.00	420.00	420.00	1.40	37,000.00	7,420.00-
545000	LABORATORY SERVICES	10,000.00	5,679.65	5,679.65	56.80		4,320.35
545200	MEDICAL ASSESSMENT SERV	15,000.00	4,368.00	4,368.00	29.12		10,632.00
547901	JANITORIAL SERVICES	52,000.00			0.00		52,000.00
547902	SECURITY SERVICES	294,818.83			0.00		294,818.83
548500	LAWN/LANDSCAPE/SNOW REMOVAL	76,000.00	13,999.00	13,999.00	18.42	32,402.75	29,598.25
548600	PEST CONTROL	41,800.00			0.00	500.00	41,300.00
548700	REFUSE/RECYCLING	86,700.00	9,177.23	9,177.23	10.59	6,994.60	70,528.17
548900	WEED CONTROL	19,500.00	6,048.40	6,048.40	31.02	7,525.62	5,925.98
549100	LAUNDRY SERVICES	5,500.00	891.00	891.00	16.20	1,156.85	3,452.15
549200	JANITORIAL/SECURITY SERVICES	1,665,687.87	104,244.81	104,244.81	6.26	9,973.58	1,551,469.48
554900	OTHER CONTRACTUAL SERVICE	1,623,491.69	30,000.32	30,000.32	1.85		1,593,491.37
555100	SOFTWARE RENEWAL/MAINT FEE	75,000.00	201.00	201.00	.27		74,799.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		170.05	170.05	0.00	850.00	1,020.05-
556100	INSURANCE EXPENSE	124,600.00			0.00		124,600.00
559100	OTHER OPERATING EXP	1,733,210.12	4,073.10	4,073.10	.24	3,174.00	1,725,963.02
	Major Account 520000 Total	22,979,684.53	1,390,739.28	1,390,739.28	6.05	892,411.91	20,696,533.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,315.00	3,149.90	3,149.90	6.39		46,165.10
572100	COMMERCIAL TRANSPORTATION	38,926.00	4,890.70	4,890.70	12.56	3,173.40	30,861.90
573100	STATE-OWNED TRANSPORT	10,900.00			0.00		10,900.00
574500	PERSONAL VEHICLE MILEAGE	9,923.93			0.00		9,923.93
575100	MISC TRAVEL EXPENSES	9,440.00	47.52	47.52	.50		9,392.48
	Major Account 570000 Total	118,504.93	8,088.12	8,088.12	6.83	3,173.40	107,243.41
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	1,200.00	1,200.00-
583300	COMPUTER EQUIP & SOFTWARE	64,600.00	29,969.00	29,969.00	46.39		34,631.00
584200	VEHICLES & VEHICLE EQ	208,626.00			0.00	208,626.00	
586900	OTHER FIXED ASSETS	6,000.00			0.00		6,000.00
	Major Account 580000 Total	279,226.00	29,969.00	29,969.00	10.73	209,826.00	39,431.00
	BUDGETED EXPENDITURES TOTAL	30,961,219.26	1,941,867.39	1,941,867.39	6.27	1,137,296.82	27,669,138.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,992,452.14	233,744.94	233,744.94	5.85	137,492.11	3,621,215.09
2	CASH FUNDS	646,333.61	23,834.75	23,834.75	3.69	4,374.00	618,124.86
4	FEDERAL FUNDS	26,322,433.51	1,684,287.70	1,684,287.70	6.40	1,208,346.94	23,429,798.87
	BUDGETED EXPENDITURES TOTAL	30,961,219.26	1,941,867.39	1,941,867.39	6.27	1,350,213.05	27,669,138.82

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,693,316.41-	1,693,316.41-	0.00		1,693,316.41
	Major Account 460000 Total	0.00	1,693,316.41-	1,693,316.41-	0.00	0.00	1,693,316.41

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	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		17,500.00-	17,500.00-	0.00		17,500.00
474100	GENERAL BUSINESS FEES		35.87-	35.87-	0.00		35.87
	Major Account 470000 Total	0.00	17,535.87-	17,535.87-	0.00	0.00	17,535.87
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		668.43-	668.43-	0.00		668.43
483100	HOUSING & DORM RENTAL RE		13,137.00-	13,137.00-	0.00		13,137.00
483101	RENTAL REVENUE -NONTAXABLE		16.00-	16.00-	0.00		16.00
483200	BUILDING & SPACE RENTAL		690.00-	690.00-	0.00		690.00
484500	REIMB NON-GOVT SOURCES		482.33-	482.33-	0.00		482.33
486600	SEE CHART OF ACCOUNTS		5,752.98	5,752.98	0.00		5,752.98-
	Major Account 480000 Total	0.00	9,240.78-	9,240.78-	0.00	0.00	9,240.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		23.60-	23.60-	0.00		23.60
	Major Account 490000 Total	0.00	23.60-	23.60-	0.00	0.00	23.60
	BUDGETED REVENUE TOTAL	0.00	1,720,116.66-	1,720,116.66-	0.00	0.00	1,720,116.66

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		505.93-	505.93-	0.00		505.93
2	CASH FUNDS		29,654.33-	29,654.33-	0.00		29,654.33
4	FEDERAL FUNDS		1,689,956.40-	1,689,956.40-	0.00		1,689,956.40
	BUDGETED REVENUE TOTAL	0.00	1,720,116.66-	1,720,116.66-	0.00	0.00	1,720,116.66

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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	1,826,679.00	101,332.54	101,332.54	5.55	60,154.32	1,665,192.14
511400	ON CALL PAY		1,332.33	1,332.33	0.00	753.60	2,085.93-
511800	COMP TIME PAYMENT		1,623.34	1,623.34	0.00	476.26	2,099.60-
512100	VACATION LEAVE EXPENSE		21,913.78	21,913.78	0.00	18,960.50	40,874.28-
512200	SICK LEAVE EXPENSE		18,756.82	18,756.82	0.00	19,052.15	37,808.97-
512300	HOLIDAY LEAVE EXPENSE		6,020.96	6,020.96	0.00		6,020.96-
512400	MILITARY LEAVE EXPENSE		107.71	107.71	0.00	118.48	226.19-
	Personal Services Subtotal	1,826,679.00	151,087.48	151,087.48	8.27	118.48	1,576,076.21
515100	RETIREMENT PLANS EXPENSE	112,872.55	11,313.55	11,313.55	10.02	7,321.37	94,237.63
515200	FICA EXPENSE	101,963.84	10,888.41	10,888.41	10.68	7,270.44	83,804.99
515400	LIFE & ACCIDENT INS EXP	659.00	28.32	28.32	4.30		630.68
515500	HEALTH INSURANCE EXPENSE	351,320.00	21,534.62	21,534.62	6.13		329,785.38
516300	EMPLOYEE ASSISTANCE PRO	420.00			0.00		420.00
516400	UNEMPLOYM COMP INS EXP		744.00	744.00	0.00		744.00-
516500	WORKERS COMP PREMIUMS	11,344.00			0.00		11,344.00
	Major Account 510000 Total	2,405,258.39	195,596.38	195,596.38	8.13	14,710.29	2,095,554.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		123.92	123.92	0.00		123.92-
521200	COMM EXP-VOICE/DATA	47,776.13	35.33	35.33	.07		47,740.80
521300	FREIGHT	2,970.00	165.74	165.74	5.58	40.30	2,763.96
521400	DATA PROCESSING EXPENSE	8,236.00	2,759.40	2,759.40	33.50		5,476.60
521500	PUBLICATION & PRINT EXPENSE	11,080.00			0.00		11,080.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	12,050.00	234.00	234.00	1.94		11,816.00
522200	CONFERENCE REGISTRATION	15,340.00			0.00		15,340.00
523100	UTILITIES EXPENSE		14.62	14.62	0.00		14.62-
523201	NATURAL GAS	2,000.00	29.44	29.44	1.47		1,970.56
523202	ELECTRICITY	26,800.00	1,600.30	1,600.30	5.97		25,199.70
523203	WATER	5,000.00	57.48	57.48	1.15		4,942.52
523204	SEWER	1,200.00	36.02	36.02	3.00		1,163.98
524600	RENT EXPENSE-BUILDINGS	43,256.56	4,206.65	4,206.65	9.72		39,049.91
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00

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525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	23,000.00			0.00		23,000.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200	REP & MAINT-MOTOR VEHICL	5,300.00			0.00	846.28	4,453.72
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00	9,862.56	9,862.56	266.56		6,162.56-
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00	720.00	2,280.00
531100	OFFICE SUPPLIES EXPENSE	57,359.97	3,463.65	3,463.65	6.04	165.95	53,730.37
532100	NON CAPITALIZED EQUIP PU	19,451.00	699.99	699.99	3.60		18,751.01
532101	NON-CAPITALIZED COMPUTER EQUIP	65,000.00			0.00		65,000.00
533100	HOUSEHOLD & INSTIT EXP	6,999.21	13.91	13.91	.20	264.57	6,720.73
533900	FOOD EXPENSE	1,100.00	357.00	357.00	32.45	80.93	662.07
534600	ED & RECREATIONAL SUP EX	17,195.00			0.00		17,195.00
534700	ENG TECH & COMM SUP EXP	79,108.50	53,651.68	53,651.68	67.82	9,301.50	16,155.32
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,730.00	474.00	474.00	4.87		9,256.00
538100	VEHICLE & EQUIP SUPP EXP	7,177.69			0.00		7,177.69
541100	ACCTG & AUDITING SERVICES	19,000.00			0.00		19,000.00
543200	IT CONSULTING-HW/SW SUPP	4,987.50	4,997.50	4,997.50	100.20	4,987.50	4,997.50-
547901	JANITORIAL-CUSTODIAL SERVICES	28,000.00			0.00		28,000.00
547902	SECURITY SERVICES	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	2,200.00	19.70	19.70	.90		2,180.30
549200	JANITORIAL/SECURITY SERVICES		879.38	879.38	0.00		879.38-
554900	OTHER CONTRACTUAL SERVICE	1,965,790.15	76,132.69	76,132.69	3.87		1,889,657.46
555100	SOFTWARE RENEWAL/MAINT FEE	252,000.00	10,000.00	10,000.00	3.97		242,000.00
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
559100	OTHER OPERATING EXP		52.00	52.00	0.00		52.00-
	Major Account 520000 Total	2,775,957.71	169,866.96	169,866.96	6.12	16,407.03	2,589,683.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,742.96	6,347.98	6,347.98	20.65	160.00	24,234.98
572100	COMMERCIAL TRANSPORTATION	18,400.00	3,600.00	3,600.00	19.57	862.00	13,938.00
573100	STATE-OWNED TRANSPORT	50,180.00	1,515.58	1,515.58	3.02	562.41	48,102.01
574500	PERSONAL VEHICLE MILEAGE	2,400.00	40.00	40.00	1.67		2,360.00
574600	CONTRACTUAL SERV - TRAVEL EXP	10,400.00	1,995.90	1,995.90	19.19		8,404.10
575100	MISC TRAVEL EXPENSES	600.00	85.00	85.00	14.17		515.00
	Major Account 570000 Total						

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	112,722.96	13,584.46	13,584.46	12.05	1,584.41	97,554.09
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	101,784.81			0.00		101,784.81
583000 FURNITURE AND OFFICE EQUIPMENT	21,388.00			0.00	21,388.00	
583300 COMPUTER EQUIP & SOFTWARE	143,915.65	3,675.65	3,675.65	2.55	1,720.72	138,519.28
583600 COMMUN. & ELECTRONIC EQ	240,000.00			0.00		240,000.00
Major Account 580000 Total	507,088.46	3,675.65	3,675.65	.72	23,108.72	480,304.09
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,304,417.49	361,303.00	361,303.00	4.95	58,469.00	6,884,645.49
Major Account 590000 Total	7,304,417.49	361,303.00	361,303.00	4.95	58,469.00	6,884,645.49
BUDGETED EXPENDITURES TOTAL	13,105,445.01	744,026.45	744,026.45	5.68	114,279.45	12,147,742.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,757,979.90	128,159.00	128,159.00	7.29	124,114.31	1,505,706.59
2 CASH FUNDS	610,892.69	83,013.86	83,013.86	13.59	22,272.92	505,605.91
4 FEDERAL FUNDS	10,736,572.42	532,853.59	532,853.59	4.96	67,289.05	10,136,429.78
BUDGETED EXPENDITURES TOTAL	13,105,445.01	744,026.45	744,026.45	5.68	213,676.28	12,147,742.28
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		696,050.88-	696,050.88-	0.00		696,050.88
Major Account 460000 Total	0.00	696,050.88-	696,050.88-	0.00	0.00	696,050.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		59,473.54-	59,473.54-	0.00		59,473.54
Major Account 470000 Total	0.00	59,473.54-	59,473.54-	0.00	0.00	59,473.54
480000 REVENUE - MISCELLANEOUS						

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		411.35-	411.35-	0.00		411.35
483200	BUILDING & SPACE RENTAL		4,313.75-	4,313.75-	0.00		4,313.75
	Major Account 480000 Total	0.00	4,725.10-	4,725.10-	0.00	0.00	4,725.10
BUDGETED REVENUE TOTAL		0.00	760,249.52-	760,249.52-	0.00	0.00	760,249.52

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,313.75-	4,313.75-	0.00		4,313.75
2	CASH FUNDS		59,884.89-	59,884.89-	0.00		59,884.89
4	FEDERAL FUNDS		696,050.88-	696,050.88-	0.00		696,050.88
BUDGETED REVENUE TOTAL		0.00	760,249.52-	760,249.52-	0.00	0.00	760,249.52

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	503,390.57	452.63	452.63	.09		502,937.94
Major Account 590000 Total	503,390.57	452.63	452.63	.09	0.00	502,937.94
BUDGETED EXPENDITURES TOTAL	503,390.57	452.63	452.63	.09	0.00	502,937.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	503,390.57	452.63	452.63	.09		502,937.94
BUDGETED EXPENDITURES TOTAL	503,390.57	452.63	452.63	.09	0.00	502,937.94

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532101 CONSTRUCTION		91,435.76	91,435.76	0.00	19,943.30	111,379.06-
Major Account 520000 Total	0.00	91,435.76	91,435.76	0.00	19,943.30	111,379.06-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		5,200.00	5,200.00	0.00		5,200.00-
Major Account 580000 Total	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00-
BUDGETED EXPENDITURES TOTAL	0.00	96,635.76	96,635.76	0.00	19,943.30	116,579.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		96,635.76	96,635.76	0.00	19,943.30	116,579.06-
BUDGETED EXPENDITURES TOTAL	0.00	96,635.76	96,635.76	0.00	19,943.30	116,579.06-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		96,635.76-	96,635.76-	0.00		96,635.76
Major Account 460000 Total	0.00	96,635.76-	96,635.76-	0.00	0.00	96,635.76
BUDGETED REVENUE TOTAL	0.00	96,635.76-	96,635.76-	0.00	0.00	96,635.76
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		96,635.76-	96,635.76-	0.00		96,635.76
BUDGETED REVENUE TOTAL	0.00	96,635.76-	96,635.76-	0.00	0.00	96,635.76

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		13,006.49	13,006.49	0.00		13,006.49-
Major Account 520000 Total	0.00	13,006.49	13,006.49	0.00	0.00	13,006.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,006.49	13,006.49	0.00	0.00	13,006.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,006.49	13,006.49	0.00		13,006.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,006.49	13,006.49	0.00	0.00	13,006.49-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		383,306.52-	383,306.52-	0.00		383,306.52
Major Account 450000 Total	0.00	383,306.52-	383,306.52-	0.00	0.00	383,306.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		667,353.47-	667,353.47-	0.00		667,353.47
481200 GAIN OR LOSS-SALE OF INV		8,649,014.67-	8,649,014.67-	0.00		8,649,014.67
482102 UNIVERSITY RENT		64,340.09-	64,340.09-	0.00		64,340.09
482103 UNIV-AG SCHOOL RENT		41,021.11-	41,021.11-	0.00		41,021.11
482104 STATE COLLEGE RENT		5,348.78-	5,348.78-	0.00		5,348.78
483402 UNIV LAND MGT		7,148.91-	7,148.91-	0.00		7,148.91
483403 UNIV-AG LAND MGT		4,557.90-	4,557.90-	0.00		4,557.90
483404 STATE COLLEGE LAND MGT		594.31-	594.31-	0.00		594.31
484822 FEDERAL MINERAL DEPOSIT		1,969.18-	1,969.18-	0.00		1,969.18
484823 OIL & GAS ROYALTIES		165,843.41-	165,843.41-	0.00		165,843.41
484824 SAND & GRAVEL ROYALTIES		2,921.00-	2,921.00-	0.00		2,921.00
Major Account 480000 Total	0.00	9,610,112.83-	9,610,112.83-	0.00	0.00	9,610,112.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491311 LAND/EASEMENTS/CONDEMNATI		55,125.00-	55,125.00-	0.00		55,125.00
491313 CONDEMNATION AWARDS		180,380.00-	180,380.00-	0.00		180,380.00
Major Account 490000 Total	0.00	235,505.00-	235,505.00-	0.00	0.00	235,505.00
UNBUDGETED REVENUE TOTAL	0.00	10,228,924.35-	10,228,924.35-	0.00	0.00	10,228,924.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,228,924.35-	10,228,924.35-	0.00		10,228,924.35
UNBUDGETED REVENUE TOTAL	0.00	10,228,924.35-	10,228,924.35-	0.00	0.00	10,228,924.35

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

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	221,165.00	15,631.12	15,631.12	7.07		205,533.88
512100	VACATION LEAVE EXPENSE		2,764.89	2,764.89	0.00		2,764.89-
512200	SICK LEAVE EXPENSE		34.39	34.39	0.00		34.39-
	Personal Services Subtotal	221,165.00	18,430.40	18,430.40	8.33	0.00	202,734.60
515100	RETIREMENT PLANS EXPENSE	16,577.00	1,380.09	1,380.09	8.33		15,196.91
515200	FICA EXPENSE	16,919.00	1,324.12	1,324.12	7.83		15,594.88
515400	LIFE & ACCIDENT INS EXP	44.00	3.74	3.74	8.50		40.26
515500	HEALTH INSURANCE EXPENSE	14,142.00	3,555.96	3,555.96	25.14		10,586.04
516400	UNEMPLOYM COMP INS EXP	360.00			0.00		360.00
516500	WORKERS COMP PREMIUMS	2,147.00			0.00		2,147.00
	Major Account 510000 Total	271,354.00	24,694.31	24,694.31	9.10	0.00	246,659.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,025.00	134.32	134.32	6.63		1,890.68
521200	COMM EXP-VOICE/DATA	5,400.00	482.73	482.73	8.94		4,917.27
521300	FREIGHT	34.00			0.00		34.00
521400	DATA PROCESSING EXPENSE	575.00	41.70	41.70	7.25		533.30
521500	PUBLICATION & PRINT EXPENSE	350.00	298.52	298.52	85.29		51.48
521501	SCANNING SURVEYS	450.00			0.00		450.00
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00			0.00		400.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,600.00	15.00	15.00	.06		25,585.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	410.00	85.50	85.50	20.85		324.50
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	467.00			0.00		467.00
554900	OTHER CONTRACTUAL SERVICE	158,899.00			0.00		158,899.00
555200	SOFTWARE - NEW PURCHASES	2,000.00	159.50	159.50	7.98		1,840.50
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
	Major Account 520000 Total	200,175.00	1,217.27	1,217.27	.61	0.00	198,957.73
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE	500.00	68.26	68.26	13.65		431.74
Major Account 570000 Total	500.00	68.26	68.26	13.65	0.00	431.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	2,200.00	0.00	0.00	0.00	0.00	2,200.00
BUDGETED EXPENDITURES TOTAL	474,229.00	25,979.84	25,979.84	5.48	0.00	448,249.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	443,332.00	24,500.60	24,500.60	5.53		418,831.40
2 CASH FUNDS	30,897.00	1,479.24	1,479.24	4.79		29,417.76
BUDGETED EXPENDITURES TOTAL	474,229.00	25,979.84	25,979.84	5.48	0.00	448,249.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		91.00-	91.00-	0.00		91.00
474100 GENERAL BUSINESS FEES		1,480.00-	1,480.00-	0.00		1,480.00
474101 BELF TRANSFER		2,901.22-	2,901.22-	0.00		2,901.22
Major Account 470000 Total	0.00	4,472.22-	4,472.22-	0.00	0.00	4,472.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.92-	63.92-	0.00		63.92
Major Account 480000 Total	0.00	63.92-	63.92-	0.00	0.00	63.92
BUDGETED REVENUE TOTAL	0.00	4,536.14-	4,536.14-	0.00	0.00	4,536.14
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,901.22-	2,901.22-	0.00		2,901.22

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

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,634.92-	1,634.92-	0.00		1,634.92
BUDGETED REVENUE TOTAL	0.00	4,536.14-	4,536.14-	0.00	0.00	4,536.14

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	47.00			0.00		47.00
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,722.00			0.00		25,722.00
Major Account 520000 Total	37,069.00	0.00	0.00	0.00	0.00	37,069.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,850.00			0.00		1,850.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	3,850.00	0.00	0.00	0.00	0.00	3,850.00
BUDGETED EXPENDITURES TOTAL	40,919.00	0.00	0.00	0.00	0.00	40,919.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,919.00			0.00		40,919.00
BUDGETED EXPENDITURES TOTAL	40,919.00	0.00	0.00	0.00	0.00	40,919.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.88-	5.88-	0.00		5.88
Major Account 480000 Total	0.00	5.88-	5.88-	0.00	0.00	5.88
BUDGETED REVENUE TOTAL	0.00	5.88-	5.88-	0.00	0.00	5.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.88-	5.88-	0.00		5.88
BUDGETED REVENUE TOTAL	0.00	5.88-	5.88-	0.00	0.00	5.88

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 8.49

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

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,415,600.00	108,094.26	108,094.26	7.64		1,307,505.74
511200	TEMPORARY SALARIES-WAGES	5,200.00			0.00		5,200.00
511600	PER DIEM PAYMENTS	10,000.00	900.00	900.00	9.00		9,100.00
512100	VACATION LEAVE EXPENSE		2,886.28	2,886.28	0.00		2,886.28-
512200	SICK LEAVE EXPENSE		2,371.12	2,371.12	0.00		2,371.12-
512500	FUNERAL LEAVE EXPENSE		175.36	175.36	0.00		175.36-
	Personal Services Subtotal	1,430,800.00	114,427.02	114,427.02	8.00	0.00	1,316,372.98
515100	RETIREMENT PLANS EXPENSE	112,665.00	8,500.90	8,500.90	7.55		104,164.10
515200	FICA EXPENSE	116,800.00	8,238.38	8,238.38	7.05		108,561.62
515400	LIFE & ACCIDENT INS EXP	550.00	18.34	18.34	3.33		531.66
515500	HEALTH INSURANCE EXPENSE	314,000.00	15,663.40	15,663.40	4.99		298,336.60
516300	EMPLOYEE ASSISTANCE PRO	390.00	209.00	209.00	53.59		181.00
516500	WORKERS COMP PREMIUMS	23,420.00			0.00		23,420.00
	Major Account 510000 Total	1,998,625.00	147,057.04	147,057.04	7.36	0.00	1,851,567.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,250.00	1,433.98	1,433.98	7.86		16,816.02
521200	COMM EXP-VOICE/DATA	38,100.00	557.72	557.72	1.46		37,542.28
521300	FREIGHT	600.00	16.57	16.57	2.76		583.43
521400	DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500	PUBLICATION & PRINT EXPENSE		47.60	47.60	0.00		47.60-
521501	NEWSPAPER PUBLICATIONS EXPENSE	100,000.00			0.00		100,000.00
521502	PRINTING EXPENSE	6,750.00	537.35	537.35	7.96		6,212.65
521503	PHOTOCOPIER EXPENSE	4,165.00	221.74	221.74	5.32		3,943.26
521900	AWARDS EXPENSE	80.00			0.00		80.00
522100	DUES & SUBSCRIPTION EXPENSE	23,200.00	200.00	200.00	.86		23,000.00
522200	CONFERENCE REGISTRATION	7,550.00	500.00	500.00	6.62		7,050.00
522500	EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101	BUILDING NATURAL GAS	2,600.00	36.80	36.80	1.42		2,563.20
523102	BUILDING ELECTRICITY	7,500.00	795.26	795.26	10.60		6,704.74
523103	BUILDING WATER	1,000.00	60.77	60.77	6.08		939.23
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	2,000.00			0.00		2,000.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525500	RENT EXP-OTHER PERS PROP	850.00	61.75	61.75	7.26		788.25
526100	REPAIRS & MAINT-REAL PROPERTY	611,250.00	153,483.14	153,483.14	25.11		457,766.86
526101	REP & MAINT - RL PROP - CEDAR	400,000.00	2,000.00	2,000.00	.50		398,000.00
526102	REP & MAINT - RL PROP - IRRIG	450,000.00	128,750.00	128,750.00	28.61		321,250.00
526103	REP & MAINT - RL PROP - DIRTWK	100,000.00			0.00		100,000.00
526104	REP & MAINT - RL PROP CONSERV	65,000.00	305.26	305.26	.47		64,694.74
526105	REP & MAINT - RL PROP - MISC	125,000.00	548.60	548.60	.44		124,451.40
527100	REP & MAINT-OFFICE EQUIP	10,540.00	73.98	73.98	.70		10,466.02
527200	REP & MAINT-MOTOR VEHICL	14,500.00	685.67	685.67	4.73		13,814.33
527400	REPAIRS & MAINT-DATA PROC	6,500.00			0.00		6,500.00
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	17,750.00	79.72	79.72	.45		17,670.28
532100	NON CAPITALIZED EQUIP PU	20,250.00	1,156.47	1,156.47	5.71		19,093.53
533100	HOUSEHOLD & INSTIT EXP	2,000.00	206.85	206.85	10.34		1,793.15
534500	AGRICULTURAL SUPPLIES EXP	185,750.00	63,930.70	63,930.70	34.42		121,819.30
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	800.00			0.00		800.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	34.99	34.99	3.50		965.01
538100	VEHICLE & EQUIP SUPP EXP	48,100.00	4,237.30	4,237.30	8.81		43,862.70
541100	ACCTG & AUDITING SERVICES	4,500.00			0.00		4,500.00
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
548501	LAWN AND LANDSCAPE	2,750.00	525.04	525.04	19.09		2,224.96
548502	SNOW REMOVAL	4,800.00			0.00		4,800.00
548600	PEST CONTROL	400.00			0.00		400.00
548700	REFUSE/RECYCLING	575.00			0.00		575.00
548800	FIRE EXTINGUISHERS	150.00			0.00		150.00
549201	JANITORIAL SERVICES	5,800.00	725.00	725.00	12.50		5,075.00
549202	RUG RENTAL SERVICES	1,100.00	80.46	80.46	7.31		1,019.54
549203	SECURITY ALARM SERVICES	350.00			0.00		350.00
554900	OTHER CONTRACTUAL SERVICE	43,740.00			0.00		43,740.00
554901	COURIER EXPENSES	2,750.00	223.26	223.26	8.12		2,526.74
554902	OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,500.00			0.00		5,500.00
555200	SOFTWARE - NEW PURCHASES	7,350.00			0.00		7,350.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	19,180.00			0.00		19,180.00
556300	SURETY & NOTARY BONDS	500.00	80.00	80.00	16.00		420.00
557100	PROPERTY TAX EXPENSE	8,000.00			0.00		8,000.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150	REAL ESTATE TAXES EXPENSE	9,465,000.00	24,009.17	24,009.17	.25		9,440,990.83
	Major Account 520000 Total	11,872,330.00	385,605.15	385,605.15	3.25	0.00	11,486,724.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	1,990.61	1,990.61	7.11		26,009.39
572100	COMMERCIAL TRANSPORTATION	3,400.00			0.00		3,400.00
574500	PERSONAL VEHICLE MILEAGE	15,200.00	1,010.24	1,010.24	6.65		14,189.76
575100	MISC TRAVEL EXPENSES	385.00			0.00		385.00
	Major Account 570000 Total	46,985.00	3,000.85	3,000.85	6.39	0.00	43,984.15
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	85,500.00			0.00	40,691.47	44,808.53
	Major Account 580000 Total	135,600.00	0.00	0.00	0.00	40,691.47	94,908.53
	BUDGETED EXPENDITURES TOTAL	14,053,540.00	535,663.04	535,663.04	3.81	40,691.47	13,477,185.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	14,053,540.00	535,663.04	535,663.04	3.81	40,691.47	13,477,185.49
	BUDGETED EXPENDITURES TOTAL	14,053,540.00	535,663.04	535,663.04	3.81	40,691.47	13,477,185.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474113	ASSIGNMENT FEES		150.00-	150.00-	0.00		150.00
474116	MISCELLANEOUS FEES		2,821.12	2,821.12	0.00		2,821.12-
474117	SUB-LEASE FEE		194.10-	194.10-	0.00		194.10
	Major Account 470000 Total	0.00	2,477.02	2,477.02	0.00	0.00	2,477.02-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,600.03-	9,600.03-	0.00		9,600.03
484500 REIMB NON-GOVT SOURCES		500.00-	500.00-	0.00		500.00
Major Account 480000 Total	0.00	10,100.03-	10,100.03-	0.00	0.00	10,100.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		14,806,429.00-	14,806,429.00-	0.00		14,806,429.00
Major Account 490000 Total	0.00	14,806,429.00-	14,806,429.00-	0.00	0.00	14,806,429.00
BUDGETED REVENUE TOTAL	0.00	14,814,052.01-	14,814,052.01-	0.00	0.00	14,814,052.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,814,052.01-	14,814,052.01-	0.00		14,814,052.01
BUDGETED REVENUE TOTAL	0.00	14,814,052.01-	14,814,052.01-	0.00	0.00	14,814,052.01
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,652.29-	3,652.29-	0.00		3,652.29
482112 COMMON AG RENT		6,206,188.28-	6,206,188.28-	0.00		6,206,188.28
482113 OIL & GAS RENT		1,280.00-	1,280.00-	0.00		1,280.00
483112 COMMERCIAL NET RENT		42,417.34-	42,417.34-	0.00		42,417.34
Major Account 480000 Total	0.00	6,253,537.91-	6,253,537.91-	0.00	0.00	6,253,537.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		292,856.93-	292,856.93-	0.00		292,856.93
Major Account 490000 Total	0.00	292,856.93-	292,856.93-	0.00	0.00	292,856.93
UNBUDGETED REVENUE TOTAL	0.00	6,546,394.84-	6,546,394.84-	0.00	0.00	6,546,394.84
SUMMARY BY FUND TYPE - REVENUE						

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		6,546,394.84-	6,546,394.84-	0.00		6,546,394.84
UNBUDGETED REVENUE TOTAL	0.00	6,546,394.84-	6,546,394.84-	0.00	0.00	6,546,394.84

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	245,180.00	14,303.98	14,303.98	5.83	8,814.82	222,061.20
511200	TEMPORARY SALARIES-WAGES	11,736.00			0.00		11,736.00
511800	COMP TIME PAYMENT		184.75	184.75	0.00	183.03	367.78-
512100	VACATION LEAVE EXPENSE		2,540.21	2,540.21	0.00	847.97	3,388.18-
512200	SICK LEAVE EXPENSE		307.47	307.47	0.00	128.36	435.83-
512300	HOLIDAY LEAVE EXPENSE		920.40	920.40	0.00		920.40-
	Personal Services Subtotal	256,916.00	18,256.81	18,256.81	7.11	0.00	228,685.01
515100	RETIREMENT PLANS EXPENSE	17,173.00	1,367.09	1,367.09	7.96	746.90	15,059.01
515200	FICA EXPENSE	20,719.00	1,322.78	1,322.78	6.38	722.38	18,673.84
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	4.80	4.21		109.20
515500	HEALTH INSURANCE EXPENSE	50,604.00	2,442.50	2,442.50	4.83		48,161.50
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500	WORKERS COMP PREMIUMS	2,582.00			0.00		2,582.00
	Major Account 510000 Total	348,183.00	23,393.98	23,393.98	6.72	1,469.28	313,345.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,835.00	84.20	84.20	1.44		5,750.80
521200	COMM EXP-VOICE/DATA	6,365.00	338.46	338.46	5.32		6,026.54
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	4,000.00	624.80	624.80	15.62		3,375.20
521500	PUBLICATION & PRINT EXPENSE	15,500.00			0.00		15,500.00
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	402.70	402.70	6.71		5,597.30
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522900	EMPLOYEE PARKING EXP	1,440.00	120.00	120.00	8.33		1,320.00
523131	GAS AND HEATING FUELS	6,161.00			0.00		6,161.00
523132	ELECTRICITY	3,499.00			0.00		3,499.00
523133	WATER AND SEWAGE	882.00			0.00		882.00
523201	Natural Gas		48.82	48.82	0.00		48.82-
523202	Electricity		168.70	168.70	0.00		168.70-
523203	Water		108.98	108.98	0.00		108.98-
523204	Sewer		31.85	31.85	0.00		31.85-
524700	RENT EXP-OTHER REAL PROP	1,600.00	39.15	39.15	2.45		1,560.85

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	6,000.00			0.00		6,000.00
525100	RENT EXP-OFFICE EQUIP	3,500.00			0.00		3,500.00
525200	RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,500.00	35.29	35.29	2.35		1,464.71
526100	REPAIRS & MAINT-REAL PROPERTY		141.80	141.80	0.00		141.80-
526101	BLDG-STRUC MAINT AND REPAIR	4,000.00			0.00		4,000.00
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	449.00	3,207.88	3,207.88	714.45		2,758.88-
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	1,151.39	1,151.39	19.19		4,848.61
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	200.00	21.19	21.19	10.60		178.81
533133	FOOD SERV INSTITUTIONAL	200.00	6.69	6.69	3.35		193.31
533900	FOOD EXPENSE	1,500.00	8.14	8.14	.54		1,491.86
534600	ED & RECREATIONAL SUP EX	15,000.00			0.00		15,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	650.00	280.69	280.69	43.18		369.31
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534948	NONEXPENDABLE PROPERTY	4,000.00			0.00		4,000.00
534950	COMPUTER HARDWARE <1500	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	4,406.00	321.92	321.92	7.31		4,084.08
539100	INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100	ACCTG & AUDITING SERVICES	16,029.00			0.00		16,029.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS		320.00	320.00	0.00		320.00-
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	758.00	79.42	79.42	10.48		678.58
549200	JANITORIAL/SECURITY SERVICES	8,500.00	610.00	610.00	7.18		7,890.00
554900	OTHER CONTRACTUAL SERVICE	15,410.00			0.00		15,410.00
554901	MGMT CONSULTANT SVS	850.00			0.00		850.00
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	386.00			0.00		386.00
559100	OTHER OPERATING EXP	9,927.00			0.00		9,927.00
	Major Account 520000 Total	170,447.00	8,152.07	8,152.07	4.78	0.00	162,294.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,300.00	145.22	145.22	2.31		6,154.78

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00	917.84	917.84	11.47		7,082.16
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	18,850.00	1,063.06	1,063.06	5.64	0.00	17,786.94
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	20,000.00			0.00		20,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	22,953.00	0.00	0.00	0.00	0.00	22,953.00
	590000 GOVERNMENT AID						
599161	DIST OF AID	19,500,000.00	1,493,251.67	1,493,251.67	7.66		18,006,748.33
599300	SEE CHART OF ACCOUNTS		25,259.86	25,259.86	0.00		25,259.86-
	Major Account 590000 Total	19,500,000.00	1,518,511.53	1,518,511.53	7.79	0.00	17,981,488.47
	BUDGETED EXPENDITURES TOTAL	20,060,433.00	1,551,120.64	1,551,120.64	7.73	1,469.28	18,497,868.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	20,060,433.00	1,551,120.64	1,551,120.64	7.73	11,443.46	18,497,868.90
	BUDGETED EXPENDITURES TOTAL	20,060,433.00	1,551,120.64	1,551,120.64	7.73	11,443.46	18,497,868.90
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		59,219.67-	59,219.67-	0.00		59,219.67
481200	GAIN OR LOSS-SALE OF INV		17,112.01-	17,112.01-	0.00		17,112.01
483200	BUILDING & SPACE RENTAL		1,735.00-	1,735.00-	0.00		1,735.00
484115	MISCELLANEOUS		100.00-	100.00-	0.00		100.00
	Major Account 480000 Total	0.00	78,166.68-	78,166.68-	0.00	0.00	78,166.68

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,954.80-	7,954.80-	0.00		7,954.80
Major Account 490000 Total	0.00	7,954.80-	7,954.80-	0.00	0.00	7,954.80
BUDGETED REVENUE TOTAL	0.00	86,121.48-	86,121.48-	0.00	0.00	86,121.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		86,121.48-	86,121.48-	0.00		86,121.48
BUDGETED REVENUE TOTAL	0.00	86,121.48-	86,121.48-	0.00	0.00	86,121.48

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	606,658.00	39,533.01	39,533.01	6.52	22,935.48	544,189.51
511200	TEMPORARY SALARIES-WAGES	519,898.00	54,799.99	54,799.99	10.54	30,420.35	434,677.66
512100	VACATION LEAVE EXPENSE		2,405.28	2,405.28	0.00	1,353.53	3,758.81-
512200	SICK LEAVE EXPENSE		426.54	426.54	0.00	314.68	741.22-
512300	HOLIDAY LEAVE EXPENSE		2,228.40	2,228.40	0.00		2,228.40-
	Personal Services Subtotal	1,126,556.00	99,393.22	99,393.22	8.82	0.00	972,138.74
515100	RETIREMENT PLANS EXPENSE	43,520.00	3,339.13	3,339.13	7.67	1,842.34	38,338.53
515200	FICA EXPENSE	88,163.00	7,249.22	7,249.22	8.22	4,004.09	76,909.69
515400	LIFE & ACCIDENT INS EXP	274.00	11.13	11.13	4.06		262.87
515500	HEALTH INSURANCE EXPENSE	122,730.00	13,095.06	13,095.06	10.67		109,634.94
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400	UNEMPLOYM COMP INS EXP	9,500.00			0.00		9,500.00
516500	WORKERS COMP PREMIUMS	9,975.00			0.00		9,975.00
	Major Account 510000 Total	1,401,898.00	123,087.76	123,087.76	8.78	5,846.43	1,217,939.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	68.55	68.55	6.86		931.45
521200	COMM EXP-VOICE/DATA	6,365.00	405.65	405.65	6.37		5,959.35
521300	FREIGHT	1,400.00			0.00	50.00	1,350.00
521400	DATA PROCESSING EXPENSE	1,690.00	359.01	359.01	21.24		1,330.99
521502	ADVERTISING	5,000.00			0.00		5,000.00
521503	ADVERTISING EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	115.00	115.00	1.15		9,885.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
523000	SEE CHART OF ACCOUNTS	1,500.00	112.42	112.42	7.49		1,387.58
523201	NATURAL GAS	10,000.00	408.27	408.27	4.08		9,591.73
523202	ELECTRICITY	20,000.00	452.45	452.45	2.26		19,547.55
523203	WATER	1,000.00	363.85	363.85	36.39		636.15
523204	SEWER	25.00			0.00		25.00
523207	PROPANE	3,000.00			0.00		3,000.00
524100	RENT EXPENSE-LAND	20,000.00			0.00		20,000.00
524600	RENT EXPENSE-BUILDINGS	4,000.00	468.30	468.30	11.71		3,531.70

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,900.00			0.00		1,900.00
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525556	CONSTRUCTION EQUIPMENT	5,500.00			0.00	3,540.00	1,960.00
526101	BLDG-STRUC MAINT AND RE	10,000.00			0.00		10,000.00
526102	LAND MAINT AND REPAIR	1,000.00	2,296.07	2,296.07	229.61		1,296.07-
527200	REP & MAINT-MOTOR VEHICL	50,562.00	6,762.68	6,762.68	13.38		43,799.32
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527700	REP & MAINT-PHOTO/MEDIA		181.90	181.90	0.00		181.90-
527879	CONST MAINT & SHOP	50,000.00	12,859.89	12,859.89	25.72		37,140.11
531100	OFFICE SUPPLIES EXPENSE	2,000.00	24.56	24.56	1.23		1,975.44
533101	CLOTHING	3,000.00	488.62	488.62	16.29		2,511.38
533132	SANITATION/JANITORIAL	450.00	108.66	108.66	24.15		341.34
533133	FOOD SERVICE/MISC INSTI	100.00			0.00		100.00
533900	FOOD EXPENSE		1,016.96	1,016.96	0.00		1,016.96-
534500	AGRICULTURAL SUPPLIES EXP	55,000.00	20,176.07	20,176.07	36.68	13,174.80	21,649.13
534600	ED & RECREATIONAL SUP EX	8,500.00	72.00-	72.00-	.85-		8,572.00
534800	CONSTRUCTION & MAINT SUPPLIES	70,000.00	7,561.20	7,561.20	10.80	8,559.00	53,879.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534948	NONEXPENDABLE PROPERTY	10,000.00	515.20	515.20	5.15		9,484.80
534950	COMPUTER HARDWARE <1500	10,000.00	219.99	219.99	2.20		9,780.01
535100	MEDICAL SUPPLIES	100.00			0.00		100.00
537100	LABORATORY SUP EXP		3.72	3.72	0.00		3.72-
538100	VEHICLE & EQUIP SUPP EXP	242,404.00	27,598.71	27,598.71	11.39		214,805.29
538182	LICENSED MOTOR VEHICLE	14,000.00	3,704.23	3,704.23	26.46		10,295.77
541100	ACCTG & AUDITING SERVICES	9,445.00			0.00		9,445.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501	TREE CLEARING	55,000.00	19,955.25	19,955.25	36.28		35,044.75
548502	FACILITY MAINT	2,300.00	623.00	623.00	27.09		1,677.00
548503	CUSTOM FARMING	3,000.00	1,080.00	1,080.00	36.00		1,920.00
548700	REFUSE/RECYCLING	500.00			0.00		500.00
548900	WEED CONTROL	77,668.00	9,229.00	9,229.00	11.88		68,439.00
549200	JANITORIAL/SECURITY SERVICES		48.00	48.00	0.00		48.00-
549600	CONSTRUCTION SERVICES	5,000.00	760.00	760.00	15.20	17,982.24	13,742.24-
554900	OTHER CONTRACTUAL SERVICE	847,082.00	52,110.64	52,110.64	6.15		794,971.36
554901	MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00			0.00		16,000.00
556100	INSURANCE EXPENSE	48,845.00			0.00		48,845.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
557100	PROPERTY TAX EXPENSE	634,806.00			0.00		634,806.00
559100	OTHER OPERATING EXP	1,400,656.00			0.00		1,400,656.00
	Major Account 520000 Total	6,231,148.00	170,005.85	170,005.85	2.73	43,306.04	6,017,836.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,000.00	681.06	681.06	2.96		22,318.94
571600	MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900	MEALS-ONE DAY TRAVEL	600.00			0.00		600.00
572100	COMMERCIAL TRANSPORTATION	500.00	763.50	763.50	152.70		263.50-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
	Major Account 570000 Total	25,400.00	1,444.56	1,444.56	5.69	0.00	23,955.44
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	284,527.00	18,489.00	18,489.00	6.50	143,419.59	122,618.41
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200	VEHICLES & VEHICLE EQ	260,000.00	51,936.00	51,936.00	19.98	26,770.00	181,294.00
	Major Account 580000 Total	547,527.00	70,425.00	70,425.00	12.86	170,189.59	306,912.41
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,100,000.00	125,782.32	125,782.32	11.43		974,217.68
599300	SEE CHART OF ACCOUNTS		16,590.67	16,590.67	0.00		16,590.67-
	Major Account 590000 Total	1,100,000.00	142,372.99	142,372.99	12.94	0.00	957,627.01
BUDGETED EXPENDITURES TOTAL		9,305,973.00	507,336.16	507,336.16	5.45	219,342.06	8,524,270.74

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,405,317.00	421,185.17	421,185.17	7.79	244,612.43	4,739,519.40
4	FEDERAL FUNDS	3,900,656.00	86,150.99	86,150.99	2.21	29,753.67	3,784,751.34
BUDGETED EXPENDITURES TOTAL		9,305,973.00	507,336.16	507,336.16	5.45	274,366.10	8,524,270.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		8,702.50-	8,702.50-	0.00		8,702.50
461112	PR Reimbursement		119,930.16-	119,930.16-	0.00		119,930.16
461113	DJ REIMBURSEMENT		618.33-	618.33-	0.00		618.33
461116	STATE WILDLIFE GRANT		30,915.33-	30,915.33-	0.00		30,915.33
	Major Account 460000 Total	0.00	160,166.32-	160,166.32-	0.00	0.00	160,166.32
	470000 REVENUE - SALES AND CHARGES						
472181	RESALE ITEMS (TAXABLE)		10.00-	10.00-	0.00		10.00
474101	REBATE		221.74-	221.74-	0.00		221.74
476164	LIFETIME HABITAT STAMP		8,000.00-	8,000.00-	0.00		8,000.00
476171	HABITAT STAMP		93,940.00-	93,940.00-	0.00		93,940.00
476173	STATE WATERFOWL STAMP		2,130.00-	2,130.00-	0.00		2,130.00
476175	LIFETIME STATE WATERFOWL STAMP		800.00-	800.00-	0.00		800.00
476279	HABITAT STAMP 3-Year		1,080.00-	1,080.00-	0.00		1,080.00
476281	STATE WATERFOWL STAMP 3-Year		182.00-	182.00-	0.00		182.00
476288	HABITAT STAMP 5-Year		1,040.00-	1,040.00-	0.00		1,040.00
476290	STATE WATERFOWL STAMP 5-Year		180.00-	180.00-	0.00		180.00
	Major Account 470000 Total	0.00	107,583.74-	107,583.74-	0.00	0.00	107,583.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,729.64-	14,729.64-	0.00		14,729.64
	Major Account 480000 Total	0.00	14,729.64-	14,729.64-	0.00	0.00	14,729.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491332	SURPLUS REIMB PROPERTY		99.21-	99.21-	0.00		99.21
	Major Account 490000 Total	0.00	99.21-	99.21-	0.00	0.00	99.21
BUDGETED REVENUE TOTAL		0.00	282,578.91-	282,578.91-	0.00	0.00	282,578.91

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		203,866.56-	203,866.56-	0.00		203,866.56
4	FEDERAL FUNDS		78,712.35-	78,712.35-	0.00		78,712.35
BUDGETED REVENUE TOTAL							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	282,578.91-	282,578.91-	0.00	0.00	282,578.91

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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	11,619,266.00	725,946.15	725,946.15	6.25	318,158.35	10,575,161.50
511200	TEMPORARY SALARIES-WAGES	1,529,411.00	119,819.56	119,819.56	7.83	63,766.50	1,345,824.94
511300	OVERTIME PAYMENTS	113,000.00	7,997.82	7,997.82	7.08	2,513.05	102,489.13
511800	COMP TIME PAYMENT	85,000.00	8,745.19	8,745.19	10.29	3,050.97	73,203.84
512100	VACATION LEAVE EXPENSE		57,873.01	57,873.01	0.00	22,865.99	80,739.00-
512200	SICK LEAVE EXPENSE		18,865.97	18,865.97	0.00	6,164.83	25,030.80-
512300	HOLIDAY LEAVE EXPENSE		46,572.89	46,572.89	0.00		46,572.89-
512500	FUNERAL LEAVE EXPENSE		1,541.70	1,541.70	0.00	465.63	2,007.33-
512700	INJURY LEAVE EXPENSE		570.68	570.68	0.00		570.68-
	Personal Services Subtotal	13,346,677.00	987,932.97	987,932.97	7.40	0.00	11,941,758.71
515100	RETIREMENT PLANS EXPENSE	879,935.00	64,838.33	64,838.33	7.37	26,419.72	788,676.95
515200	FICA EXPENSE	999,658.00	70,587.18	70,587.18	7.06	29,652.40	899,418.42
515400	LIFE & ACCIDENT INS EXP	5,569.00	353.96	353.96	6.36		5,215.04
515500	HEALTH INSURANCE EXPENSE	2,224,887.00	170,831.49	170,831.49	7.68		2,054,055.51
516300	EMPLOYEE ASSISTANCE PRO	3,480.00			0.00		3,480.00
516400	UNEMPLOYM COMP INS EXP	10,000.00	532.00	532.00	5.32		9,468.00
516500	WORKERS COMP PREMIUMS	164,315.00			0.00		164,315.00
	Major Account 510000 Total	17,634,521.00	1,295,075.93	1,295,075.93	7.34	56,072.12	15,866,387.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	230,300.00	8,908.34	8,908.34	3.87	2,465.00	218,926.66
521200	COMM EXP-VOICE/DATA	155,596.00	10,751.10	10,751.10	6.91		144,844.90
521300	FREIGHT	6,400.00	82.12	82.12	1.28	322.49	5,995.39
521400	DATA PROCESSING EXPENSE	36,500.00	3,825.75	3,825.75	10.48		32,674.25
521500	PUBLICATION & PRINT EXPENSE	37,500.00			0.00		37,500.00
521501	PUBLICATION	267,000.00			0.00	92,296.77	174,703.23
521502	PRINTING	190,500.00	1,838.88	1,838.88	.97		188,661.12
521503	Advertising	91,000.00	400.00	400.00	.44		90,600.00
521800	CASH SHORT ADJUSTMENT		48.37	48.37	0.00		48.37-
521900	AWARDS EXPENSE	1,255.00	416.57	416.57	33.19		838.43
522100	DUES & SUBSCRIPTION EXPENSE	42,000.00	5,272.05	5,272.05	12.55		36,727.95
522200	CONFERENCE REGISTRATION	42,750.00	3,414.00	3,414.00	7.99		39,336.00
522900	EMPLOYEE PARKING EXP		120.00	120.00	0.00		120.00-

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523000	SEE CHART OF ACCOUNTS	38,700.00	388.36	388.36	1.00		38,311.64
523201	NATURAL GAS	53,448.00	1,297.54	1,297.54	2.43		52,150.46
523202	ELECTRICITY	265,226.00	19,713.83	19,713.83	7.43		245,512.17
523203	WATER	10,335.00	11,158.60	11,158.60	107.97		823.60-
523204	SEWER	5,720.00			0.00		5,720.00
523207	PROPANE	44,000.00	247.85	247.85	.56		43,752.15
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
524100	RENT EXPENSE-LAND	8,700.00			0.00		8,700.00
524600	RENT EXPENSE-BUILDINGS	266,600.00	19,764.54	19,764.54	7.41		246,835.46
524700	RENT EXP-OTHER REAL PROP	21,800.00	768.90	768.90	3.53		21,031.10
524900	RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100	RENT EXP-OFFICE EQUIP	13,200.00	80.00	80.00	.61		13,120.00
525200	RENT EXP-DATA PROC EQUIP	6,600.00			0.00		6,600.00
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	3,550.00	1,519.60	1,519.60	42.81		2,030.40
525556	Rent Expense - Const Equip	2,950.00	1,228.49	1,228.49	41.64		1,721.51
526101	Building/Structure Maint & Rep	30,200.00	3,487.52	3,487.52	11.55		26,712.48
526102	Land Maintenance & Repair	18,500.00	9,896.54	9,896.54	53.49	5,962.50	2,640.96
527100	REP & MAINT-OFFICE EQUIP	4,450.00			0.00		4,450.00
527200	REP & MAINT-MOTOR VEHICL	161,600.00	13,591.93	13,591.93	8.41		148,008.07
527400	REPAIRS & MAINT-DATA PROC	7,900.00			0.00		7,900.00
527500	REPAIRS & MAINT-COMM EQUIP	2,970.00			0.00		2,970.00
527600	REP & MAINT-HOUSE/INST E	1,600.00			0.00		1,600.00
527700	REP & MAINT-PHOTO/MEDIA	1,200.00	612.50	612.50	51.04		587.50
527800	REP & MAINT-OTHER PROPER	5,250.00			0.00		5,250.00
527879	CONST MAINT & SHOP EQUIP	103,100.00	6,722.08	6,722.08	6.52		96,377.92
531100	OFFICE SUPPLIES EXPENSE	74,200.00	3,134.71	3,134.71	4.22		71,065.29
531101	IT SUPPLIES	3,200.00	412.99	412.99	12.91		2,787.01
533101	CLOTHING	58,200.00	3,699.51	3,699.51	6.36	4,905.60	49,594.89
533132	SANITATION/JANITORIAL	12,120.00	2,492.78	2,492.78	20.57		9,627.22
533133	Food Service/Misc Institutiona	1,850.00	676.37	676.37	36.56		1,173.63
533900	FOOD EXPENSE	21,300.00	2,906.01	2,906.01	13.64		18,393.99
534500	AGRICULTURAL SUPPLIES EXP	532,476.00	8,186.21	8,186.21	1.54		524,289.79
534600	ED & RECREATIONAL SUP EX	249,625.00	15,626.37	15,626.37	6.26	33,803.70	200,194.93
534700	ENG TECH & COMM SUP EXP	1,650.00			0.00		1,650.00
534800	CONSTRUCTION & MAINT SUPPLIES	241,000.00	27,849.18	27,849.18	11.56	22,347.47	190,803.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,625.00	13.87	13.87	.21		6,611.13
534946	Resale Items	10,750.00	464.18	464.18	4.32		10,285.82
534947	Law Enf Supplies	75,407.00	10,533.14	10,533.14	13.97	11,682.06	53,191.80

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534948	NONEXPENDABLE PROP	124,500.00	17,197.34	17,197.34	13.81	18,452.16	88,850.50
534950	COMPUTER HARDWARE <1500	103,000.00	4,330.67	4,330.67	4.20	26,603.66	72,065.67
535100	MEDICAL SUPPLIES	1,200.00	51.32	51.32	4.28		1,148.68
537100	LABORATORY SUP EXP	9,500.00	517.19	517.19	5.44		8,982.81
538100	VEHICLE & EQUIP SUPP EXP	645,700.00	77,337.17	77,337.17	11.98		568,362.83
538182	LICENSED MOTOR VEHICLE SUPPLIE	34,000.00	5,132.21	5,132.21	15.09		28,867.79
541100	ACCTG & AUDITING SERVICES	45,409.00			0.00		45,409.00
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,450.00			0.00		1,450.00
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
543300	IT CONSULTING-OTHER	35,500.00			0.00		35,500.00
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	25,250.00	1,095.27	1,095.27	4.34		24,154.73
546800	VETERINARY SERVICES	1,750.00			0.00		1,750.00
546801	Deer Check - CWD Node Ext	23,000.00			0.00		23,000.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	2,800.00			0.00		2,800.00
547100	EDUCATIONAL SERVICES	17,500.00			0.00		17,500.00
547101	Media/Advertising	251,500.00	17,354.26	17,354.26	6.90		234,145.74
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	1,110.00	1,110.00	12.33		7,890.00
548502	Facility Maint	12,000.00	5,992.50	5,992.50	49.94		6,007.50
548600	PEST CONTROL	150.00			0.00		150.00
548700	REFUSE/RECYCLING	22,500.00	2,454.80	2,454.80	10.91		20,045.20
548800	FIRE EXTINGUISHERS	1,400.00			0.00		1,400.00
548900	WEED CONTROL	4,000.00	500.00	500.00	12.50		3,500.00
549100	LAUNDRY SERVICES	620.00			0.00		620.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	300.00	300.00	20.00		1,200.00
549600	CONSTRUCTION SERVICES	200.00			0.00	9,800.00	9,600.00-
554900	OTHER CONTRACTUAL SERVICE	1,940,846.00	203,264.18	203,264.18	10.47	68,998.63	1,668,583.19
554901	Security Services	5,500.00	99.85	99.85	1.82	.26	5,399.89
555100	SOFTWARE RENEWAL/MAINT FEE	40,400.00	2,965.00	2,965.00	7.34	3,187.47	34,247.53
555200	SOFTWARE - NEW PURCHASES	14,000.00	261.96	261.96	1.87		13,738.04
556100	INSURANCE EXPENSE	276,000.00			0.00		276,000.00
559100	OTHER OPERATING EXP	923,079.00	700.00	700.00	.08		922,379.00
	Major Account 520000 Total	8,060,407.00	542,214.50	542,214.50	6.73	300,827.77	7,217,364.73

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	197,000.00	26,620.70	26,620.70	13.51		170,379.30
571600	MEALS-NOT TRAVEL STATUS	1,035.00			0.00		1,035.00
571900	MEALS-ONE DAY TRAVEL	23,485.00	1,342.54	1,342.54	5.72		22,142.46
572100	COMMERCIAL TRANSPORTATION	22,500.00	12,591.70	12,591.70	55.96		9,908.30
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	10,200.00	679.64	679.64	6.66		9,520.36
574600	CONTRACTUAL SERV - TRAVEL EXP	2,650.00			0.00		2,650.00
574700	VOLUNTEER TRAVEL EXPENSES	16,550.00	2,035.57	2,035.57	12.30		14,514.43
575100	MISC TRAVEL EXPENSES	3,875.00	411.50	411.50	10.62		3,463.50
	Major Account 570000 Total	278,295.00	43,681.65	43,681.65	15.70	0.00	234,613.35
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	194,206.00	88,496.00	88,496.00	45.57	131,281.84	25,571.84-
582700	SEE CHART OF ACCOUNTS	20,000.00			0.00	3,389.91	16,610.09
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300	COMPUTER EQUIP & SOFTWARE	30,000.00			0.00		30,000.00
583600	COMMUN. & ELECTRONIC EQ	12,500.00			0.00		12,500.00
584200	VEHICLES & VEHICLE EQ	820,997.00	188,068.00	188,068.00	22.91		632,929.00
586900	OTHER FIXED ASSETS	29,500.00			0.00		29,500.00
586901	Photo/Media Equip	11,500.00			0.00		11,500.00
	Major Account 580000 Total	1,119,903.00	276,564.00	276,564.00	24.70	134,671.75	708,667.25
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		186,784.80	186,784.80	0.00		186,784.80-
599161	DISTRIBUTION OF AID	500,000.00	35,542.77	35,542.77	7.11		464,457.23
599300	SEE CHART OF ACCOUNTS	100,000.00	1,000.00	1,000.00	1.00		99,000.00
	Major Account 590000 Total	600,000.00	223,327.57	223,327.57	37.22	0.00	376,672.43
	BUDGETED EXPENDITURES TOTAL	27,693,126.00	2,380,863.65	2,380,863.65	8.60	491,571.64	24,403,705.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,256,829.00	94,204.90	94,204.90	7.50	42,982.93	1,119,641.17
2	CASH FUNDS	22,871,895.00	2,007,590.60	2,007,590.60	8.78	823,594.08	20,040,710.32
4	FEDERAL FUNDS	3,564,402.00	279,068.15	279,068.15	7.83	41,979.95	3,243,353.90

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	27,693,126.00	2,380,863.65	2,380,863.65	8.60	908,556.96	24,403,705.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		185,475.79-	185,475.79-	0.00		185,475.79
461112 PR REIMBURSEMENT		184,838.04-	184,838.04-	0.00		184,838.04
461113 DJ REIMBURSEMENT		315,364.06-	315,364.06-	0.00		315,364.06
461114 OTHER FED REIMBURSEMENT		200,551.70-	200,551.70-	0.00		200,551.70
461116 STATE WILDLIFE GRANT		13,760.64-	13,760.64-	0.00		13,760.64
Major Account 460000 Total	0.00	899,990.23-	899,990.23-	0.00	0.00	899,990.23
470000 REVENUE - SALES AND CHARGES						
471113 DATA BASE SALES		2,040.00-	2,040.00-	0.00		2,040.00
472112 FUR AND FISH SALES		109.31-	109.31-	0.00		109.31
472181 RESALE ITEMS (TAXABLE)		1,067.61-	1,067.61-	0.00		1,067.61
472182 DISABLED VET BRASS PLATE		5.00-	5.00-	0.00		5.00
472210 SUBSCRIPTIONS (NONTAXABLE)		2,069.00-	2,069.00-	0.00		2,069.00
472211 SUBSCRIPTIONS (TAXABLE)		11,499.74-	11,499.74-	0.00		11,499.74
472220 OTHER PUBLICATIONS (NONTAXABLE		1,171.58-	1,171.58-	0.00		1,171.58
472221 OTHER PUBLICATIONS (TAXABLE)		740.04-	740.04-	0.00		740.04
472222 MAGAZINE ADS		54.44-	54.44-	0.00		54.44
472224 FISHING GUIDE ADV		4,320.00-	4,320.00-	0.00		4,320.00
472226 PHOTO LIBRARY SALES (TAX)		28.47-	28.47-	0.00		28.47
472231 CALENDAR (TAXABLE)		20.90-	20.90-	0.00		20.90
472232 DISPLAY MAGAZINE ADS		7,625.00-	7,625.00-	0.00		7,625.00
472341 INDR FRARM-TARGET(TAX)		3.00-	3.00-	0.00		3.00
474100 GENERAL BUSINESS FEES		133.83-	133.83-	0.00		133.83
474101 REBATE		221.73-	221.73-	0.00		221.73
474103 PERMIT ISSUE FEES		28,226.00-	28,226.00-	0.00		28,226.00
475111 BOAT REGISTRATION/CERTIF		104,842.21-	104,842.21-	0.00		104,842.21
476101 MISC PERMITS		1,329.50-	1,329.50-	0.00		1,329.50
476108 COMBO HUNT/FISH DUPLICATE		325.50-	325.50-	0.00		325.50
476110 GENERAL HUNT ROLLUP		3,480.00-	3,480.00-	0.00		3,480.00
476111 NONRESIDENT ANNUAL HUNT		7,360.00-	7,360.00-	0.00		7,360.00
476112 ANNUAL HUNT		1,924.00-	1,924.00-	0.00		1,924.00
476113 HUNT/FISH COMBO		38,425.00-	38,425.00-	0.00		38,425.00

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476114	DUPLICATE HUNT PERMITS		50.00-	50.00-	0.00		50.00
476116	FUR HARVEST		510.00-	510.00-	0.00		510.00
476117	NONRESIDENT YOUTH HUNT		78.00-	78.00-	0.00		78.00
476119	BANDS, TAGS, ETC		18.50-	18.50-	0.00		18.50
476121	NONRESIDENT 3-DAY FISH		34,732.50-	34,732.50-	0.00		34,732.50
476122	3-DAY FISH		1,534.50-	1,534.50-	0.00		1,534.50
476123	NONRESIDENT ANNUAL FISH		65,488.50-	65,488.50-	0.00		65,488.50
476124	ANNUAL FISH		295,046.00-	295,046.00-	0.00		295,046.00
476126	DUPLICATE FISH PERMITS		1,255.00-	1,255.00-	0.00		1,255.00
476131	NONRESIDENT BIG GAME - DEER		380,848.00-	380,848.00-	0.00		380,848.00
476132	BIG GAME - DEER		262,421.00-	262,421.00-	0.00		262,421.00
476133	DUPLICATE DEER PERMIT		95.00-	95.00-	0.00		95.00
476137	NONRESIDENT BIG GAME - ANTELOP		5,382.00-	5,382.00-	0.00		5,382.00
476138	BIG GAME - ANTELOPE		17,980.00-	17,980.00-	0.00		17,980.00
476139	DUPLICATE ANTELOPE PERMIT		15.00-	15.00-	0.00		15.00
476141	BIG GAME - BIGHORN SHEEP APP F		8,975.00-	8,975.00-	0.00		8,975.00
476143	BIG GAME - ELK APP FEE		6,842.50-	6,842.50-	0.00		6,842.50
476144	BIG GAME - ELK		18,388.50-	18,388.50-	0.00		18,388.50
476145	DEER STATEWIDE BUCK NONRESIDEN		8,320.00-	8,320.00-	0.00		8,320.00
476146	DEER STATEWIDE BUCK		26,172.50-	26,172.50-	0.00		26,172.50
476147	DEER NONRES ANTLERLESS SC		24,516.00-	24,516.00-	0.00		24,516.00
476151	NONRESIDENT LANDOWNER BIG GAME		3,016.00-	3,016.00-	0.00		3,016.00
476152	LANDOWNER BIG GAME - ANTELOPE		2,523.00-	2,523.00-	0.00		2,523.00
476153	LANDOWNER BIG GAME - DEER		3,567.00-	3,567.00-	0.00		3,567.00
476154	LANDOWNER BIG GAME - ELK		89.70-	89.70-	0.00		89.70
476159	ANTELOPE APP FEE		6,235.00-	6,235.00-	0.00		6,235.00
476186	TROUT TAGS		104.00-	104.00-	0.00		104.00
476189	HUNTER ED CARD FEES		90.00-	90.00-	0.00		90.00
476191	AQUATIC HABITAT STAMP		217,642.00-	217,642.00-	0.00		217,642.00
476194	AQUATIC HABITAT - 1 DAY FISH		8,461.00-	8,461.00-	0.00		8,461.00
476198	APPRENTICE HUNT ED CERT		160.00-	160.00-	0.00		160.00
476201	DEPLOYED MILITARY		5.00-	5.00-	0.00		5.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		5,230.00-	5,230.00-	0.00		5,230.00
476203	FISH 1-DAY NONRESIDENT		39,817.50-	39,817.50-	0.00		39,817.50
476204	FISH 1-DAY		17,347.00-	17,347.00-	0.00		17,347.00
476205	HUNT 2-DAY NONRESIDENT		1,320.00-	1,320.00-	0.00		1,320.00
476206	COOP/COMBO PERMIT		17,000.00-	17,000.00-	0.00		17,000.00
476207	COMBO LOTTERY APP FEE		7,625.00-	7,625.00-	0.00		7,625.00
476211	LIFETIME HUNT (0-5)		295.00-	295.00-	0.00		295.00

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476212	LIFETIME HUNT (6-15)		2,398.00-	2,398.00-	0.00		2,398.00
476213	LIFETIME HUNT (16-45)		1,495.00-	1,495.00-	0.00		1,495.00
476214	LIFETIME HUNT (46 +)		218.00-	218.00-	0.00		218.00
476216	LIFETIME FISH (0-5)		206.50-	206.50-	0.00		206.50
476217	LIFETIME FISH (6-15)		2,389.50-	2,389.50-	0.00		2,389.50
476218	LIFETIME FISH (16-45)		4,830.00-	4,830.00-	0.00		4,830.00
476219	LIFETIME FISH (46 +)		2,389.50-	2,389.50-	0.00		2,389.50
476221	LIFETIME COMBO F/H (0-5)		5,841.00-	5,841.00-	0.00		5,841.00
476222	LIFETIME COMBO F/H (6-15)		11,800.00-	11,800.00-	0.00		11,800.00
476223	LIFETIME COMBO F/H (16-45)		4,784.00-	4,784.00-	0.00		4,784.00
476224	LIFETIME COMBO F/H (46 +)		1,888.00-	1,888.00-	0.00		1,888.00
476227	LIFETIME AQUATIC STAMP		8,900.00-	8,900.00-	0.00		8,900.00
476238	LIFETIME COMBO F/H NONRES (17		1,770.00-	1,770.00-	0.00		1,770.00
476241	LIFETIME DUPLICATE PAPER		180.00-	180.00-	0.00		180.00
476246	LIFETIME FURHARVEST (6-15)		654.00-	654.00-	0.00		654.00
476251	NON-RES PADDLEFISH SNAGGING		3,200.00-	3,200.00-	0.00		3,200.00
476253	RESIDENT PADDLEFISH SNAGGING		30,400.00-	30,400.00-	0.00		30,400.00
476261	RESIDENT YOUTH DEER		1,825.00-	1,825.00-	0.00		1,825.00
476262	NONRESIDENT YOUTH DEER		415.00-	415.00-	0.00		415.00
476265	RESIDENT YOUTH ANTELOPE		10.00-	10.00-	0.00		10.00
476270	RESIDENT DEER SPECIAL		5,010.00-	5,010.00-	0.00		5,010.00
476271	NONRESIDENT DEER SPECIAL		2,160.00-	2,160.00-	0.00		2,160.00
476272	NON-RES LANDOWNER ANTELOPE		373.75-	373.75-	0.00		373.75
476273	HUNT 3-YEAR		36.00-	36.00-	0.00		36.00
476274	HUNT 3-YEAR NONRESIDENT		216.00-	216.00-	0.00		216.00
476275	FISH 3-YEAR		4,368.00-	4,368.00-	0.00		4,368.00
476276	FISH 3-Year Nonresident		938.00-	938.00-	0.00		938.00
476277	FISH/HUNT 3-Year		1,422.00-	1,422.00-	0.00		1,422.00
476280	AQUATIC HABITAT STAMP 3-YEAR		3,132.00-	3,132.00-	0.00		3,132.00
476284	FISH 5-Year		3,010.00-	3,010.00-	0.00		3,010.00
476285	FISH 5-Year Nonresident		200.00-	200.00-	0.00		200.00
476286	FISH/HUNT 5-Year		1,560.00-	1,560.00-	0.00		1,560.00
476289	AQUATIC HABITAT STAMP 5-YEAR		2,280.00-	2,280.00-	0.00		2,280.00
476291	MOUNTAIN LION APPLICATION		1,140.00-	1,140.00-	0.00		1,140.00
476293	RES SUPERTAG LOTTERY APP		3,890.00-	3,890.00-	0.00		3,890.00
476294	NONRES SUPERTAG LOTTERY APP		1,290.00-	1,290.00-	0.00		1,290.00
476295	RES COMBO LOTTERY APP		1,080.00-	1,080.00-	0.00		1,080.00
476296	NONRES COMBO LOTTERY APP		410.00-	410.00-	0.00		410.00
	Major Account 470000 Total	0.00	1,824,326.81-	1,824,326.81-	0.00	0.00	1,824,326.81

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		51,578.96-	51,578.96-	0.00		51,578.96
482150	HAYING INCOME		1,032.00-	1,032.00-	0.00		1,032.00
482151	CROP INCOME		1,916.03-	1,916.03-	0.00		1,916.03
483361	INDR ARCH-BOW/ARW(TAX)		232.50-	232.50-	0.00		232.50
483381	INDR FRARM-GUN (TAX)		104.50-	104.50-	0.00		104.50
483411	INDR ARCH-LANE HR(TAX)		710.00-	710.00-	0.00		710.00
483413	INDR ARCH-LANE<16(TAX)		309.00-	309.00-	0.00		309.00
483415	INDR FRARM-LANE HR(TAX)		300.00-	300.00-	0.00		300.00
483417	INDR FRARM-LN<16HR(TAX)		5.00-	5.00-	0.00		5.00
483419	INDR FRARM-LN 1/2HR(TAX)		336.00-	336.00-	0.00		336.00
483423	INDR ARCH-INDVL (TAX)		250.00-	250.00-	0.00		250.00
483425	INDR ARCH-FAMILY (TAX)		600.00-	600.00-	0.00		600.00
483429	INDR FRARM-INDVL (TAX)		325.00-	325.00-	0.00		325.00
483440	SPCL PROG-INDVL(NONTAX)		1,050.00-	1,050.00-	0.00		1,050.00
483441	SPCL PROG-INDVL(TAX)		1,246.95-	1,246.95-	0.00		1,246.95
483443	OTDR ARCHERY INDV(TAX)		40.00-	40.00-	0.00		40.00
484100	OPERATING DONATIONS & CO		4,633.89-	4,633.89-	0.00		4,633.89
484114	NONGAME DONATIONS		1,620.00-	1,620.00-	0.00		1,620.00
484115	MISCELLANEOUS		373.12-	373.12-	0.00		373.12
484118	BIGHORN SHEEP DONATION		9,000.00-	9,000.00-	0.00		9,000.00
484500	REIMB NON-GOVT SOURCES		14,761.09-	14,761.09-	0.00		14,761.09
485100	FINES FORFEITS & PENALTI		13,445.88-	13,445.88-	0.00		13,445.88
486300	CLEARING ACCOUNT		13.64	13.64	0.00		13.64-
486400	CASH OVER ADJUSTMENT		45.40-	45.40-	0.00		45.40
486500	MISCELLANEOUS ADJUSTMENT		931.59-	931.59-	0.00		931.59
486600	SEE CHART OF ACCOUNTS		80,513.95-	80,513.95-	0.00		80,513.95
	Major Account 480000 Total	0.00	185,347.22-	185,347.22-	0.00	0.00	185,347.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		104.89-	104.89-	0.00		104.89
491332	SURPLUS REIMB PROP		4,400.79-	4,400.79-	0.00		4,400.79
	Major Account 490000 Total	0.00	4,505.68-	4,505.68-	0.00	0.00	4,505.68
BUDGETED REVENUE TOTAL		0.00	2,914,169.94-	2,914,169.94-	0.00	0.00	2,914,169.94

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,376,412.46-	2,376,412.46-	0.00		2,376,412.46
4 FEDERAL FUNDS		537,757.48-	537,757.48-	0.00		537,757.48
BUDGETED REVENUE TOTAL	0.00	2,914,169.94-	2,914,169.94-	0.00	0.00	2,914,169.94

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,927,864.00	174,000.55	174,000.55	5.94	102,179.78	2,651,683.67
511200	TEMPORARY SALARIES-WAGES	173,822.00	1,025.85	1,025.85	.59	930.01	171,866.14
511300	OVERTIME PAYMENTS	5,000.00	257.84	257.84	5.16		4,742.16
511600	PER DIEM PAYMENTS	4,973.00			0.00		4,973.00
511800	COMP TIME PAYMENT		77.89	77.89	0.00		77.89-
512100	VACATION LEAVE EXPENSE		20,105.25	20,105.25	0.00	9,186.43	29,291.68-
512200	SICK LEAVE EXPENSE		5,060.78	5,060.78	0.00	3,243.11	8,303.89-
512300	HOLIDAY LEAVE EXPENSE		10,593.89	10,593.89	0.00		10,593.89-
512500	FUNERAL LEAVE EXPENSE		699.87	699.87	0.00		699.87-
	Personal Services Subtotal	3,111,659.00	211,821.92	211,821.92	6.81	0.00	2,784,297.75
515100	RETIREMENT PLANS EXPENSE	218,665.00	15,784.50	15,784.50	7.22	8,581.96	194,298.54
515200	FICA EXPENSE	239,169.00	14,799.77	14,799.77	6.19	8,066.20	216,303.03
515400	LIFE & ACCIDENT INS EXP	1,554.00	59.02	59.02	3.80		1,494.98
515500	HEALTH INSURANCE EXPENSE	523,818.00	45,575.40	45,575.40	8.70		478,242.60
516200	TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300	EMPLOYEE ASSISTANCE PRO	6,420.00	4,829.00	4,829.00	75.22		1,591.00
516500	WORKERS COMP PREMIUMS	37,566.00			0.00		37,566.00
	Major Account 510000 Total	4,140,351.00	292,869.61	292,869.61	7.07	16,648.16	3,715,293.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,666.00	11,109.54	11,109.54	18.31		49,556.46
521200	COMM EXP-VOICE/DATA	64,599.00	8,400.33	8,400.33	13.00		56,198.67
521300	FREIGHT	99.00			0.00		99.00
521400	DATA PROCESSING EXPENSE	155,648.00	22,592.84	22,592.84	14.52	348.00	132,707.16
521500	PUBLICATION & PRINT EXPENSE	2,710.00			0.00		2,710.00
521502	PRINTING	15,000.00	797.90	797.90	5.32	47,404.00	33,201.90-
521800	CASH SHORT ADJUSTMENT	1,500.00			0.00		1,500.00
521900	AWARDS EXPENSE	450.00	151.48	151.48	33.66		298.52
522100	DUES & SUBSCRIPTION EXPENSE	73,140.00	7,172.85	7,172.85	9.81		65,967.15
522200	CONFERENCE REGISTRATION	22,506.00	1,499.00	1,499.00	6.66		21,007.00
522900	EMPLOYEE PARKING EXP	1,080.00	90.00	90.00	8.33		990.00
523201	NATURAL GAS	14,266.00	689.48	689.48	4.83		13,576.52
523202	Electricity	44,801.00	5,303.76	5,303.76	11.84		39,497.24

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523203	WATER	4,412.00	112.03	112.03	2.54		4,299.97
523204	SEWER	2,130.00	75.44	75.44	3.54		2,054.56
524600	RENT EXPENSE-BUILDINGS	32,616.00	2,703.94	2,703.94	8.29		29,912.06
524700	RENT EXP-OTHER REAL PROP	1,250.00	386.20	386.20	30.90		863.80
524900	RENT EXP-DUPR SURCHARGE	7,995.00	654.64	654.64	8.19		7,340.36
525100	RENT EXP-OFFICE EQUIP	9,550.00			0.00		9,550.00
525200	RENT EXP-DATA PROC EQUIP	2,880.00			0.00		2,880.00
525500	RENT EXP-OTHER PERS PROP	400.00	26.50	26.50	6.63		373.50
526101	BLDG-STRUC MAINT AND REPAIR	25,000.00	727.83	727.83	2.91		24,272.17
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	1,150.00			0.00		1,150.00
527200	REP & MAINT-MOTOR VEHICL	2,223.00			0.00		2,223.00
527400	REPAIRS & MAINT-DATA PROC	2,390.00			0.00		2,390.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00	60.34	60.34	24.14		189.66
531100	OFFICE SUPPLIES EXPENSE	37,453.00	2,932.04	2,932.04	7.83		34,520.96
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	920.00	338.18	338.18	36.76		581.82
533132	SANITATION JANITORIAL	12,500.00	1,049.42	1,049.42	8.40		11,450.58
533900	FOOD EXPENSE	5,300.00	374.88	374.88	7.07		4,925.12
534500	AGRICULTURAL SUPPLIES EXP	550.00	201.00	201.00	36.55		349.00
534600	ED & RECREATIONAL SUP EX	1,150.00	64.52	64.52	5.61		1,085.48
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	15,150.00	1,205.86	1,205.86	7.96		13,944.14
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534946	RESALE ITEMS	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	11,850.00	409.99	409.99	3.46		11,440.01
534950	COMPUTER HARDWARE <1500	36,000.00	319.66	319.66	.89		35,680.34
538100	VEHICLE & EQUIP SUPP EXP	7,541.00	899.87	899.87	11.93		6,641.13
538182	LICENSED MOTOR VEHICLE SUPPLIE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	19,728.00			0.00		19,728.00
541600	GROSS PROCEEDS LEGAL EXP	77,000.00			0.00		77,000.00
541700	LEGAL RELATED EXPENSE	151,000.00			0.00		151,000.00
542100	SOS TEMP SERV-PERSONNEL	3,224.00			0.00		3,224.00
542500	ENG & ARCH SERVICES		10,177.00	10,177.00	0.00		10,177.00-
543100	IT CONSULTING-APPLICATIONS	275,500.00	24,167.76	24,167.76	8.77		251,332.24
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	100,000.00	7,867.01	7,867.01	7.87		92,132.99
545000	LABORATORY SERVICES	100.00			0.00		100.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546900	OTHER MEDICAL SERVICES	1,600.00	156.45	156.45	9.78		1,443.55
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	60.00	60.00	4.00		1,440.00
548501	TREE CLEARING/TRIMMING	500.00			0.00		500.00
548600	PEST CONTROL		143.00	143.00	0.00		143.00-
548700	REFUSE/RECYCLING	7,500.00	625.68	625.68	8.34		6,874.32
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	20,000.00	1,981.30	1,981.30	9.91		18,018.70
554900	OTHER CONTRACTUAL SERVICE	56,500.00	2,446.25	2,446.25	4.33		54,053.75
554901	SECURITY SERVICES	33,200.00	522.09	522.09	1.57	.21-	32,678.12
555100	SOFTWARE RENEWAL/MAINT FEE	10,027.00			0.00		10,027.00
555200	SOFTWARE - NEW PURCHASES	8,650.00			0.00	18,511.20	9,861.20-
556100	INSURANCE EXPENSE	16,330.00			0.00		16,330.00
556300	SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100	OTHER OPERATING EXP	33,798.00	660.00	660.00	1.95		33,138.00
	Major Account 520000 Total	1,502,232.00	119,156.06	119,156.06	7.93	66,262.99	1,316,812.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,950.00	2,388.98	2,388.98	6.65		33,561.02
571600	MEALS-NOT TRAVEL STATUS	515.00			0.00		515.00
571900	MEALS-ONE DAY TRAVEL	815.00	5.00	5.00	.61		810.00
572100	COMMERCIAL TRANSPORTATION	13,384.00			0.00		13,384.00
573100	STATE-OWNED TRANSPORT	8,800.00			0.00		8,800.00
574500	PERSONAL VEHICLE MILEAGE	15,300.00	1,914.08	1,914.08	12.51		13,385.92
575100	MISC TRAVEL EXPENSES	410.00			0.00		410.00
	Major Account 570000 Total	75,174.00	4,308.06	4,308.06	5.73	0.00	70,865.94
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	297.00			0.00		297.00
583300	COMPUTER EQUIP & SOFTWARE	8,950.00			0.00		8,950.00
	Major Account 580000 Total	9,247.00	0.00	0.00	0.00	0.00	9,247.00
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID		30,000.00	30,000.00	0.00		30,000.00-
	Major Account 590000 Total	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00-
BUDGETED EXPENDITURES TOTAL		5,727,004.00	446,333.73	446,333.73	7.79	82,911.15	5,082,219.79

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	800,416.00	48,785.90	48,785.90	6.10	14,899.03	736,731.07
2 CASH FUNDS	4,871,097.00	394,141.64	394,141.64	8.09	181,903.65	4,295,051.71
4 FEDERAL FUNDS	55,491.00	3,406.19	3,406.19	6.14	1,647.80	50,437.01
BUDGETED EXPENDITURES TOTAL	5,727,004.00	446,333.73	446,333.73	7.79	198,450.48	5,082,219.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		8,818.67-	8,818.67-	0.00		8,818.67
461113 DJ REIMBURSEMENT		7,973.13-	7,973.13-	0.00		7,973.13
Major Account 460000 Total	0.00	16,791.80-	16,791.80-	0.00	0.00	16,791.80
BUDGETED REVENUE TOTAL	0.00	16,791.80-	16,791.80-	0.00	0.00	16,791.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,791.80-	16,791.80-	0.00		16,791.80
BUDGETED REVENUE TOTAL	0.00	16,791.80-	16,791.80-	0.00	0.00	16,791.80

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	168,011.00			0.00		168,011.00
Major Account 590000 Total	168,011.00	0.00	0.00	0.00	0.00	168,011.00
BUDGETED EXPENDITURES TOTAL	168,011.00	0.00	0.00	0.00	0.00	168,011.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00			0.00		42,011.00
2 CASH FUNDS	1,000.00			0.00		1,000.00
4 FEDERAL FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL	168,011.00	0.00	0.00	0.00	0.00	168,011.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47.24-	47.24-	0.00		47.24
Major Account 480000 Total	0.00	47.24-	47.24-	0.00	0.00	47.24
BUDGETED REVENUE TOTAL	0.00	47.24-	47.24-	0.00	0.00	47.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47.24-	47.24-	0.00		47.24
BUDGETED REVENUE TOTAL	0.00	47.24-	47.24-	0.00	0.00	47.24

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,060,221.00	306,162.69	306,162.69	5.05	175,792.09	5,578,266.22
511200	TEMPORARY SALARIES-WAGES	4,839,089.00	817,285.32	817,285.32	16.89	444,928.98	3,576,874.70
511300	OVERTIME PAYMENTS	53,304.00	8,507.75	8,507.75	15.96	2,759.76	42,036.49
511500	SHIFT DIFFERENTIAL PYMT	10,000.00	168.00	168.00	1.68	95.04	9,736.96
511800	COMP TIME PAYMENT		2,067.99	2,067.99	0.00	923.75	2,991.74-
511900	SUPPLEMENTAL		1,966.98	1,966.98	0.00	328.57	2,295.55-
512100	VACATION LEAVE EXPENSE		14,611.53	14,611.53	0.00	6,786.12	21,397.65-
512200	SICK LEAVE EXPENSE		4,477.46	4,477.46	0.00	3,636.84	8,114.30-
512300	HOLIDAY LEAVE EXPENSE		17,502.80	17,502.80	0.00		17,502.80-
512700	INJURY LEAVE EXPENSE		120.00	120.00	0.00	132.00	252.00-
	Personal Services Subtotal	10,962,614.00	1,172,870.52	1,172,870.52	10.70	132.00	9,154,360.33
515100	RETIREMENT PLANS EXPENSE	456,674.00	26,142.87	26,142.87	5.72	14,077.95	416,453.18
515200	FICA EXPENSE	831,779.00	88,018.87	88,018.87	10.58	47,777.98	695,982.15
515400	LIFE & ACCIDENT INS EXP	3,318.00	99.36	99.36	2.99		3,218.64
515500	HEALTH INSURANCE EXPENSE	1,794,515.00	97,441.55	97,441.55	5.43		1,697,073.45
516300	EMPLOYEE ASSISTANCE PRO	2,175.00			0.00		2,175.00
516400	UNEMPLOYM COMP INS EXP	160,156.00	15,644.01	15,644.01	9.77		144,511.99
516500	WORKERS COMP PREMIUMS	129,755.00			0.00		129,755.00
	Major Account 510000 Total	14,340,986.00	1,400,217.18	1,400,217.18	9.76	61,987.93	12,243,529.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,000.00	5,485.98	5,485.98	13.71	350.00	34,164.02
521200	COMM EXP-VOICE/DATA	172,109.00	13,273.62	13,273.62	7.71		158,835.38
521300	FREIGHT	7,000.00	332.76	332.76	4.75	8,006.71	1,339.47-
521400	DATA PROCESSING EXPENSE	40,000.00	5,638.78	5,638.78	14.10		34,361.22
521500	PUBLICATION & PRINT EXPENSE		67.26	67.26	0.00		67.26-
521501	PRINTING	25,000.00			0.00		25,000.00
521502	PRINTING	75,100.00	1,848.46	1,848.46	2.46	1,380.00	71,871.54
521503	ADVERTISING	202,542.00	3,810.71	3,810.71	1.88		198,731.29
521800	CASH SHORT ADJUSTMENT	2,000.00	386.23	386.23	19.31		1,613.77
521900	AWARDS EXPENSE	500.00	227.18	227.18	45.44		272.82
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	798.59	798.59	3.19		24,201.41
522200	CONFERENCE REGISTRATION	5,500.00	779.00	779.00	14.16		4,721.00

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	12,000.00			0.00		12,000.00
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	150,000.00	11,019.41	11,019.41	7.35		138,980.59
523202	ELECTRICITY	1,483,473.00	171,857.63	171,857.63	11.58		1,311,615.37
523203	WATER	22,000.00	4,864.97	4,864.97	22.11		17,135.03
523204	SEWER	10,000.00	223.46	223.46	2.23		9,776.54
523207	PROPANE	167,279.00	4,009.04	4,009.04	2.40		163,269.96
523500	PROMPT PAY INTEREST	300.00			0.00		300.00
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00			0.00		25,000.00
524600	RENT EXPENSE-BUILDINGS	17,500.00	770.55	770.55	4.40		16,729.45
524700	RENT EXP-OTHER REAL PROP		90.60	90.60	0.00		90.60-
525100	RENT EXP-OFFICE EQUIP	29,000.00			0.00		29,000.00
525200	RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525500	RENT EXP-OTHER PERS PROP	7,800.00	1,974.80	1,974.80	25.32		5,825.20
525556	CONSTRUCTION EQUIPMENT	22,000.00	6,788.50	6,788.50	30.86		15,211.50
526101	BLDG-STRUC MAINT AND REPAIR	240,000.00	43,621.26	43,621.26	18.18	10,000.00	186,378.74
526102	LAND MAINT AND REPAIR	75,000.00	3,849.77	3,849.77	5.13		71,150.23
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200	REP & MAINT-MOTOR VEHICL	150,000.00	26,905.04	26,905.04	17.94		123,094.96
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,000.00	150.00	150.00	1.15		12,850.00
527600	REP & MAINT-HOUSE/INST E	27,000.00	7,091.15	7,091.15	26.26		19,908.85
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00	58.88	3,941.12
527879	CONST MAINT & SHOP EQUIP	122,000.00	7,106.12	7,106.12	5.82		114,893.88
531100	OFFICE SUPPLIES EXPENSE	55,000.00	7,302.78	7,302.78	13.28	305.00	47,392.22
531101	IT SUPPLIES	750.00	259.64	259.64	34.62		490.36
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	21,600.00	40.16	40.16	.19		21,559.84
533101	CLOTHING	35,000.00	5,017.74	5,017.74	14.34	924.00	29,058.26
533132	SANITATION/JANITORIAL	342,850.00	50,631.17	50,631.17	14.77	14,277.80	277,941.03
533133	FOOD SERV INSTITUTIONAL	367,700.00	72,783.14	72,783.14	19.79	10.35	294,906.51
533900	FOOD EXPENSE	12,000.00	2,338.29	2,338.29	19.49		9,661.71
534500	AGRICULTURAL SUPPLIES EXP	192,000.00	27,764.76	27,764.76	14.46		164,235.24
534600	ED & RECREATIONAL SUP EX	100,000.00	6,638.88	6,638.88	6.64	16,662.00	76,699.12
534700	ENG TECH & COMM SUP EXP	2,000.00	26,516.10	26,516.10	1325.81		24,516.10-
534800	CONSTRUCTION & MAINT SUPPLIES	668,700.00	107,484.20	107,484.20	16.07	22,320.00	538,895.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	2,516.21	2,516.21	10.06		22,483.79

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534946	RESALE ITEMS	399,640.00	105,365.35	105,365.35	26.37		294,274.65
534947	LAW ENFORCEMENT SUPPLIES	5,000.00	3,749.55	3,749.55	74.99		1,250.45
534948	Nonexpendable Prop	270,000.00	30,674.89	30,674.89	11.36	157,850.39	81,474.72
534950	COMPUTER HARDWARE (UNDER 1500)	40,000.00	7,665.75	7,665.75	19.16	1,424.99	30,909.26
535100	MEDICAL SUPPLIES	5,600.00	565.72	565.72	10.10		5,034.28
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	650,000.00	100,687.35	100,687.35	15.49		549,312.65
538182	LICENSED MOTOR VEHICLE SUPPLIE	55,000.00	7,367.42	7,367.42	13.40		47,632.58
541100	ACCTG & AUDITING SERVICES	37,053.00			0.00		37,053.00
542500	ENG & ARCH SERVICES	25,000.00			0.00	1,037.44	23,962.56
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	440,000.00	62,866.50	62,866.50	14.29		377,133.50
545000	LABORATORY SERVICES	13,000.00	1,837.00	1,837.00	14.13		11,163.00
546800	VETERINARY SERVICES	15,000.00	2,249.70	2,249.70	15.00		12,750.30
547101	MEDIA/ADVERTISING SERV	60,000.00			0.00		60,000.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	200.00	200.00	10.00		1,800.00
548501	TREE THINNING/CLEARING		200.00	200.00	0.00		200.00-
548502	FACILITY MAINTENANCE	15,000.00	4,285.70	4,285.70	28.57		10,714.30
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	26,500.00	1,701.59	1,701.59	6.42		24,798.41
548700	REFUSE/RECYCLING	357,000.00	46,327.56	46,327.56	12.98	.43-	310,672.87
548800	FIRE EXTINGUISHERS	19,000.00	1,340.37	1,340.37	7.05		17,659.63
548900	WEED CONTROL	13,000.00	3,000.00	3,000.00	23.08		10,000.00
549100	LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200	JANITORIAL/SECURITY SERVICES	100,000.00	11,330.77	11,330.77	11.33		88,669.23
549600	CONSTRUCTION SERVICES	195,000.00	68,359.43	68,359.43	35.06	148,658.97	22,018.40-
554900	OTHER CONTRACTUAL SERVICE	215,000.00	25,424.37	25,424.37	11.83		189,575.63
554901	SECURITY SERVICES	6,000.00			0.00		6,000.00
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
556100	INSURANCE EXPENSE	447,684.00			0.00		447,684.00
559100	OTHER OPERATING EXP	250.00	.06	.06	.02		249.94
	Major Account 520000 Total	8,478,830.00	1,117,463.02	1,117,463.02	13.18	383,266.10	6,978,100.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,000.00	1,945.99	1,945.99	8.11		22,054.01
571900	MEALS-ONE DAY TRAVEL	1,220.00	71.62	71.62	5.87		1,148.38

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00	364.00	364.00	14.56		2,136.00
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	30,471.00	2,381.61	2,381.61	7.82	0.00	28,089.39
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	325,000.00	8,246.00	8,246.00	2.54	6,585.00	310,169.00
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200	VEHICLES & VEHICLE EQ	450,000.00	37,899.00	37,899.00	8.42	3,000.00	409,101.00
585100	SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00	1,877.00	1,877.00	25.03	15,721.82	10,098.82-
	Major Account 580000 Total	829,700.00	48,022.00	48,022.00	5.79	25,306.82	756,371.18
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		12,799.00	12,799.00	0.00		12,799.00-
599161	DISTRIBUTION OF AID		6,707.07	6,707.07	0.00		6,707.07-
	Major Account 590000 Total	0.00	19,506.07	19,506.07	0.00	0.00	19,506.07-
	BUDGETED EXPENDITURES TOTAL	23,679,987.00	2,587,589.88	2,587,589.88	10.93	470,560.85	19,986,585.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,725,072.00	473,306.78	473,306.78	7.04	222,179.64	6,029,585.58
2	CASH FUNDS	16,904,915.00	2,114,283.10	2,114,283.10	12.51	883,632.36	13,906,999.54
4	FEDERAL FUNDS	50,000.00			0.00		50,000.00
	BUDGETED EXPENDITURES TOTAL	23,679,987.00	2,587,589.88	2,587,589.88	10.93	1,105,812.00	19,986,585.12

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	109,086.56-	0.00		109,086.56
	Major Account 450000 Total	0.00	109,086.56-	109,086.56-	0.00	0.00	109,086.56

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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							
472110	CAFÉ/RESTAURANT (NONTAXABLE)		320.00-	320.00-	0.00		320.00
472111	CAFÉ/RESTAURANT (TAXABLE)		113,811.94-	113,811.94-	0.00		113,811.94
472121	RESTAURANT/BUFFET (TAXABLE)		11,117.62-	11,117.62-	0.00		11,117.62
472130	CATERING (NONTAXABLE)		29,242.15-	29,242.15-	0.00		29,242.15
472131	CATERING (TAXABLE)		7,065.21-	7,065.21-	0.00		7,065.21
472141	CATERING-BUFFET (TAXABLE)		77.73-	77.73-	0.00		77.73
472160	GROCERY (NONTAXABLE)		6,518.08-	6,518.08-	0.00		6,518.08
472161	GROCERY (TAXABLE)		7,723.72-	7,723.72-	0.00		7,723.72
472170	SNACKS (NONTAXABLE)		3,025.02-	3,025.02-	0.00		3,025.02
472171	SNACKS (TAXABLE)		111,861.71-	111,861.71-	0.00		111,861.71
472180	RESALE ITEMS (NONTAXABLE)		275.19-	275.19-	0.00		275.19
472181	RESALE ITEMS (TAXABLE)		108,766.71-	108,766.71-	0.00		108,766.71
472191	COOKOUT (TAXABLE)		282.46-	282.46-	0.00		282.46
472229	GAS/OIL RESALE		21,419.53-	21,419.53-	0.00		21,419.53
474100	GENERAL BUSINESS FEES		2,646.84-	2,646.84-	0.00		2,646.84
474101	REBATE		221.73-	221.73-	0.00		221.73
474102	PARK RESERVATION FEES		60,764.00-	60,764.00-	0.00		60,764.00
474103	PERMIT ISSUE FEES		2,048.00-	2,048.00-	0.00		2,048.00
474110	RESERVATION FEE NONTAX		511.00-	511.00-	0.00		511.00
476104	RETURNED CHECK FEE		100.00-	100.00-	0.00		100.00
476181	PARK ENTRY DAILY		302,215.00-	302,215.00-	0.00		302,215.00
476182	PARK ENTRY ANNUAL		538,405.00-	538,405.00-	0.00		538,405.00
476183	PARK ENTRY ANNUAL DUPLICATE		115,837.50-	115,837.50-	0.00		115,837.50
476191	AQUATIC HABITAT STAMP		65.00-	65.00-	0.00		65.00
476199	DROP BOX		48,557.40-	48,557.40-	0.00		48,557.40
	Major Account 470000 Total	0.00	1,492,878.54-	1,492,878.54-	0.00	0.00	1,492,878.54
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,767.32-	19,767.32-	0.00		19,767.32
482100	LAND USE REVENUE		1,865.00-	1,865.00-	0.00		1,865.00
482112	TENT/TRAILER CAMPING (TAXABLE/		1,074,859.69-	1,074,859.69-	0.00		1,074,859.69
482120	RENTAL PICNIC SHELTERS (NONTAX		1,885.00-	1,885.00-	0.00		1,885.00
482140	CABIN LOT LEASE		15,966.84-	15,966.84-	0.00		15,966.84
482150	HAYING INCOME		858.80-	858.80-	0.00		858.80
482300	RIGHT OF WAY REVENUE		350.00-	350.00-	0.00		350.00
483210	CABINS (NONTAXABLE)		60,854.17-	60,854.17-	0.00		60,854.17

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483211	CABINS (TAXABLE/SALES TAX)		965,736.28-	965,736.28-	0.00		965,736.28
483221	SWIM POOL (TAXABLE)		232,730.01-	232,730.01-	0.00		232,730.01
483231	ENTRANCE ADMISSIONS (TAXABLE)		35,036.34-	35,036.34-	0.00		35,036.34
483240	ADV CABIN DEPOSITS		721.44-	721.44-	0.00		721.44
483250	CONCESSIONS (NONTAXABLE)		36,930.87-	36,930.87-	0.00		36,930.87
483311	HORSE RIDES (TAXABLE)		101,081.90-	101,081.90-	0.00		101,081.90
483321	BOATS, OTHER REC ITEMS (TAXABL		97,161.12-	97,161.12-	0.00		97,161.12
483330	VENDING MACHINES (NONTAXABLE)		27,692.91-	27,692.91-	0.00		27,692.91
483331	VENDING MACHINES (TAXABLE)		46.45-	46.45-	0.00		46.45
483340	PAY PHONES (NONTAXABLE)		542.88-	542.88-	0.00		542.88
483341	PAY PHONES (TAXABLE)		853.08-	853.08-	0.00		853.08
483350	STABLE RENTAL (NONTAXABLE)		1,200.00-	1,200.00-	0.00		1,200.00
483351	STABLE RENTAL (TAXABLE)		3,521.33-	3,521.33-	0.00		3,521.33
483400	OTHER RENTAL REVENUE		782.83-	782.83-	0.00		782.83
483401	Other Rental Rev(TAXABLE)		730.09-	730.09-	0.00		730.09
484100	OPERATING DONATIONS & CO		1,100.00-	1,100.00-	0.00		1,100.00
484115	MISCELLANEOUS		376.40-	376.40-	0.00		376.40
484117	GIFTS/GRATUITIES		2,084.70-	2,084.70-	0.00		2,084.70
484500	REIMB NON-GOVT SOURCES		91.79-	91.79-	0.00		91.79
485191	PROPERTY DAMAGES		312.04-	312.04-	0.00		312.04
486300	CLEARING ACCOUNT		574,463.63-	574,463.63-	0.00		574,463.63
486400	CASH OVER ADJUSTMENT		4,352.25	4,352.25	0.00		4,352.25-
486500	MISCELLANEOUS ADJUSTMENT		901.09-	901.09-	0.00		901.09
	Major Account 480000 Total	0.00	3,256,151.75-	3,256,151.75-	0.00	0.00	3,256,151.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,227.64-	1,227.64-	0.00		1,227.64
491332	SURPLUS REIMB PROPERTY		4,900.00-	4,900.00-	0.00		4,900.00
	Major Account 490000 Total	0.00	6,127.64-	6,127.64-	0.00	0.00	6,127.64
	BUDGETED REVENUE TOTAL	0.00	4,864,244.49-	4,864,244.49-	0.00	0.00	4,864,244.49

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,191.56-	1,191.56-	0.00		1,191.56
2	CASH FUNDS		4,863,052.93-	4,863,052.93-	0.00		4,863,052.93
	BUDGETED REVENUE TOTAL	0.00	4,864,244.49-	4,864,244.49-	0.00	0.00	4,864,244.49

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

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	106,815.00	3,709.94	3,709.94	3.47	2,143.66	100,961.40
511200	TEMPORARY SALARIES-WAGES	56,917.00	3,786.62	3,786.62	6.65	2,143.23	50,987.15
512100	VACATION LEAVE EXPENSE		75.11	75.11	0.00	27.14	102.25-
512300	HOLIDAY LEAVE EXPENSE		201.79	201.79	0.00		201.79-
	Personal Services Subtotal	163,732.00	7,773.46	7,773.46	4.75	0.00	151,644.51
515100	RETIREMENT PLANS EXPENSE	8,012.00	298.54	298.54	3.73	162.57	7,550.89
515200	FICA EXPENSE	12,512.00	549.99	549.99	4.40	305.45	11,656.56
515400	LIFE & ACCIDENT INS EXP	46.00	.96	.96	2.09		45.04
515500	HEALTH INSURANCE EXPENSE	25,786.00	364.56	364.56	1.41		25,421.44
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS	1,537.00			0.00		1,537.00
	Major Account 510000 Total	213,355.00	8,987.51	8,987.51	4.21	468.02	199,585.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.00			0.00		1,520.00
521200	COMM EXP-VOICE/DATA	400.00	81.62	81.62	20.41		318.38
521400	DATA PROCESSING EXPENSE	30.00			0.00		30.00
521502	PRINTING	2,500.00	16.35	16.35	.65		2,483.65
521503	ADVERTISING	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00			0.00		1,300.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
523000	SEE CHART OF ACCOUNTS	1,350.00			0.00		1,350.00
523201	NATURAL GAS	750.00	7.56	7.56	1.01		742.44
523202	ELECTRICITY	2,100.00	191.91	191.91	9.14		1,908.09
523203	WATER	90.00			0.00		90.00
523204	SEWER	60.00			0.00		60.00
524100	RENT EXPENSE-LAND	2,000.00			0.00		2,000.00
525100	RENT EXP-OFFICE EQUIP	40.00			0.00		40.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
526101	BLDG-STRUC MAINT AND REPAIR	1,000.00			0.00		1,000.00
526102	LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00	36.98	36.98	3.08		1,163.02

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527879	CONST MAINT & SHOP	1,000.00	70.00	70.00	7.00		930.00
531100	OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
533101	CLOTHING	90.00			0.00		90.00
533132	SANITATION JANITORIAL		21.47	21.47	0.00		21.47-
533133	FOOD SERV INSTITUTIONAL	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	95.00			0.00		95.00
534500	AGRICULTURAL SUPPLIES EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534800	CONSTRUCTION & MAINT SUPPLIES	30,000.00	161.73	161.73	.54		29,838.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	2,900.00			0.00		2,900.00
534950	COMPUTER HARDWARE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	12,200.00	1,485.49	1,485.49	12.18		10,714.51
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,300.00			0.00		1,300.00
541700	LEGAL RELATED EXPENSE		150.00	150.00	0.00		150.00-
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	400.00			0.00		400.00
548900	WEED CONTROL	25,000.00			0.00		25,000.00
549600	CONSTRUCTION SERVICES	14,000.00	8,084.46	8,084.46	57.75		5,915.54
554900	OTHER CONTRACTUAL SERVICE	53,500.00			0.00		53,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	7,000.00			0.00		7,000.00
557100	PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
	Major Account 520000 Total	185,925.00	10,307.57	10,307.57	5.54	0.00	175,617.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,100.00	130.40	130.40	11.85		969.60
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574700	VOLUNTEER TRAVEL EXPENSES	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	1,700.00	130.40	130.40	7.67	0.00	1,569.60
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	753.00			0.00		753.00

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	1,753.00	0.00	0.00	0.00	0.00	1,753.00
BUDGETED EXPENDITURES TOTAL	402,733.00	19,425.48	19,425.48	4.82	468.02	378,525.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	181,211.00	5,489.07	5,489.07	3.03	2,474.87	173,247.06
2	CASH FUNDS	171,522.00	13,936.41	13,936.41	8.13	2,307.18	155,278.41
4	FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL		402,733.00	19,425.48	19,425.48	4.82	4,782.05	378,525.47

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,234,778.00	77,209.37	77,209.37	6.25	43,311.06	1,114,257.57
511200	TEMPORARY SALARIES-WAGES	354,996.00	30,213.64	30,213.64	8.51	17,713.49	307,068.87
511300	OVERTIME PAYMENTS	4,500.00	227.32	227.32	5.05	250.06	4,022.62
511800	COMP TIME PAYMENT		730.38	730.38	0.00	453.84	1,184.22-
512100	VACATION LEAVE EXPENSE		5,084.71	5,084.71	0.00	4,209.31	9,294.02-
512200	SICK LEAVE EXPENSE		2,970.26	2,970.26	0.00	1,932.18	4,902.44-
512300	HOLIDAY LEAVE EXPENSE		4,526.39	4,526.39	0.00		4,526.39-
	Personal Services Subtotal	1,594,274.00	120,962.07	120,962.07	7.59	0.00	1,405,441.99
515100	RETIREMENT PLANS EXPENSE	94,926.00	6,778.21	6,778.21	7.14	3,736.97	84,410.82
515200	FICA EXPENSE	121,956.00	8,611.86	8,611.86	7.06	4,832.91	108,511.23
515400	LIFE & ACCIDENT INS EXP	595.00	23.51	23.51	3.95		571.49
515500	HEALTH INSURANCE EXPENSE	318,022.00	22,745.96	22,745.96	7.15		295,276.04
516300	EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516400	UNEMPLOYM COMP INS EXP	36,844.00	621.44	621.44	1.69		36,222.56
516500	WORKERS COMP PREMIUMS	22,405.00			0.00		22,405.00
	Major Account 510000 Total	2,189,412.00	159,743.05	159,743.05	7.30	8,569.88	1,953,229.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	39.10	39.10	3.01		1,258.90
521200	COMM EXP-VOICE/DATA	7,787.00	807.05	807.05	10.36		6,979.95
521300	FREIGHT	115.00			0.00	630.00	515.00-
521400	DATA PROCESSING EXPENSE	50.00	109.72	109.72	219.44		59.72-
521500	PUBLICATION & PRINT EXPENSE	1,255.00			0.00		1,255.00
521900	AWARDS EXPENSE	200.00	37.87	37.87	18.94		162.13
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00			0.00		3,085.00
522200	CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
523201	NATURAL GAS	10,792.00	158.40	158.40	1.47		10,633.60
523202	ELECTRICITY	14,496.00	1,219.97	1,219.97	8.42		13,276.03
523203	WATER	577.00			0.00		577.00
523204	SEWER	359.00			0.00		359.00
524600	RENT EXPENSE-BUILDINGS	36,774.00			0.00		36,774.00
525100	RENT EXP-OFFICE EQUIP	1,375.00			0.00		1,375.00
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00

Agency 033 GAME & PARKS COMMISSION
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00	15,477.70	15,477.70	401.39		11,621.70-
526101	BLDG-STRUC MAINT	2,062.00			0.00		2,062.00
526102	LAND MAINT AND REPAIR	5,450.00	7,520.00	7,520.00	137.98	117.50	2,187.50-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	31,782.00	1,657.19	1,657.19	5.21		30,124.81
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00	20.00	20.00	3.33		580.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879	CONST MAINT & SHOP	43,100.00	3,012.85	3,012.85	6.99		40,087.15
531100	OFFICE SUPPLIES EXPENSE	4,669.00	230.63	230.63	4.94		4,438.37
531101	IT Supplies		47.95	47.95	0.00		47.95-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,500.00			0.00		3,500.00
533132	SANITATION/JANITORIAL	2,000.00	22.45	22.45	1.12		1,977.55
534500	AGRICULTURAL SUPPLIES EXP	2,090.00	587.48	587.48	28.11		1,502.52
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	93,098.00	27,595.94	27,595.94	29.64	19,109.39	46,392.67
534948	NONEXPENDABLE PROPERTY	6,900.00	1,499.00	1,499.00	21.72		5,401.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100	VEHICLE & EQUIP SUPP EXP	189,934.00	14,080.18	14,080.18	7.41		175,853.82
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,000.00	18.08	18.08	.23		7,981.92
541100	ACCTG & AUDITING SERVICES	7,825.00			0.00		7,825.00
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	5,978.00	151.00	151.00	2.53		5,827.00
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	3,720.00	310.00	310.00	8.33		3,410.00
549600	CONSTRUCTION SERVICES		5,812.58	5,812.58	0.00	18,342.75	24,155.33-
554900	OTHER CONTRACTUAL SERVICE	2,000.00	280.00	280.00	14.00		1,720.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100	INSURANCE EXPENSE	41,142.00			0.00		41,142.00
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	557,717.00	80,695.14	80,695.14	14.47	38,199.64	438,822.22

570000 TRAVEL EXPENSES

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	51,053.00	6,295.29	6,295.29	12.33		44,757.71
571900	MEALS-ONE DAY TRAVEL	514.00			0.00		514.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	51,978.00	6,295.29	6,295.29	12.11	0.00	45,682.71
	580000 CAPITAL OUTLAY						
581200	BUILDINGS				0.00	5,300.00	5,300.00-
582100	HEAVY EQUIPMENT	84,034.00			0.00	142,579.00	58,545.00-
582400	MACHINERY & EQUIPMENT	61,937.00	2,634.00	2,634.00	4.25		59,303.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
	Major Account 580000 Total	273,062.00	2,634.00	2,634.00	.96	147,879.00	122,549.00
	BUDGETED EXPENDITURES TOTAL	3,072,169.00	249,367.48	249,367.48	8.12	194,648.52	2,560,283.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,147,933.00	156,845.96	156,845.96	7.30	196,594.07	1,794,492.97
2	CASH FUNDS	924,236.00	92,521.52	92,521.52	10.01	65,924.39	765,790.09
	BUDGETED EXPENDITURES TOTAL	3,072,169.00	249,367.48	249,367.48	8.12	262,518.46	2,560,283.06
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476102	SNOWMOBILE PERMITS		47.24-	47.24-	0.00		47.24
	Major Account 470000 Total	0.00	47.24-	47.24-	0.00	0.00	47.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		105.22-	105.22-	0.00		105.22
	Major Account 480000 Total	0.00	105.22-	105.22-	0.00	0.00	105.22

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	152.46-	152.46-	0.00	0.00	152.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		152.46-	152.46-	0.00		152.46
BUDGETED REVENUE TOTAL	0.00	152.46-	152.46-	0.00	0.00	152.46

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	515,205.00	41,152.04	41,152.04	7.99		474,052.96
Major Account 520000 Total	515,205.00	41,152.04	41,152.04	7.99	0.00	474,052.96
BUDGETED EXPENDITURES TOTAL	515,205.00	41,152.04	41,152.04	7.99	0.00	474,052.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	515,205.00	41,152.04	41,152.04	7.99		474,052.96
BUDGETED EXPENDITURES TOTAL	515,205.00	41,152.04	41,152.04	7.99	0.00	474,052.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		115,800.87-	115,800.87-	0.00		115,800.87
Major Account 480000 Total	0.00	115,800.87-	115,800.87-	0.00	0.00	115,800.87
BUDGETED REVENUE TOTAL	0.00	115,800.87-	115,800.87-	0.00	0.00	115,800.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		115,800.87-	115,800.87-	0.00		115,800.87
BUDGETED REVENUE TOTAL	0.00	115,800.87-	115,800.87-	0.00	0.00	115,800.87

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	131,341.00			0.00		131,341.00
Major Account 520000 Total	131,341.00	0.00	0.00	0.00	0.00	131,341.00
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	0.00	0.00	0.00	131,341.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00			0.00		37,384.00
2 CASH FUNDS	93,957.00			0.00		93,957.00
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	0.00	0.00	0.00	131,341.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	17,013.82	17,013.82-
549600 CONSTRUCTION SERVICES				0.00	34,357.50	34,357.50-
554900 OTHER CONTRACTUAL SERVICE	800,000.00			0.00		800,000.00
Major Account 520000 Total	800,000.00	0.00	0.00	0.00	51,371.32	748,628.68
BUDGETED EXPENDITURES TOTAL	800,000.00	0.00	0.00	0.00	51,371.32	748,628.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	800,000.00			0.00	51,371.32	748,628.68
BUDGETED EXPENDITURES TOTAL	800,000.00	0.00	0.00	0.00	51,371.32	748,628.68

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		176.92	176.92	0.00		176.92-
522100 DUES & SUBSCRIPTION EXPENSE		140.00	140.00	0.00		140.00-
534800 CONSTRUCTION & MAINT SUPPLIES		6,120.00	6,120.00	0.00		6,120.00-
549600 CONSTRUCTION SERVICES		58,158.83	58,158.83	0.00	357,263.00	415,421.83-
554900 OTHER CONTRACTUAL SERVICE	21,699,883.00			0.00		21,699,883.00
Major Account 520000 Total	21,699,883.00	64,595.75	64,595.75	.30	357,263.00	21,278,024.25
BUDGETED EXPENDITURES TOTAL	21,699,883.00	64,595.75	64,595.75	.30	357,263.00	21,278,024.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,699,883.00	64,595.75	64,595.75	.30	357,263.00	21,278,024.25
BUDGETED EXPENDITURES TOTAL	21,699,883.00	64,595.75	64,595.75	.30	357,263.00	21,278,024.25
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		17,500,000.00-	17,500,000.00-	0.00		17,500,000.00
Major Account 490000 Total	0.00	17,500,000.00-	17,500,000.00-	0.00	0.00	17,500,000.00
BUDGETED REVENUE TOTAL	0.00	17,500,000.00-	17,500,000.00-	0.00	0.00	17,500,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,500,000.00-	17,500,000.00-	0.00		17,500,000.00
BUDGETED REVENUE TOTAL	0.00	17,500,000.00-	17,500,000.00-	0.00	0.00	17,500,000.00

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES				0.00	190.00	190.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	190.00	190.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	190.00	190.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS				0.00	190.00	190.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	190.00	190.00-

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461114 OTHER FED REIMBURSEMENTS		1,654.35-	1,654.35-	0.00		1,654.35
461116 STATE WILDLIFE GRANT		8,990.77-	8,990.77-	0.00		8,990.77
461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-	9,253.43-	0.00		9,253.43
Major Account 460000 Total	0.00	19,898.55-	19,898.55-	0.00	0.00	19,898.55
BUDGETED REVENUE TOTAL	0.00	19,898.55-	19,898.55-	0.00	0.00	19,898.55
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		19,898.55-	19,898.55-	0.00		19,898.55
BUDGETED REVENUE TOTAL	0.00	19,898.55-	19,898.55-	0.00	0.00	19,898.55

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES				0.00	139,436.30	139,436.30-
554900 OTHER CONTRACTUAL SERVICE	300,000.00			0.00		300,000.00
Major Account 520000 Total	300,000.00	0.00	0.00	0.00	139,436.30	160,563.70
BUDGETED EXPENDITURES TOTAL	300,000.00	0.00	0.00	0.00	139,436.30	160,563.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	300,000.00			0.00	139,436.30	160,563.70
BUDGETED EXPENDITURES TOTAL	300,000.00	0.00	0.00	0.00	139,436.30	160,563.70

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		1,960.26	1,960.26	0.00	126.00	2,086.26-
542500 ENG & ARCH SERVICES				0.00	37,639.57	37,639.57-
Major Account 520000 Total	0.00	1,960.26	1,960.26	0.00	37,765.57	39,725.83-
BUDGETED EXPENDITURES TOTAL	0.00	1,960.26	1,960.26	0.00	37,765.57	39,725.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,960.26	1,960.26	0.00	37,765.57	39,725.83-
BUDGETED EXPENDITURES TOTAL	0.00	1,960.26	1,960.26	0.00	37,765.57	39,725.83-

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
Major Account 520000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
BUDGETED EXPENDITURES TOTAL	50,000.00	0.00	0.00	0.00	0.00	50,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	50,000.00	0.00	0.00	0.00	0.00	50,000.00

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX				0.00	128,000.00	128,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	107.00	107.00-
549600 CONSTRUCTION SERVICES		121,496.17	121,496.17	0.00	1,535,031.55	1,656,527.72-
554900 OTHER CONTRACTUAL SERVICE	115,500.00			0.00		115,500.00
Major Account 520000 Total	115,500.00	121,496.17	121,496.17	105.19	1,663,138.55	1,669,134.72-
BUDGETED EXPENDITURES TOTAL	115,500.00	121,496.17	121,496.17	105.19	1,663,138.55	1,669,134.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	115,500.00	121,496.17	121,496.17	105.19	1,588,138.55	1,594,134.72-
4 FEDERAL FUNDS				0.00	75,000.00	75,000.00-
BUDGETED EXPENDITURES TOTAL	115,500.00	121,496.17	121,496.17	105.19	1,663,138.55	1,669,134.72-

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	6,750.00	6,750.00-
549600 CONSTRUCTION SERVICES		37,166.32	37,166.32	0.00	48,387.80	85,554.12-
554900 OTHER CONTRACTUAL SERVICE	670,000.00			0.00		670,000.00
Major Account 520000 Total	670,000.00	37,166.32	37,166.32	5.55	55,137.80	577,695.88
BUDGETED EXPENDITURES TOTAL	670,000.00	37,166.32	37,166.32	5.55	55,137.80	577,695.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	250,000.00			0.00	6,750.00	243,250.00
2 CASH FUNDS	420,000.00	98.91	98.91	.02	48,387.80	371,513.29
4 FEDERAL FUNDS		37,067.41	37,067.41	0.00		37,067.41-
BUDGETED EXPENDITURES TOTAL	670,000.00	37,166.32	37,166.32	5.55	55,137.80	577,695.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		98.91-	98.91-	0.00		98.91
Major Account 480000 Total	0.00	98.91-	98.91-	0.00	0.00	98.91
BUDGETED REVENUE TOTAL	0.00	98.91-	98.91-	0.00	0.00	98.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98.91-	98.91-	0.00		98.91
BUDGETED REVENUE TOTAL	0.00	98.91-	98.91-	0.00	0.00	98.91

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES		129,617.02	129,617.02	0.00	142,000.00	271,617.02-
Major Account 520000 Total	0.00	129,617.02	129,617.02	0.00	142,000.00	271,617.02-
BUDGETED EXPENDITURES TOTAL	0.00	129,617.02	129,617.02	0.00	142,000.00	271,617.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		129,617.02	129,617.02	0.00	142,000.00	271,617.02-
BUDGETED EXPENDITURES TOTAL	0.00	129,617.02	129,617.02	0.00	142,000.00	271,617.02-

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	8,904.00	8,904.00-
542500 ENG & ARCH SERVICES		687.00	687.00	0.00		687.00-
548501 TREE THINNING/CLEARING		7,282.50	7,282.50	0.00		7,282.50-
549600 CONSTRUCTION SERVICES		27,000.00	27,000.00	0.00	127,146.50	154,146.50-
554900 OTHER CONTRACTUAL SERVICE	325,000.00			0.00		325,000.00
Major Account 520000 Total	325,000.00	34,969.50	34,969.50	10.76	136,050.50	153,980.00
BUDGETED EXPENDITURES TOTAL	325,000.00	34,969.50	34,969.50	10.76	136,050.50	153,980.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	325,000.00	34,969.50	34,969.50	10.76	136,050.50	153,980.00
BUDGETED EXPENDITURES TOTAL	325,000.00	34,969.50	34,969.50	10.76	136,050.50	153,980.00

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		1,885.00	1,885.00	0.00		1,885.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	24,260.11	24,260.11-
549600 CONSTRUCTION SERVICES		2,353.54	2,353.54	0.00	4,801.60	7,155.14-
554900 OTHER CONTRACTUAL SERVICE	150,000.00			0.00		150,000.00
Major Account 520000 Total	150,000.00	4,238.54	4,238.54	2.83	29,061.71	116,699.75
BUDGETED EXPENDITURES TOTAL	150,000.00	4,238.54	4,238.54	2.83	29,061.71	116,699.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	150,000.00	4,238.54	4,238.54	2.83	29,061.71	116,699.75
BUDGETED EXPENDITURES TOTAL	150,000.00	4,238.54	4,238.54	2.83	29,061.71	116,699.75

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		1,015.57	1,015.57	0.00		1,015.57-
549600 CONSTRUCTION SERVICES				0.00	8,336.11	8,336.11-
554900 OTHER CONTRACTUAL SERVICE	75,000.00			0.00		75,000.00
Major Account 520000 Total	75,000.00	1,015.57	1,015.57	1.35	8,336.11	65,648.32
BUDGETED EXPENDITURES TOTAL	75,000.00	1,015.57	1,015.57	1.35	8,336.11	65,648.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00	1,015.57	1,015.57	1.35	8,336.11	65,648.32
BUDGETED EXPENDITURES TOTAL	75,000.00	1,015.57	1,015.57	1.35	8,336.11	65,648.32

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		3,668.34	3,668.34	0.00		3,668.34-
526102 LAND MAINT AND REPAIR		2,650.37	2,650.37	0.00		2,650.37-
534800 CONSTRUCTION & MAINT SUPPLIES		97.44	97.44	0.00		97.44-
549600 CONSTRUCTION SERVICES				0.00	23,501.32	23,501.32-
554900 OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
556100 INSURANCE EXPENSE		2,500.00	2,500.00	0.00		2,500.00-
Major Account 520000 Total	100,000.00	8,916.15	8,916.15	8.92	23,501.32	67,582.53
BUDGETED EXPENDITURES TOTAL	100,000.00	8,916.15	8,916.15	8.92	23,501.32	67,582.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	100,000.00	8,916.15	8,916.15	8.92	23,501.32	67,582.53
BUDGETED EXPENDITURES TOTAL	100,000.00	8,916.15	8,916.15	8.92	23,501.32	67,582.53

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
554900 OTHER CONTRACTUAL SERVICE		4,250.00	4,250.00	0.00		4,250.00-
556100 INSURANCE EXPENSE		7,500.00	7,500.00	0.00		7,500.00-
Major Account 520000 Total	50,000.00	11,750.00	11,750.00	23.50	0.00	38,250.00
BUDGETED EXPENDITURES TOTAL	50,000.00	11,750.00	11,750.00	23.50	0.00	38,250.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	50,000.00	11,750.00	11,750.00	23.50		38,250.00
BUDGETED EXPENDITURES TOTAL	50,000.00	11,750.00	11,750.00	23.50	0.00	38,250.00

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		9,254.89	9,254.89	0.00		9,254.89-
549600 CONSTRUCTION SERVICES				0.00	610.00	610.00-
Major Account 520000 Total	0.00	9,254.89	9,254.89	0.00	610.00	9,864.89-
BUDGETED EXPENDITURES TOTAL	0.00	9,254.89	9,254.89	0.00	610.00	9,864.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		9,254.89	9,254.89	0.00	10.00	9,264.89-
4 FEDERAL FUNDS				0.00	600.00	600.00-
BUDGETED EXPENDITURES TOTAL	0.00	9,254.89	9,254.89	0.00	610.00	9,864.89-

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		47.25	47.25	0.00		47.25-
542500 ENG & ARCH SERVICES		21,065.40	21,065.40	0.00	407,639.11	428,704.51-
549600 CONSTRUCTION SERVICES		72,661.89	72,661.89	0.00	258,568.61	331,230.50-
554900 OTHER CONTRACTUAL SERVICE	3,750,000.00			0.00		3,750,000.00
Major Account 520000 Total	3,750,000.00	93,774.54	93,774.54	2.50	666,207.72	2,990,017.74
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		10,000.00	10,000.00	0.00		10,000.00-
Major Account 590000 Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED EXPENDITURES TOTAL	3,750,000.00	103,774.54	103,774.54	2.77	666,207.72	2,980,017.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,750,000.00	103,774.54	103,774.54	2.77	666,207.72	2,980,017.74
BUDGETED EXPENDITURES TOTAL	3,750,000.00	103,774.54	103,774.54	2.77	666,207.72	2,980,017.74

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,546,395.99	126,152.30	126,152.30	4.95	75,117.60	2,345,126.09
512100	VACATION LEAVE EXPENSE	1,401.49	13,342.93	13,342.93	952.05	5,977.84	17,919.28-
512200	SICK LEAVE EXPENSE	513.72	5,211.74	5,211.74	1014.51	3,275.64	7,973.66-
512300	HOLIDAY LEAVE EXPENSE	966.55	7,573.78	7,573.78	783.59		6,607.23-
	Personal Services Subtotal	2,549,277.75	152,280.75	152,280.75	5.97	0.00	2,312,625.92
515100	RETIREMENT PLANS EXPENSE	194,345.40	11,402.79	11,402.79	5.87	6,317.73	176,624.88
515200	FICA EXPENSE	168,145.00	10,678.64	10,678.64	6.35	5,919.04	151,547.32
515400	LIFE & ACCIDENT INS EXP	519.34	40.28	40.28	7.76		479.06
515500	HEALTH INSURANCE EXPENSE	395,490.91	26,019.96	26,019.96	6.58		369,470.95
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	550.00	429.00	429.00	78.00		121.00
516500	WORKERS COMP PREMIUMS	15,102.00			0.00		15,102.00
519100	OTHER PERSONAL SERV EXP	150.00			0.00		150.00
	Major Account 510000 Total	3,325,580.40	200,851.42	200,851.42	6.04	12,236.77	3,028,121.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,100.00	960.55	960.55	7.33		12,139.45
521200	COMM EXP-VOICE/DATA	17,020.00	2,706.56	2,706.56	15.90		14,313.44
521290	COM EXPENSE - DATA ONLY	6,220.00	493.50	493.50	7.93		5,726.50
521500	PUBLICATION & PRINT EXPENSE	19,837.50	236.50	236.50	1.19		19,601.00
521900	AWARDS EXPENSE	350.00			0.00		350.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	4,030.00	4,030.00	44.78		4,970.00
522200	CONFERENCE REGISTRATION	5,100.00	953.00	953.00	18.69		4,147.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	587,960.00	47,338.07	47,338.07	8.05		540,621.93
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527400	REPAIRS & MAINT-DATA PROC	4,500.00	2,252.12	2,252.12	50.05		2,247.88
527401	ONLINE DATABASE CHARGES	5,000.00			0.00		5,000.00
527402	MICROFILM CHARGES	3,000.00			0.00		3,000.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	56,655.46	1,638.27	1,638.27	2.89		55,017.19

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533100	HOUSEHOLD & INSTIT EXP	900.00	899.96	899.96	100.00		.04
533900	FOOD EXPENSE	1,450.00			0.00		1,450.00
534600	ED & RECREATIONAL SUP EX	1,019.14	38.24	38.24	3.75		980.90
539500	PURCHASING CARD SUSPENSE		5,487.49-	5,487.49-	0.00		5,487.49
541100	ACCTG & AUDITING SERVICES	4,800.00			0.00		4,800.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	750.00			0.00		750.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00			0.00		26,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	324.95	324.95	10.83		2,675.05
555200	SOFTWARE - NEW PURCHASES	3,000.00	599.98	599.98	20.00		2,400.02
556100	INSURANCE EXPENSE	550.00			0.00		550.00
559100	OTHER OPERATING EXP	3,580.00			0.00		3,580.00
559101	OCLC CHARGES	12,000.00			0.00		12,000.00
	Major Account 520000 Total	790,892.10	56,984.21	56,984.21	7.21	0.00	733,907.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,500.00	2,707.95	2,707.95	16.41		13,792.05
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	4,000.00	1,433.00	1,433.00	35.83		2,567.00
573100	STATE-OWNED TRANSPORT	8,650.00	1,261.22	1,261.22	14.58		7,388.78
574500	PERSONAL VEHICLE MILEAGE	6,650.00	162.44	162.44	2.44		6,487.56
574600	CONTRACTUAL SERV - TRAVEL EXP	15,700.00	442.64	442.64	2.82		15,257.36
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,635.00	257.55	257.55	15.75		1,377.45
	Major Account 570000 Total	54,235.00	6,264.80	6,264.80	11.55	0.00	47,970.20
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	11,000.00	3,725.15	3,725.15	33.87		7,274.85
587800	SEE CHART OF ACCOUNTS	48,555.22	16,386.25-	16,386.25-	33.75-		64,941.47
	Major Account 580000 Total	69,555.22	12,661.10-	12,661.10-	18.20-	0.00	82,216.32
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		2,958.97	2,958.97	0.00		2,958.97-
599100	OTHER GOVERNMENT AID	38,893.61	9,106.65	9,106.65	23.41		29,786.96

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	38,893.61	12,065.62	12,065.62	31.02	0.00	26,827.99
BUDGETED EXPENDITURES TOTAL	4,279,156.33	263,504.95	263,504.95	6.16	12,236.77	3,919,043.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,995,179.22	167,281.94	167,281.94	5.59	62,658.90	2,765,238.38
2 CASH FUNDS	79,657.22	13,667.17	13,667.17	17.16	1,242.47	64,747.58
4 FEDERAL FUNDS	1,204,319.89	82,555.84	82,555.84	6.85	32,706.48	1,089,057.57
BUDGETED EXPENDITURES TOTAL	4,279,156.33	263,504.95	263,504.95	6.16	96,607.85	3,919,043.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		150,000.00-	150,000.00-	0.00		150,000.00
Major Account 460000 Total	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		192.50-	192.50-	0.00		192.50
472100 SALE OF SUP & MAT		10.08-	10.08-	0.00		10.08
Major Account 470000 Total	0.00	202.58-	202.58-	0.00	0.00	202.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100.70-	100.70-	0.00		100.70
484500 REIMB NON-GOVT SOURCES		172.56-	172.56-	0.00		172.56
Major Account 480000 Total	0.00	273.26-	273.26-	0.00	0.00	273.26
BUDGETED REVENUE TOTAL	0.00	150,475.84-	150,475.84-	0.00	0.00	150,475.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		172.56-	172.56-	0.00		172.56
2 CASH FUNDS		303.28-	303.28-	0.00		303.28
4 FEDERAL FUNDS		150,000.00-	150,000.00-	0.00		150,000.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	150,475.84-	150,475.84-	0.00	0.00	150,475.84
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		223.02-	223.02-	0.00		223.02
484100 OPERATING DONATIONS & CO		50.00-	50.00-	0.00		50.00
Major Account 480000 Total	0.00	273.02-	273.02-	0.00	0.00	273.02
UNBUDGETED REVENUE TOTAL	0.00	273.02-	273.02-	0.00	0.00	273.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		273.02-	273.02-	0.00		273.02
UNBUDGETED REVENUE TOTAL	0.00	273.02-	273.02-	0.00	0.00	273.02

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	470,000.00			0.00		470,000.00
599100 OTHER GOVERNMENT AID	1,485,495.25	84,535.23	84,535.23	5.69		1,400,960.02
Major Account 590000 Total	1,955,495.25	84,535.23	84,535.23	4.32	0.00	1,870,960.02
BUDGETED EXPENDITURES TOTAL	1,955,495.25	84,535.23	84,535.23	4.32	0.00	1,870,960.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,331,015.00	37,277.43	37,277.43	2.80		1,293,737.57
4 FEDERAL FUNDS	624,480.25	47,257.80	47,257.80	7.57		577,222.45
BUDGETED EXPENDITURES TOTAL	1,955,495.25	84,535.23	84,535.23	4.32	0.00	1,870,960.02
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 460000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		250,000.00-	250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	651,680.00	38,417.52	38,417.52	5.90	23,537.23	589,725.25
511300	OVERTIME PAYMENTS		382.59	382.59	0.00	420.85	803.44-
512100	VACATION LEAVE EXPENSE		4,689.13	4,689.13	0.00	1,452.98	6,142.11-
512200	SICK LEAVE EXPENSE		1,758.79	1,758.79	0.00	637.33	2,396.12-
512300	HOLIDAY LEAVE EXPENSE		2,260.58	2,260.58	0.00		2,260.58-
	Personal Services Subtotal	651,680.00	47,508.61	47,508.61	7.29	0.00	578,123.00
515100	RETIREMENT PLANS EXPENSE	48,878.00	3,485.45	3,485.45	7.13	1,910.91	43,481.64
515200	FICA EXPENSE	49,814.00	3,381.40	3,381.40	6.79	1,853.51	44,579.09
515400	LIFE & ACCIDENT INS EXP	527.00	16.32	16.32	3.10		510.68
515500	HEALTH INSURANCE EXPENSE	90,620.00	7,259.00	7,259.00	8.01		83,361.00
516300	EMPLOYEE ASSISTANCE PRO	270.00	154.00	154.00	57.04		116.00
516500	WORKERS COMP PREMIUMS	5,153.00			0.00		5,153.00
	Major Account 510000 Total	846,942.00	61,804.78	61,804.78	7.30	3,764.42	755,324.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,991.00	1,407.12	1,407.12	4.02		33,583.88
521200	COMM EXP-VOICE/DATA	14,000.00	985.11	985.11	7.04		13,014.89
521400	DATA PROCESSING EXPENSE	28,290.00	1,110.55	1,110.55	3.93		27,179.45
521500	PUBLICATION & PRINT EXPENSE	38,430.00	19.85	19.85	.05		38,410.15
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00			0.00		2,100.00
522200	CONFERENCE REGISTRATION	6,000.00	199.00	199.00	3.32		5,801.00
522800	E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	32,400.00	2,336.26	2,336.26	7.21		30,063.74
524900	RENT EXP-DUPR SURCHARGE	14,000.00	1,035.47	1,035.47	7.40		12,964.53
525100	RENT EXP-OFFICE EQUIP	11,000.00			0.00		11,000.00
527100	REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	19,900.00	403.48	403.48	2.03		19,496.52
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	4,229.00			0.00		4,229.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	22,000.00	1,312.81	1,312.81	5.97	552.00	20,135.19
542100	SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
556100	INSURANCE EXPENSE	700.00			0.00		700.00
559100	OTHER OPERATING EXP	60,449.97	166.55	166.55	.28		60,283.42
	Major Account 520000 Total	301,104.97	8,976.20	8,976.20	2.98	552.00	291,576.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	2,463.05	2,463.05	8.80		25,536.95
572100	COMMERCIAL TRANSPORTATION	16,000.00	1,109.00	1,109.00	6.93		14,891.00
573100	STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	10,900.00	512.96	512.96	4.71		10,387.04
575100	MISC TRAVEL EXPENSES	700.00	292.00	292.00	41.71		408.00
	Major Account 570000 Total	62,600.00	4,377.01	4,377.01	6.99	0.00	58,222.99
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	418,257.90			0.00		418,257.90
	Major Account 580000 Total	419,257.90	0.00	0.00	0.00	0.00	419,257.90
	BUDGETED EXPENDITURES TOTAL	1,629,904.87	75,157.99	75,157.99	4.61	4,316.42	1,524,382.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,525,116.90	74,934.80	74,934.80	4.91	30,364.81	1,419,817.29
2	CASH FUNDS	104,787.97	223.19	223.19	.21		104,564.78
	BUDGETED EXPENDITURES TOTAL	1,629,904.87	75,157.99	75,157.99	4.61	30,364.81	1,524,382.07

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454100	ALCOHOL TAX		1,533,013.56-	1,533,013.56-	0.00		1,533,013.56
454101	BEER TAX		1,234,799.00-	1,234,799.00-	0.00		1,234,799.00
	Major Account 450000 Total	0.00	2,767,812.56-	2,767,812.56-	0.00	0.00	2,767,812.56

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		769.38-	769.38-	0.00		769.38
472201 LICENSE PUBLICATION		270.00-	270.00-	0.00		270.00
472202 NON-LICENSE PUBLICATION		23.50-	23.50-	0.00		23.50
472203 KEG REGISTRATION		180.00-	180.00-	0.00		180.00
472206 ALCOHOL SERVER TRAINING PRGM		4,000.00-	4,000.00-	0.00		4,000.00
474108 SPECIAL DESIGNATED PERMIT		13,160.00-	13,160.00-	0.00		13,160.00
474111 DIRECT SHIPPER LICENSE		3,500.00-	3,500.00-	0.00		3,500.00
475100 REGISTRATION / LICENSE F		720.00-	720.00-	0.00		720.00
476100 OTHER LIC PERM & FEES		14,220.00-	14,220.00-	0.00		14,220.00
Major Account 470000 Total	0.00	36,842.88-	36,842.88-	0.00	0.00	36,842.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		153.12-	153.12-	0.00		153.12
485100 FINES FORFEITS & PENALTI		210.68-	210.68-	0.00		210.68
Major Account 480000 Total	0.00	363.80-	363.80-	0.00	0.00	363.80
BUDGETED REVENUE TOTAL	0.00	2,805,019.24-	2,805,019.24-	0.00	0.00	2,805,019.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,796,892.62-	2,796,892.62-	0.00		2,796,892.62
2 CASH FUNDS		8,126.62-	8,126.62-	0.00		8,126.62
BUDGETED REVENUE TOTAL	0.00	2,805,019.24-	2,805,019.24-	0.00	0.00	2,805,019.24
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 SHIPPER FEE		7,000.00-	7,000.00-	0.00		7,000.00
474109 FARM WINERY LIC FEE		250.00-	250.00-	0.00		250.00
474110 CRAFT BREWERY LIC FEE		500.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	7,750.00-	7,750.00-	0.00	0.00	7,750.00
480000 REVENUE - MISCELLANEOUS						

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		1,250.00-	1,250.00-	0.00		1,250.00
Major Account 480000 Total	0.00	1,250.00-	1,250.00-	0.00	0.00	1,250.00
UNBUDGETED REVENUE TOTAL	0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,000.00-	9,000.00-	0.00		9,000.00
UNBUDGETED REVENUE TOTAL	0.00	9,000.00-	9,000.00-	0.00	0.00	9,000.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	500,000.00	5,688.98	5,688.98	1.14	3,255.11	491,055.91
511300	OVERTIME PAYMENTS	20,000.00			0.00		20,000.00
511600	PER DIEM PAYMENTS	20,000.00			0.00		20,000.00
511800	COMP TIME PAYMENT	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE	20,000.00	3,289.86	3,289.86	16.45	1,947.23	14,762.91
512200	SICK LEAVE EXPENSE	12,000.00			0.00		12,000.00
512300	HOLIDAY LEAVE EXPENSE	12,000.00	518.97	518.97	4.32		11,481.03
512500	FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
	Personal Services Subtotal	595,900.00	9,497.81	9,497.81	1.59	0.00	581,199.85
515100	RETIREMENT PLANS EXPENSE	35,000.00	711.18	711.18	2.03	389.54	33,899.28
515200	FICA EXPENSE	25,000.00	672.05	672.05	2.69	367.98	23,959.97
515400	LIFE & ACCIDENT INS EXP	150.00	2.40	2.40	1.60		147.60
515500	HEALTH INSURANCE EXPENSE	40,000.00	1,111.88	1,111.88	2.78		38,888.12
516300	EMPLOYEE ASSISTANCE PRO	90.00	44.00	44.00	48.89		46.00
516500	WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
	Major Account 510000 Total	700,640.00	12,039.32	12,039.32	1.72	757.52	682,640.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	24.49	24.49	2.45		975.51
521200	COMM EXP-VOICE/DATA	11,500.00	406.90	406.90	3.54		11,093.10
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	6,558.00	522.90	522.90	7.97		6,035.10
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE		178.29	178.29	0.00		178.29-
525100	RENT EXP-OFFICE EQUIP	3,000.00			0.00		3,000.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	15.95	15.95	.40		3,984.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	24.10	24.10	2.41		975.90
535100	MEDICAL SUPPLIES	2,000.00			0.00		2,000.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,500.00			0.00		3,500.00
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
545000	LABORATORY SERVICES	216,000.00			0.00		216,000.00
554900	OTHER CONTRACTUAL SERVICE	350,226.00			0.00		350,226.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	25,000.00			0.00		25,000.00
	Major Account 520000 Total	646,484.00	1,172.63	1,172.63	.18	0.00	645,311.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,000.00			0.00		50,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00	870.40	870.40	14.51		5,129.60
574500	PERSONAL VEHICLE MILEAGE	25,000.00	597.52	597.52	2.39		24,402.48
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
	Major Account 570000 Total	83,000.00	1,467.92	1,467.92	1.77	0.00	81,532.08
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	160,000.00	7,878.96	7,878.96	4.92		152,121.04
	Major Account 590000 Total	160,000.00	7,878.96	7,878.96	4.92	0.00	152,121.04
	BUDGETED EXPENDITURES TOTAL	1,590,124.00	22,558.83	22,558.83	1.42	757.52	1,561,605.31
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,590,124.00	22,558.83	22,558.83	1.42	5,959.86	1,561,605.31
	BUDGETED EXPENDITURES TOTAL	1,590,124.00	22,558.83	22,558.83	1.42	5,959.86	1,561,605.31
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		41,183.87-	41,183.87-	0.00		41,183.87
	Major Account 450000 Total	0.00	41,183.87-	41,183.87-	0.00	0.00	41,183.87
	470000 REVENUE - SALES AND CHARGES						

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES		250.00-	250.00-	0.00		250.00
474102 FINGERPRINTING REVENUE		43.00-	43.00-	0.00		43.00
Major Account 470000 Total	0.00	293.00-	293.00-	0.00	0.00	293.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		344.35-	344.35-	0.00		344.35
Major Account 480000 Total	0.00	344.35-	344.35-	0.00	0.00	344.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9.30-	9.30-	0.00		9.30
Major Account 490000 Total	0.00	9.30-	9.30-	0.00	0.00	9.30
BUDGETED REVENUE TOTAL	0.00	41,830.52-	41,830.52-	0.00	0.00	41,830.52

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		41,830.52-	41,830.52-	0.00		41,830.52
BUDGETED REVENUE TOTAL	0.00	41,830.52-	41,830.52-	0.00	0.00	41,830.52

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		86,624.86	86,624.86	0.00		86,624.86-
	Personal Services Subtotal	0.00	86,624.86	86,624.86	0.00	0.00	86,624.86-
515200	FICA EXPENSE		6,379.73	6,379.73	0.00		6,379.73-
515400	LIFE & ACCIDENT INS EXP		6.72	6.72	0.00		6.72-
515500	HEALTH INSURANCE EXPENSE		6,837.60	6,837.60	0.00		6,837.60-
	Major Account 510000 Total	0.00	99,848.91	99,848.91	0.00	0.00	99,848.91-
BUDGETED EXPENDITURES TOTAL		0.00	99,848.91	99,848.91	0.00	0.00	99,848.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		99,848.91	99,848.91	0.00		99,848.91-
BUDGETED EXPENDITURES TOTAL		0.00	99,848.91	99,848.91	0.00	0.00	99,848.91-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		158,496.69	158,496.69	0.00		158,496.69-
511800	COMP TIME PAYMENT		241.99	241.99	0.00		241.99-
512100	VACATION LEAVE EXPENSE		10,260.76	10,260.76	0.00		10,260.76-
512200	SICK LEAVE EXPENSE		8,391.43	8,391.43	0.00		8,391.43-
512500	FUNERAL LEAVE EXPENSE		1,302.62	1,302.62	0.00		1,302.62-
	Personal Services Subtotal	0.00	178,693.49	178,693.49	0.00	0.00	178,693.49-
515100	RETIREMENT PLANS EXPENSE		13,380.71	13,380.71	0.00		13,380.71-
515200	FICA EXPENSE		12,525.02	12,525.02	0.00		12,525.02-
515400	LIFE & ACCIDENT INS EXP		41.28	41.28	0.00		41.28-
515500	HEALTH INSURANCE EXPENSE		29,765.98	29,765.98	0.00		29,765.98-
516300	EMPLOYEE ASSISTANCE PRO		561.00	561.00	0.00		561.00-
516400	UNEMPLOYM COMP INS EXP		372.00	372.00	0.00		372.00-
	Major Account 510000 Total	0.00	235,339.48	235,339.48	0.00	0.00	235,339.48-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		8,054.57	8,054.57	0.00		8,054.57-
521200	COMM EXP-VOICE/DATA		8,251.48	8,251.48	0.00		8,251.48-
521300	FREIGHT				0.00	115.49	115.49-
521400	DATA PROCESSING EXPENSE	91,407.00	5,846.43	5,846.43	6.40		85,560.57
521500	PUBLICATION & PRINT EXPENSE		1,491.66	1,491.66	0.00		1,491.66-
522100	DUES & SUBSCRIPTION EXPENSE		1,749.60	1,749.60	0.00		1,749.60-
522200	CONFERENCE REGISTRATION		2,217.00	2,217.00	0.00		2,217.00-
524600	RENT EXPENSE-BUILDINGS		50,056.02	50,056.02	0.00		50,056.02-
524601	RENT EXPENSE - PARKING		48.00	48.00	0.00		48.00-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	9,912.46	9,912.46-
527400	REPAIRS & MAINT-DATA PROC	1,800.00	115.00	115.00	6.39		1,685.00
527500	REPAIRS & MAINT-COMM EQUIP		155.95	155.95	0.00		155.95-
531100	OFFICE SUPPLIES EXPENSE		776.35	776.35	0.00		776.35-
532100	NON CAPITALIZED EQUIP PU		39.99	39.99	0.00	5,268.59	5,308.58-
532101	NON CAPITAL EQUIP	33,740.00			0.00		33,740.00
533100	HOUSEHOLD & INSTIT EXP		45.81	45.81	0.00		45.81-
534601	LAW BOOKS & REFERENCE MATERIAL		616.01	616.01	0.00		616.01-
541700	LEGAL RELATED EXPENSE		56.20	56.20	0.00		56.20-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	135,000.00	4,110.15	4,110.15	3.04	2,579.78	128,310.07
554900	OTHER CONTRACTUAL SERVICE		7,979.63	7,979.63	0.00		7,979.63-
555100	SOFTWARE RENEWAL/MAINT FEE	58,115.00	15,230.00	15,230.00	26.21	10,644.04	32,240.96
555200	SOFTWARE - NEW PURCHASES	15,000.00	120.00	120.00	.80		14,880.00
559100	OTHER OPERATING EXP		527.63	527.63	0.00	333.59	861.22-
	Major Account 520000 Total	335,062.00	107,487.48	107,487.48	32.08	28,853.95	198,720.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		431.08	431.08	0.00		431.08-
572100	COMMERCIAL TRANSPORTATION		496.49	496.49	0.00		496.49-
573100	STATE-OWNED TRANSPORT		476.02	476.02	0.00		476.02-
574500	PERSONAL VEHICLE MILEAGE		1,624.56	1,624.56	0.00		1,624.56-
	Major Account 570000 Total	0.00	3,028.15	3,028.15	0.00	0.00	3,028.15-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	4,424.00	4,424.00-
583300	COMPUTER EQUIP & SOFTWARE	38,045.00			0.00		38,045.00
	Major Account 580000 Total	38,045.00	0.00	0.00	0.00	4,424.00	33,621.00
	BUDGETED EXPENDITURES TOTAL	373,107.00	345,855.11	345,855.11	92.70	33,277.95	6,026.06-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	373,107.00	342,299.37	342,299.37	91.74	33,277.95	2,470.32-
4	FEDERAL FUNDS		3,555.74	3,555.74	0.00		3,555.74-
	BUDGETED EXPENDITURES TOTAL	373,107.00	345,855.11	345,855.11	92.70	33,277.95	6,026.06-

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471101	LSS FEES		2,460.00-	2,460.00-	0.00		2,460.00
472200	REPROD & PUBLICATIONS		5.00-	5.00-	0.00		5.00
474100	GENERAL BUSINESS FEES		400.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	2,865.00-	2,865.00-	0.00	0.00	2,865.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,775.44-	10,775.44-	0.00		10,775.44
484500 REIMB NON-GOVT SOURCES		133.53-	133.53-	0.00		133.53
Major Account 480000 Total	0.00	10,908.97-	10,908.97-	0.00	0.00	10,908.97
BUDGETED REVENUE TOTAL	0.00	13,773.97-	13,773.97-	0.00	0.00	13,773.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,773.97-	13,773.97-	0.00		13,773.97
BUDGETED REVENUE TOTAL	0.00	13,773.97-	13,773.97-	0.00	0.00	13,773.97
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		21,020.72	21,020.72	0.00		21,020.72-
592101 BOOKS		4,875.21	4,875.21	0.00		4,875.21-
592102 GENERAL SUPPLIES/TOOLS		283.76	283.76	0.00		283.76-
592103 SPECIAL SUPPLIES/TOOLS		198.08	198.08	0.00		198.08-
592104 SPECIAL FEES		40.00	40.00	0.00		40.00-
592106 MILEAGE		14,944.44	14,944.44	0.00		14,944.44-
592107 ROOM/BOARD		792.88	792.88	0.00		792.88-
592108 TUITION-PRIVATE		1,500.00	1,500.00	0.00		1,500.00-
592109 TUITION-STATE		22,779.42	22,779.42	0.00		22,779.42-
Major Account 590000 Total	0.00	66,434.51	66,434.51	0.00	0.00	66,434.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,434.51	66,434.51	0.00	0.00	66,434.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		66,434.51	66,434.51	0.00		66,434.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	66,434.51	66,434.51	0.00	0.00	66,434.51-
UNBUDGETED FUND TYPES - REVENUES						

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,092.33-	8,092.33-	0.00		8,092.33
Major Account 480000 Total	0.00	8,092.33-	8,092.33-	0.00	0.00	8,092.33
UNBUDGETED REVENUE TOTAL	0.00	8,092.33-	8,092.33-	0.00	0.00	8,092.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,092.33-	8,092.33-	0.00		8,092.33
UNBUDGETED REVENUE TOTAL	0.00	8,092.33-	8,092.33-	0.00	0.00	8,092.33

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,259,955.00	148,405.26	148,405.26	6.57		2,111,549.74
511106	INTERMITTENT SALARIES	530,000.00	23,664.11	23,664.11	4.46	20,744.35	485,591.54
511800	COMP TIME PAYMENT		14,051.44	14,051.44	0.00		14,051.44-
512100	VACATION LEAVE EXPENSE		8,638.59	8,638.59	0.00		8,638.59-
512200	SICK LEAVE EXPENSE		1,946.44	1,946.44	0.00		1,946.44-
512300	HOLIDAY LEAVE EXPENSE		3,183.95	3,183.95	0.00		3,183.95-
512500	FUNERAL LEAVE EXPENSE		1,347.85	1,347.85	0.00		1,347.85-
	Personal Services Subtotal	2,789,955.00	201,237.64	201,237.64	7.21	0.00	2,567,973.01
515100	RETIREMENT PLANS EXPENSE	184,396.00	13,298.71	13,298.71	7.21		171,097.29
515200	FICA EXPENSE	224,705.00	14,352.00	14,352.00	6.39	1,586.94	208,766.06
515400	LIFE & ACCIDENT INS EXP	760.00	49.92	49.92	6.57		710.08
515500	HEALTH INSURANCE EXPENSE	539,928.00	41,791.42	41,791.42	7.74		498,136.58
516100	EMPLOYEE RELOCATION	22,500.00			0.00		22,500.00
516500	WORKERS COMP PREMIUMS	32,410.00			0.00		32,410.00
	Major Account 510000 Total	3,794,654.00	270,729.69	270,729.69	7.13	1,586.94	3,501,593.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	3,212.20	3,212.20	10.36		27,787.80
521200	COMM EXP-VOICE/DATA	19,600.00	1,488.30	1,488.30	7.59		18,111.70
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300	FREIGHT	11,660.00	1,004.21	1,004.21	8.61		10,655.79
521400	DATA PROCESSING EXPENSE	1,825.00			0.00		1,825.00
521500	PUBLICATION & PRINT EXPENSE	57,535.00	27.85	27.85	.05		57,507.15
521900	AWARDS EXPENSE	1,050.00			0.00		1,050.00
522100	DUES & SUBSCRIPTION EXPENSE	329.05			0.00		329.05
522200	CONFERENCE REGISTRATION	1,161.00			0.00		1,161.00
522500	EMPLOYEE MOVING EXPENSE	20,000.00			0.00		20,000.00
523201	NATURAL GAS	3,000.00	29.30	29.30	.98		2,970.70
523202	ELECTRICITY	4,000.00	324.12	324.12	8.10		3,675.88
523203	WATER	334.73			0.00		334.73
523204	SEWER	94.90	3.77	3.77	3.97		91.13
523500	PROMPT PAY INTEREST	40.00			0.00		40.00
523600	INTEREST EXPENSE		26.56	26.56	0.00		26.56-

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	22,500.00	1,802.87	1,802.87	8.01		20,697.13
525100	RENT EXP-OFFICE EQUIP	3,426.50	597.00	597.00	17.42		2,829.50
525400	RENT EXP-COMM EQUIP	30.00			0.00		30.00
526100	REPAIRS & MAINT-REAL PROPERTY	90.00			0.00		90.00
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527200	REP & MAINT-MOTOR VEHICL	2,763.32			0.00		2,763.32
527400	REPAIRS & MAINT-DATA PROC	531.02			0.00		531.02
527500	REPAIRS & MAINT-COMM EQUIP	1,700.00			0.00		1,700.00
527800	REP & MAINT-OTHER PROPER	1,560.00			0.00		1,560.00
527879	BLADE SHARPENING	500.00	24.00	24.00	4.80		476.00
531100	OFFICE SUPPLIES EXPENSE	17,728.00	349.18	349.18	1.97		17,378.82
532100	NON CAPITALIZED EQUIP PU	748.00			0.00		748.00
533100	HOUSEHOLD & INSTIT EXP	895.60	70.64	70.64	7.89		824.96
533132	UNIFORMS	2,100.00	50.75	50.75	2.42		2,049.25
533135	CLEANING SUPPLIES	103.26			0.00		103.26
533900	FOOD EXPENSE	25.00			0.00		25.00
534500	AGRICULTURAL SUPPLIES EXP	2,700.00			0.00		2,700.00
534600	ED & RECREATIONAL SUP EX	4,350.00			0.00		4,350.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,200.00			0.00		2,200.00
538100	VEHICLE & EQUIP SUPP EXP	1,300.00			0.00		1,300.00
538182	OIL	900.00			0.00		900.00
538183	GREASE	41.00			0.00		41.00
538184	FLUIDS	156.00			0.00		156.00
538185	GASOLINE	19,836.50	1,102.24	1,102.24	5.56		18,734.26
538187	TIRES	5,500.00			0.00		5,500.00
541100	ACCTG & AUDITING SERVICES	4,169.00			0.00		4,169.00
541500	LEGAL SERVICES EXPENSE	17,625.00	5,802.44	5,802.44	32.92		11,822.56
541700	LEGAL RELATED EXPENSE	14,070.00			0.00		14,070.00
543100	IT CONSULTING-APPLICATIONS	5,200.00			0.00		5,200.00
543200	IT CONSULTING-HW/SW SUPP	8,200.00			0.00		8,200.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	14,460.00	75.00	75.00	.52		14,385.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,400.00	40.00	40.00	2.86		1,360.00
548600	PEST CONTROL	232.00			0.00		232.00
548700	REFUSE/RECYCLING	550.00	99.00	99.00	18.00		451.00
548800	FIRE EXTINGUISHERS	50.00			0.00		50.00
548900	WEED CONTROL	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	5,000.00	663.64	663.64	13.27		4,336.36
555100	SOFTWARE RENEWAL/MAINT FEE	4,888.00			0.00		4,888.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	17,659.01			0.00		17,659.01
556100	INSURANCE EXPENSE	1,317.00			0.00		1,317.00
556300	SURETY & NOTARY BONDS	699.31			0.00		699.31
559100	OTHER OPERATING EXP	53,500.00	109.23	109.23	.20		53,390.77
	Major Account 520000 Total	396,433.20	16,902.30	16,902.30	4.26	0.00	379,530.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,662.00	309.72	309.72	3.21		9,352.28
571900	MEALS-ONE DAY TRAVEL	104.00			0.00		104.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	511,000.00	30,610.71	30,610.71	5.99		480,389.29
575100	MISC TRAVEL EXPENSES	1,050.00	3.00	3.00	.29		1,047.00
	Major Account 570000 Total	523,816.00	30,923.43	30,923.43	5.90	0.00	492,892.57
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	13,000.00	1,800.00	1,800.00	13.85		11,200.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,200.00			0.00		5,200.00
583300	COMPUTER EQUIP & SOFTWARE	8,000.00			0.00		8,000.00
583600	COMMUN. & ELECTRONIC EQ	23,000.00			0.00		23,000.00
584200	VEHICLES & VEHICLE EQ	110,600.00			0.00		110,600.00
	Major Account 580000 Total	159,800.00	1,800.00	1,800.00	1.13	0.00	158,000.00
	BUDGETED EXPENDITURES TOTAL	4,874,703.20	320,355.42	320,355.42	6.57	1,586.94	4,532,016.49

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,874,703.20	320,355.42	320,355.42	6.57	22,331.29	4,532,016.49
	BUDGETED EXPENDITURES TOTAL	4,874,703.20	320,355.42	320,355.42	6.57	22,331.29	4,532,016.49

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		190,547.50-	190,547.50-	0.00		190,547.50
474101	SURCHARGE		8,882.52-	8,882.52-	0.00		8,882.52

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474112	BRANDS-NEW		3,370.00-	3,370.00-	0.00		3,370.00
474113	BRANDS-RENEWAL		9,935.00-	9,935.00-	0.00		9,935.00
474114	BRANDS-TRANSFER		2,240.00-	2,240.00-	0.00		2,240.00
474115	BRANDS-DUPLICATE CERTIFIC		4.00-	4.00-	0.00		4.00
	Major Account 470000 Total	0.00	214,979.02-	214,979.02-	0.00	0.00	214,979.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,274.64-	2,274.64-	0.00		2,274.64
484500	REIMB NON-GOVT SOURCES		1,292.72-	1,292.72-	0.00		1,292.72
486600	SEE CHART OF ACCOUNTS		551.00	551.00	0.00		551.00-
	Major Account 480000 Total	0.00	3,016.36-	3,016.36-	0.00	0.00	3,016.36
	BUDGETED REVENUE TOTAL	0.00	217,995.38-	217,995.38-	0.00	0.00	217,995.38
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		217,995.38-	217,995.38-	0.00		217,995.38
	BUDGETED REVENUE TOTAL	0.00	217,995.38-	217,995.38-	0.00	0.00	217,995.38

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	478,900.00	23,920.48	23,920.48	4.99	14,064.28	440,915.24
512100	VACATION LEAVE EXPENSE		4,037.84	4,037.84	0.00	2,138.08	6,175.92-
512200	SICK LEAVE EXPENSE		661.16	661.16	0.00	463.96	1,125.12-
512300	HOLIDAY LEAVE EXPENSE		1,541.09	1,541.09	0.00		1,541.09-
512500	FUNERAL LEAVE EXPENSE		374.26	374.26	0.00		374.26-
	Personal Services Subtotal	478,900.00	30,534.83	30,534.83	6.38	0.00	431,698.85
515100	RETIREMENT PLANS EXPENSE	31,828.00	2,286.46	2,286.46	7.18	1,247.97	28,293.57
515200	FICA EXPENSE	30,479.00	2,158.31	2,158.31	7.08	1,177.29	27,143.40
515400	LIFE & ACCIDENT INS EXP	103.00	8.64	8.64	8.39		94.36
515500	HEALTH INSURANCE EXPENSE	73,033.00	6,176.52	6,176.52	8.46		66,856.48
516300	EMPLOYEE ASSISTANCE PRO	135.00	99.00	99.00	73.33		36.00
516400	UNEMPLOYM COMP INS EXP	633.00	66.33	66.33	10.48		566.67
516500	WORKERS COMP PREMIUMS	3,900.00			0.00		3,900.00
	Major Account 510000 Total	619,011.00	41,330.09	41,330.09	6.68	2,425.26	558,589.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,511.00	145.06	145.06	3.22		4,365.94
521200	COMM EXP-VOICE/DATA	3,959.00	338.50	338.50	8.55		3,620.50
521500	PUBLICATION & PRINT EXPENSE	8,446.00			0.00		8,446.00
521900	AWARDS EXPENSE	176.00			0.00		176.00
522100	DUES & SUBSCRIPTION EXPENSE	853.00			0.00		853.00
522200	CONFERENCE REGISTRATION	1,202.00	100.00	100.00	8.32		1,102.00
524600	RENT EXPENSE-BUILDINGS	9,436.00	664.69	664.69	7.04		8,771.31
524900	RENT EXP-DUPR SURCHARGE	3,705.00	307.41	307.41	8.30		3,397.59
527200	REP & MAINT-MOTOR VEHICL	1,030.00			0.00		1,030.00
531100	OFFICE SUPPLIES EXPENSE	1,301.00	36.26	36.26	2.79		1,264.74
541100	ACCTG & AUDITING SERVICES	960.00			0.00		960.00
541700	LEGAL RELATED EXPENSE	24,190.00	2,000.00	2,000.00	8.27		22,190.00
542100	SOS TEMP SERV-PERSONNEL	2,700.00			0.00		2,700.00
543100	IT CONSULTING-APPLICATIONS	3,750.00	461.39	461.39	12.30		3,288.61
556100	INSURANCE EXPENSE	35.00			0.00		35.00
556300	SURETY & NOTARY BONDS	46.00			0.00		46.00
559100	OTHER OPERATING EXP	478.00	40.86	40.86	8.55		437.14

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	66,778.00	4,094.17	4,094.17	6.13	0.00	62,683.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,159.00	197.56	197.56	1.77		10,961.44
572100	COMMERCIAL TRANSPORTATION	3,420.00	437.50	437.50	12.79		2,982.50
573100	STATE-OWNED TRANSPORT	48,963.00	1,336.97	1,336.97	2.73		47,626.03
574500	PERSONAL VEHICLE MILEAGE	5,086.30			0.00		5,086.30
575100	MISC TRAVEL EXPENSES	84.00			0.00		84.00
	Major Account 570000 Total	68,712.30	1,972.03	1,972.03	2.87	0.00	66,740.27
	BUDGETED EXPENDITURES TOTAL	754,501.30	47,396.29	47,396.29	6.28	2,425.26	688,013.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	754,501.30	47,396.29	47,396.29	6.28	19,091.58	688,013.43
	BUDGETED EXPENDITURES TOTAL	754,501.30	47,396.29	47,396.29	6.28	19,091.58	688,013.43
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,232.50-	5,232.50-	0.00		5,232.50
475102	DEALER LICENSES		1,575.00-	1,575.00-	0.00		1,575.00
475104	SALESMAN LICENSES		3,160.00-	3,160.00-	0.00		3,160.00
475107	FACTORY REP LICENSES		140.00-	140.00-	0.00		140.00
475111	WRECKER & SALVAGE LIC		70.00-	70.00-	0.00		70.00
475117	SPECIAL PERMIT		950.00-	950.00-	0.00		950.00
475118	TRAILER DEALER LIC		450.00-	450.00-	0.00		450.00
	Major Account 470000 Total	0.00	11,577.50-	11,577.50-	0.00	0.00	11,577.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,113.57-	1,113.57-	0.00		1,113.57
	Major Account 480000 Total	0.00	1,113.57-	1,113.57-	0.00	0.00	1,113.57
	BUDGETED REVENUE TOTAL	0.00	12,691.07-	12,691.07-	0.00	0.00	12,691.07

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,691.07-	12,691.07-	0.00		12,691.07
BUDGETED REVENUE TOTAL	0.00	12,691.07-	12,691.07-	0.00	0.00	12,691.07
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,000.00-	4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,000.00-	4,000.00-	0.00		4,000.00
UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	563,117.66	32,204.10	32,204.10	5.72	17,384.36	513,529.20
511600	PER DIEM PAYMENTS	11,538.25	500.00	500.00	4.33	550.00	10,488.25
512100	VACATION LEAVE EXPENSE		7,003.88	7,003.88	0.00	3,466.11	10,469.99-
512200	SICK LEAVE EXPENSE		917.68	917.68	0.00	506.44	1,424.12-
512500	FUNERAL LEAVE EXPENSE		840.00	840.00	0.00	924.00	1,764.00-
	Personal Services Subtotal	574,655.91	41,465.66	41,465.66	7.22	924.00	510,359.34
515100	RETIREMENT PLANS EXPENSE	42,057.60	3,067.58	3,067.58	7.29	1,668.45	37,321.57
515200	FICA EXPENSE	40,777.17	2,925.64	2,925.64	7.17	1,610.99	36,240.54
515400	LIFE & ACCIDENT INS EXP	127.00	10.56	10.56	8.31		116.44
515500	HEALTH INSURANCE EXPENSE	100,980.00	8,412.40	8,412.40	8.33		92,567.60
516300	EMPLOYEE ASSISTANCE PRO	121.00	121.00	121.00	100.00		
516500	WORKERS COMP PREMIUMS	5,054.00			0.00		5,054.00
	Major Account 510000 Total	763,772.68	56,002.84	56,002.84	7.33	4,203.44	681,659.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,500.00	1,535.03	1,535.03	5.03		28,964.97
521200	COMM EXP-VOICE/DATA	18,140.00	4,897.19	4,897.19	27.00		13,242.81
521400	DATA PROCESSING EXPENSE	15,000.00	5,799.90	5,799.90	38.67		9,200.10
521500	PUBLICATION & PRINT EXPENSE	30,250.00	1,262.85	1,262.85	4.17		28,987.15
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00			0.00		2,400.00
522200	CONFERENCE REGISTRATION	6,110.00			0.00		6,110.00
524600	RENT EXPENSE-BUILDINGS	47,092.00	3,924.29	3,924.29	8.33		43,167.71
524700	RENT EXP-OTHER REAL PROP	2,000.00	200.00	200.00	10.00		1,800.00
525100	RENT EXP-OFFICE EQUIP	360.00	30.00	30.00	8.33		330.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,300.00	1,190.84	1,190.84	22.47		4,109.16
533900	FOOD EXPENSE	650.00	52.80	52.80	8.12		597.20
541100	ACCTG & AUDITING SERVICES	1,733.00			0.00		1,733.00
541500	LEGAL SERVICES EXPENSE	126,000.00	20,099.00	20,099.00	15.95		105,901.00
541700	LEGAL RELATED EXPENSE	2,400.00	929.56	929.56	38.73		1,470.44
543100	IT CONSULTING-APPLICATIONS	13,377.87			0.00		13,377.87
547100	EDUCATIONAL SERVICES	72,000.00	5,934.00	5,934.00	8.24		66,066.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	60,000.00	2,013.19	2,013.19	3.36		57,986.81
555100	SOFTWARE RENEWAL/MAINT FEE	3,060.00			0.00		3,060.00
556100	INSURANCE EXPENSE	105.00			0.00		105.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	34,380.00	152.97	152.97	.44		34,227.03
	Major Account 520000 Total	471,697.87	48,021.62	48,021.62	10.18	0.00	423,676.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	272.96	272.96	1.25		21,602.04
572100	COMMERCIAL TRANSPORTATION	5,350.00			0.00		5,350.00
573100	STATE-OWNED TRANSPORT	23,500.00	1,083.45	1,083.45	4.61		22,416.55
574500	PERSONAL VEHICLE MILEAGE	6,600.00	355.04	355.04	5.38		6,244.96
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	58,075.00	1,711.45	1,711.45	2.95	0.00	56,363.55
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	865.00	865.00	865.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	3,010.00	510.78	510.78	16.97		2,499.22
	Major Account 580000 Total	3,875.00	1,375.78	1,375.78	35.50	0.00	2,499.22
	BUDGETED EXPENDITURES TOTAL	1,297,420.55	107,111.69	107,111.69	8.26	4,203.44	1,164,198.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,297,420.55	107,111.69	107,111.69	8.26	26,110.35	1,164,198.51
	BUDGETED EXPENDITURES TOTAL	1,297,420.55	107,111.69	107,111.69	8.26	26,110.35	1,164,198.51
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS	800.00-	66.50-	66.50-	8.31		733.50-
474120	SALESPERSON TRANSFER FEES	15,000.00-	3,300.00-	3,300.00-	22.00		11,700.00-
474130	BROKER TRANSFER FEES	4,500.00-	600.00-	600.00-	13.33		3,900.00-
474140	PROFESSIONAL CORP	9,000.00-	625.00-	625.00-	6.94		8,375.00-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474150	LTD. LIABILITY CO	7,800.00-	725.00-	725.00-	9.29		7,075.00-
474160	CERTIFICATION OF LICENSURE	3,000.00-	175.00-	175.00-	5.83		2,825.00-
475120	NEW BROKER LICENSE FEE	9,360.00-	650.00-	650.00-	6.94		8,710.00-
475130	NEW SALESPRSN LICENSE FEE	35,000.00-	3,600.00-	3,600.00-	10.29		31,400.00-
475150	NEW BRANCH OFFICE FEES	1,500.00-	400.00-	400.00-	26.67		1,100.00-
475160	BROKER RENEWAL FEES	201,240.00-	260.00-	260.00-	.13		200,980.00-
475170	SALESPERSON RENEWAL FEES	381,800.00-	1,400.00-	1,400.00-	.37		380,400.00-
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-			0.00		5,500.00-
475210	RETIREMENT HOME FEES	3,600.00-			0.00		3,600.00-
475220	PROMOTIONAL LAND REG	32,045.00-	4,160.00-	4,160.00-	12.98		27,885.00-
475240	RENEWAL MEMB CAMP REG	600.00-			0.00		600.00-
475270	RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320	EXAMINATION FEES	126,000.00-	17,100.00-	17,100.00-	13.57		108,900.00-
475340	APPLICATION FEE	71,280.00-	10,260.00-	10,260.00-	14.39		61,020.00-
	Major Account 470000 Total	908,225.00-	43,321.50-	43,321.50-	4.77	0.00	864,903.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	1,723.97-	1,723.97-	11.49		13,276.03-
485910	OTHER FINES, FOR & PENALTY	13,425.00-	1,400.00-	1,400.00-	10.43		12,025.00-
486500	MISCELLANEOUS ADJUSTMENT		150.00	150.00	0.00		150.00-
	Major Account 480000 Total	28,425.00-	2,973.97-	2,973.97-	10.46	0.00	25,451.03-
	BUDGETED REVENUE TOTAL	936,650.00-	46,295.47-	46,295.47-	4.94	0.00	890,354.53-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	936,650.00-	46,295.47-	46,295.47-	4.94		890,354.53-
	BUDGETED REVENUE TOTAL	936,650.00-	46,295.47-	46,295.47-	4.94	0.00	890,354.53-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		2,500.00-	2,500.00-	0.00		2,500.00
	Major Account 480000 Total	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
	UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-	2,500.00-	0.00		2,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,893.37	4,893.37	0.00	2,760.16	7,653.53-
512200	SICK LEAVE EXPENSE		115.40	115.40	0.00	126.94	242.34-
512300	HOLIDAY LEAVE EXPENSE		264.91	264.91	0.00		264.91-
	Personal Services Subtotal	0.00	5,273.68	5,273.68	0.00	0.00	8,160.78-
515100	RETIREMENT PLANS EXPENSE		394.92	394.92	0.00	216.21	611.13-
515200	FICA EXPENSE		363.38	363.38	0.00	198.83	562.21-
515400	LIFE & ACCIDENT INS EXP		1.92	1.92	0.00		1.92-
515500	HEALTH INSURANCE EXPENSE		1,494.64	1,494.64	0.00		1,494.64-
	Major Account 510000 Total	0.00	7,528.54	7,528.54	0.00	415.04	10,830.68-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		285.39	285.39	0.00		285.39-
521400	DATA PROCESSING EXPENSE		101.06	101.06	0.00		101.06-
522200	CONFERENCE REGISTRATION		430.00	430.00	0.00		430.00-
524600	RENT EXPENSE-BUILDINGS		455.19	455.19	0.00		455.19-
524900	RENT EXP-DUPR SURCHARGE		139.13	139.13	0.00		139.13-
532100	NON CAPITALIZED EQUIP PU		10.00	10.00	0.00		10.00-
	Major Account 520000 Total	0.00	1,420.77	1,420.77	0.00	0.00	1,420.77-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		264.84	264.84	0.00		264.84-
573100	STATE-OWNED TRANSPORT		298.70	298.70	0.00		298.70-
	Major Account 570000 Total	0.00	563.54	563.54	0.00	0.00	563.54-
BUDGETED EXPENDITURES TOTAL		0.00	9,512.85	9,512.85	0.00	415.04	12,814.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		9,512.85	9,512.85	0.00	3,302.14	12,814.99-
BUDGETED EXPENDITURES TOTAL		0.00	9,512.85	9,512.85	0.00	3,302.14	12,814.99-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475122 LICENSE APPLICATION		60.00-	60.00-	0.00		60.00
475125 RENEWAL		29,540.00-	29,540.00-	0.00		29,540.00
475132 LICENSE ISSUANCE		70.00-	70.00-	0.00		70.00
475135 BOOTH PERMIT RENEWAL		3,710.00-	3,710.00-	0.00		3,710.00
475136 BOOTH PERMIT APPLICATION		630.00-	630.00-	0.00		630.00
475142 LICENSE ISSUANCE		30.00-	30.00-	0.00		30.00
475145 RENEWAL		9,300.00-	9,300.00-	0.00		9,300.00
475146 NEW SHOP INSPECTION		180.00-	180.00-	0.00		180.00
475148 CHANGE LOCATION INSPECTION		65.00-	65.00-	0.00		65.00
475155 RENEWAL		720.00-	720.00-	0.00		720.00
475220 STUDENT/EXAMINATION		585.00-	585.00-	0.00		585.00
476120 CERTIFICATION		50.00-	50.00-	0.00		50.00
476121 DUPLICATE LICENSE		80.00-	80.00-	0.00		80.00
476131 DUPLICATE LICENSE		10.00-	10.00-	0.00		10.00
Major Account 470000 Total	0.00	45,030.00-	45,030.00-	0.00	0.00	45,030.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		248.51-	248.51-	0.00		248.51
484500 REIMB NON-GOVT SOURCES		11.42-	11.42-	0.00		11.42
484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-	30.00-	0.00		30.00
485120 LATE FEE		2,250.00-	2,250.00-	0.00		2,250.00
485121 RESTORATION		1,040.00-	1,040.00-	0.00		1,040.00
485130 BOOTH PERMIT LATE FEE		210.00-	210.00-	0.00		210.00
485140 LATE FEE		750.00-	750.00-	0.00		750.00
485150 LATE FEE-INSTRUCTOR		30.00-	30.00-	0.00		30.00
486290 DONATIONS AND CONTRIBUTIONS		10.00-	10.00-	0.00		10.00
Major Account 480000 Total	0.00	4,579.93-	4,579.93-	0.00	0.00	4,579.93
BUDGETED REVENUE TOTAL	0.00	49,609.93-	49,609.93-	0.00	0.00	49,609.93

SUMMARY BY FUND TYPE - REVENUE

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		49,609.93-	49,609.93-	0.00		49,609.93
BUDGETED REVENUE TOTAL	0.00	49,609.93-	49,609.93-	0.00	0.00	49,609.93

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,109,100.00			0.00		1,109,100.00
	Personal Services Subtotal	1,109,100.00	0.00	0.00	0.00	0.00	1,109,100.00
515100	RETIREMENT PLANS EXPENSE	83,183.00			0.00		83,183.00
515200	FICA EXPENSE	84,846.00			0.00		84,846.00
515400	LIFE & ACCIDENT INS EXP	547.00			0.00		547.00
515500	HEALTH INSURANCE EXPENSE	222,324.00			0.00		222,324.00
	Major Account 510000 Total	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	3,500,000.00			0.00		3,500,000.00
	Major Account 520000 Total	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,000,000.00			0.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,928,291.44	170,417.10	170,417.10	5.82	87,505.68	2,670,368.66
511101	ROLL CALL DCS	21,340.55	1,600.79	1,600.79	7.50	840.55	18,899.21
511102	LT BRIEFING DCS	6,793.42	564.98	564.98	8.32	293.42	5,935.02
511300	OVERTIME PAYMENTS	100,297.99	13,229.11	13,229.11	13.19	5,297.99	81,770.89
511301	HOLIDAY WORK - DCS	60,000.00	5,257.05	5,257.05	8.76		54,742.95
511400	ON CALL PAY	9,668.75	868.14	868.14	8.98	468.75	8,331.86
511500	SHIFT DIFFERENTIAL PYMT	29,657.55	2,300.40	2,300.40	7.76	1,157.55	26,199.60
511800	COMP TIME PAYMENT	2,432.33	5,066.42	5,066.42	208.29	2,432.33	5,066.42-
512100	VACATION LEAVE EXPENSE		19,374.42	19,374.42	0.00	8,588.36	27,962.78-
512200	SICK LEAVE EXPENSE		6,049.46	6,049.46	0.00	3,440.97	9,490.43-
512300	HOLIDAY LEAVE EXPENSE		10,508.40	10,508.40	0.00		10,508.40-
512400	MILITARY LEAVE EXPENSE		524.95	524.95	0.00	388.43	913.38-
	Personal Services Subtotal	3,158,482.03	235,761.22	235,761.22	7.46	388.43	2,812,306.78
515100	RETIREMENT PLANS EXPENSE	236,730.37	17,653.77	17,653.77	7.46	8,491.37	210,585.23
515200	FICA EXPENSE	241,246.16	16,817.35	16,817.35	6.97	8,069.16	216,359.65
515400	LIFE & ACCIDENT INS EXP	1,710.00	67.20	67.20	3.93		1,642.80
515500	HEALTH INSURANCE EXPENSE	538,665.00	45,356.05	45,356.05	8.42		493,308.95
516300	EMPLOYEE ASSISTANCE PRO	825.00			0.00		825.00
516400	UNEMPLOYM COMP INS EXP	17,000.00	207.60	207.60	1.22		16,792.40
516500	WORKERS COMP PREMIUMS	42,981.00			0.00		42,981.00
	Major Account 510000 Total	4,237,639.56	315,863.19	315,863.19	7.45	16,948.96	3,794,801.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00			0.00		1,300.00
521200	COMM EXP-VOICE/DATA	23,980.00	4,361.80	4,361.80	18.19		19,618.20
521290	COM EXPENSE - DATA ONLY	16,000.00	997.13	997.13	6.23		15,002.87
521500	PUBLICATION & PRINT EXPENSE	9,300.00	224.68	224.68	2.42		9,075.32
521901	AWARDS - STAFF	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00	673.20	673.20	112.20		73.20-
522202	CONF REG - NONCEU'S	6,300.00			0.00		6,300.00
523201	NATURAL GAS	35,600.00	815.55	815.55	2.29		34,784.45
523202	ELECTRICITY	91,378.00	10,273.71	10,273.71	11.24		81,104.29
523203	WATER	7,100.00	796.51	796.51	11.22		6,303.49

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	7,400.00	981.55	981.55	13.26		6,418.45
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP		216.40	216.40	0.00		216.40-
526100	REPAIRS & MAINT-REAL PROPERTY	70,793.00	1,222.30	1,222.30	1.73		69,570.70
526104	R & M CONT-BLDGS	30,000.00	2,073.00	2,073.00	6.91	1,634.88	26,292.12
527200	REP & MAINT-MOTOR VEHICL	6,100.00			0.00		6,100.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00	4,154.10	4,154.10	415.41		3,154.10-
527600	REP & MAINT-HOUSE/INST E	10,000.00			0.00		10,000.00
527601	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	2,600.00			0.00		2,600.00
531100	OFFICE SUPPLIES EXPENSE	16,700.00	5,406.08	5,406.08	32.37	35.00	11,258.92
532100	NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
533100	HOUSEHOLD & INSTIT EXP	8,600.00	2,831.05	2,831.05	32.92	188.30	5,580.65
533102	INMATE CLOTHING	20,800.00	319.34	319.34	1.54		20,480.66
533103	CLEANING SUPPLIES	11,700.00	1,995.77	1,995.77	17.06		9,704.23
533104	FOOD SERVICE SUPPLIES	7,900.00	557.14	557.14	7.05		7,342.86
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	5,520.00	72.24	72.24	1.31		5,447.76
533901	FOOD - STAPLES	55,855.00	5,470.53	5,470.53	9.79		50,384.47
533902	FOOD - MEAT	23,500.00	2,206.28	2,206.28	9.39	899.80	20,393.92
533903	FOOD - DAIRY	18,000.00	1,649.11	1,649.11	9.16		16,350.89
533904	FOOD - PRODUCE	10,525.00	1,095.05	1,095.05	10.40		9,429.95
533905	FOOD - BREAD	6,000.00	624.72	624.72	10.41	.01-	5,375.29
534500	AGRICULTURAL SUPPLIES EXP	100.00	102.80	102.80	102.80		2.80-
534700	ENG TECH & COMM SUP EXP	2,700.00	1,280.79	1,280.79	47.44		1,419.21
534800	CONSTRUCTION & MAINT SUPPLIES	34,600.00	9,807.78	9,807.78	28.35		24,792.22
534801	MAINTENANCE FUEL AND OIL	1,000.00	35.59	35.59	3.56		964.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	70.00			0.00		70.00
534901	GARDEN SUPPLIES	1,600.00			0.00		1,600.00
534907	SECURITY SUPPLIES	10,150.00	1,743.87	1,743.87	17.18	356.65	8,049.48
534908	LAW BOOKS	2,300.00	273.60	273.60	11.90		2,026.40
538100	VEHICLE & EQUIP SUPP EXP	600.00			0.00		600.00
538102	GAS/OIL FSP & CSI	18,100.00	1,590.14	1,590.14	8.79		16,509.86
541100	ACCTG & AUDITING SERVICES	8,100.00			0.00		8,100.00
548600	PEST CONTROL	800.00	106.40	106.40	13.30		693.60
548700	REFUSE/RECYCLING	2,200.00	358.93	358.93	16.32		1,841.07
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554902	CONTRACT LAUNDRY SERVICES	12,400.00	2,091.24	2,091.24	16.86		10,308.76
555100	SOFTWARE RENEWAL/MAINT FEE		174.31	174.31	0.00		174.31-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	5,700.00			0.00		5,700.00
556300	SURETY & NOTARY BONDS	165.00			0.00		165.00
559100	OTHER OPERATING EXP	305.00			0.00		305.00
559103	INMATE WAGES	25,600.00	5,835.67	5,835.67	22.80		19,764.33
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	100.00			0.00		100.00
	Major Account 520000 Total	637,841.00	72,418.36	72,418.36	11.35	3,114.62	562,308.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00	1,060.78	1,060.78	66.30		539.22
571102	BOARD & LODGING - SECURITY AUD	100.00			0.00		100.00
573100	STATE-OWNED TRANSPORT	17,431.00			0.00		17,431.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	586.32	586.32	39.09		913.68
575100	MISC TRAVEL EXPENSES		95.00	95.00	0.00		95.00-
	Major Account 570000 Total	20,631.00	1,742.10	1,742.10	8.44	0.00	18,888.90
	BUDGETED EXPENDITURES TOTAL	4,896,111.56	390,023.65	390,023.65	7.97	20,063.58	4,375,998.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,846,889.79	386,804.14	386,804.14	7.98	128,867.41	4,331,218.24
4	FEDERAL FUNDS	49,221.77	3,219.51	3,219.51	6.54	1,221.77	44,780.49
	BUDGETED EXPENDITURES TOTAL	4,896,111.56	390,023.65	390,023.65	7.97	130,089.18	4,375,998.73

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		6,730.64-	6,730.64-	0.00		6,730.64
	Major Account 460000 Total	0.00	6,730.64-	6,730.64-	0.00	0.00	6,730.64
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		88.75-	88.75-	0.00		88.75
471107	MISC SERVICES		.92-	.92-	0.00		.92
471108	SAFEKEEPERS SERVICES		7,404.10-	7,404.10-	0.00		7,404.10
	Major Account 470000 Total	0.00	7,493.77-	7,493.77-	0.00	0.00	7,493.77

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	14,224.41-	14,224.41-	0.00	0.00	14,224.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,493.77-	7,493.77-	0.00		7,493.77
4 FEDERAL FUNDS		6,730.64-	6,730.64-	0.00		6,730.64
BUDGETED REVENUE TOTAL	0.00	14,224.41-	14,224.41-	0.00	0.00	14,224.41
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		3,595.69	3,595.69	0.00	500.34	4,096.03-
533158 CANTEEN RESALE-AUG				0.00	631.11	631.11-
533167 CANTEEN RESALE -MAY		35.00	35.00	0.00	1,336.62	1,371.62-
533168 CANTEEN RESALE-JUNE		2,761.33	2,761.33	0.00		2,761.33-
Major Account 520000 Total	0.00	6,392.02	6,392.02	0.00	2,468.07	8,860.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,392.02	6,392.02	0.00	2,468.07	8,860.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,392.02	6,392.02	0.00	2,468.07	8,860.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,392.02	6,392.02	0.00	2,468.07	8,860.09-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		11.31-	11.31-	0.00		11.31
472100 SALE OF SUP & MAT		2,576.81-	2,576.81-	0.00		2,576.81
472102 TOKEN SALES		360.00-	360.00-	0.00		360.00
472103 SALE OF SUP & MAT		4,535.10-	4,535.10-	0.00		4,535.10
Major Account 470000 Total	0.00	7,483.22-	7,483.22-	0.00	0.00	7,483.22
UNBUDGETED REVENUE TOTAL	0.00	7,483.22-	7,483.22-	0.00	0.00	7,483.22

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,483.22-	7,483.22-	0.00		7,483.22
UNBUDGETED REVENUE TOTAL	0.00	7,483.22-	7,483.22-	0.00	0.00	7,483.22

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,396,015.99	831,166.23	831,166.23	5.40	426,170.12	14,138,679.64
511101	ROLL CALL DCS	122,212.72	9,351.87	9,351.87	7.65	4,712.72	108,148.13
511102	LT BRIEFING DCS	6,620.49	358.50	358.50	5.42	120.49	6,141.50
511300	OVERTIME PAYMENTS	467,333.00	117,830.49	117,830.49	25.21	67,333.00	282,169.51
511301	HOLIDAY WORK - DCS	350,000.00	43,095.19	43,095.19	12.31		306,904.81
511400	ON CALL PAY	8,822.16	887.32	887.32	10.06	522.16	7,412.68
511500	SHIFT DIFFERENTIAL PYMT	106,059.85	12,301.50	12,301.50	11.60	6,059.85	87,698.50
511800	COMP TIME PAYMENT	14,635.30	43,346.17	43,346.17	296.18	14,635.30	43,346.17-
512100	VACATION LEAVE EXPENSE		96,332.65	96,332.65	0.00	45,570.76	141,903.41-
512200	SICK LEAVE EXPENSE		36,144.92	36,144.92	0.00	18,177.26	54,322.18-
512300	HOLIDAY LEAVE EXPENSE		51,481.90	51,481.90	0.00		51,481.90-
512400	MILITARY LEAVE EXPENSE		5,131.41	5,131.41	0.00	3,511.82	8,643.23-
512500	FUNERAL LEAVE EXPENSE		2,156.94	2,156.94	0.00	1,162.03	3,318.97-
512700	INJURY LEAVE EXPENSE		174.18	174.18	0.00		174.18-
	Personal Services Subtotal	16,471,699.51	1,249,759.27	1,249,759.27	7.59	0.00	14,633,964.73
515100	RETIREMENT PLANS EXPENSE	1,234,227.40	93,581.87	93,581.87	7.58	44,854.40	1,095,791.13
515200	FICA EXPENSE	1,257,568.54	88,549.83	88,549.83	7.04	42,462.54	1,126,556.17
515400	LIFE & ACCIDENT INS EXP	9,712.00	353.66	353.66	3.64		9,358.34
515500	HEALTH INSURANCE EXPENSE	3,036,230.00	266,077.22	266,077.22	8.76		2,770,152.78
516300	EMPLOYEE ASSISTANCE PRO	4,686.00			0.00		4,686.00
516400	UNEMPLOYM COMP INS EXP	60,000.00	5,792.00	5,792.00	9.65		54,208.00
516500	WORKERS COMP PREMIUMS	247,825.00			0.00		247,825.00
	Major Account 510000 Total	22,321,948.45	1,704,113.85	1,704,113.85	7.63	87,316.94	19,942,542.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	2,747.40	2,747.40	26.17		7,752.60
521200	COMM EXP-VOICE/DATA	33,000.00	3,096.77	3,096.77	9.38		29,903.23
521290	COM EXPENSE - DATA ONLY	30,000.00	2,811.41	2,811.41	9.37		27,188.59
521300	FREIGHT	2,800.00	140.34	140.34	5.01		2,659.66
521500	PUBLICATION & PRINT EXPENSE	62,000.00	4,140.94	4,140.94	6.68		57,859.06
521901	AWARDS - STAFF	1,800.00	1,324.00	1,324.00	73.56		476.00
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	106.00	106.00	9.64	30.00	964.00
522202	CONF REG - NON-CEU'S	1,700.00			0.00		1,700.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	267,595.00	24,896.19	24,896.19	9.30		242,698.81
523202	ELECTRICITY	400,954.00	56,646.54	56,646.54	14.13		344,307.46
523203	WATER	82,360.00	17,307.04	17,307.04	21.01		65,052.96
523204	SEWER	118,954.00	18,936.63	18,936.63	15.92		100,017.37
525500	RENT EXP-OTHER PERS PROP	9,000.00	295.00	295.00	3.28	778.20	7,926.80
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	11,027.42	11,027.42	55.14	857.58	8,115.00
526104	R & M CONT-BLDGS	115,000.00	8,019.83	8,019.83	6.97	7,267.01	99,713.16
526105	R & M CONT-IMP OTHER	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	12,000.00	610.10	610.10	5.08		11,389.90
527500	REPAIRS & MAINT-COMM EQUIP	11,400.00	5,050.83	5,050.83	44.31	2,353.92	3,995.25
527600	REP & MAINT-HOUSE/INST E	10,000.00	6,113.31	6,113.31	61.13		3,886.69
527601	REP & MAINT-HOUSE/INST E	8,000.00			0.00		8,000.00
527700	REP & MAINT-PHOTO/MEDIA	5,400.00			0.00		5,400.00
527800	REP & MAINT-OTHER PROPER	15,000.00	1,169.80	1,169.80	7.80	3,364.00	10,466.20
531100	OFFICE SUPPLIES EXPENSE	38,700.00	3,402.56	3,402.56	8.79	317.10	34,980.34
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00	105.00	2,895.00
533100	HOUSEHOLD & INSTIT EXP	95,642.00	7,621.97	7,621.97	7.97	365.00	87,655.03
533102	INMATE CLOTHING	112,256.00	11,996.93	11,996.93	10.69	1,273.00	98,986.07
533103	CLEANING SUPPLIES	144,810.00	25,057.63	25,057.63	17.30	5,109.04	114,643.33
533104	FOOD SERVICE SUPPLIES	67,275.00	8,576.86	8,576.86	12.75	1,403.95	57,294.19
533106	STAFF CLOTHING	2,500.00	58.05	58.05	2.32	25.10	2,416.85
533107	CELL/DORM SUPPLIES	80,730.00	8,511.00	8,511.00	10.54	1,132.00	71,087.00
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00
533900	FOOD EXPENSE		63.88	63.88	0.00		63.88-
533901	FOOD - STAPLES	540,000.00	54,704.00	54,704.00	10.13		485,296.00
533902	FOOD - MEAT	272,881.00	36,664.08	36,664.08	13.44	11,983.60	224,233.32
533903	FOOD - DAIRY	167,000.00	18,593.42	18,593.42	11.13		148,406.58
533904	FOOD - PRODUCE	75,000.00	8,401.38	8,401.38	11.20		66,598.62
533905	FOOD - BREAD	52,000.00	4,527.79	4,527.79	8.71	861.30	46,610.91
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	372.71	372.71	18.64		1,627.29
534601	EDUCATIONAL	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	12,000.00	2,778.40	2,778.40	23.15	.25	9,221.35
534800	CONSTRUCTION & MAINT SUPPLIES	180,809.00	15,338.88	15,338.88	8.48	9,170.08	156,300.04
534801	MAINTENANCE FUEL AND OIL	2,000.00			0.00		2,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	15.00	15.00	1.50		985.00
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	48,000.00	4,834.47	4,834.47	10.07	1,266.65	41,898.88
534908	LAW BOOKS	19,000.00	1,789.20	1,789.20	9.42		17,210.80
535103	GEN-MEDICAL SUPPLIES	500.00			0.00		500.00

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538100	VEHICLE & EQUIP SUPP EXP	9,000.00	574.34	574.34	6.38		8,425.66
538102	GAS/OIL FSP & CSI	75,000.00	9,047.39	9,047.39	12.06		65,952.61
541100	ACCTG & AUDITING SERVICES	40,700.00			0.00		40,700.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542103	SOS CORR OFFICER INTERN	6,500.00	1,470.04	1,470.04	22.62		5,029.96
546800	VETERINARY SERVICES	1,000.00			0.00		1,000.00
547300	INTERPETER SERVICES	1,200.00			0.00		1,200.00
548600	PEST CONTROL	4,000.00	279.30	279.30	6.98		3,720.70
548700	REFUSE/RECYCLING	34,000.00	3,675.39	3,675.39	10.81	77.44	30,247.17
548800	FIRE EXTINGUISHERS	6,000.00			0.00		6,000.00
554900	OTHER CONTRACTUAL SERVICE	62,500.00	4,553.98	4,553.98	7.29	4,553.98	53,392.04
554902	CONTRACT LAUNDRY SERVICES	430,951.00	81,279.00	81,279.00	18.86		349,672.00
555100	SOFTWARE RENEWAL/MAINT FEE		360.00	360.00	0.00		360.00-
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	20,909.00			0.00		20,909.00
556300	SURETY & NOTARY BONDS	300.00			0.00	40.00	260.00
559100	OTHER OPERATING EXP	4,000.00			0.00		4,000.00
559101	TRANS COSTS STATE WARDS	1,000.00			0.00		1,000.00
559103	INMATE WAGES	399,500.00	62,502.96	62,502.96	15.65		336,997.04
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559106	ADVERTISING				0.00	220.00	220.00-
559108	RELIGIOUS ITEMS - ESSENTIAL	4,000.00	340.00	340.00	8.50	340.00	3,320.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,483.00			0.00		1,483.00
	Major Account 520000 Total	4,241,609.00	541,830.16	541,830.16	12.77	52,894.20	3,646,884.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,900.00	83.00	83.00	2.86		2,817.00
571102	BOARD & LODGING - SECURITY AUD	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	81,635.00	2,532.61	2,532.61	3.10		79,102.39
574500	PERSONAL VEHICLE MILEAGE	300.00	118.72	118.72	39.57		181.28
575100	MISC TRAVEL EXPENSES	100.00	4.00	4.00	4.00		96.00
	Major Account 570000 Total	85,635.00	2,738.33	2,738.33	3.20	0.00	82,896.67
	BUDGETED EXPENDITURES TOTAL	26,649,192.45	2,248,682.34	2,248,682.34	8.44	140,211.14	23,672,323.46

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVCS
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	26,649,192.45	2,248,682.34	2,248,682.34	8.44	728,186.65	23,672,323.46
BUDGETED EXPENDITURES TOTAL	26,649,192.45	2,248,682.34	2,248,682.34	8.44	728,186.65	23,672,323.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		300.00-	300.00-	0.00		300.00
471106 REV FROM OFFENDERS - SVCS		322.69-	322.69-	0.00		322.69
471107 MISC SERVICES		.87-	.87-	0.00		.87
472100 SALE OF SUP & MAT		2,321.05-	2,321.05-	0.00		2,321.05
472105 TAXABLE SALES COPIES		476.17-	476.17-	0.00		476.17
Major Account 470000 Total	0.00	3,420.78-	3,420.78-	0.00	0.00	3,420.78
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		1.44-	1.44-	0.00		1.44
Major Account 480000 Total	0.00	1.44-	1.44-	0.00	0.00	1.44
BUDGETED REVENUE TOTAL	0.00	3,422.22-	3,422.22-	0.00	0.00	3,422.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,422.22-	3,422.22-	0.00		3,422.22
BUDGETED REVENUE TOTAL	0.00	3,422.22-	3,422.22-	0.00	0.00	3,422.22
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,094.15	6,094.15	0.00		6,094.15-
511300 OVERTIME PAYMENTS		10.08	10.08	0.00		10.08-
511800 COMP TIME PAYMENT		86.20	86.20	0.00		86.20-
512100 VACATION LEAVE EXPENSE		1,435.30	1,435.30	0.00		1,435.30-
512200 SICK LEAVE EXPENSE		460.04	460.04	0.00		460.04-
512300 HOLIDAY LEAVE EXPENSE		430.52	430.52	0.00		430.52-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	8,516.29	8,516.29	0.00	0.00	8,516.29-
515100	RETIREMENT PLANS EXPENSE		637.75	637.75	0.00		637.75-
515200	FICA EXPENSE		566.32	566.32	0.00		566.32-
515400	LIFE & ACCIDENT INS EXP		3.84	3.84	0.00		3.84-
515500	HEALTH INSURANCE EXPENSE		2,725.74	2,725.74	0.00		2,725.74-
	Major Account 510000 Total	0.00	12,449.94	12,449.94	0.00	0.00	12,449.94-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		57.50	57.50	0.00		57.50-
523001	VOLUNTEER MEAL EXPENSE		5.28	5.28	0.00		5.28-
531100	OFFICE SUPPLIES EXPENSE		2.66	2.66	0.00		2.66-
533100	HOUSEHOLD & INSTIT EXP		4.94	4.94	0.00		4.94-
533157	CANTEEN RESALE-JULY		32,180.80	32,180.80	0.00	17,457.48	49,638.28-
533158	CANTEEN RESALE-AUG				0.00	594.46	594.46-
533165	CANTEEN RESALE-MAR		186.00	186.00	0.00		186.00-
533166	CANTEEN RESALE-APR		377.00	377.00	0.00		377.00-
533167	CANTEEN RESALE -MAY		439.35	439.35	0.00	1,676.72	2,116.07-
533168	CANTEEN RESALE-JUNE		29,753.82	29,753.82	0.00	267.41	30,021.23-
533900	FOOD EXPENSE		171.76	171.76	0.00		171.76-
534602	RECREATIONAL		329.78	329.78	0.00		329.78-
	Major Account 520000 Total	0.00	63,508.89	63,508.89	0.00	19,996.07	83,504.96-
	UNBUDGETED EXPENDITURES TOTAL	0.00	75,958.83	75,958.83	0.00	19,996.07	95,954.90-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		75,958.83	75,958.83	0.00	19,996.07	95,954.90-
	UNBUDGETED EXPENDITURES TOTAL	0.00	75,958.83	75,958.83	0.00	19,996.07	95,954.90-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		101.70-	101.70-	0.00		101.70
471101	DUES		350.00-	350.00-	0.00		350.00
471106	REV FROM OFFENDERS FOR SER		29.47-	29.47-	0.00		29.47
471107	MISC SERVICES		21.39-	21.39-	0.00		21.39

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT		24,217.64-	24,217.64-	0.00		24,217.64
472102 SALE OF SUP & MAT		2,370.00-	2,370.00-	0.00		2,370.00
472103 NONTAXABLE SALES-SUP/SVC		67,493.15-	67,493.15-	0.00		67,493.15
Major Account 470000 Total	0.00	94,583.35-	94,583.35-	0.00	0.00	94,583.35
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		38.25-	38.25-	0.00		38.25
Major Account 480000 Total	0.00	38.25-	38.25-	0.00	0.00	38.25
UNBUDGETED REVENUE TOTAL	0.00	94,621.60-	94,621.60-	0.00	0.00	94,621.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		94,621.60-	94,621.60-	0.00		94,621.60
UNBUDGETED REVENUE TOTAL	0.00	94,621.60-	94,621.60-	0.00	0.00	94,621.60

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	644,064.00	21,906.00	21,906.00	3.40		622,158.00
Major Account 520000 Total	644,064.00	21,906.00	21,906.00	3.40	0.00	622,158.00
BUDGETED EXPENDITURES TOTAL	644,064.00	21,906.00	21,906.00	3.40	0.00	622,158.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	644,064.00	21,906.00	21,906.00	3.40		622,158.00
BUDGETED EXPENDITURES TOTAL	644,064.00	21,906.00	21,906.00	3.40	0.00	622,158.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		15,363.36-	15,363.36-	0.00		15,363.36
Major Account 470000 Total	0.00	15,363.36-	15,363.36-	0.00	0.00	15,363.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,451.60-	1,451.60-	0.00		1,451.60
Major Account 480000 Total	0.00	1,451.60-	1,451.60-	0.00	0.00	1,451.60
BUDGETED REVENUE TOTAL	0.00	16,814.96-	16,814.96-	0.00	0.00	16,814.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,814.96-	16,814.96-	0.00		16,814.96
BUDGETED REVENUE TOTAL	0.00	16,814.96-	16,814.96-	0.00	0.00	16,814.96

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,997,806.70	120,573.74	120,573.74	6.04	65,523.55	1,811,709.41
511101	ROLL CALL DCS	15,130.40	1,139.64	1,139.64	7.53	630.40	13,360.36
511102	LT BRIEFING DCS	4,422.78	429.60	429.60	9.71	222.78	3,770.40
511300	OVERTIME PAYMENTS	33,799.60	7,197.19	7,197.19	21.29	3,799.60	22,802.81
511301	HOLIDAY WORK - DCS	37,500.00	4,849.17	4,849.17	12.93		32,650.83
511400	ON CALL PAY	9,917.02	805.29	805.29	8.12	417.02	8,694.71
511500	SHIFT DIFFERENTIAL PYMT	17,254.51	1,427.25	1,427.25	8.27	754.51	15,072.75
511800	COMP TIME PAYMENT	687.40	1,255.85	1,255.85	182.70	687.40	1,255.85-
512100	VACATION LEAVE EXPENSE		16,602.18	16,602.18	0.00	7,865.90	24,468.08-
512200	SICK LEAVE EXPENSE		5,051.85	5,051.85	0.00	2,189.20	7,241.05-
512300	HOLIDAY LEAVE EXPENSE		7,662.29	7,662.29	0.00		7,662.29-
512400	MILITARY LEAVE EXPENSE		260.64	260.64	0.00	20.05	280.69-
	Personal Services Subtotal	2,116,518.41	167,254.69	167,254.69	7.90	20.05	1,867,153.31
515100	RETIREMENT PLANS EXPENSE	158,588.52	12,524.01	12,524.01	7.90	6,252.52	139,811.99
515200	FICA EXPENSE	161,530.24	11,849.33	11,849.33	7.34	5,898.24	143,782.67
515400	LIFE & ACCIDENT INS EXP	1,094.00	48.00	48.00	4.39		1,046.00
515500	HEALTH INSURANCE EXPENSE	402,256.00	35,416.70	35,416.70	8.80		366,839.30
516300	EMPLOYEE ASSISTANCE PRO	528.00			0.00		528.00
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500	WORKERS COMP PREMIUMS	28,175.00			0.00		28,175.00
	Major Account 510000 Total	2,872,690.17	227,092.73	227,092.73	7.91	12,170.81	2,551,336.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		157.93	157.93	0.00		157.93-
521200	COMM EXP-VOICE/DATA	18,000.00	1,589.33	1,589.33	8.83		16,410.67
521201	RADIO AIR TIME		802.50	802.50	0.00		802.50-
521290	COM EXPENSE - DATA ONLY	8,000.00	848.04	848.04	10.60		7,151.96
521500	PUBLICATION & PRINT EXPENSE	9,000.00	691.82	691.82	7.69		8,308.18
521901	AWARDS - STAFF	600.00	104.00	104.00	17.33		496.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00	110.00	110.00	110.00	30.00	40.00-
522201	CONF REG - CEU'S	100.00			0.00		100.00
523201	NATURAL GAS	34,780.00	1,544.21	1,544.21	4.44		33,235.79
523202	ELECTRICITY	100,000.00	11,502.53	11,502.53	11.50		88,497.47

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	3,000.00	99.10	99.10	3.30	99.10	2,801.80
526100	REPAIRS & MAINT-REAL PROPERTY	8,000.00	334.29	334.29	4.18		7,665.71
526104	R & M CONT-BLDGS	16,402.00			0.00	656.00	15,746.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	441.50	441.50	14.72		2,558.50
527600	REP & MAINT-HOUSE/INST E	3,000.00	1,629.00	1,629.00	54.30		1,371.00
527601	REP & MAINT-HOUSE/INST E	8,000.00	1,284.42	1,284.42	16.06	730.50	5,985.08
531100	OFFICE SUPPLIES EXPENSE	17,000.00	1,869.14	1,869.14	10.99	21.99	15,108.87
533100	HOUSEHOLD & INSTIT EXP	12,500.00	1,495.00	1,495.00	11.96		11,005.00
533102	INMATE CLOTHING	18,000.00	1,012.90	1,012.90	5.63		16,987.10
533103	CLEANING SUPPLIES	44,500.00	5,148.15	5,148.15	11.57		39,351.85
533104	FOOD SERVICE SUPPLIES	26,000.00	1,366.51	1,366.51	5.26	355.03	24,278.46
533107	CELL/DORM SUPPLIES	13,744.00	3,385.00	3,385.00	24.63		10,359.00
533901	FOOD - STAPLES	174,595.00	12,991.55	12,991.55	7.44		161,603.45
533902	FOOD - MEAT	85,000.00	6,324.11	6,324.11	7.44	682.00	77,993.89
533903	FOOD - DAIRY	50,805.00	5,568.75	5,568.75	10.96		45,236.25
533904	FOOD - PRODUCE	25,000.00	969.71	969.71	3.88		24,030.29
533905	FOOD - BREAD	15,000.00	2,403.80	2,403.80	16.03	269.24	12,326.96
534700	ENG TECH & COMM SUP EXP		53.49	53.49	0.00		53.49-
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	1,902.25	1,902.25	7.61		23,097.75
534801	MAINTENANCE FUEL AND OIL	2,251.00	142.10	142.10	6.31		2,108.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	3,500.00	421.50	421.50	12.04	356.65	2,721.85
538100	VEHICLE & EQUIP SUPP EXP		277.14	277.14	0.00		277.14-
538102	GAS/OIL FSP & CSI		1,296.66	1,296.66	0.00		1,296.66-
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541500	LEGAL SERVICES EXPENSE		1,000.27	1,000.27	0.00		1,000.27-
546800	VETERINARY SERVICES	3,000.00	161.84	161.84	5.39		2,838.16
548600	PEST CONTROL	900.00	160.00	160.00	17.78		740.00
548700	REFUSE/RECYCLING	1,400.00	176.60	176.60	12.61		1,223.40
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554902	CONTRACT LAUNDRY SERVICES	10,800.00	2,687.04	2,687.04	24.88		8,112.96
556300	SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100	OTHER OPERATING EXP	8,644.00			0.00		8,644.00
559101	TRANS COSTS STATE WARDS	5,000.00	214.60	214.60	4.29		4,785.40
559103	INMATE WAGES	144,600.00	19,007.66	19,007.66	13.14		125,592.34
	Major Account 520000 Total	913,221.00	91,174.44	91,174.44	9.98	3,240.51	818,806.05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	77,933.00	2,850.02	2,850.02	3.66		75,082.98
	Major Account 570000 Total	78,683.00	2,850.02	2,850.02	3.62	0.00	75,832.98
	BUDGETED EXPENDITURES TOTAL	3,864,594.17	321,117.19	321,117.19	8.31	15,411.32	3,445,975.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,864,594.17	321,117.19	321,117.19	8.31	97,501.68	3,445,975.30
	BUDGETED EXPENDITURES TOTAL	3,864,594.17	321,117.19	321,117.19	8.31	97,501.68	3,445,975.30
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		172.50-	172.50-	0.00		172.50
471106	REV FROM OFFENDERS FOR SER		12.11-	12.11-	0.00		12.11
471107	MISC SERVICES		.35-	.35-	0.00		.35
472105	COPY SALES - TAXABLE		110.09-	110.09-	0.00		110.09
	Major Account 470000 Total	0.00	295.05-	295.05-	0.00	0.00	295.05
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		50,736.73-	50,736.73-	0.00		50,736.73
483400	OTHER RENTAL REVENUE		10.00-	10.00-	0.00		10.00
486500	MISCELLANEOUS ADJUSTMENT		341.73-	341.73-	0.00		341.73
	Major Account 480000 Total	0.00	51,088.46-	51,088.46-	0.00	0.00	51,088.46
	BUDGETED REVENUE TOTAL	0.00	51,383.51-	51,383.51-	0.00	0.00	51,383.51
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		341.73-	341.73-	0.00		341.73
2	CASH FUNDS		51,041.78-	51,041.78-	0.00		51,041.78

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	51,383.51-	51,383.51-	0.00	0.00	51,383.51
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,873.44	1,873.44	0.00		1,873.44-
511300 OVERTIME PAYMENTS		59.36	59.36	0.00		59.36-
512100 VACATION LEAVE EXPENSE		145.33	145.33	0.00		145.33-
512300 HOLIDAY LEAVE EXPENSE		107.63	107.63	0.00		107.63-
Personal Services Subtotal	0.00	2,185.76	2,185.76	0.00	0.00	2,185.76-
515100 RETIREMENT PLANS EXPENSE		163.66	163.66	0.00		163.66-
515200 FICA EXPENSE		158.32	158.32	0.00		158.32-
515400 LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE		437.20	437.20	0.00		437.20-
Major Account 510000 Total	0.00	2,945.90	2,945.90	0.00	0.00	2,945.90-
520000 OPERATING EXPENSES						
521800 CASH SHORT ADJUSTMENT		14.07	14.07	0.00		14.07-
533157 CANTEEN RESALE-JULY		9,235.69	9,235.69	0.00	5,362.98	14,598.67-
533158 CANTEEN RESALE-AUG				0.00	919.41	919.41-
533167 CANTEEN RESALE -MAY		1.44-	1.44-	0.00	61.91	60.47-
533168 CANTEEN RESALE-JUNE		3,484.80	3,484.80	0.00		3,484.80-
Major Account 520000 Total	0.00	12,733.12	12,733.12	0.00	6,344.30	19,077.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,679.02	15,679.02	0.00	6,344.30	22,023.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,679.02	15,679.02	0.00	6,344.30	22,023.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,679.02	15,679.02	0.00	6,344.30	22,023.32-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		2.30-	2.30-	0.00		2.30
472100	SALE OF SUP & MAT		2,373.06-	2,373.06-	0.00		2,373.06
472103	SALE OF SUP & MAT		25,446.61-	25,446.61-	0.00		25,446.61
	Major Account 470000 Total	0.00	27,821.97-	27,821.97-	0.00	0.00	27,821.97
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		7.67-	7.67-	0.00		7.67
	Major Account 480000 Total	0.00	7.67-	7.67-	0.00	0.00	7.67
	UNBUDGETED REVENUE TOTAL	0.00	27,829.64-	27,829.64-	0.00	0.00	27,829.64
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		27,829.64-	27,829.64-	0.00		27,829.64
	UNBUDGETED REVENUE TOTAL	0.00	27,829.64-	27,829.64-	0.00	0.00	27,829.64

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,208,939.43	76,841.57	76,841.57	6.36	38,036.92	1,094,060.94
511101	ROLL CALL DCS	8,814.59	627.61	627.61	7.12	314.59	7,872.39
511300	OVERTIME PAYMENTS	26,386.76	2,937.96	2,937.96	11.13	1,386.76	22,062.04
511301	HOLIDAY WORK - DCS	25,000.00	2,348.28	2,348.28	9.39		22,651.72
511400	ON CALL PAY	112.52	12.52	12.52	11.13	12.52	87.48
511500	SHIFT DIFFERENTIAL PYMT	10,697.70	765.75	765.75	7.16	347.70	9,584.25
511800	COMP TIME PAYMENT	1,528.22	2,088.69	2,088.69	136.67	1,528.22	2,088.69-
512100	VACATION LEAVE EXPENSE		8,050.70	8,050.70	0.00	4,383.97	12,434.67-
512200	SICK LEAVE EXPENSE		2,340.85	2,340.85	0.00	1,201.54	3,542.39-
512300	HOLIDAY LEAVE EXPENSE		4,772.16	4,772.16	0.00		4,772.16-
	Personal Services Subtotal	1,281,479.22	100,786.09	100,786.09	7.86	0.00	1,133,480.91
515100	RETIREMENT PLANS EXPENSE	96,063.25	7,546.84	7,546.84	7.86	3,641.25	84,875.16
515200	FICA EXPENSE	97,904.86	7,237.70	7,237.70	7.39	3,483.86	87,183.30
515400	LIFE & ACCIDENT INS EXP	650.00	29.28	29.28	4.50		620.72
515500	HEALTH INSURANCE EXPENSE	200,713.00	17,316.28	17,316.28	8.63		183,396.72
516300	EMPLOYEE ASSISTANCE PRO	314.00			0.00		314.00
516400	UNEMPLOYM COMP INS EXP	13,000.00	4,275.28	4,275.28	32.89		8,724.72
516500	WORKERS COMP PREMIUMS	16,675.00			0.00		16,675.00
	Major Account 510000 Total	1,706,799.33	137,191.47	137,191.47	8.04	7,125.11	1,515,270.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521200	COMM EXP-VOICE/DATA	8,000.00	1,031.28	1,031.28	12.89		6,968.72
521290	COM EXPENSE - DATA ONLY		85.62	85.62	0.00		85.62-
521500	PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
521901	AWARDS - STAFF	300.00	97.52	97.52	32.51		202.48
523201	NATURAL GAS	10,910.00	703.36	703.36	6.45		10,206.64
523202	ELECTRICITY	22,000.00	736.00	736.00	3.35		21,264.00
523203	WATER	8,100.00	860.62	860.62	10.62		7,239.38
523204	SEWER	8,725.00	887.80	887.80	10.18		7,837.20
525500	RENT EXP-OTHER PERS PROP	500.00	58.80	58.80	11.76		441.20
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00	3,280.09	3,280.09	93.72		219.91
526104	R & M CONT-BLDGS	30,000.00	1,402.91	1,402.91	4.68	786.00	27,811.09

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527600	REP & MAINT-HOUSE/INST E	3,000.00	297.69	297.69	9.92		2,702.31
531100	OFFICE SUPPLIES EXPENSE	10,000.00	122.00	122.00	1.22		9,878.00
533100	HOUSEHOLD & INSTIT EXP	6,906.00	278.70	278.70	4.04		6,627.30
533102	INMATE CLOTHING	20,294.00			0.00		20,294.00
533103	CLEANING SUPPLIES	17,600.00			0.00		17,600.00
533104	FOOD SERVICE SUPPLIES	9,694.00			0.00		9,694.00
533107	CELL/DORM SUPPLIES	5,459.00			0.00		5,459.00
533901	FOOD - STAPLES	62,000.00	3,441.28	3,441.28	5.55		58,558.72
533902	FOOD - MEAT	42,999.00	760.81	760.81	1.77	1,515.73	40,722.46
533903	FOOD - DAIRY	27,000.00	1,440.26	1,440.26	5.33		25,559.74
533904	FOOD - PRODUCE	15,000.00	641.70	641.70	4.28		14,358.30
533905	FOOD - BREAD	14,435.00	208.38-	208.38-	1.44-	645.61-	15,288.99
534500	AGRICULTURAL SUPPLIES EXP	1,200.00	148.40	148.40	12.37		1,051.60
534800	CONSTRUCTION & MAINT SUPPLIES	22,000.00	2,598.44	2,598.44	11.81		19,401.56
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	3,500.00	1,179.68	1,179.68	33.71	356.65	1,963.67
538102	GAS/OIL FSP & CSI	4,500.00			0.00		4,500.00
541100	ACCTG & AUDITING SERVICES	2,600.00			0.00		2,600.00
548600	PEST CONTROL	1,200.00	160.00	160.00	13.33		1,040.00
548700	REFUSE/RECYCLING	2,100.00	422.00	422.00	20.10		1,678.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	1,753.50	1,753.50	175.35		753.50-
554902	CONTRACT LAUNDRY SERVICES	7,706.00	1,579.32	1,579.32	20.49		6,126.68
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300	SURETY & NOTARY BONDS	100.00	40.00	40.00	40.00	.01-	60.01
559100	OTHER OPERATING EXP	500.00			0.00		500.00
559101	TRANS COSTS STATE WARDS	1,500.00	229.50	229.50	15.30		1,270.50
559103	INMATE WAGES	54,870.00	9,987.54	9,987.54	18.20		44,882.46
	Major Account 520000 Total	441,198.00	34,016.44	34,016.44	7.71	2,012.76	405,168.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	46,824.00	1,319.36	1,319.36	2.82		45,504.64
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	48,324.00	1,319.36	1,319.36	2.73	0.00	47,004.64
	BUDGETED EXPENDITURES TOTAL	2,196,321.33	172,527.27	172,527.27	7.86	9,137.87	1,967,443.97

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,196,321.33	172,527.27	172,527.27	7.86	56,350.09	1,967,443.97
BUDGETED EXPENDITURES TOTAL	2,196,321.33	172,527.27	172,527.27	7.86	56,350.09	1,967,443.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		264.25-	264.25-	0.00		264.25
471106 REV FROM OFFENDERS - SVCS		22.16-	22.16-	0.00		22.16
471107 MISC SERVICES		.20-	.20-	0.00		.20
472105 TAXABLE SALES COPIES		14.11-	14.11-	0.00		14.11
Major Account 470000 Total	0.00	300.72-	300.72-	0.00	0.00	300.72
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		24,726.45-	24,726.45-	0.00		24,726.45
Major Account 480000 Total	0.00	24,726.45-	24,726.45-	0.00	0.00	24,726.45
BUDGETED REVENUE TOTAL	0.00	25,027.17-	25,027.17-	0.00	0.00	25,027.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,027.17-	25,027.17-	0.00		25,027.17
BUDGETED REVENUE TOTAL	0.00	25,027.17-	25,027.17-	0.00	0.00	25,027.17

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,084,346.03	1,252,771.41	1,252,771.41	5.67	372,454.39	20,459,120.23
511101	ROLL CALL DCS	29.93	63.37	63.37	211.73	29.93	63.37-
511300	OVERTIME PAYMENTS	240,937.69	38,123.19	38,123.19	15.82	20,574.69	182,239.81
511301	HOLIDAY WORK - DCS	45,750.00	8,678.23	8,678.23	18.97		37,071.77
511400	ON CALL PAY	55,225.17	4,388.99	4,388.99	7.95	2,175.17	48,661.01
511500	SHIFT DIFFERENTIAL PYMT	64,352.91	5,221.02	5,221.02	8.11	2,352.91	56,778.98
511700	EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800	COMP TIME PAYMENT	2,860.30	7,250.57	7,250.57	253.49	2,860.30	7,250.57-
512100	VACATION LEAVE EXPENSE		118,758.29	118,758.29	0.00	45,589.44	164,347.73-
512200	SICK LEAVE EXPENSE		64,226.17	64,226.17	0.00	22,710.80	86,936.97-
512300	HOLIDAY LEAVE EXPENSE		70,932.44	70,932.44	0.00		70,932.44-
512400	MILITARY LEAVE EXPENSE		1,645.36	1,645.36	0.00	1,645.36	3,290.72-
512500	FUNERAL LEAVE EXPENSE		3,621.09	3,621.09	0.00	1,659.40	5,280.49-
512600	CIVIL LEAVE EXPENSE		316.52	316.52	0.00	316.52	633.04-
512800	ADMINISTRATIVE LEAVE EXP		498.12	498.12	0.00	498.12	996.24-
	Personal Services Subtotal	22,502,502.03	1,576,494.77	1,576,494.77	7.01	498.12	20,453,140.23
515100	RETIREMENT PLANS EXPENSE	1,775,919.94	120,720.86	120,720.86	6.80	45,301.94	1,609,897.14
515200	FICA EXPENSE	1,726,993.13	110,821.60	110,821.60	6.42	41,726.13	1,574,445.40
515400	LIFE & ACCIDENT INS EXP	9,371.00	355.42	355.42	3.79		9,015.58
515500	HEALTH INSURANCE EXPENSE	3,164,708.00	258,199.85	258,199.85	8.16		2,906,508.15
516100	EMPLOYEE RELOCATION	183,387.36			0.00		183,387.36
516200	TUITION ASSISTANCE	180,000.00	17,990.00	17,990.00	9.99		162,010.00
516300	EMPLOYEE ASSISTANCE PRO	4,521.00	25,674.00	25,674.00	567.88		21,153.00-
516400	UNEMPLOYM COMP INS EXP	25,000.00	3,732.00	3,732.00	14.93		21,268.00
516500	WORKERS COMP PREMIUMS	416,675.00			0.00		416,675.00
	Major Account 510000 Total	29,989,077.46	2,113,988.50	2,113,988.50	7.05	87,526.19	27,315,193.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,310.00	1,557.20	1,557.20	5.14		28,752.80
521200	COMM EXP-VOICE/DATA	206,456.00	16,243.19	16,243.19	7.87		190,212.81
521290	COM EXPENSE - DATA ONLY	376,748.00	31,834.61	31,834.61	8.45		344,913.39
521300	FREIGHT	5,970.00	479.85	479.85	8.04		5,490.15
521400	DATA PROCESSING EXPENSE	900,000.00	88,119.91	88,119.91	9.79		811,880.09

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	207,144.00	7,185.13	7,185.13	3.47	107.20	199,851.67
521901	AWARDS - STAFF	19,614.00	182.00	182.00	.93		19,432.00
521902	AWARDS EXP - INMATES	6,349.00			0.00		6,349.00
522100	DUES & SUBSCRIPTION EXPENSE	75,796.00	6,937.50	6,937.50	9.15	600.00	68,258.50
522201	CONF REG - CEU'S	6,099.00			0.00		6,099.00
522202	CONF REG - NON-CEU'S	26,932.00	353.00	353.00	1.31	3,500.00	23,079.00
522300	WARDS OF THE STATE EXP	350,000.00	16,752.19	16,752.19	4.79		333,247.81
523201	NATURAL GAS	833.00	26.72	26.72	3.21		806.28
523202	ELECTRICITY	204,367.00	15,177.01	15,177.01	7.43		189,189.99
524600	RENT EXPENSE-BUILDINGS	182,700.00	14,991.72	14,991.72	8.21		167,708.28
524700	RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
525500	RENT EXP-OTHER PERS PROP	75,348.00	5,885.04	5,885.04	7.81		69,462.96
526100	REPAIRS & MAINT-REAL PROPERTY	87,661.20	1,587.57	1,587.57	1.81	4,672.36	81,401.27
526104	R & M CONT-BLDGS	5,000.00	3,709.62	3,709.62	74.19	190.00	1,100.38
526106	R & M CONT-IMP BLG-ENG		49,381.90	49,381.90	0.00		49,381.90-
527100	REP & MAINT-OFFICE EQUIP	3,250.00			0.00		3,250.00
527200	REP & MAINT-MOTOR VEHICL	13,800.00	1,744.40	1,744.40	12.64		12,055.60
527201	R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300	REP & MAINT-MEDICAL EQUI	29,107.00	3,823.49	3,823.49	13.14	.18	25,283.33
527301	R & M CONT-MED EQUIP		1,577.75	1,577.75	0.00		1,577.75-
527400	REPAIRS & MAINT-DATA PROC	10,300.00			0.00		10,300.00
527500	REPAIRS & MAINT-COMM EQUIP	4,676.00	790.00	790.00	16.89		3,886.00
527600	REP & MAINT-HOUSE/INST E	2,250.00			0.00		2,250.00
527800	REP & MAINT-OTHER PROPER	1,393.00			0.00		1,393.00
531100	OFFICE SUPPLIES EXPENSE	319,820.00	65,112.98	65,112.98	20.36	230.93	254,476.09
532100	NON CAPITALIZED EQUIP PU	39,416.00	150.00-	150.00-	.38-	1,053.65	38,512.35
533100	HOUSEHOLD & INSTIT EXP	7,498.00	6,046.38	6,046.38	80.64	1,170.00	281.62
533103	CLEANING SUPPLIES	16,813.00	2,211.47	2,211.47	13.15	58.94	14,542.59
533104	FOOD SERVICE SUPPLIES	41.00	12.18-	12.18-	29.71-		53.18
533106	STAFF CLOTHING	244,160.00	32,015.60	32,015.60	13.11	41,327.83	170,816.57
533109	STAFF CLOTHING - MAINT	20,000.00	207.05	207.05	1.04	1,183.02	18,609.93
533110	STAFF CLOTHING -FOOD SER	20,000.00	1,664.73	1,664.73	8.32	486.30	17,848.97
533111	staff Clothing - Other Class		367.50	367.50	0.00		367.50-
533900	FOOD EXPENSE	2,231.00	263.77	263.77	11.82	144.93	1,822.30
533901	FOOD - STAPLES		13.05	13.05	0.00		13.05-
534500	AGRICULTURAL SUPPLIES EXP	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	10,642.00			0.00		10,642.00
534601	EDUCATIONAL	138,348.00	7,673.99	7,673.99	5.55		130,674.01
534700	ENG TECH & COMM SUP EXP	73,210.00	5,390.01	5,390.01	7.36	406.00	67,413.99

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	44,683.00	17,237.67	17,237.67	38.58	2,085.00	25,360.33
534801	MAINTENANCE FUEL AND OIL	4,750.00	129.00	129.00	2.72		4,621.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,483.00			0.00		3,483.00
534901	GARDEN SUPPLIES		180.82	180.82	0.00		180.82-
534907	SECURITY SUPPLIES	46,783.00	2,819.03	2,819.03	6.03		43,963.97
535100	MEDICAL SUPPLIES	67,333.00	5,449.82	5,449.82	8.09	3,570.30	58,312.88
535102	X-RAY SUPPLIES	634.00			0.00		634.00
535103	GEN-MEDICAL SUPPLIES	407,015.00	43,229.73	43,229.73	10.62	8,526.10	355,259.17
535104	DRUGS	6,674,159.11	687,398.29	687,398.29	10.30	22,917.25	5,963,843.57
537100	LABORATORY SUP EXP	193,705.00	20,513.13	20,513.13	10.59	627.12	172,564.75
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
538102	GAS/OIL FSP & CSI	21,027.00	14,789.77	14,789.77	70.34		6,237.23
541100	ACCTG & AUDITING SERVICES	123,915.00			0.00		123,915.00
541500	LEGAL SERVICES EXPENSE	8,000.00			0.00		8,000.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	68,119.00	8,333.90	8,333.90	12.23		59,785.10
542202	TEMP SERVICES - MEDICAL		12,622.52	12,622.52	0.00	.25-	12,622.27-
542500	ENG & ARCH SERVICES	11,000.00	13,340.98	13,340.98	121.28		2,340.98-
543100	IT CONSULTING-APPLICATIONS	300,000.00	27,266.68	27,266.68	9.09		272,733.32
543300	IT CONSULTING-OTHER	202,150.00	21,002.51	21,002.51	10.39		181,147.49
544100	PHYSICIAN SERVICES	136,445.00	12,068.50	12,068.50	8.84		124,376.50
544102	MEDICAL MID-LEVEL CARE PROVIDE	136,551.00	6,800.00	6,800.00	4.98		129,751.00
544200	NURSING SERVICES	313,062.00	41,427.33	41,427.33	13.23		271,634.67
544300	PSYCHOLOGICAL SERVICES	200,715.00	23,585.00	23,585.00	11.75	550.00	176,580.00
544400	HOSPITAL SERVICES	234,509.00			0.00		234,509.00
544500	PHARMACY SERVICES	457,908.00	36,254.74	36,254.74	7.92		421,653.26
544600	OPTICAL SERVICES	85,207.00	7,329.50	7,329.50	8.60		77,877.50
544800	AMBULANCE SERVICES	42,218.00			0.00		42,218.00
544900	DENTAL SERVICES	118,583.00	10,887.35	10,887.35	9.18	3,465.00	104,230.65
545000	LABORATORY SERVICES	570,982.00	47,525.32	47,525.32	8.32	3,523.00	519,933.68
545001	RADIOLOGICAL SERVICES	49,230.00	8,723.00	8,723.00	17.72		40,507.00
545200	MEDICAL ASSESSMENT SERV	245,804.00	20,203.21	20,203.21	8.22		225,600.79
545201	MED ASSMT SERV - EMPLOYEES	117,033.00	27,810.25	27,810.25	23.76		89,222.75
545203	EE MIN PHYS STANDARDS		365.00	365.00	0.00		365.00-
545204	DIALYSIS SERVICE	126,332.00	10,074.00	10,074.00	7.97		116,258.00
547100	EDUCATIONAL SERVICES	500.00	1,887.30	1,887.30	377.46		1,387.30-
548600	PEST CONTROL	3,030.00	232.75	232.75	7.68	19.95	2,777.30
548700	REFUSE/RECYCLING	16,042.00	4,211.25	4,211.25	26.25		11,830.75
549200	JANITORIAL/SECURITY SERVICES	6,280.00	538.42	538.42	8.57	538.42	5,203.16

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	12,602.00	2,397.00	2,397.00	19.02		10,205.00
554900	OTHER CONTRACTUAL SERVICE	739,452.02	51,358.36	51,358.36	6.95	28,689.97	659,403.69
554901	CONTRACT MEDICAL	2,346,841.00	240,268.68	240,268.68	10.24	319,264.68	1,787,307.64
554904	CONTRACT MEDICAL - BILL CO	9,814,616.00	1,169,523.83	1,169,523.83	11.92		8,645,092.17
554905	CONTRACT MEDICAL - SER FEES	837,540.00	91,050.65	91,050.65	10.87		746,489.35
554908	County Jail Daily Amt	4,226,625.00			0.00		4,226,625.00
555100	SOFTWARE RENEWAL/MAINT FEE	43,126.00	49,258.77	49,258.77	114.22	48.14	6,180.91-
555200	SOFTWARE - NEW PURCHASES	379,200.00	47,648.38	47,648.38	12.57		331,551.62
556100	INSURANCE EXPENSE	251,737.00			0.00		251,737.00
556300	SURETY & NOTARY BONDS	226.00			0.00	80.00	146.00
559100	OTHER OPERATING EXP	3,376,494.11	10,298.27	10,298.27	.30	125.00	3,366,070.84
559101	TRANS COSTS STATE WARDS		1,428.00	1,428.00	0.00		1,428.00-
559103	INMATE WAGES		560.25	560.25	0.00		560.25-
559106	ADVERTISING	40,000.00	4,869.80	4,869.80	12.17	4,328.00	30,802.20
559112	DISPUTED CHARGES		30.00	30.00	0.00		30.00-
	Major Account 520000 Total	36,843,278.44	3,192,072.91	3,192,072.91	8.66	453,489.02	33,197,716.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,246.00	3,171.71	3,171.71	10.84	.25-	26,074.54
572100	COMMERCIAL TRANSPORTATION	8,017.00	7,107.77	7,107.77	88.66		909.23
573100	STATE-OWNED TRANSPORT	129,977.00	14,518.73	14,518.73	11.17		115,458.27
574500	PERSONAL VEHICLE MILEAGE	4,352.00	1,227.52	1,227.52	28.21		3,124.48
574600	CONTRACTUAL SERV - TRAVEL EXP	1,180.00			0.00		1,180.00
575100	MISC TRAVEL EXPENSES		160.00	160.00	0.00		160.00-
	Major Account 570000 Total	172,772.00	26,185.73	26,185.73	15.16	.25-	146,586.52
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS		13,047.60	13,047.60	0.00		13,047.60-
583300	COMPUTER EQUIP & SOFTWARE				0.00	2,348.50	2,348.50-
586901	MEDICAL EQUIPMENT				0.00	3,595.00	3,595.00-
586903	HOUSEHOLD & INST. EQUIPMENT		33,941.82	33,941.82	0.00	9,999.00	43,940.82-
	Major Account 580000 Total	0.00	46,989.42	46,989.42	0.00	15,942.50	62,931.92-
	BUDGETED EXPENDITURES TOTAL	67,005,127.90	5,379,236.56	5,379,236.56	8.03	556,957.46	60,596,564.97

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	63,353,259.22	5,342,862.56	5,342,862.56	8.43	1,024,639.88	56,985,756.78
2	CASH FUNDS	1,644,059.11	18,782.91	18,782.91	1.14		1,625,276.20
4	FEDERAL FUNDS	2,007,809.57	17,591.09	17,591.09	.88	4,686.49	1,985,531.99
BUDGETED EXPENDITURES TOTAL		67,005,127.90	5,379,236.56	5,379,236.56	8.03	1,029,326.37	60,596,564.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,398.45-	10,398.45-	0.00		10,398.45
461500	OP GRANTS - STATE AGENCI		86,050.54-	86,050.54-	0.00		86,050.54
465100	NONGRANT REIMBURSEMENTS		3,600.00-	3,600.00-	0.00		3,600.00
	Major Account 460000 Total	0.00	100,048.99-	100,048.99-	0.00	0.00	100,048.99
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,841.20-	5,841.20-	0.00		5,841.20
471106	REV FROM OFFENDERS - SVCS		3,984.00-	3,984.00-	0.00		3,984.00
471108	SAFEKEEPERS SERVICES		4,782.86-	4,782.86-	0.00		4,782.86
472100	SALE OF SUP & MAT		8,846.15-	8,846.15-	0.00		8,846.15
472103	NONTAXABLE SALES-SUP/SVC		39.20-	39.20-	0.00		39.20
474100	GENERAL BUSINESS FEES		5,444.15-	5,444.15-	0.00		5,444.15
	Major Account 470000 Total	0.00	28,937.56-	28,937.56-	0.00	0.00	28,937.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,279.93-	2,279.93-	0.00		2,279.93
483100	HOUSING & DORM RENTAL RE		12,913.58-	12,913.58-	0.00		12,913.58
483101	INMATE MAINT ALLOCATION		32,927.31	32,927.31	0.00		32,927.31-
484500	REIMB NON-GOVT SOURCES		10,409.37-	10,409.37-	0.00		10,409.37
484502	RESTITUTION PAID-OFFENDER		3,500.68-	3,500.68-	0.00		3,500.68
486500	MISCELLANEOUS ADJUSTMENT		1,262.25-	1,262.25-	0.00		1,262.25
	Major Account 480000 Total	0.00	2,561.50	2,561.50	0.00	0.00	2,561.50-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,326.43-	1,326.43-	0.00		1,326.43

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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	1,326.43-	1,326.43-	0.00	0.00	1,326.43
BUDGETED REVENUE TOTAL	0.00	127,751.48-	127,751.48-	0.00	0.00	127,751.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11,761.15-	11,761.15-	0.00		11,761.15
2 CASH FUNDS		17,995.13-	17,995.13-	0.00		17,995.13
4 FEDERAL FUNDS		97,995.20-	97,995.20-	0.00		97,995.20
BUDGETED REVENUE TOTAL	0.00	127,751.48-	127,751.48-	0.00	0.00	127,751.48
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,666.63	1,666.63	0.00		1,666.63-
512100 VACATION LEAVE EXPENSE		1,058.88	1,058.88	0.00		1,058.88-
512200 SICK LEAVE EXPENSE		131.17	131.17	0.00		131.17-
512300 HOLIDAY LEAVE EXPENSE		152.30	152.30	0.00		152.30-
Personal Services Subtotal	0.00	3,008.98	3,008.98	0.00	0.00	3,008.98-
515100 RETIREMENT PLANS EXPENSE		225.33	225.33	0.00		225.33-
515200 FICA EXPENSE		185.20	185.20	0.00		185.20-
515400 LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
515500 HEALTH INSURANCE EXPENSE		1,294.16	1,294.16	0.00		1,294.16-
Major Account 510000 Total	0.00	4,714.63	4,714.63	0.00	0.00	4,714.63-
520000 OPERATING EXPENSES						
521902 AWARDS EXP - INMATES		879.50	879.50	0.00		879.50-
522100 DUES & SUBSCRIPTION EXPENSE		1,366.00	1,366.00	0.00		1,366.00-
527500 REPAIRS & MAINT-COMM EQUIP		193.46-	193.46-	0.00		193.46
527600 REP & MAINT-HOUSE/INST E		140.00	140.00	0.00		140.00-
533100 HOUSEHOLD & INSTIT EXP		569.74	569.74	0.00		569.74-
533108 CANTEEN RESALE		32,130.82	32,130.82	0.00	4,232.84	36,363.66-
534602 RECREATIONAL		3,712.09	3,712.09	0.00	.40-	3,711.69-
534603 RECREATIONAL LIBRARY MATERIALS		1,715.20	1,715.20	0.00		1,715.20-
534800 CONSTRUCTION & MAINT SUPPLIES		2,214.46	2,214.46	0.00		2,214.46-
554900 OTHER CONTRACTUAL SERVICE		25,164.31	25,164.31	0.00		25,164.31-

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559100 OTHER OPERATING EXP		657,734.58	657,734.58	0.00		657,734.58-
559189 SAVINGS DEPOSITS		23,694.11	23,694.11	0.00		23,694.11-
559192 FAMILY SUPPORT		172,912.03	172,912.03	0.00		172,912.03-
559193 RELEASE MONEY		70,978.13	70,978.13	0.00		70,978.13-
559194 GATE PAY		10,271.71	10,271.71	0.00		10,271.71-
559195 DCS		12,984.82	12,984.82	0.00		12,984.82-
559196 CLUBS		1,855.07	1,855.07	0.00		1,855.07-
559197 STORES		469,130.68	469,130.68	0.00		469,130.68-
559198 MAINTENANCE		88,376.76	88,376.76	0.00		88,376.76-
Major Account 520000 Total	0.00	1,575,636.55	1,575,636.55	0.00	4,232.44	1,579,868.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,580,351.18	1,580,351.18	0.00	4,232.44	1,584,583.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,580,351.18	1,580,351.18	0.00	4,232.44	1,584,583.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,580,351.18	1,580,351.18	0.00	4,232.44	1,584,583.62-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,034.10-	3,034.10-	0.00		3,034.10
471101 SALE OF SERVICES		14.00-	14.00-	0.00		14.00
471107 MIISC SERVICES		1,024.01-	1,024.01-	0.00		1,024.01
472100 SALE OF SUP & MAT		38,550.80-	38,550.80-	0.00		38,550.80
Major Account 470000 Total	0.00	42,622.91-	42,622.91-	0.00	0.00	42,622.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,608.02-	9,608.02-	0.00		9,608.02
484100 OPERATING DONATIONS & CO		101.00-	101.00-	0.00		101.00
484900 OTHER PRIVATE SOURCES		480,815.51-	480,815.51-	0.00		480,815.51
484989 OTHER PRIVATE SOURCES		380,213.44-	380,213.44-	0.00		380,213.44
484991 INMATE PAYROLL		409,150.25-	409,150.25-	0.00		409,150.25
484992 PRIVATE VENTURE PAY		41,731.48-	41,731.48-	0.00		41,731.48
484993 OTHER PAY BY DCS		2,617.50-	2,617.50-	0.00		2,617.50
484995 OTHER PRIVATE SOURCES		16,752.19-	16,752.19-	0.00		16,752.19

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484996 HOBBY		68.00-	68.00-	0.00		68.00
484998 CONFISCATED		1,437.14-	1,437.14-	0.00		1,437.14
486500 MISCELLANEOUS ADJUSTMENT		1,943.07-	1,943.07-	0.00		1,943.07
Major Account 480000 Total	0.00	1,344,437.60-	1,344,437.60-	0.00	0.00	1,344,437.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,657.38-	4,657.38-	0.00		4,657.38
493200 OPERATING TRANSFERS OUT		22,319.98	22,319.98	0.00		22,319.98-
Major Account 490000 Total	0.00	17,662.60	17,662.60	0.00	0.00	17,662.60-
UNBUDGETED REVENUE TOTAL	0.00	1,369,397.91-	1,369,397.91-	0.00	0.00	1,369,397.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,369,397.91-	1,369,397.91-	0.00		1,369,397.91
UNBUDGETED REVENUE TOTAL	0.00	1,369,397.91-	1,369,397.91-	0.00	0.00	1,369,397.91

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,767,978.01	939,300.65	939,300.65	5.60	499,303.93	15,329,373.43
511101	ROLL CALL DCS	135,714.69	10,854.09	10,854.09	8.00	5,714.69	119,145.91
511102	LT BRIEFING DCS	6,287.47	580.33	580.33	9.23	287.47	5,419.67
511300	OVERTIME PAYMENTS	511,490.62	193,957.66	193,957.66	37.92	111,490.62	206,042.34
511301	HOLIDAY WORK - DCS	500,000.00	57,660.44	57,660.44	11.53		442,339.56
511400	ON CALL PAY	12,599.34	1,167.35	1,167.35	9.27	599.34	10,832.65
511500	SHIFT DIFFERENTIAL PYMT	177,596.03	14,813.85	14,813.85	8.34	7,596.03	155,186.15
511800	COMP TIME PAYMENT	9,667.56	21,820.33	21,820.33	225.71	9,667.56	21,820.33-
512100	VACATION LEAVE EXPENSE		112,913.36	112,913.36	0.00	54,445.05	167,358.41-
512200	SICK LEAVE EXPENSE		49,329.29	49,329.29	0.00	29,193.57	78,522.86-
512300	HOLIDAY LEAVE EXPENSE		59,415.44	59,415.44	0.00		59,415.44-
512400	MILITARY LEAVE EXPENSE		1,355.67	1,355.67	0.00	1,229.07	2,584.74-
512500	FUNERAL LEAVE EXPENSE		1,064.42	1,064.42	0.00	9.32	1,073.74-
512700	INJURY LEAVE EXPENSE		750.72	750.72	0.00	580.07	1,330.79-
	Personal Services Subtotal	18,121,333.72	1,464,983.60	1,464,983.60	8.08	580.07	15,936,233.40
515100	RETIREMENT PLANS EXPENSE	1,358,369.64	109,836.40	109,836.40	8.09	55,366.64	1,193,166.60
515200	FICA EXPENSE	1,383,851.42	104,662.47	104,662.47	7.56	52,658.42	1,226,530.53
515400	LIFE & ACCIDENT INS EXP	10,169.00	399.92	399.92	3.93		9,769.08
515500	HEALTH INSURANCE EXPENSE	3,184,559.00	274,386.82	274,386.82	8.62		2,910,172.18
516300	EMPLOYEE ASSISTANCE PRO	4,906.00			0.00		4,906.00
516400	UNEMPLOYM COMP INS EXP	26,000.00	5,039.96	5,039.96	19.38		20,960.04
516500	WORKERS COMP PREMIUMS	287,000.00			0.00		287,000.00
	Major Account 510000 Total	24,376,188.78	1,959,309.17	1,959,309.17	8.04	108,605.13	21,588,737.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	801.97	801.97	10.02		7,198.03
521200	COMM EXP-VOICE/DATA	75,000.00	6,547.48	6,547.48	8.73		68,452.52
521290	COM EXPENSE - DATA ONLY	15,000.00	1,178.46	1,178.46	7.86		13,821.54
521500	PUBLICATION & PRINT EXPENSE	58,000.00	1,626.50	1,626.50	2.80		56,373.50
521901	AWARDS - STAFF	1,750.00	78.00	78.00	4.46		1,672.00
521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	6,808.13	6,808.13	567.34		5,608.13-
522202	CONF REG - NONCEU'S	1,000.00	775.00	775.00	77.50		225.00

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522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
523201	NATURAL GAS	35,000.00	866.94	866.94	2.48		34,133.06
523202	ELECTRICITY	325,000.00	29,897.08	29,897.08	9.20		295,102.92
523203	WATER	180,000.00	16,915.02	16,915.02	9.40		163,084.98
523204	SEWER	175,000.00	16,327.71	16,327.71	9.33		158,672.29
523206	COAL	469,009.00			0.00	175,518.00	293,491.00
524600	RENT EXPENSE-BUILDINGS		35.00	35.00	0.00		35.00-
525500	RENT EXP-OTHER PERS PROP	5,500.00	972.44	972.44	17.68	297.30	4,230.26
526100	REPAIRS & MAINT-REAL PROPERTY	67,000.00	6,841.19	6,841.19	10.21	1,900.00	58,258.81
526104	R & M CONT-BLDGS	62,000.00	6,105.92	6,105.92	9.85	8,533.68	47,360.40
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	18,000.00	5,779.37	5,779.37	32.11		12,220.63
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00	3,007.00	3,007.00	37.59		4,993.00
527600	REP & MAINT-HOUSE/INST E	24,000.00	572.70	572.70	2.39		23,427.30
531100	OFFICE SUPPLIES EXPENSE	50,000.00	4,793.67	4,793.67	9.59	35.00	45,171.33
532100	NON CAPITALIZED EQUIP PU	2,500.00	200.08	200.08	8.00		2,299.92
533100	HOUSEHOLD & INSTIT EXP	35,500.00	11,059.34	11,059.34	31.15		24,440.66
533102	INMATE CLOTHING	191,256.00	9,885.91	9,885.91	5.17		181,370.09
533103	CLEANING SUPPLIES	223,227.00	22,492.73	22,492.73	10.08		200,734.27
533104	FOOD SERVICE SUPPLIES	83,080.00	7,229.19	7,229.19	8.70	2,320.03	73,530.78
533106	STAFF CLOTHING	500.00	32.95	32.95	6.59		467.05
533107	CELL/DORM SUPPLIES	111,220.00	6,774.20	6,774.20	6.09		104,445.80
533109	STAFF CLOTHING - MAINT	300.00			0.00		300.00
533110	STAFF CLOTHING -FOOD SER	150.00			0.00		150.00
533900	FOOD EXPENSE	250.00			0.00		250.00
533901	FOOD - STAPLES	750,931.00	73,227.37	73,227.37	9.75	3,597.34	674,106.29
533902	FOOD - MEAT	310,502.00	31,055.54	31,055.54	10.00		279,446.46
533903	FOOD - DAIRY	195,990.00	36,752.94	36,752.94	18.75		159,237.06
533904	FOOD - PRODUCE	93,591.00	9,071.00	9,071.00	9.69		84,520.00
533905	FOOD - BREAD	82,049.00	6,540.05	6,540.05	7.97		75,508.95
534500	AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534601	EDUCATIONAL	2,000.00			0.00		2,000.00
534602	RECREATIONAL	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	9,000.00	941.62	941.62	10.46		8,058.38
534800	CONSTRUCTION & MAINT SUPPLIES	297,477.00	32,163.80	32,163.80	10.81		265,313.20
534801	MAINTENANCE FUEL AND OIL	15,000.00	6,776.60	6,776.60	45.18		8,223.40
534907	SECURITY SUPPLIES	18,000.00	2,674.80	2,674.80	14.86	356.65	14,968.55
534908	LAW BOOKS	15,500.00	1,309.80	1,309.80	8.45	67.80	14,122.40
535103	GEN-MEDICAL SUPPLIES	250.00			0.00		250.00

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538100	VEHICLE & EQUIP SUPP EXP	15,000.00	2,262.16	2,262.16	15.08		12,737.84
538102	GAS/OIL FSP & CSI	25,100.00			0.00		25,100.00
541100	ACCTG & AUDITING SERVICES	40,000.00			0.00		40,000.00
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	1,000.00	45.50	45.50	4.55		954.50
542100	SOS TEMP SERV-PERSONNEL	6,000.00			0.00		6,000.00
542103	SOS CORR OFFICER INTERN	15,000.00	1,470.04	1,470.04	9.80		13,529.96
545200	MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800	VETERINARY SERVICES	600.00			0.00		600.00
547300	INTERPETER SERVICES		209.00	209.00	0.00		209.00-
548600	PEST CONTROL	1,500.00	106.50	106.50	7.10	86.50	1,307.00
548700	REFUSE/RECYCLING	16,500.00	1,727.93	1,727.93	10.47		14,772.07
554900	OTHER CONTRACTUAL SERVICE	15,750.00	15.00	15.00	.10		15,735.00
554902	CONTRACT LAUNDRY SERVICES	408,977.00	94,578.48	94,578.48	23.13		314,398.52
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
556300	SURETY & NOTARY BONDS	100.00	100.00	100.00	100.00		
559100	OTHER OPERATING EXP	94,419.00	1,794.62	1,794.62	1.90		92,624.38
559101	TRANS COSTS STATE WARDS		281.50	281.50	0.00		281.50-
559103	INMATE WAGES	500,500.00	79,764.74	79,764.74	15.94		420,735.26
559104	UNIFORM CLEANING ETC	850.00			0.00		850.00
559108	RELIGIOUS ITEMS - ESSENTIAL	114.00			0.00		114.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	3,309.00			0.00		3,309.00
	Major Account 520000 Total	5,186,251.00	550,472.97	550,472.97	10.61	192,712.30	4,443,065.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	24,623.00	1,116.33	1,116.33	4.53		23,506.67
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	28,723.00	1,116.33	1,116.33	3.89	0.00	27,606.67
	BUDGETED EXPENDITURES TOTAL	29,591,162.78	2,510,898.47	2,510,898.47	8.49	301,317.43	26,059,410.23

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	29,591,162.78	2,510,898.47	2,510,898.47	8.49	1,020,854.08	26,059,410.23
BUDGETED EXPENDITURES TOTAL	29,591,162.78	2,510,898.47	2,510,898.47	8.49	1,020,854.08	26,059,410.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		481.25-	481.25-	0.00		481.25
471106 REV FROM OFFENDERS - SVCS		580.30-	580.30-	0.00		580.30
471107 MISC SERVICES		.99-	.99-	0.00		.99
472105 TAXABLE SALES COPIES		291.98-	291.98-	0.00		291.98
Major Account 470000 Total	0.00	1,354.52-	1,354.52-	0.00	0.00	1,354.52
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		156.00-	156.00-	0.00		156.00
486500 MISCELLANEOUS ADJUSTMENT		200.08-	200.08-	0.00		200.08
Major Account 480000 Total	0.00	356.08-	356.08-	0.00	0.00	356.08
BUDGETED REVENUE TOTAL	0.00	1,710.60-	1,710.60-	0.00	0.00	1,710.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		200.08-	200.08-	0.00		200.08
2 CASH FUNDS		1,510.52-	1,510.52-	0.00		1,510.52
BUDGETED REVENUE TOTAL	0.00	1,710.60-	1,710.60-	0.00	0.00	1,710.60
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,719.11	10,719.11	0.00		10,719.11-
511300 OVERTIME PAYMENTS		578.51	578.51	0.00		578.51-
511800 COMP TIME PAYMENT		34.70	34.70	0.00		34.70-
512100 VACATION LEAVE EXPENSE		562.76	562.76	0.00		562.76-
512200 SICK LEAVE EXPENSE		1,415.75	1,415.75	0.00		1,415.75-

Agency 046 DEPT CORRECTIONAL SERVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512300	HOLIDAY LEAVE EXPENSE		706.19	706.19	0.00		706.19-
512500	FUNERAL LEAVE EXPENSE		526.30	526.30	0.00		526.30-
	Personal Services Subtotal	0.00	14,543.32	14,543.32	0.00	0.00	14,543.32-
515100	RETIREMENT PLANS EXPENSE		1,089.01	1,089.01	0.00		1,089.01-
515200	FICA EXPENSE		1,006.02	1,006.02	0.00		1,006.02-
515400	LIFE & ACCIDENT INS EXP		5.76	5.76	0.00		5.76-
515500	HEALTH INSURANCE EXPENSE		4,088.06	4,088.06	0.00		4,088.06-
	Major Account 510000 Total	0.00	20,732.17	20,732.17	0.00	0.00	20,732.17-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		19.60	19.60	0.00		19.60-
521300	FREIGHT		16.15	16.15	0.00		16.15-
521500	PUBLICATION & PRINT EXPENSE		13.05	13.05	0.00		13.05-
522100	DUES & SUBSCRIPTION EXPENSE		200.00	200.00	0.00		200.00-
533100	HOUSEHOLD & INSTIT EXP		387.50	387.50	0.00		387.50-
533108	CANTEEN RESALE		295.20	295.20	0.00		295.20-
533157	CANTEEN RESALE-JULY		78,774.91	78,774.91	0.00	20,399.60	99,174.51-
533158	CANTEEN RESALE-AUG				0.00	50.85	50.85-
533159	CANTEEN RESALE-SEP		121.92	121.92	0.00		121.92-
533160	CANTEEN RESALE-OCT		40.86	40.86	0.00	264.96	305.82-
533161	CANTEEN RESALE-NOV		18.00-	18.00-	0.00	18.00	
533164	CANTEEN RESALE-FEB		136.00	136.00	0.00		136.00-
533165	CANTEEN RESALE-MAR		4,602.39	4,602.39	0.00		4,602.39-
533166	CANTEEN RESALE-APR		81.00	81.00	0.00	243.58	324.58-
533167	CANTEEN RESALE -MAY		19,448.30	19,448.30	0.00	3,202.86	22,651.16-
533168	CANTEEN RESALE-JUNE		48,363.55	48,363.55	0.00	2,231.09	50,594.64-
534602	RECREATIONAL		208.60	208.60	0.00		208.60-
559100	OTHER OPERATING EXP		68.00	68.00	0.00		68.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46.48	46.48	0.00		46.48-
	Major Account 520000 Total	0.00	152,805.51	152,805.51	0.00	26,410.94	179,216.45-
	UNBUDGETED EXPENDITURES TOTAL	0.00	173,537.68	173,537.68	0.00	26,410.94	199,948.62-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		173,537.68	173,537.68	0.00	26,410.94	199,948.62-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	173,537.68	173,537.68	0.00	26,410.94	199,948.62-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15.89-	15.89-	0.00		15.89
471101 SALE OF SERVICES		164.00-	164.00-	0.00		164.00
471106 REV FROM OFFENDERS FOR SER		32.48-	32.48-	0.00		32.48
471107 MISC SERVICES		36.10-	36.10-	0.00		36.10
472100 SALE OF SUP & MAT		29,095.06-	29,095.06-	0.00		29,095.06
472102 SALE OF SUP & MAT		5,432.50-	5,432.50-	0.00		5,432.50
472103 NON-TAXABLE SALES OF SUP & MAT		98,641.72-	98,641.72-	0.00		98,641.72
Major Account 470000 Total	0.00	133,417.75-	133,417.75-	0.00	0.00	133,417.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,588.51-	1,588.51-	0.00		1,588.51
484100 OPERATING DONATIONS & CO		69.74-	69.74-	0.00		69.74
Major Account 480000 Total	0.00	1,658.25-	1,658.25-	0.00	0.00	1,658.25
UNBUDGETED REVENUE TOTAL	0.00	135,076.00-	135,076.00-	0.00	0.00	135,076.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		135,076.00-	135,076.00-	0.00		135,076.00
UNBUDGETED REVENUE TOTAL	0.00	135,076.00-	135,076.00-	0.00	0.00	135,076.00

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,839,572.43	272,417.48	272,417.48	5.63	143,087.63	4,424,067.32
511101	ROLL CALL DCS	43,995.70	3,000.63	3,000.63	6.82	1,495.70	39,499.37
511102	LT BRIEFING DCS	3,476.19	558.43	558.43	16.06	276.19	2,641.57
511300	OVERTIME PAYMENTS	107,197.85	35,587.55	35,587.55	33.20	19,197.85	52,412.45
511301	HOLIDAY WORK - DCS	120,000.00	12,440.04	12,440.04	10.37		107,559.96
511400	ON CALL PAY	8,491.07	724.46	724.46	8.53	491.07	7,275.54
511500	SHIFT DIFFERENTIAL PYMT	54,985.70	4,105.20	4,105.20	7.47	1,985.70	48,894.80
511800	COMP TIME PAYMENT	4,365.72	10,937.86	10,937.86	250.54	4,365.72	10,937.86-
512100	VACATION LEAVE EXPENSE		29,733.43	29,733.43	0.00	14,162.52	43,895.95-
512200	SICK LEAVE EXPENSE		9,737.61	9,737.61	0.00	5,540.43	15,278.04-
512300	HOLIDAY LEAVE EXPENSE		16,684.54	16,684.54	0.00		16,684.54-
512500	FUNERAL LEAVE EXPENSE		620.72	620.72	0.00		620.72-
512700	INJURY LEAVE EXPENSE		35.85	35.85	0.00	35.85	71.70-
	Personal Services Subtotal	5,182,084.66	396,583.80	396,583.80	7.65	35.85	4,594,862.20
515100	RETIREMENT PLANS EXPENSE	388,137.89	29,696.08	29,696.08	7.65	14,378.89	344,062.92
515200	FICA EXPENSE	395,340.85	27,944.08	27,944.08	7.07	13,494.85	353,901.92
515400	LIFE & ACCIDENT INS EXP	2,850.00	110.40	110.40	3.87		2,739.60
515500	HEALTH INSURANCE EXPENSE	1,020,075.00	89,350.80	89,350.80	8.76		930,724.20
516300	EMPLOYEE ASSISTANCE PRO	1,375.00			0.00		1,375.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	70,000.00			0.00		70,000.00
	Major Account 510000 Total	7,069,863.40	543,685.16	543,685.16	7.69	27,909.59	6,307,665.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00			0.00		1,600.00
521200	COMM EXP-VOICE/DATA	17,000.00	1,599.73	1,599.73	9.41		15,400.27
521290	COM EXPENSE - DATA ONLY	13,500.00	1,124.30	1,124.30	8.33		12,375.70
521300	FREIGHT	5,500.00	319.11	319.11	5.80		5,180.89
521500	PUBLICATION & PRINT EXPENSE	18,000.00	1,813.51	1,813.51	10.08		16,186.49
521901	AWARDS - STAFF	500.00	98.00	98.00	19.60		402.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202	CONF REG - NONCEU'S	500.00	50.00	50.00	10.00		450.00
523201	NATURAL GAS	77,500.00	3,136.01	3,136.01	4.05		74,363.99

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	157,500.00	39,737.40	39,737.40	25.23		117,762.60
523204	SEWER	15,000.00	2,479.27	2,479.27	16.53		12,520.73
525500	RENT EXP-OTHER PERS PROP	2,000.00	102.40	102.40	5.12	102.40	1,795.20
526100	REPAIRS & MAINT-REAL PROPERTY	45,000.00	2,075.48	2,075.48	4.61	2,074.70	40,849.82
526104	R & M CONT-BLDGS	30,000.00	1,004.75-	1,004.75-	3.35-	7,693.86	23,310.89
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00	2,263.50	2,263.50	90.54		236.50
527600	REP & MAINT-HOUSE/INST E	10,000.00	1,369.57	1,369.57	13.70		8,630.43
527700	REP & MAINT-PHOTO/MEDIA	5,000.00	659.00	659.00	13.18		4,341.00
531100	OFFICE SUPPLIES EXPENSE	20,500.00	2,733.76	2,733.76	13.34	35.00	17,731.24
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	43,170.00	25,586.22	25,586.22	59.27		17,583.78
533102	INMATE CLOTHING	43,400.00	6,278.85	6,278.85	14.47		37,121.15
533103	CLEANING SUPPLIES	43,400.00	5,996.22	5,996.22	13.82		37,403.78
533104	FOOD SERVICE SUPPLIES	18,910.00	990.36	990.36	5.24		17,919.64
533105	INMATE PERSONAL SUPPLIES	4,200.00	904.64	904.64	21.54		3,295.36
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	27,590.00	3,141.50	3,141.50	11.39		24,448.50
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE	2,500.00	269.58	269.58	10.78		2,230.42
533901	FOOD - STAPLES	149,200.00	8,631.12	8,631.12	5.78		140,568.88
533902	FOOD - MEAT	76,250.00	8,918.15	8,918.15	11.70		67,331.85
533903	FOOD - DAIRY	71,275.00	4,763.60	4,763.60	6.68	614.49	65,896.91
533904	FOOD - PRODUCE	18,225.00	660.15	660.15	3.62		17,564.85
533905	FOOD - BREAD	16,580.00	995.98	995.98	6.01	133.41	15,450.61
534500	AGRICULTURAL SUPPLIES EXP	1,500.00	744.08	744.08	49.61		755.92
534700	ENG TECH & COMM SUP EXP	1,500.00	213.98	213.98	14.27		1,286.02
534800	CONSTRUCTION & MAINT SUPPLIES	51,512.00	2,520.20	2,520.20	4.89		48,991.80
534801	MAINTENANCE FUEL AND OIL	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
534901	GARDEN SUPPLIES	1,000.00	251.30	251.30	25.13		748.70
534907	SECURITY SUPPLIES	20,000.00	794.50	794.50	3.97	356.65	18,848.85
534908	LAW BOOKS	7,500.00	619.80	619.80	8.26	67.80	6,812.40
535104	DRUGS	250.00	24.09	24.09	9.64		225.91
538100	VEHICLE & EQUIP SUPP EXP	1,200.00	140.28	140.28	11.69		1,059.72
538102	GAS/OIL FSP & CSI	1,500.00	290.57	290.57	19.37		1,209.43
541100	ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
541500	LEGAL SERVICES EXPENSE	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	2,000.00			0.00		2,000.00
548600	PEST CONTROL	2,500.00	255.00	255.00	10.20	160.00	2,085.00
548700	REFUSE/RECYCLING	13,000.00	949.37	949.37	7.30	895.00	11,155.63
554900	OTHER CONTRACTUAL SERVICE	4,800.00	790.00	790.00	16.46		4,010.00
554902	CONTRACT LAUNDRY SERVICES	48,670.00	9,718.56	9,718.56	19.97		38,951.44
555100	SOFTWARE RENEWAL/MAINT FEE		2,333.00	2,333.00	0.00		2,333.00-
556100	INSURANCE EXPENSE	12,000.00			0.00		12,000.00
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00
559101	TRANS COSTS STATE WARDS	3,500.00	24.50	24.50	.70		3,475.50
559103	INMATE WAGES	118,750.00	19,778.45	19,778.45	16.66		98,971.55
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559108	RELIGIOUS ITEMS - ESSENTIAL	200.00			0.00		200.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,250.00			0.00		1,250.00
	Major Account 520000 Total	1,249,782.00	165,140.34	165,140.34	13.21	12,133.31	1,072,508.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	83.00	83.00	5.53		1,417.00
571102	BOARD & LODGING - SECURITY AUD	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	26,129.00	1,746.84	1,746.84	6.69		24,382.16
574500	PERSONAL VEHICLE MILEAGE	1,500.00	58.24	58.24	3.88		1,441.76
574501	PERS VEHCILE MILEAGE - PRESERV	1,500.00	174.72	174.72	11.65		1,325.28
574502	PERS VEHCILE MILEAGE - SEC AUD	250.00			0.00		250.00
	Major Account 570000 Total	31,129.00	2,062.80	2,062.80	6.63	0.00	29,066.20
	BUDGETED EXPENDITURES TOTAL	8,350,774.40	710,888.30	710,888.30	8.51	40,042.90	7,409,240.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,350,774.40	710,888.30	710,888.30	8.51	230,645.71	7,409,240.39
	BUDGETED EXPENDITURES TOTAL	8,350,774.40	710,888.30	710,888.30	8.51	230,645.71	7,409,240.39

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		155.31-	155.31-	0.00		155.31

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	REV FROM OFFENDERS - SVCS		643.98-	643.98-	0.00		643.98
471107	MISC SERVICES		.29-	.29-	0.00		.29
471108	SAFEKEEPERS SERVICES		10,255.20-	10,255.20-	0.00		10,255.20
472105	TAXABLE SALES COPIES		108.53-	108.53-	0.00		108.53
	Major Account 470000 Total	0.00	11,163.31-	11,163.31-	0.00	0.00	11,163.31
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.83-	.83-	0.00		.83
486500	MISCELLANEOUS ADJUSTMENT		2,791.92-	2,791.92-	0.00		2,791.92
	Major Account 480000 Total	0.00	2,792.75-	2,792.75-	0.00	0.00	2,792.75
	BUDGETED REVENUE TOTAL	0.00	13,956.06-	13,956.06-	0.00	0.00	13,956.06
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,791.92-	2,791.92-	0.00		2,791.92
2	CASH FUNDS		11,164.14-	11,164.14-	0.00		11,164.14
	BUDGETED REVENUE TOTAL	0.00	13,956.06-	13,956.06-	0.00	0.00	13,956.06
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,876.83	2,876.83	0.00		2,876.83-
512100	VACATION LEAVE EXPENSE		848.28	848.28	0.00		848.28-
512200	SICK LEAVE EXPENSE		55.16	55.16	0.00		55.16-
512300	HOLIDAY LEAVE EXPENSE		188.38	188.38	0.00		188.38-
	Personal Services Subtotal	0.00	3,968.65	3,968.65	0.00	0.00	3,968.65-
515100	RETIREMENT PLANS EXPENSE		297.18	297.18	0.00		297.18-
515200	FICA EXPENSE		303.61	303.61	0.00		303.61-
515400	LIFE & ACCIDENT INS EXP		.96	.96	0.00		.96-
	Major Account 510000 Total	0.00	4,570.40	4,570.40	0.00	0.00	4,570.40-
	520000 OPERATING EXPENSES						
521300	FREIGHT		1.85	1.85	0.00		1.85-

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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		.63	.63	0.00		.63-
533157	CANTEEN RESALE-JULY		17,474.38	17,474.38	0.00	3,820.33	21,294.71-
533158	CANTEEN RESALE-AUG		76.00	76.00	0.00		76.00-
533166	CANTEEN RESALE-APR		38.28	38.28	0.00	329.04	367.32-
533167	CANTEEN RESALE -MAY		259.81	259.81	0.00		259.81-
533168	CANTEEN RESALE-JUNE		6,553.03	6,553.03	0.00	1,375.74	7,928.77-
	Major Account 520000 Total	0.00	24,403.98	24,403.98	0.00	5,525.11	29,929.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,974.38	28,974.38	0.00	5,525.11	34,499.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		28,974.38	28,974.38	0.00	5,525.11	34,499.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	28,974.38	28,974.38	0.00	5,525.11	34,499.49-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	DUES		103.00-	103.00-	0.00		103.00
471106	REV FROM OFFENDERS FOR SER		35.83-	35.83-	0.00		35.83
471107	MISC SERVICES		14.08-	14.08-	0.00		14.08
472100	SALE OF SUP & MAT		11,957.41-	11,957.41-	0.00		11,957.41
472102	SALE OF SUP & MAT		1,158.50-	1,158.50-	0.00		1,158.50
472103	SALE OF SUP & MAT		22,761.85-	22,761.85-	0.00		22,761.85
	Major Account 470000 Total	0.00	36,030.67-	36,030.67-	0.00	0.00	36,030.67
UNBUDGETED REVENUE TOTAL		0.00	36,030.67-	36,030.67-	0.00	0.00	36,030.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		36,030.67-	36,030.67-	0.00		36,030.67
UNBUDGETED REVENUE TOTAL		0.00	36,030.67-	36,030.67-	0.00	0.00	36,030.67

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,296,823.01	303,931.84	303,931.84	5.74	171,403.31	4,821,487.86
511101	ROLL CALL DCS	36,964.89	3,416.45	3,416.45	9.24	1,964.89	31,583.55
511102	LT BRIEFING DCS	6,292.09	559.77	559.77	8.90	292.09	5,440.23
511300	OVERTIME PAYMENTS	129,759.80	29,346.50	29,346.50	22.62	15,759.80	84,653.50
511301	HOLIDAY WORK - DCS	120,000.00	10,924.10	10,924.10	9.10		109,075.90
511400	ON CALL PAY	501.54	20.01	20.01	3.99	1.54	479.99
511500	SHIFT DIFFERENTIAL PYMT	52,243.32	4,249.90	4,249.90	8.13	2,243.32	45,750.10
511800	COMP TIME PAYMENT	4,940.13	11,679.49	11,679.49	236.42	4,940.13	11,679.49-
512100	VACATION LEAVE EXPENSE		32,351.61	32,351.61	0.00	19,509.78	51,861.39-
512200	SICK LEAVE EXPENSE		13,819.93	13,819.93	0.00	7,867.81	21,687.74-
512300	HOLIDAY LEAVE EXPENSE		18,915.32	18,915.32	0.00		18,915.32-
512400	MILITARY LEAVE EXPENSE		1,471.59	1,471.59	0.00	912.11	2,383.70-
	Personal Services Subtotal	5,647,524.78	430,686.51	430,686.51	7.63	912.11	4,991,943.49
515100	RETIREMENT PLANS EXPENSE	423,069.21	32,249.64	32,249.64	7.62	17,022.21	373,797.36
515200	FICA EXPENSE	431,118.93	30,898.24	30,898.24	7.17	16,287.93	383,932.76
515400	LIFE & ACCIDENT INS EXP	3,135.00	124.80	124.80	3.98		3,010.20
515500	HEALTH INSURANCE EXPENSE	926,939.00	73,473.58	73,473.58	7.93		853,465.42
516300	EMPLOYEE ASSISTANCE PRO	1,513.00			0.00		1,513.00
516400	UNEMPLOYM COMP INS EXP	27,500.00	1,233.00	1,233.00	4.48		26,267.00
516500	WORKERS COMP PREMIUMS	78,488.00			0.00		78,488.00
	Major Account 510000 Total	7,539,287.92	568,665.77	568,665.77	7.54	34,222.25	6,712,417.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	285.12	285.12	14.26		1,714.88
521200	COMM EXP-VOICE/DATA	11,000.00	753.84	753.84	6.85		10,246.16
521290	COM EXPENSE - DATA ONLY	10,000.00	1,288.75	1,288.75	12.89		8,711.25
521300	FREIGHT	17,000.00	1,308.74	1,308.74	7.70		15,691.26
521500	PUBLICATION & PRINT EXPENSE	34,000.00	2,651.33	2,651.33	7.80		31,348.67
521901	AWARDS - STAFF	250.00	48.00	48.00	19.20		202.00
522100	DUES & SUBSCRIPTION EXPENSE	450.00			0.00	30.00	420.00
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	81,655.00	8,395.45	8,395.45	10.28		73,259.55

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	66,613.00	5,478.87	5,478.87	8.22		61,134.13
523203	WATER	80,735.00	8,827.35	8,827.35	10.93		71,907.65
523204	SEWER	77,971.00	8,531.33	8,531.33	10.94		69,439.67
525500	RENT EXP-OTHER PERS PROP		85.30	85.30	0.00		85.30-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	2,592.18	2,592.18	8.64		27,407.82
526104	R & M CONT-BLDGS	6,600.00	620.00	620.00	9.39		5,980.00
527100	REP & MAINT-OFFICE EQUIP	500.00	423.00	423.00	84.60		77.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	500.00	500.00	50.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	150.00	205.00	205.00	136.67		55.00-
527600	REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527601	REP & MAINT-HOUSE/INST E		100.00	100.00	0.00	100.00	200.00-
527800	REP & MAINT-OTHER PROPER		36.00	36.00	0.00		36.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	4,423.30	4,423.30	12.64	84.40	30,492.30
533100	HOUSEHOLD & INSTIT EXP	38,633.00	5,828.07	5,828.07	15.09	153.00	32,651.93
533102	INMATE CLOTHING	345,000.00	79,659.17	79,659.17	23.09		265,340.83
533103	CLEANING SUPPLIES	65,100.00	5,751.34	5,751.34	8.83		59,348.66
533104	FOOD SERVICE SUPPLIES	28,138.00	6,503.73	6,503.73	23.11	1,413.13	20,221.14
533106	STAFF CLOTHING	175.00	102.91	102.91	58.81		72.09
533107	CELL/DORM SUPPLIES	26,182.00	11,399.88	11,399.88	43.54		14,782.12
533901	FOOD - STAPLES	305,125.00	32,060.61	32,060.61	10.51		273,064.39
533902	FOOD - MEAT	134,000.00	18,427.36	18,427.36	13.75		115,572.64
533903	FOOD - DAIRY	87,000.00	11,562.74	11,562.74	13.29		75,437.26
533904	FOOD - PRODUCE	35,000.00	3,417.23	3,417.23	9.76		31,582.77
533905	FOOD - BREAD	29,023.00	3,954.56	3,954.56	13.63	769.07	24,299.37
534500	AGRICULTURAL SUPPLIES EXP	200.00	26.48	26.48	13.24		173.52
534700	ENG TECH & COMM SUP EXP	3,200.00	186.29	186.29	5.82		3,013.71
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	7,618.99	7,618.99	11.04	5,203.06	56,177.95
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	16,000.00	1,472.22	1,472.22	9.20	2,167.65	12,360.13
534908	LAW BOOKS	4,000.00	411.60	411.60	10.29		3,588.40
535103	GEN-MEDICAL SUPPLIES		17.57	17.57	0.00		17.57-
538100	VEHICLE & EQUIP SUPP EXP		47.36	47.36	0.00		47.36-
541100	ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL	7,000.00	3,271.55	3,271.55	46.74		3,728.45
548600	PEST CONTROL	900.00	133.00	133.00	14.78		767.00
548700	REFUSE/RECYCLING	500.00	129.05	129.05	25.81		370.95
554900	OTHER CONTRACTUAL SERVICE	2,400.00			0.00		2,400.00
554902	CONTRACT LAUNDRY SERVICES	121,713.00	30,106.62	30,106.62	24.74		91,606.38

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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	155.00			0.00		155.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	40.00			0.00	40.00	
559100	OTHER OPERATING EXP	100.00			0.00		100.00
559101	TRANS COSTS STATE WARDS		748.85	748.85	0.00		748.85-
559103	INMATE WAGES	38,000.00	6,283.87	6,283.87	16.54		31,716.13
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	175.00			0.00		175.00
	Major Account 520000 Total	1,828,333.00	275,674.61	275,674.61	15.08	9,960.31	1,542,698.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00	752.40	752.40	107.49		52.40-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,782.00	782.57	782.57	8.91		7,999.43
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	10,182.00	1,534.97	1,534.97	15.08	0.00	8,647.03
	BUDGETED EXPENDITURES TOTAL	9,377,802.92	845,875.35	845,875.35	9.02	44,182.56	8,263,762.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,377,802.92	845,875.35	845,875.35	9.02	268,165.23	8,263,762.34
	BUDGETED EXPENDITURES TOTAL	9,377,802.92	845,875.35	845,875.35	9.02	268,165.23	8,263,762.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		1,287.23-	1,287.23-	0.00		1,287.23
471107	MISC SERVICES		.02-	.02-	0.00		.02
471108	SAFEKEEPERS SERVICES		45,122.88-	45,122.88-	0.00		45,122.88
472105	TAXABLE SALES COPIES		30.84-	30.84-	0.00		30.84
	Major Account 470000 Total	0.00	46,440.97-	46,440.97-	0.00	0.00	46,440.97
	BUDGETED REVENUE TOTAL	0.00	46,440.97-	46,440.97-	0.00	0.00	46,440.97

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,440.97-	46,440.97-	0.00		46,440.97
BUDGETED REVENUE TOTAL	0.00	46,440.97-	46,440.97-	0.00	0.00	46,440.97

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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	8,740,059.95	481,122.23	481,122.23	5.50	242,044.84	8,016,892.88
511101	ROLL CALL DCS	70,726.99	5,163.29	5,163.29	7.30	2,726.99	62,836.71
511102	LT BRIEFING DCS	6,263.38	510.49	510.49	8.15	263.38	5,489.51
511300	OVERTIME PAYMENTS	253,235.41	57,407.81	57,407.81	22.67	33,234.41	162,593.19
511301	HOLIDAY WORK - DCS	235,000.00	22,538.84	22,538.84	9.59		212,461.16
511400	ON CALL PAY	13,192.69	1,149.50	1,149.50	8.71	692.69	11,350.50
511500	SHIFT DIFFERENTIAL PYMT	88,477.22	6,956.85	6,956.85	7.86	3,477.22	78,043.15
511800	COMP TIME PAYMENT	7,961.83	16,005.21	16,005.21	201.02	7,961.83	16,005.21-
512100	VACATION LEAVE EXPENSE		63,361.38	63,361.38	0.00	34,728.31	98,089.69-
512200	SICK LEAVE EXPENSE		44,244.14	44,244.14	0.00	29,010.82	73,254.96-
512300	HOLIDAY LEAVE EXPENSE		30,804.45	30,804.45	0.00		30,804.45-
512400	MILITARY LEAVE EXPENSE		2,711.53	2,711.53	0.00	1,845.46	4,556.99-
512500	FUNERAL LEAVE EXPENSE		687.40	687.40	0.00	687.40	1,374.80-
512600	CIVIL LEAVE EXPENSE		58.87	58.87	0.00	58.87	117.74-
512700	INJURY LEAVE EXPENSE		219.12	219.12	0.00	170.25	389.37-
	Personal Services Subtotal	9,414,917.47	732,941.11	732,941.11	7.78	170.25	8,325,073.89
515100	RETIREMENT PLANS EXPENSE	706,349.37	54,882.50	54,882.50	7.77	28,085.37	623,381.50
515200	FICA EXPENSE	719,808.16	52,285.09	52,285.09	7.26	26,870.16	640,652.91
515400	LIFE & ACCIDENT INS EXP	5,198.00	201.73	201.73	3.88		4,996.27
515500	HEALTH INSURANCE EXPENSE	1,472,673.00	138,140.11	138,140.11	9.38		1,334,532.89
516100	EMPLOYEE RELOCATION	6,493.00			0.00		6,493.00
516300	EMPLOYEE ASSISTANCE PRO	2,508.00			0.00		2,508.00
516400	UNEMPLOYM COMP INS EXP	12,007.00	3,816.00	3,816.00	31.78		8,191.00
516500	WORKERS COMP PREMIUMS	145,000.00			0.00		145,000.00
	Major Account 510000 Total	12,484,954.00	982,266.54	982,266.54	7.87	55,125.78	11,090,829.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,260.00	272.37	272.37	8.35		2,987.63
521200	COMM EXP-VOICE/DATA	30,270.00	4,748.13	4,748.13	15.69		25,521.87
521300	FREIGHT	35.00			0.00		35.00
521500	PUBLICATION & PRINT EXPENSE	14,950.00	1,369.00	1,369.00	9.16		13,581.00
521901	AWARDS - STAFF	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	150.00	129.00	129.00	86.00		21.00

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522201	CONF REG -CEU'S	15.00			0.00		15.00
522202	CONF REG - NONCEU'S	720.00			0.00		720.00
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201	NATURAL GAS	106,526.00	10,261.11	10,261.11	9.63		96,264.89
523202	ELECTRICITY	331,227.00	43,465.74	43,465.74	13.12		287,761.26
523203	WATER	105,417.00	10,788.98	10,788.98	10.23		94,628.02
523204	SEWER	101,653.00	10,427.19	10,427.19	10.26		91,225.81
525500	RENT EXP-OTHER PERS PROP	3,885.00	294.67	294.67	7.58		3,590.33
526100	REPAIRS & MAINT-REAL PROPERTY	28,570.00	3,576.48	3,576.48	12.52		24,993.52
526104	R & M CONT-BLDGS	12,260.00	1,210.00	1,210.00	9.87	5,622.20	5,427.80
527100	REP & MAINT-OFFICE EQUIP		60.00	60.00	0.00		60.00-
527101	R & M CONT-OF EQUIP	230.00			0.00		230.00
527200	REP & MAINT-MOTOR VEHICL	6,130.00	5.94	5.94	.10		6,124.06
527500	REPAIRS & MAINT-COMM EQUIP	2,880.00	1,111.20	1,111.20	38.58		1,768.80
527600	REP & MAINT-HOUSE/INST E	8,755.00	20.00	20.00	.23		8,735.00
527700	REP & MAINT-PHOTO/MEDIA	85.00			0.00		85.00
527800	REP & MAINT-OTHER PROPER	135.00			0.00		135.00
531100	OFFICE SUPPLIES EXPENSE	14,875.00	2,358.96	2,358.96	15.86	35.00	12,481.04
532100	NON CAPITALIZED EQUIP PU	425.00			0.00		425.00
533100	HOUSEHOLD & INSTIT EXP	6,725.00	3,015.72	3,015.72	44.84	650.90	3,058.38
533102	INMATE CLOTHING	78,750.00	19,437.71	19,437.71	24.68		59,312.29
533103	CLEANING SUPPLIES	74,928.00	10,294.40	10,294.40	13.74		64,633.60
533104	FOOD SERVICE SUPPLIES	33,903.00	6,057.73	6,057.73	17.87	1,788.64	26,056.63
533106	STAFF CLOTHING	2,480.00	20.05	20.05	.81	23.50	2,436.45
533107	CELL/DORM SUPPLIES	35,700.00	10,079.88	10,079.88	28.23		25,620.12
533110	STAFF CLOTHING -FOOD SER	2,000.00			0.00		2,000.00
533901	FOOD - STAPLES	286,345.00	29,594.41	29,594.41	10.34		256,750.59
533902	FOOD - MEAT	129,136.00	17,009.87	17,009.87	13.17		112,126.13
533903	FOOD - DAIRY	78,605.00	10,673.31	10,673.31	13.58		67,931.69
533904	FOOD - PRODUCE	33,688.00	3,236.67	3,236.67	9.61		30,451.33
533905	FOOD - BREAD	33,688.00	3,650.37	3,650.37	10.84	709.93	29,327.70
534500	AGRICULTURAL SUPPLIES EXP	3,240.00	26.49	26.49	.82		3,213.51
534601	EDUCATIONAL	2,000.00			0.00		2,000.00
534602	RECREATIONAL	15.00			0.00		15.00
534700	ENG TECH & COMM SUP EXP	14,590.00	155.12	155.12	1.06	1,183.20	13,251.68
534800	CONSTRUCTION & MAINT SUPPLIES	176,050.00	8,878.70	8,878.70	5.04	5,851.14	161,320.16
534801	MAINTENANCE FUEL AND OIL	9,825.00			0.00		9,825.00
534907	SECURITY SUPPLIES	14,530.00	694.13	694.13	4.78	2,425.10	11,410.77
534908	LAW BOOKS	70,000.00	1,002.80	1,002.80	1.43	67.80	68,929.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535103	GEN-MEDICAL SUPPLIES		17.57	17.57	0.00		17.57-
538100	VEHICLE & EQUIP SUPP EXP	9,475.00	47.35	47.35	.50		9,427.65
538102	GAS/OIL FSP & CSI	7,675.00	461.29	461.29	6.01		7,213.71
541100	ACCTG & AUDITING SERVICES	11,540.00			0.00		11,540.00
541700	LEGAL RELATED EXPENSE	1,230.00			0.00		1,230.00
542100	SOS TEMP SERV-PERSONNEL		961.00	961.00	0.00		961.00-
542103	SOS CORR OFFICER INTERN	6,750.00	1,470.04	1,470.04	21.78		5,279.96
547300	INTERPETER SERVICES		268.00	268.00	0.00		268.00-
548600	PEST CONTROL	1,300.00	133.00	133.00	10.23		1,167.00
548700	REFUSE/RECYCLING	9,840.00	685.95	685.95	6.97	44.52	9,109.53
554900	OTHER CONTRACTUAL SERVICE	5,150.00	59.70	59.70	1.16		5,090.30
554902	CONTRACT LAUNDRY SERVICES	147,714.00	30,106.62	30,106.62	20.38		117,607.38
555200	SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
556100	INSURANCE EXPENSE	16,030.00			0.00		16,030.00
556300	SURETY & NOTARY BONDS	220.00			0.00		220.00
559100	OTHER OPERATING EXP	36,446.00			0.00		36,446.00
559101	TRANS COSTS STATE WARDS		207.50	207.50	0.00		207.50-
559103	INMATE WAGES	180,000.00	38,299.14	38,299.14	21.28		141,700.86
559104	UNIFORM CLEANING ETC	240.00			0.00		240.00
559108	RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	950.00	21.16	21.16	2.23		928.84
	Major Account 520000 Total	2,294,146.00	286,664.45	286,664.45	12.50	18,401.93	1,989,079.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,297.00	171.00	171.00	7.44		2,126.00
571102	BOARD & LODGING - SECURITY AUD	58.00			0.00		58.00
572100	COMMERCIAL TRANSPORTATION	1,949.00			0.00		1,949.00
573100	STATE-OWNED TRANSPORT	9,762.00	380.62	380.62	3.90		9,381.38
574500	PERSONAL VEHICLE MILEAGE	251.00			0.00		251.00
	Major Account 570000 Total	14,317.00	551.62	551.62	3.85	0.00	13,765.38
	BUDGETED EXPENDITURES TOTAL	14,793,417.00	1,269,482.61	1,269,482.61	8.58	73,527.71	13,093,674.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,793,417.00	1,269,482.61	1,269,482.61	8.58	430,259.93	13,093,674.46
BUDGETED EXPENDITURES TOTAL		14,793,417.00	1,269,482.61	1,269,482.61	8.58	430,259.93	13,093,674.46

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		40.00-	40.00-	0.00		40.00
471106	REV FROM OFFENDERS - SVCS		147.98-	147.98-	0.00		147.98
471107	MISC SERVICES		.31-	.31-	0.00		.31
472105	TAXABLE SALES COPIES		65.61-	65.61-	0.00		65.61
	Major Account 470000 Total	0.00	253.90-	253.90-	0.00	0.00	253.90
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.04-	.04-	0.00		.04
	Major Account 480000 Total	0.00	.04-	.04-	0.00	0.00	.04
BUDGETED REVENUE TOTAL		0.00	253.94-	253.94-	0.00	0.00	253.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		253.94-	253.94-	0.00		253.94
BUDGETED REVENUE TOTAL		0.00	253.94-	253.94-	0.00	0.00	253.94
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		7,039.47	7,039.47	0.00		7,039.47-
511300	OVERTIME PAYMENTS		520.59	520.59	0.00		520.59-
511301	HOLIDAY WORK - DCS		139.43	139.43	0.00		139.43-
511800	COMP TIME PAYMENT		526.32	526.32	0.00		526.32-
512100	VACATION LEAVE EXPENSE		1,555.31	1,555.31	0.00		1,555.31-
512200	SICK LEAVE EXPENSE		232.63	232.63	0.00		232.63-
512300	HOLIDAY LEAVE EXPENSE		470.60	470.60	0.00		470.60-
	Personal Services Subtotal	0.00	10,484.35	10,484.35	0.00	0.00	10,484.35-
515100	RETIREMENT PLANS EXPENSE		785.05	785.05	0.00		785.05-
515200	FICA EXPENSE		703.35	703.35	0.00		703.35-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515400	LIFE & ACCIDENT INS EXP		3.84	3.84	0.00		3.84-
515500	HEALTH INSURANCE EXPENSE		3,698.46	3,698.46	0.00		3,698.46-
	Major Account 510000 Total	0.00	15,675.05	15,675.05	0.00	0.00	15,675.05-
	520000 OPERATING EXPENSES						
521300	FREIGHT		16.15	16.15	0.00		16.15-
521902	AWARDS EXP - INMATES		145.00	145.00	0.00		145.00-
533100	HOUSEHOLD & INSTIT EXP		224.16	224.16	0.00	.20	224.36-
533157	CANTEEN RESALE-JULY		562,025.77	562,025.77	0.00	24,279.97	586,305.74-
533162	CANTEEN RESALE-DEC		.07-	.07-	0.00	144.96	144.89-
533164	CANTEEN RESALE-FEB		30.00-	30.00-	0.00	30.00	
533166	CANTEEN RESALE-APR		1,370.22	1,370.22	0.00		1,370.22-
533167	CANTEEN RESALE -MAY		12.60	12.60	0.00	1,341.43	1,354.03-
533168	CANTEEN RESALE-JUNE		20,105.76	20,105.76	0.00	88.28	20,194.04-
533900	FOOD EXPENSE		53.51	53.51	0.00		53.51-
	Major Account 520000 Total	0.00	583,923.10	583,923.10	0.00	25,884.84	609,807.94-
	UNBUDGETED EXPENDITURES TOTAL	0.00	599,598.15	599,598.15	0.00	25,884.84	625,482.99-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		599,598.15	599,598.15	0.00	25,884.84	625,482.99-
	UNBUDGETED EXPENDITURES TOTAL	0.00	599,598.15	599,598.15	0.00	25,884.84	625,482.99-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		149.00-	149.00-	0.00		149.00
471101	DUES		64.36-	64.36-	0.00		64.36
471106	SALE OF SERVICES		8.54-	8.54-	0.00		8.54
471107	MISC SERVICES		20.22-	20.22-	0.00		20.22
472100	SALE OF SUP & MAT		17,931.28-	17,931.28-	0.00		17,931.28
472102	SALE OF SUP & MAT		98.00-	98.00-	0.00		98.00
472103	NON-TAXABLE SALES OF SUP & MAT		48,445.45-	48,445.45-	0.00		48,445.45
	Major Account 470000 Total	0.00	66,716.85-	66,716.85-	0.00	0.00	66,716.85

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		45.00-	45.00-	0.00		45.00
Major Account 480000 Total	0.00	45.00-	45.00-	0.00	0.00	45.00
UNBUDGETED REVENUE TOTAL	0.00	66,761.85-	66,761.85-	0.00	0.00	66,761.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		66,761.85-	66,761.85-	0.00		66,761.85
UNBUDGETED REVENUE TOTAL	0.00	66,761.85-	66,761.85-	0.00	0.00	66,761.85

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,720,901.45	373,227.06	373,227.06	5.55	190,201.84	6,157,472.55
511101	ROLL CALL DCS	44,868.45	3,688.04	3,688.04	8.22	1,868.45	39,311.96
511102	LT BRIEFING DCS	5,943.24	295.29	295.29	4.97	143.24	5,504.71
511300	OVERTIME PAYMENTS	159,277.39	41,257.63	41,257.63	25.90	19,277.39	98,742.37
511301	HOLIDAY WORK - DCS	135,000.00	16,363.49	16,363.49	12.12		118,636.51
511400	ON CALL PAY	9,696.24	727.09	727.09	7.50	396.24	8,572.91
511500	SHIFT DIFFERENTIAL PYMT	56,530.95	5,070.75	5,070.75	8.97	2,530.95	48,929.25
511800	COMP TIME PAYMENT	5,337.73	11,651.32	11,651.32	218.28	5,337.73	11,651.32-
512100	VACATION LEAVE EXPENSE		48,562.33	48,562.33	0.00	23,097.56	71,659.89-
512200	SICK LEAVE EXPENSE		11,723.12	11,723.12	0.00	5,558.04	17,281.16-
512300	HOLIDAY LEAVE EXPENSE		24,013.20	24,013.20	0.00	8.91	24,022.11-
512400	MILITARY LEAVE EXPENSE		2,930.42	2,930.42	0.00	1,807.10	4,737.52-
	Personal Services Subtotal	7,137,555.45	539,509.74	539,509.74	7.56	1,807.10	6,347,818.26
515100	RETIREMENT PLANS EXPENSE	535,091.28	40,398.56	40,398.56	7.55	19,368.28	475,324.44
515200	FICA EXPENSE	545,330.77	38,588.03	38,588.03	7.08	18,449.77	488,292.97
515400	LIFE & ACCIDENT INS EXP	3,922.00	157.44	157.44	4.01		3,764.56
515500	HEALTH INSURANCE EXPENSE	1,123,810.00	98,115.48	98,115.48	8.73		1,025,694.52
516300	EMPLOYEE ASSISTANCE PRO	1,892.00			0.00		1,892.00
516400	UNEMPLOYM COMP INS EXP	18,500.00	1,518.06	1,518.06	8.21		16,981.94
516500	WORKERS COMP PREMIUMS	100,050.00			0.00		100,050.00
	Major Account 510000 Total	9,466,151.50	718,287.31	718,287.31	7.59	39,625.15	8,459,818.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1,405.56	1,405.56	28.11		3,594.44
521200	COMM EXP-VOICE/DATA	57,000.00	4,866.07	4,866.07	8.54		52,133.93
521290	COM EXPENSE - DATA ONLY	25,000.00	1,865.17	1,865.17	7.46		23,134.83
521300	FREIGHT	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	20,000.00	1,501.36	1,501.36	7.51		18,498.64
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	226.00	226.00	22.60		774.00
522202	CONF REG - NONCEU'S	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000	SEE CHART OF ACCOUNTS		51.36	51.36	0.00		51.36-

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523201	NATURAL GAS	99,655.00	3,269.65	3,269.65	3.28		96,385.35
523202	ELECTRICITY	254,000.00	32,218.93	32,218.93	12.68		221,781.07
523203	WATER	37,400.00	5,086.77	5,086.77	13.60		32,313.23
523204	SEWER	37,200.00	5,353.79	5,353.79	14.39		31,846.21
525500	RENT EXP-OTHER PERS PROP	2,500.00	612.60	612.60	24.50		1,887.40
526100	REPAIRS & MAINT-REAL PROPERTY	55,000.00			0.00		55,000.00
526104	R & M CONT-BLDGS	153,000.00	19,110.58	19,110.58	12.49	14,193.00	119,696.42
527200	REP & MAINT-MOTOR VEHICL	10,000.00	36.49	36.49	.36		9,963.51
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	2,955.29	2,955.29	98.51		44.71
527600	REP & MAINT-HOUSE/INST E	15,000.00	199.92	199.92	1.33		14,800.08
531100	OFFICE SUPPLIES EXPENSE	30,000.00	3,713.46	3,713.46	12.38	35.00	26,251.54
533100	HOUSEHOLD & INSTIT EXP	35,539.00	3,250.92	3,250.92	9.15	669.00	31,619.08
533102	INMATE CLOTHING	93,461.00	20,546.28	20,546.28	21.98	8,400.67	64,514.05
533103	CLEANING SUPPLIES	105,000.00	12,049.41	12,049.41	11.48	3,399.60	89,550.99
533104	FOOD SERVICE SUPPLIES	48,750.00	9,830.02	9,830.02	20.16	.10	38,919.88
533106	STAFF CLOTHING	1,000.00	18.60	18.60	1.86		981.40
533107	CELL/DORM SUPPLIES	63,750.00	6,334.12	6,334.12	9.94	2,717.14	54,698.74
533901	FOOD - STAPLES	398,365.00	27,413.05	27,413.05	6.88	22.24	370,929.71
533902	FOOD - MEAT	178,664.00	15,170.72	15,170.72	8.49	3,470.00	160,023.28
533903	FOOD - DAIRY	131,615.00	15,654.38	15,654.38	11.89		115,960.62
533904	FOOD - PRODUCE	35,380.00	3,856.31	3,856.31	10.90		31,523.69
533905	FOOD - BREAD	44,375.00	4,256.31	4,256.31	9.59	768.81	39,349.88
534500	AGRICULTURAL SUPPLIES EXP	3,500.00	164.61	164.61	4.70		3,335.39
534600	ED & RECREATIONAL SUP EX		3.41	3.41	0.00		3.41-
534700	ENG TECH & COMM SUP EXP	6,000.00			0.00		6,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00	11,381.44	11,381.44	11.38		88,618.56
534900	MISCELLANEOUS SUPPLIES EXPENSE		16.04	16.04	0.00		16.04-
534901	GARDEN SUPPLIES	500.00	354.57	354.57	70.91	.20	145.23
534907	SECURITY SUPPLIES	13,000.00	2,562.91	2,562.91	19.71	2,660.65	7,776.44
534908	LAW BOOKS		552.00	552.00	0.00	135.60	687.60-
538102	GAS/OIL FSP & CSI	15,000.00			0.00		15,000.00
541100	ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL		1,091.86	1,091.86	0.00		1,091.86-
542103	SOS CORR OFFICER INTERN	3,550.00			0.00		3,550.00
546800	VETERINARY SERVICES	200.00			0.00		200.00
548600	PEST CONTROL	2,500.00	319.40	319.40	12.78		2,180.60
548700	REFUSE/RECYCLING	9,000.00	1,332.16	1,332.16	14.80		7,667.84
554900	OTHER CONTRACTUAL SERVICE	6,000.00	253.67	253.67	4.23		5,746.33
554902	CONTRACT LAUNDRY SERVICES	234,000.00	41,132.88	41,132.88	17.58		192,867.12

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556100	INSURANCE EXPENSE	18,900.00			0.00		18,900.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	200.00			0.00		200.00
559101	TRANS COSTS STATE WARDS	3,500.00	855.20	855.20	24.43		2,644.80
559103	INMATE WAGES	270,000.00	52,315.92	52,315.92	19.38		217,684.08
559108	RELIGIOUS ITEMS - ESSENTIAL	1,500.00			0.00		1,500.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00			0.00		1,050.00
	Major Account 520000 Total	2,651,154.00	313,189.19	313,189.19	11.81	36,472.01	2,301,492.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	752.00	752.00	50.13		748.00
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	58,968.00	1,236.45	1,236.45	2.10		57,731.55
574500	PERSONAL VEHICLE MILEAGE	2,000.00	345.52	345.52	17.28		1,654.48
575100	MISC TRAVEL EXPENSES	100.00	80.00	80.00	80.00		20.00
	Major Account 570000 Total	63,568.00	2,413.97	2,413.97	3.80	0.00	61,154.03
	BUDGETED EXPENDITURES TOTAL	12,180,873.50	1,033,890.47	1,033,890.47	8.49	76,097.16	10,822,465.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	12,180,873.50	1,033,890.47	1,033,890.47	8.49	324,517.51	10,822,465.52
	BUDGETED EXPENDITURES TOTAL	12,180,873.50	1,033,890.47	1,033,890.47	8.49	324,517.51	10,822,465.52
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		61.25-	61.25-	0.00		61.25
471106	REV FROM OFFENDERS - SVCS		83.65-	83.65-	0.00		83.65
471107	MISC SERVICES		.20-	.20-	0.00		.20
472100	SALE OF SUP & MAT		62.65-	62.65-	0.00		62.65
472105	TAXABLE SALES COPIES		17.85-	17.85-	0.00		17.85
	Major Account 470000 Total	0.00	225.60-	225.60-	0.00	0.00	225.60
	BUDGETED REVENUE TOTAL	0.00	225.60-	225.60-	0.00	0.00	225.60

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		225.60-	225.60-	0.00		225.60
BUDGETED REVENUE TOTAL	0.00	225.60-	225.60-	0.00	0.00	225.60
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,439.81	6,439.81	0.00		6,439.81-
511800 COMP TIME PAYMENT		237.12	237.12	0.00		237.12-
512100 VACATION LEAVE EXPENSE		449.92	449.92	0.00		449.92-
512200 SICK LEAVE EXPENSE		265.12	265.12	0.00		265.12-
512300 HOLIDAY LEAVE EXPENSE		394.07	394.07	0.00		394.07-
Personal Services Subtotal	0.00	7,786.04	7,786.04	0.00	0.00	7,786.04-
515100 RETIREMENT PLANS EXPENSE		583.05	583.05	0.00		583.05-
515200 FICA EXPENSE		573.23	573.23	0.00		573.23-
515400 LIFE & ACCIDENT INS EXP		2.88	2.88	0.00		2.88-
515500 HEALTH INSURANCE EXPENSE		747.32	747.32	0.00		747.32-
Major Account 510000 Total	0.00	9,692.52	9,692.52	0.00	0.00	9,692.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.75	2.75	0.00		2.75-
521300 FREIGHT		18.00	18.00	0.00		18.00-
521500 PUBLICATION & PRINT EXPENSE		8.56	8.56	0.00		8.56-
523001 VOLUNTEER MEAL EXPENSE		8.03	8.03	0.00		8.03-
531100 OFFICE SUPPLIES EXPENSE		6.23	6.23	0.00		6.23-
533157 CANTEEN RESALE-JULY		35,477.46	35,477.46	0.00	1,914.37	37,391.83-
533158 CANTEEN RESALE-AUG		4,987.19	4,987.19	0.00	423.00	5,410.19-
533160 CANTEEN RESALE-OCT		16.32-	16.32-	0.00	16.32	
533166 CANTEEN RESALE-APR				0.00	.63	.63-
533167 CANTEEN RESALE -MAY		449.34	449.34	0.00	416.18	865.52-
533168 CANTEEN RESALE-JUNE		29,332.69	29,332.69	0.00	6,507.67	35,840.36-
533900 FOOD EXPENSE		191.37	191.37	0.00		191.37-
534602 RECREATIONAL		671.49	671.49	0.00		671.49-

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Major Account 520000 Total	0.00	71,136.79	71,136.79	0.00	9,278.17	80,414.96-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT		3,839.00	3,839.00	0.00		3,839.00-
Major Account 580000 Total	0.00	3,839.00	3,839.00	0.00	0.00	3,839.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	84,668.31	84,668.31	0.00	9,278.17	93,946.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		84,668.31	84,668.31	0.00	9,278.17	93,946.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	84,668.31	84,668.31	0.00	9,278.17	93,946.48-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		2.00-	2.00-	0.00		2.00
471107 MISC SERVICES		18.85-	18.85-	0.00		18.85
472100 SALE OF SUP & MAT		16,924.90-	16,924.90-	0.00		16,924.90
472102 SALE OF SUP & MAT		5,183.80	5,183.80	0.00		5,183.80-
472103 NONTAXABLE SALES-SUP/SVC		54,892.63-	54,892.63-	0.00		54,892.63
Major Account 470000 Total	0.00	66,654.58-	66,654.58-	0.00	0.00	66,654.58
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		139.61-	139.61-	0.00		139.61
Major Account 480000 Total	0.00	139.61-	139.61-	0.00	0.00	139.61
UNBUDGETED REVENUE TOTAL	0.00	66,794.19-	66,794.19-	0.00	0.00	66,794.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		66,794.19-	66,794.19-	0.00		66,794.19
UNBUDGETED REVENUE TOTAL	0.00	66,794.19-	66,794.19-	0.00	0.00	66,794.19

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,736,200.91	148,395.69	148,395.69	5.42	73,970.28	2,513,834.94
511101	ROLL CALL DCS	18,063.84	1,240.48	1,240.48	6.87	663.84	16,159.52
511102	LT BRIEFING DCS	4,106.30	309.21	309.21	7.53	106.30	3,690.79
511300	OVERTIME PAYMENTS	63,844.50	6,912.89	6,912.89	10.83	3,844.50	53,087.11
511301	HOLIDAY WORK - DCS	42,000.00	3,091.47	3,091.47	7.36		38,908.53
511400	ON CALL PAY	6,409.68	744.16	744.16	11.61	409.68	5,255.84
511500	SHIFT DIFFERENTIAL PYMT	23,952.05	1,873.05	1,873.05	7.82	952.05	21,126.95
511800	COMP TIME PAYMENT	2,268.49	4,958.30	4,958.30	218.57	2,268.49	4,958.30-
512100	VACATION LEAVE EXPENSE		12,614.20	12,614.20	0.00	8,457.81	21,072.01-
512200	SICK LEAVE EXPENSE		5,909.64	5,909.64	0.00	2,790.82	8,700.46-
512300	HOLIDAY LEAVE EXPENSE		9,097.94	9,097.94	0.00		9,097.94-
512400	MILITARY LEAVE EXPENSE		1,042.56	1,042.56	0.00		1,042.56-
	Personal Services Subtotal	2,896,845.77	196,189.59	196,189.59	6.77	0.00	2,607,192.41
515100	RETIREMENT PLANS EXPENSE	217,206.24	14,690.53	14,690.53	6.76	7,289.24	195,226.47
515200	FICA EXPENSE	221,148.38	13,498.37	13,498.37	6.10	6,689.38	200,960.63
515400	LIFE & ACCIDENT INS EXP	1,642.00	62.40	62.40	3.80		1,579.60
515500	HEALTH INSURANCE EXPENSE	614,180.00	51,320.30	51,320.30	8.36		562,859.70
516300	EMPLOYEE ASSISTANCE PRO	792.00			0.00		792.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	38,000.00			0.00		38,000.00
	Major Account 510000 Total	3,999,814.39	275,761.19	275,761.19	6.89	13,978.62	3,616,610.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,200.00	1,290.48	1,290.48	24.82		3,909.52
521200	COMM EXP-VOICE/DATA	12,000.00			0.00		12,000.00
521290	COM EXPENSE - DATA ONLY	1,000.00			0.00		1,000.00
521300	FREIGHT	600.00	131.02	131.02	21.84		468.98
521500	PUBLICATION & PRINT EXPENSE	10,500.00	909.19	909.19	8.66		9,590.81
521901	AWARDS - STAFF	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	42,033.00	2,239.67	2,239.67	5.33		39,793.33
523202	ELECTRICITY	105,090.00	2,764.40	2,764.40	2.63		102,325.60
523203	WATER	12,017.00	1,227.57	1,227.57	10.22		10,789.43

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	21,025.00	1,838.65	1,838.65	8.75		19,186.35
524600	RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
525500	RENT EXP-OTHER PERS PROP	750.00	147.90	147.90	19.72		602.10
526100	REPAIRS & MAINT-REAL PROPERTY	61,010.00	1,033.10	1,033.10	1.69		59,976.90
526104	R & M CONT-BLDGS	10,000.00	1,272.50	1,272.50	12.73	1,441.00	7,286.50
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL		72.99	72.99	0.00		72.99-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600	REP & MAINT-HOUSE/INST E	5,000.00			0.00		5,000.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	15,650.00	2,096.72	2,096.72	13.40	35.00	13,518.28
532100	NON CAPITALIZED EQUIP PU	1,500.00	210.00	210.00	14.00		1,290.00
533100	HOUSEHOLD & INSTIT EXP	17,795.00	1,005.95	1,005.95	5.65		16,789.05
533102	INMATE CLOTHING	32,022.00	4,183.32	4,183.32	13.06		27,838.68
533103	CLEANING SUPPLIES	26,686.00	3,540.81	3,540.81	13.27		23,145.19
533104	FOOD SERVICE SUPPLIES	12,730.00	441.30	441.30	3.47		12,288.70
533106	STAFF CLOTHING	200.00			0.00		200.00
533107	CELL/DORM SUPPLIES	16,150.00	1,989.00	1,989.00	12.32		14,161.00
533901	FOOD - STAPLES	119,451.00	6,608.31	6,608.31	5.53	1,579.08	111,263.61
533902	FOOD - MEAT	61,992.00	3,935.00	3,935.00	6.35	3,225.22	54,831.78
533903	FOOD - DAIRY	33,539.00	2,817.99	2,817.99	8.40	161.31	30,559.70
533904	FOOD - PRODUCE	14,313.00	1,019.55	1,019.55	7.12		13,293.45
533905	FOOD - BREAD	9,963.00	424.80	424.80	4.26		9,538.20
534500	AGRICULTURAL SUPPLIES EXP	300.00			0.00		300.00
534601	EDUCATIONAL	7,350.00			0.00		7,350.00
534602	RECREATIONAL	750.00	139.54	139.54	18.61		610.46
534700	ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800	CONSTRUCTION & MAINT SUPPLIES	42,500.00	2,831.81	2,831.81	6.66		39,668.19
534801	MAINTENANCE FUEL AND OIL	900.00	56.11	56.11	6.23		843.89
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,276.00			0.00		7,276.00
534907	SECURITY SUPPLIES	15,000.00	1,401.78	1,401.78	9.35	356.32	13,241.90
534908	LAW BOOKS	10,000.00	273.60	273.60	2.74		9,726.40
538100	VEHICLE & EQUIP SUPP EXP	1,250.00	44.26	44.26	3.54		1,205.74
538102	GAS/OIL FSP & CSI	1,200.00	220.10	220.10	18.34		979.90
539200	DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100	ACCTG & AUDITING SERVICES	4,700.00			0.00		4,700.00
548600	PEST CONTROL	1,700.00	280.00	280.00	16.47	125.00	1,295.00
548700	REFUSE/RECYCLING	1,800.00	300.00	300.00	16.67		1,500.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	10,000.00	480.00	480.00	4.80		9,520.00
556100	INSURANCE EXPENSE	6,802.00			0.00		6,802.00
559103	INMATE WAGES	86,625.00	9,558.69	9,558.69	11.03		77,066.31
559108	RELIGIOUS ITEMS - ESSENTIAL	840.00			0.00		840.00
	Major Account 520000 Total	854,159.00	56,786.11	56,786.11	6.65	6,922.93	790,449.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	2,824.08	2,824.08	5.28		50,696.92
573100	STATE-OWNED TRANSPORT	60,500.00	2,683.61	2,683.61	4.44		57,816.39
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	116,521.00	5,507.69	5,507.69	4.73	0.00	111,013.31
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	4,955.00	4,955.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	4,955.00	4,955.00-
BUDGETED EXPENDITURES TOTAL		4,970,494.39	338,054.99	338,054.99	6.80	25,856.55	4,513,119.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,970,494.39	338,054.99	338,054.99	6.80	119,320.32	4,513,119.08
BUDGETED EXPENDITURES TOTAL		4,970,494.39	338,054.99	338,054.99	6.80	119,320.32	4,513,119.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		123.75-	123.75-	0.00		123.75
471106	REV FROM OFFENDERS - SVCS		63.43-	63.43-	0.00		63.43
471107	MISC SERVICES		.68-	.68-	0.00		.68
472105	TAXABLE SALES COPIES		14.24-	14.24-	0.00		14.24
	Major Account 470000 Total	0.00	202.10-	202.10-	0.00	0.00	202.10
BUDGETED REVENUE TOTAL		0.00	202.10-	202.10-	0.00	0.00	202.10

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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		202.10-	202.10-	0.00		202.10
BUDGETED REVENUE TOTAL	0.00	202.10-	202.10-	0.00	0.00	202.10
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		16.15	16.15	0.00		16.15-
533157 CANTEEN RESALE-JULY		10,056.47	10,056.47	0.00	2,828.76	12,885.23-
533167 CANTEEN RESALE -MAY				0.00	84.49	84.49-
533168 CANTEEN RESALE-JUNE		4,145.86	4,145.86	0.00		4,145.86-
Major Account 520000 Total	0.00	14,218.48	14,218.48	0.00	2,913.25	17,131.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,218.48	14,218.48	0.00	2,913.25	17,131.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,218.48	14,218.48	0.00	2,913.25	17,131.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,218.48	14,218.48	0.00	2,913.25	17,131.73-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		12.88-	12.88-	0.00		12.88
472100 SALE OF SUP & MAT		5,537.53-	5,537.53-	0.00		5,537.53
472103 NONTAXABLE SALES-SUP/SVC		11,618.92-	11,618.92-	0.00		11,618.92
Major Account 470000 Total	0.00	17,169.33-	17,169.33-	0.00	0.00	17,169.33
UNBUDGETED REVENUE TOTAL	0.00	17,169.33-	17,169.33-	0.00	0.00	17,169.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,169.33-	17,169.33-	0.00		17,169.33

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	17,169.33-	17,169.33-	0.00	0.00	17,169.33

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,629,073.03	151,780.75	151,780.75	5.77	73,176.95	2,404,115.33
511300	OVERTIME PAYMENTS	17,134.13	2,248.04	2,248.04	13.12	1,134.13	13,751.96
511301	HOLIDAY WORK - DCS		76.94	76.94	0.00		76.94-
511400	ON CALL PAY	10,915.25	742.21	742.21	6.80	415.25	9,757.79
511800	COMP TIME PAYMENT	545.14	677.49	677.49	124.28	545.14	677.49-
512100	VACATION LEAVE EXPENSE		18,497.72	18,497.72	0.00	7,297.24	25,794.96-
512200	SICK LEAVE EXPENSE		8,337.39	8,337.39	0.00	4,386.84	12,724.23-
512300	HOLIDAY LEAVE EXPENSE		9,457.66	9,457.66	0.00		9,457.66-
	Personal Services Subtotal	2,657,667.55	191,818.20	191,818.20	7.22	0.00	2,378,893.80
515100	RETIREMENT PLANS EXPENSE	199,671.20	14,363.36	14,363.36	7.19	7,176.20	178,131.64
515200	FICA EXPENSE	203,339.02	13,371.22	13,371.22	6.58	6,680.02	183,287.78
515400	LIFE & ACCIDENT INS EXP	1,436.00	57.60	57.60	4.01		1,378.40
515500	HEALTH INSURANCE EXPENSE	482,203.00	40,982.84	40,982.84	8.50		441,220.16
516300	EMPLOYEE ASSISTANCE PRO	694.00			0.00		694.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	30,000.00			0.00		30,000.00
	Major Account 510000 Total	3,580,010.77	260,593.22	260,593.22	7.28	13,856.22	3,218,605.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	188.84	188.84	3.15		5,811.16
521200	COMM EXP-VOICE/DATA	60,000.00	5,551.86	5,551.86	9.25		54,448.14
521290	COM EXPENSE - DATA ONLY	35,000.00	3,061.65	3,061.65	8.75		31,938.35
521500	PUBLICATION & PRINT EXPENSE	35,000.00	570.99	570.99	1.63		34,429.01
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00			0.00		11,500.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523202	ELECTRICITY	2,062.00	315.24	315.24	15.29		1,746.76
524600	RENT EXPENSE-BUILDINGS	155,000.00	13,905.66	13,905.66	8.97		141,094.34
527200	REP & MAINT-MOTOR VEHICL	5,000.00	539.31	539.31	10.79		4,460.69
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	22,000.00	1,205.51	1,205.51	5.48		20,794.49
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX		67.00	67.00	0.00		67.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	10,000.00	2,087.60	2,087.60	20.88		7,912.40
534907	SECURITY SUPPLIES	3,500.00			0.00		3,500.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	37.50	37.50	3.75		962.50
538102	GAS/OIL FSP & CSI	5,000.00	243.66	243.66	4.87		4,756.34
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	97,440.89	39,661.79	39,661.79	40.70		57,779.10
548700	REFUSE/RECYCLING	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	150,000.00	30,555.84	30,555.84	20.37		119,444.16
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	10,689.00			0.00		10,689.00
	Major Account 520000 Total	623,091.89	97,992.45	97,992.45	15.73	0.00	525,099.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	588.00	588.00	5.35		10,412.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	125,107.00	12,831.78	12,831.78	10.26		112,275.22
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	138,107.00	13,419.78	13,419.78	9.72	0.00	124,687.22
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	503.99	503.99-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	503.99	503.99-
BUDGETED EXPENDITURES TOTAL		4,341,209.66	372,005.45	372,005.45	8.57	14,360.21	3,867,888.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,243,768.77	332,343.66	332,343.66	7.83	101,315.76	3,810,109.35
2	CASH FUNDS	97,440.89	39,661.79	39,661.79	40.70		57,779.10
BUDGETED EXPENDITURES TOTAL		4,341,209.66	372,005.45	372,005.45	8.57	101,315.76	3,867,888.45

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,221.25	11,127.90	11,127.90	4.90	5,966.04	210,127.31
511300	OVERTIME PAYMENTS	3,137.09	150.83	150.83	4.81	137.09	2,849.17
512100	VACATION LEAVE EXPENSE		887.66	887.66	0.00	513.49	1,401.15-
512200	SICK LEAVE EXPENSE		1,736.83	1,736.83	0.00	1,414.72	3,151.55-
512300	HOLIDAY LEAVE EXPENSE		733.14	733.14	0.00		733.14-
	Personal Services Subtotal	230,358.34	14,636.36	14,636.36	6.35	503.99	207,690.64
515100	RETIREMENT PLANS EXPENSE	17,256.06	1,096.00	1,096.00	6.35	608.06	15,552.00
515200	FICA EXPENSE	17,570.26	1,013.62	1,013.62	5.77	562.26	15,994.38
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	3.84	3.37		110.16
515500	HEALTH INSURANCE EXPENSE	49,641.00	4,030.76	4,030.76	8.12		45,610.24
516300	EMPLOYEE ASSISTANCE PRO	55.00			0.00		55.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00			0.00		3,500.00
	Major Account 510000 Total	320,794.66	20,780.58	20,780.58	6.48	1,674.31	290,812.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	7.56	7.56	2.52		292.44
521200	COMM EXP-VOICE/DATA	2,600.00	190.71	190.71	7.34		2,409.29
521300	FREIGHT	136,525.00	16,158.00	16,158.00	11.84	18,390.00	101,977.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
521901	AWARDS - STAFF	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00	210.00	210.00	13.55		1,340.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	10,500.00	90.67	90.67	.86		10,409.33
523202	ELECTRICITY	5,500.00	505.79	505.79	9.20		4,994.21
525500	RENT EXP-OTHER PERS PROP	9,000.00	717.88	717.88	7.98		8,282.12
526100	REPAIRS & MAINT-REAL PROPERTY	254,089.27			0.00		254,089.27
526104	R & M CONT-BLDGS	50,000.00	22,375.88	22,375.88	44.75	.02-	27,624.14
526105	R & M CONT-IMP OTHER	30,000.00			0.00		30,000.00
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	5,500.00	1,905.50	1,905.50	34.65		3,594.50
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527601	REP & MAINT-HOUSE/INST E	50.00			0.00		50.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527700	REP & MAINT-PHOTO/MEDIA		913.00	913.00	0.00		913.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	56.98	56.98	5.70		943.02
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	400.00			0.00		400.00
533103	CLEANING SUPPLIES	250.00	56.80	56.80	22.72		193.20
533109	STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500	AGRICULTURAL SUPPLIES EXP	550.00	178.58	178.58	32.47		371.42
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	38.91	38.91	1.30		2,961.09
534905	SMALL TOOLS	500.00	20.53	20.53	4.11		479.47
538100	VEHICLE & EQUIP SUPP EXP	38,000.00	1,329.12	1,329.12	3.50		36,670.88
538102	GAS/OIL FSP & CSI	20,470.00	1,694.96	1,694.96	8.28		18,775.04
541100	ACCTG & AUDITING SERVICES	1,600.00			0.00		1,600.00
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
548600	PEST CONTROL	75.00	13.33	13.33	17.77		61.67
548700	REFUSE/RECYCLING	1,600.00	233.25	233.25	14.58		1,366.75
554900	OTHER CONTRACTUAL SERVICE	650.00	59.70	59.70	9.18		590.30
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
558100	INVENTORIES FOR RESALE	190,000.00	48,351.00	48,351.00	25.45		141,649.00
559100	OTHER OPERATING EXP	25.00			0.00		25.00
559106	ADVERTISING	3,000.00			0.00		3,000.00
559107	OVERSEAS SCREENING FEES	15,000.00	1,275.00	1,275.00	8.50		13,725.00
	Major Account 520000 Total	790,684.27	96,383.15	96,383.15	12.19	18,389.98	675,911.14
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	3,000.00			0.00		3,000.00
571104	BOARD & LODGING FSP SCREEN	5,000.00	610.56	610.56	12.21		4,389.44
572100	COMMERCIAL TRANSPORTATION	3,444.00	120.46	120.46	3.50		3,323.54
575103	MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104	MISC TRAV FSP SCREEN	500.00	40.75	40.75	8.15		459.25
	Major Account 570000 Total	12,444.00	771.77	771.77	6.20	0.00	11,672.23
BUDGETED EXPENDITURES TOTAL		1,123,922.93	117,935.50	117,935.50	10.49	20,064.29	978,395.79

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	1,123,922.93	117,935.50	117,935.50	10.49	27,591.64	978,395.79

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,123,922.93	117,935.50	117,935.50	10.49	27,591.64	978,395.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	75,000.00-			0.00		75,000.00-
Major Account 460000 Total	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,500.00-	1,592.90-	1,592.90-	9.10		15,907.10-
472103 NONTAXABLE SALES-SUP/SVC	790,000.00-	45,576.30-	45,576.30-	5.77		744,423.70-
Major Account 470000 Total	807,500.00-	47,169.20-	47,169.20-	5.84	0.00	760,330.80-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,489.81-	1,489.81-	9.93		13,510.19-
484500 REIMB NON-GOVT SOURCES	1,640.00-	136.68-	136.68-	8.33		1,503.32-
Major Account 480000 Total	16,640.00-	1,626.49-	1,626.49-	9.77	0.00	15,013.51-
BUDGETED REVENUE TOTAL	899,140.00-	48,795.69-	48,795.69-	5.43	0.00	850,344.31-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	899,140.00-	48,795.69-	48,795.69-	5.43		850,344.31-
BUDGETED REVENUE TOTAL	899,140.00-	48,795.69-	48,795.69-	5.43	0.00	850,344.31-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		10,777.99	10,777.99	0.00		10,777.99-
534906 RAW MATERIALS	3,000,000.00	203,025.91	203,025.91	6.77		2,796,974.09
559100 OTHER OPERATING EXP	918,567.16			0.00		918,567.16
Major Account 520000 Total	3,918,567.16	213,803.90	213,803.90	5.46	0.00	3,704,763.26
BUDGETED EXPENDITURES TOTAL	3,918,567.16	213,803.90	213,803.90	5.46	0.00	3,704,763.26
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,918,567.16	213,803.90	213,803.90	5.46		3,704,763.26
BUDGETED EXPENDITURES TOTAL	3,918,567.16	213,803.90	213,803.90	5.46	0.00	3,704,763.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		177,634.07-	177,634.07-	0.00		177,634.07
Major Account 470000 Total	0.00	177,634.07-	177,634.07-	0.00	0.00	177,634.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		611.14-	611.14-	0.00		611.14
Major Account 480000 Total	0.00	611.14-	611.14-	0.00	0.00	611.14
BUDGETED REVENUE TOTAL	0.00	178,245.21-	178,245.21-	0.00	0.00	178,245.21
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		178,245.21-	178,245.21-	0.00		178,245.21
BUDGETED REVENUE TOTAL	0.00	178,245.21-	178,245.21-	0.00	0.00	178,245.21

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,591,103.23	196,675.71	196,675.71	5.48	113,529.61	3,280,897.91
511101	ROLL CALL DCS	21.68	21.68	21.68	100.00	21.68	21.68-
511200	TEMPORARY SALARIES-WAGES	28,130.00	4,052.10	4,052.10	14.40		24,077.90
511300	OVERTIME PAYMENTS	141,331.29	13,521.06	13,521.06	9.57	7,831.29	119,978.94
511301	HOLIDAY WORK - DCS	13,200.00	1,936.90	1,936.90	14.67		11,263.10
511500	SHIFT DIFFERENTIAL PYMT	92.03	134.70	134.70	146.37	92.03	134.70-
511800	COMP TIME PAYMENT	41,337.61	3,925.78	3,925.78	9.50	3,237.61	34,174.22
512100	VACATION LEAVE EXPENSE		28,055.51	28,055.51	0.00	15,657.58	43,713.09-
512200	SICK LEAVE EXPENSE		12,968.94	12,968.94	0.00	9,156.04	22,124.98-
512300	HOLIDAY LEAVE EXPENSE		12,621.86	12,621.86	0.00		12,621.86-
	Personal Services Subtotal	3,815,215.84	273,914.24	273,914.24	7.18	0.00	3,391,775.76
515100	RETIREMENT PLANS EXPENSE	285,805.58	20,207.25	20,207.25	7.07	11,317.58	254,280.75
515200	FICA EXPENSE	290,966.47	18,800.09	18,800.09	6.46	10,542.47	261,623.91
515400	LIFE & ACCIDENT INS EXP	2,006.00	76.03	76.03	3.79		1,929.97
515500	HEALTH INSURANCE EXPENSE	753,572.00	65,177.12	65,177.12	8.65		688,394.88
516300	EMPLOYEE ASSISTANCE PRO	968.00			0.00		968.00
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	51,150.00			0.00		51,150.00
	Major Account 510000 Total	5,200,583.89	378,174.73	378,174.73	7.27	21,860.05	4,651,023.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,100.00	2,624.81	2,624.81	9.02		26,475.19
521200	COMM EXP-VOICE/DATA	38,800.00	3,283.81	3,283.81	8.46		35,516.19
521290	COM EXPENSE - DATA ONLY	43,100.00	3,431.63	3,431.63	7.96		39,668.37
521300	FREIGHT	24,700.00	1,209.87	1,209.87	4.90	100.26	23,389.87
521301	FREIGHT ON INVENTORY	8,700.00	1,076.82	1,076.82	12.38		7,623.18
521400	DATA PROCESSING EXPENSE	8,900.00	627.62	627.62	7.05		8,272.38
521500	PUBLICATION & PRINT EXPENSE	77,600.00	424.73	424.73	.55		77,175.27
521901	AWARDS - STAFF	300.00	212.00	212.00	70.67		88.00
522100	DUES & SUBSCRIPTION EXPENSE	8,400.00	73.50	73.50	.88		8,326.50
522202	CONF REG - NON-CEU'S	3,100.00	5,549.00	5,549.00	179.00		2,449.00-
523201	NATURAL GAS	104,800.00	5,291.93	5,291.93	5.05		99,508.07
523202	ELECTRICITY	189,800.00	20,584.54	20,584.54	10.85		169,215.46

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	114,400.00	6,269.54	6,269.54	5.48		108,130.46
523204	SEWER		6,676.17	6,676.17	0.00		6,676.17-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	30.00	7.50		370.00
525500	RENT EXP-OTHER PERS PROP	9,200.00	347.88	347.88	3.78		8,852.12
526100	REPAIRS & MAINT-REAL PROPERTY	54,400.00	3,784.53	3,784.53	6.96		50,615.47
526104	R & M CONT-BLDGS	29,500.00	21,281.54	21,281.54	72.14		8,218.46
527101	R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	68,900.00	13,856.76	13,856.76	20.11	20,420.36	34,622.88
527201	R & M CONT-MOTOR VEH	2,000.00			0.00		2,000.00
527401	R & M CONT-DATA PROC	13,400.00			0.00		13,400.00
527600	REP & MAINT-HOUSE/INST E	6,600.00			0.00		6,600.00
527601	REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527800	REP & MAINT-OTHER PROPER	48,300.00	4,852.54	4,852.54	10.05	438.00	43,009.46
527801	REP & MAINT-OTHER PROPER	45,700.00			0.00		45,700.00
531100	OFFICE SUPPLIES EXPENSE	48,500.00	3,425.41	3,425.41	7.06	610.00	44,464.59
532100	NON CAPITALIZED EQUIP PU	31,400.00	825.17	825.17	2.63		30,574.83
533100	HOUSEHOLD & INSTIT EXP		316.39	316.39	0.00		316.39-
533103	CLEANING SUPPLIES	37,000.00	313.33	313.33	.85	512.82	36,173.85
533900	FOOD EXPENSE		127.20	127.20	0.00	.41	127.61-
534700	ENG TECH & COMM SUP EXP	2,900.00	45.49	45.49	1.57		2,854.51
534800	CONSTRUCTION & MAINT SUPPLIES	30,200.00	10,805.53	10,805.53	35.78	27.08	19,367.39
534801	MAINTENANCE FUEL AND OIL		301.00	301.00	0.00		301.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		61.34	61.34	0.00		61.34-
534904	CI SHOP SUPPLIES	190,351.00	15,931.35	15,931.35	8.37	713.34	173,706.31
534905	SMALL TOOLS	53,800.00	1,583.28	1,583.28	2.94	4,737.76	47,478.96
534906	RAW MATERIALS	3,517,093.00	410,608.08	410,608.08	11.67	38,232.00	3,068,252.92
534907	SECURITY SUPPLIES		65.44	65.44	0.00	22.30	87.74-
534909	OPERATIONAL SUPPLIES	488,102.00	48,467.83	48,467.83	9.93	2,927.02	436,707.15
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	111.89	111.89	4.00		2,688.11
538102	GAS/OIL FSP & CSI	167,800.00	11,319.93	11,319.93	6.75		156,480.07
541100	ACCTG & AUDITING SERVICES	17,900.00			0.00		17,900.00
543100	IT CONSULTING-APPLICATIONS	4,300.00			0.00		4,300.00
548600	PEST CONTROL	500.00	79.80	79.80	15.96		420.20
548700	REFUSE/RECYCLING	4,300.00	650.00	650.00	15.12		3,650.00
549200	JANITORIAL/SECURITY SERVICES	1,700.00	144.28	144.28	8.49		1,555.72
549500	HAZARDOUS WASTE DISPOSAL	3,100.00	553.00	553.00	17.84	501.00	2,046.00
554900	OTHER CONTRACTUAL SERVICE	23,533.00	2,740.01	2,740.01	11.64		20,792.99
555100	SOFTWARE RENEWAL/MAINT FEE	89,700.00			0.00		89,700.00
555200	SOFTWARE - NEW PURCHASES	7,500.00			0.00		7,500.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	39,419.00			0.00		39,419.00
559100	OTHER OPERATING EXP	5,752,098.05	19,649.97	19,649.97	.34		5,732,448.08
559101	TRANS COSTS STATE WARDS	1,100.00	57.15	57.15	5.20		1,042.85
559103	INMATE WAGES	626,100.00	105,365.36	105,365.36	16.83		520,734.64
559105	RESEARCH & DEV EXP	3,300.00	116.57	116.57	3.53		3,183.43
559106	ADVERTISING	11,600.00	200.00	200.00	1.72		11,400.00
559110	DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111	MISC CHARGES, NOT FREIGHT	600.00	18.20	18.20	3.03		581.80
	Major Account 520000 Total	12,126,296.05	735,372.22	735,372.22	6.06	69,242.35	11,321,681.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,700.00	1,333.74	1,333.74	6.44		19,366.26
572100	COMMERCIAL TRANSPORTATION	2,500.00	722.50	722.50	28.90		1,777.50
573100	STATE-OWNED TRANSPORT	95,600.00	4,863.20	4,863.20	5.09		90,736.80
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	100.00	30.00	30.00	30.00		70.00
	Major Account 570000 Total	119,100.00	6,949.44	6,949.44	5.83	0.00	112,150.56
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	400,000.00			0.00		400,000.00
582400	MACHINERY & EQUIPMENT		33,906.00	33,906.00	0.00	18,990.00	52,896.00-
582700	SEE CHART OF ACCOUNTS		1.00-	1.00-	0.00		1.00
587505	CIP-CONTRACTOR PAYMENTS		16,116.30	16,116.30	0.00		16,116.30-
	Major Account 580000 Total	400,000.00	50,021.30	50,021.30	12.51	18,990.00	330,988.70
	BUDGETED EXPENDITURES TOTAL	17,845,979.94	1,170,517.69	1,170,517.69	6.56	110,092.40	16,415,844.01

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	17,845,979.94	1,170,517.69	1,170,517.69	6.56	259,618.24	16,415,844.01
	BUDGETED EXPENDITURES TOTAL	17,845,979.94	1,170,517.69	1,170,517.69	6.56	259,618.24	16,415,844.01

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS	124,000.00-	32,927.31-	32,927.31-	26.55		91,072.69-
	Major Account 460000 Total	124,000.00-	32,927.31-	32,927.31-	26.55	0.00	91,072.69-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	63,500.00-	7,887.75-	7,887.75-	12.42		55,612.25-
471109	LAUNDRY SERVICES	2,725,000.00-	255,460.49-	255,460.49-	9.37		2,469,539.51-
471110	PV SERVICES	10,500.00-			0.00		10,500.00-
471111	WORK CREW SERVICES	1,023,000.00-	81,368.32-	81,368.32-	7.95		941,631.68-
472100	SALE OF SUP & MAT	6,776,000.00-	1,062,341.37-	1,062,341.37-	15.68		5,713,658.63-
472106	CASH CREDIT		111.77	111.77	0.00		111.77-
472107	DLP 2011 CYCLE RESERVE	30,000.00-	8,500.08-	8,500.08-	28.33		21,499.92-
472200	REPROD & PUBLICATIONS	400,000.00-	41,912.49-	41,912.49-	10.48		358,087.51-
	Major Account 470000 Total	11,028,000.00-	1,457,358.73-	1,457,358.73-	13.22	0.00	9,570,641.27-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	175,000.00-	16,455.19-	16,455.19-	9.40		158,544.81-
483401	PV RENT AND UTIL	27,800.00-	6,142.99-	6,142.99-	22.10		21,657.01-
484501	PRIVATE VENTURE	10,400.00-	9,499.30-	9,499.30-	91.34		900.70-
484900	OTHER PRIVATE SOURCES	500.00-			0.00		500.00-
486500	MISCELLANEOUS ADJUSTMENT		457.65-	457.65-	0.00		457.65
	Major Account 480000 Total	213,700.00-	32,555.13-	32,555.13-	15.23	0.00	181,144.87-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,494.49-	4,494.49-	0.00		4,494.49
	Major Account 490000 Total	0.00	4,494.49-	4,494.49-	0.00	0.00	4,494.49
BUDGETED REVENUE TOTAL		11,365,700.00-	1,527,335.66-	1,527,335.66-	13.44	0.00	9,838,364.34-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	11,365,700.00-	1,527,335.66-	1,527,335.66-	13.44		9,838,364.34-
BUDGETED REVENUE TOTAL		11,365,700.00-	1,527,335.66-	1,527,335.66-	13.44	0.00	9,838,364.34-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
555100 SOFTWARE RENEWAL/MAINT FEE	14,880.46			0.00		14,880.46
Major Account 520000 Total	14,880.46	0.00	0.00	0.00	0.00	14,880.46
BUDGETED EXPENDITURES TOTAL	14,880.46	0.00	0.00	0.00	0.00	14,880.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,747.35			0.00		3,747.35
4 FEDERAL FUNDS	11,133.11			0.00		11,133.11
BUDGETED EXPENDITURES TOTAL	14,880.46	0.00	0.00	0.00	0.00	14,880.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10,200.00-	10,200.00-	0.00		10,200.00
Major Account 460000 Total	0.00	10,200.00-	10,200.00-	0.00	0.00	10,200.00
BUDGETED REVENUE TOTAL	0.00	10,200.00-	10,200.00-	0.00	0.00	10,200.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		10,200.00-	10,200.00-	0.00		10,200.00
BUDGETED REVENUE TOTAL	0.00	10,200.00-	10,200.00-	0.00	0.00	10,200.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	91,200.07	7,237.47	7,237.47	7.94		83,962.60
Major Account 520000 Total	91,200.07	7,237.47	7,237.47	7.94	0.00	83,962.60
BUDGETED EXPENDITURES TOTAL	91,200.07	7,237.47	7,237.47	7.94	0.00	83,962.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	91,200.07	7,237.47	7,237.47	7.94		83,962.60
BUDGETED EXPENDITURES TOTAL	91,200.07	7,237.47	7,237.47	7.94	0.00	83,962.60

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,006,067.84			0.00		1,006,067.84
Major Account 520000 Total	1,006,067.84	0.00	0.00	0.00	0.00	1,006,067.84
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		133,510.33	133,510.33	0.00		133,510.33-
Major Account 580000 Total	0.00	133,510.33	133,510.33	0.00	0.00	133,510.33-
BUDGETED EXPENDITURES TOTAL	1,006,067.84	133,510.33	133,510.33	13.27	0.00	872,557.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,006,067.84	133,510.33	133,510.33	13.27		872,557.51
BUDGETED EXPENDITURES TOTAL	1,006,067.84	133,510.33	133,510.33	13.27	0.00	872,557.51

Agency 046 DEPT CORRECTIONAL SERVCS
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,500,000.00			0.00		1,500,000.00
Major Account 520000 Total	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
BUDGETED EXPENDITURES TOTAL	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,500,000.00			0.00		1,500,000.00
BUDGETED EXPENDITURES TOTAL	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	7,775.18			0.00		7,775.18
Major Account 520000 Total	7,775.18	0.00	0.00	0.00	0.00	7,775.18
BUDGETED EXPENDITURES TOTAL	7,775.18	0.00	0.00	0.00	0.00	7,775.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,775.18			0.00		7,775.18
BUDGETED EXPENDITURES TOTAL	7,775.18	0.00	0.00	0.00	0.00	7,775.18

Agency 046 DEPT CORRECTIONAL SERVCS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		108,521.15	108,521.15	0.00		108,521.15-
554900 OTHER CONTRACTUAL SERVICE	225,000.00			0.00		225,000.00
559100 OTHER OPERATING EXP	148,998.61			0.00		148,998.61
Major Account 520000 Total	373,998.61	108,521.15	108,521.15	29.02	0.00	265,477.46
BUDGETED EXPENDITURES TOTAL	373,998.61	108,521.15	108,521.15	29.02	0.00	265,477.46
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	373,998.61	108,521.15	108,521.15	29.02		265,477.46
BUDGETED EXPENDITURES TOTAL	373,998.61	108,521.15	108,521.15	29.02	0.00	265,477.46

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,126,607.51			0.00		1,126,607.51
Major Account 520000 Total	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
BUDGETED EXPENDITURES TOTAL	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,126,607.51			0.00		1,126,607.51
BUDGETED EXPENDITURES TOTAL	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51

Agency 046 DEPT CORRECTIONAL SERVCS
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,238,810.69			0.00		1,238,810.69
Major Account 520000 Total	1,238,810.69	0.00	0.00	0.00	0.00	1,238,810.69
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,390,000.00			0.00		1,390,000.00
587504 CIP-ENG & ARCH SVS		30,176.25	30,176.25	0.00		30,176.25-
Major Account 580000 Total	1,390,000.00	30,176.25	30,176.25	2.17	0.00	1,359,823.75
BUDGETED EXPENDITURES TOTAL	2,628,810.69	30,176.25	30,176.25	1.15	0.00	2,598,634.44
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,628,810.69	30,176.25	30,176.25	1.15		2,598,634.44
BUDGETED EXPENDITURES TOTAL	2,628,810.69	30,176.25	30,176.25	1.15	0.00	2,598,634.44

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,737,100.00	141,201.57	141,201.57	5.16	80,351.57	2,515,546.86
511300	OVERTIME PAYMENTS	101,200.00	4,574.79	4,574.79	4.52	1,086.08	95,539.13
511500	SHIFT DIFFERENTIAL PYMT	6,800.00	445.20	445.20	6.55	246.51	6,108.29
512100	VACATION LEAVE EXPENSE		15,925.96	15,925.96	0.00	9,515.22	25,441.18-
512200	SICK LEAVE EXPENSE		5,519.04	5,519.04	0.00	2,871.27	8,390.31-
512300	HOLIDAY LEAVE EXPENSE		8,766.54	8,766.54	0.00		8,766.54-
	Personal Services Subtotal	2,845,100.00	176,433.10	176,433.10	6.20	0.00	2,574,596.25
515100	RETIREMENT PLANS EXPENSE	212,000.00	13,211.29	13,211.29	6.23	7,044.02	191,744.69
515200	FICA EXPENSE	208,000.00	12,709.75	12,709.75	6.11	6,763.39	188,526.86
515400	LIFE & ACCIDENT INS EXP	1,200.00	43.20	43.20	3.60		1,156.80
515500	HEALTH INSURANCE EXPENSE	430,000.00	28,783.18	28,783.18	6.69		401,216.82
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	624.25	624.25	62.43		375.75
516400	UNEMPLOYM COMP INS EXP	4,800.00			0.00		4,800.00
	Major Account 510000 Total	3,703,100.00	231,804.77	231,804.77	6.26	13,807.41	3,363,417.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,100.00	11.41	11.41	.28		4,088.59
521200	COMM EXP-VOICE/DATA	369,700.00	36,336.00	36,336.00	9.83		333,364.00
521300	FREIGHT	7,650.00	40.02	40.02	.52		7,609.98
521500	PUBLICATION & PRINT EXPENSE	4,600.00			0.00		4,600.00
522100	DUES & SUBSCRIPTION EXPENSE	478,700.00	92,291.60	92,291.60	19.28		386,408.40
522200	CONFERENCE REGISTRATION	26,300.00	2,304.00	2,304.00	8.76		23,996.00
522400	SUBSISTENCE	100.00	120.00	120.00	120.00		20.00-
523100	UTILITIES EXPENSE	920,300.00	206.00	206.00	.02		920,094.00
523202	ELECTRICITY		66,932.74	66,932.74	0.00		66,932.74-
524700	RENT EXP-OTHER REAL PROP	31,800.00	3,462.16	3,462.16	10.89		28,337.84
525500	RENT EXP-OTHER PERS PROP	4,000.00			0.00		4,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	79,000.00	4,361.97	4,361.97	5.52		74,638.03
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	3,500.00	1,909.51	1,909.51	54.56	13,286.00	11,695.51-
527400	REPAIRS & MAINT-DATA PROC	8,000.00			0.00		8,000.00
527500	REPAIRS & MAINT-COMM EQUIP	246,500.00	49,997.92	49,997.92	20.28	2,207.70	194,294.38

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	22,500.00	2,082.20	2,082.20	9.25		20,417.80
531100	OFFICE SUPPLIES EXPENSE	55,200.00	6,260.85	6,260.85	11.34		48,939.15
534600	ED & RECREATIONAL SUP EX	7,000.00			0.00		7,000.00
534700	ENG TECH & COMM SUP EXP	117,000.00	20,310.25	20,310.25	17.36	45,554.76	51,134.99
534800	CONSTRUCTION & MAINT SUPPLIES	42,600.00	3,904.29	3,904.29	9.17		38,695.71
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	1,276.00	1,276.00	638.00		1,076.00-
538100	VEHICLE & EQUIP SUPP EXP	4,000.00	874.71	874.71	21.87		3,125.29
541100	ACCTG & AUDITING SERVICES	14,000.00			0.00		14,000.00
541500	LEGAL SERVICES EXPENSE	20,000.00	1,560.00	1,560.00	7.80		18,440.00
542200	TEMP SERV - OUTSIDE	1,000.00	277.20	277.20	27.72		722.80
542500	ENG & ARCH SERVICES	33,200.00	2,353.00	2,353.00	7.09	152,786.50	121,939.50-
547300	INTERPETER SERVICES	79,000.00	1,824.50	1,824.50	2.31		77,175.50
548700	REFUSE/RECYCLING	4,700.00	555.32	555.32	11.82		4,144.68
548900	WEED CONTROL		31.91	31.91	0.00		31.91-
549200	JANITORIAL/SECURITY SERVICES	55,000.00	4,449.00	4,449.00	8.09	26,694.00	23,857.00
554900	OTHER CONTRACTUAL SERVICE	1,813,300.00	225.00	225.00	.01		1,813,075.00
555100	SOFTWARE RENEWAL/MAINT FEE	235,850.00	43,836.67	43,836.67	18.59	3,630.00	188,383.33
555200	SOFTWARE - NEW PURCHASES	11,000.00	4,345.60	4,345.60	39.51		6,654.40
556100	INSURANCE EXPENSE	104,400.00			0.00		104,400.00
559100	OTHER OPERATING EXP	426.00			0.00		426.00
	Major Account 520000 Total	4,809,126.00	352,139.83	352,139.83	7.32	244,158.96	4,212,827.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,300.00	1,174.87	1,174.87	3.43		33,125.13
572100	COMMERCIAL TRANSPORTATION	17,000.00	477.50	477.50	2.81		16,522.50
573100	STATE-OWNED TRANSPORT	151,200.00	638.19	638.19	.42		150,561.81
574500	PERSONAL VEHICLE MILEAGE	3,800.00	942.84	942.84	24.81		2,857.16
575100	MISC TRAVEL EXPENSES	1,800.00	115.00	115.00	6.39		1,685.00
	Major Account 570000 Total	208,100.00	3,348.40	3,348.40	1.61	0.00	204,751.60
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	750,000.00	72,111.63	72,111.63	9.61	27,615.24	650,273.13
583300	COMPUTER EQUIP & SOFTWARE		35,400.60	35,400.60	0.00	18,500.00	53,900.60-
	Major Account 580000 Total	750,000.00	107,512.23	107,512.23	14.33	46,115.24	596,372.53
	590000 GOVERNMENT AID						

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
593100	GRANTS	210,672.00			0.00		210,672.00
	Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL		9,680,998.00	694,805.23	694,805.23	7.18	304,081.61	8,588,040.51
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,370,792.00	694,805.23	694,805.23	7.41	398,152.26	8,277,834.51
2	CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL		9,680,998.00	694,805.23	694,805.23	7.18	398,152.26	8,588,040.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		926.73-	926.73-	0.00		926.73
483200	BUILDING & SPACE RENTAL		8,617.79-	8,617.79-	0.00		8,617.79
484500	REIMB NON-GOVT SOURCES		1,620.02-	1,620.02-	0.00		1,620.02
	Major Account 480000 Total	0.00	11,164.54-	11,164.54-	0.00	0.00	11,164.54
BUDGETED REVENUE TOTAL		0.00	11,164.54-	11,164.54-	0.00	0.00	11,164.54
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		258.21-	258.21-	0.00		258.21
2	CASH FUNDS		10,906.33-	10,906.33-	0.00		10,906.33
BUDGETED REVENUE TOTAL		0.00	11,164.54-	11,164.54-	0.00	0.00	11,164.54

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	143,400.00	7,281.78	7,281.78	5.08	4,249.56	131,868.66
512100	VACATION LEAVE EXPENSE		1,906.06	1,906.06	0.00	1,138.46	3,044.52-
512200	SICK LEAVE EXPENSE		290.83	290.83	0.00	46.86	337.69-
512300	HOLIDAY LEAVE EXPENSE		505.19	505.19	0.00		505.19-
	Personal Services Subtotal	143,400.00	9,983.86	9,983.86	6.96	0.00	127,981.26
515100	RETIREMENT PLANS EXPENSE	11,000.00	747.59	747.59	6.80	406.97	9,845.44
515200	FICA EXPENSE	11,000.00	735.98	735.98	6.69	400.49	9,863.53
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	1.92	3.84		48.08
515500	HEALTH INSURANCE EXPENSE	12,000.00	874.40	874.40	7.29		11,125.60
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
	Major Account 510000 Total	177,500.00	12,343.75	12,343.75	6.95	807.46	158,913.91
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,400.00	212.83	212.83	3.33		6,187.17
521300	FREIGHT	200.00			0.00		200.00
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00			0.00		26,000.00
523100	UTILITIES EXPENSE	126,000.00			0.00		126,000.00
523202	ELECTRICITY		15,072.99	15,072.99	0.00		15,072.99-
524700	RENT EXP-OTHER REAL PROP	22,000.00	1,802.94	1,802.94	8.20		20,197.06
527500	REPAIRS & MAINT-COMM EQUIP	15,800.00			0.00		15,800.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	572.00			0.00		572.00
534600	ED & RECREATIONAL SUP EX	900.00			0.00		900.00
534700	ENG TECH & COMM SUP EXP	18,500.00	459.54	459.54	2.48		18,040.46
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	1,900.00	60.00	60.00	3.16		1,840.00
542500	ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	34,200.00			0.00		34,200.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,700.00	1,243.68	1,243.68	46.06		1,456.32
556100	INSURANCE EXPENSE	8,100.00			0.00		8,100.00
	Major Account 520000 Total	266,272.00	18,851.98	18,851.98	7.08	0.00	247,420.02

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,700.00			0.00		1,700.00
	Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	52,000.00			0.00	29,120.00	22,880.00
	Major Account 580000 Total	52,000.00	0.00	0.00	0.00	29,120.00	22,880.00
	BUDGETED EXPENDITURES TOTAL	497,472.00	31,195.73	31,195.73	6.27	29,927.46	430,913.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	497,472.00	31,195.73	31,195.73	6.27	35,362.34	430,913.93
	BUDGETED EXPENDITURES TOTAL	497,472.00	31,195.73	31,195.73	6.27	35,362.34	430,913.93
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		18,635.39	18,635.39	0.00	11,109.89	29,745.28-
511200	TEMPORARY SALARIES-WAGES		1,240.42	1,240.42	0.00	386.97	1,627.39-
511300	OVERTIME PAYMENTS		1,385.60	1,385.60	0.00	83.58	1,469.18-
511500	SHIFT DIFFERENTIAL PYMT		62.10	62.10	0.00	39.44	101.54-
512100	VACATION LEAVE EXPENSE		1,357.59	1,357.59	0.00	185.16	1,542.75-
512200	SICK LEAVE EXPENSE		457.70	457.70	0.00	503.47	961.17-
512300	HOLIDAY LEAVE EXPENSE		977.85	977.85	0.00		977.85-
	Personal Services Subtotal	0.00	24,116.65	24,116.65	0.00	29,120.00	36,425.16-
515100	RETIREMENT PLANS EXPENSE		1,647.07	1,647.07	0.00	871.83	2,518.90-
515200	FICA EXPENSE		1,657.23	1,657.23	0.00	834.10	2,491.33-
515400	LIFE & ACCIDENT INS EXP		6.44	6.44	0.00		6.44-
515500	HEALTH INSURANCE EXPENSE		5,366.82	5,366.82	0.00		5,366.82-
	Major Account 510000 Total	0.00	32,794.21	32,794.21	0.00	30,825.93	46,808.65-
	UNBUDGETED EXPENDITURES TOTAL	0.00	32,794.21	32,794.21	0.00	30,825.93	46,808.65-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,794.21	32,794.21	0.00	14,014.44	46,808.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,794.21	32,794.21	0.00	14,014.44	46,808.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31.00-	31.00-	0.00		31.00
484500 REIMB NON-GOVT SOURCES		32,794.21-	32,794.21-	0.00		32,794.21
Major Account 480000 Total	0.00	32,825.21-	32,825.21-	0.00	0.00	32,825.21
UNBUDGETED REVENUE TOTAL	0.00	32,825.21-	32,825.21-	0.00	0.00	32,825.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,825.21-	32,825.21-	0.00		32,825.21
UNBUDGETED REVENUE TOTAL	0.00	32,825.21-	32,825.21-	0.00	0.00	32,825.21

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,038.38	1,038.38	0.00		1,038.38-
512100 VACATION LEAVE EXPENSE		50.24	50.24	0.00		50.24-
Personal Services Subtotal	0.00	1,088.62	1,088.62	0.00	0.00	1,088.62-
515100 RETIREMENT PLANS EXPENSE		87.09	87.09	0.00		87.09-
515200 FICA EXPENSE		76.65	76.65	0.00		76.65-
515400 LIFE & ACCIDENT INS EXP		.17	.17	0.00		.17-
515500 HEALTH INSURANCE EXPENSE		164.23	164.23	0.00		164.23-
Major Account 510000 Total	0.00	1,416.76	1,416.76	0.00	0.00	1,416.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		79.22	79.22	0.00		79.22-
573100 STATE-OWNED TRANSPORT		304.83	304.83	0.00		304.83-
Major Account 570000 Total	0.00	384.05	384.05	0.00	0.00	384.05-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		25,916.26	25,916.26	0.00		25,916.26-
Major Account 590000 Total	0.00	25,916.26	25,916.26	0.00	0.00	25,916.26-
BUDGETED EXPENDITURES TOTAL	0.00	27,717.07	27,717.07	0.00	0.00	27,717.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		27,717.07	27,717.07	0.00		27,717.07-
BUDGETED EXPENDITURES TOTAL	0.00	27,717.07	27,717.07	0.00	0.00	27,717.07-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		57,280.99	57,280.99	0.00		57,280.99-
512100	VACATION LEAVE EXPENSE		8,771.20	8,771.20	0.00		8,771.20-
512200	SICK LEAVE EXPENSE		1,314.15	1,314.15	0.00		1,314.15-
512300	HOLIDAY LEAVE EXPENSE		65.38	65.38	0.00		65.38-
512800	ADMINISTRATIVE LEAVE EXP		70.58	70.58	0.00		70.58-
	Personal Services Subtotal	0.00	67,502.30	67,502.30	0.00	0.00	67,502.30-
515100	RETIREMENT PLANS EXPENSE		5,358.74	5,358.74	0.00		5,358.74-
515200	FICA EXPENSE		4,915.87	4,915.87	0.00		4,915.87-
515400	LIFE & ACCIDENT INS EXP		10.35	10.35	0.00		10.35-
515500	HEALTH INSURANCE EXPENSE		6,292.72	6,292.72	0.00		6,292.72-
516300	EMPLOYEE ASSISTANCE PRO		137.50	137.50	0.00		137.50-
	Major Account 510000 Total	0.00	84,217.48	84,217.48	0.00	0.00	84,217.48-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		262.18	262.18	0.00		262.18-
521200	COMM EXP-VOICE/DATA		1,099.45	1,099.45	0.00		1,099.45-
522100	DUES & SUBSCRIPTION EXPENSE		95,152.25	95,152.25	0.00		95,152.25-
522200	CONFERENCE REGISTRATION		100.00-	100.00-	0.00		100.00
522600	JOB APPLICANT EXPENSE		419.86	419.86	0.00		419.86-
523100	UTILITIES EXPENSE		255.59	255.59	0.00		255.59-
524600	RENT EXPENSE-BUILDINGS		3,708.75	3,708.75	0.00		3,708.75-
533900	FOOD EXPENSE		371.21	371.21	0.00		371.21-
542100	SOS TEMP SERV-PERSONNEL		2,322.77	2,322.77	0.00		2,322.77-
559100	OTHER OPERATING EXP		67.21	67.21	0.00		67.21-
	Major Account 520000 Total	0.00	103,559.27	103,559.27	0.00	0.00	103,559.27-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,873.10	1,873.10	0.00		1,873.10-
571101	Comm. Bd. & Lodging		385.00	385.00	0.00		385.00-
572100	COMMERCIAL TRANSPORTATION		665.50	665.50	0.00		665.50-
573100	STATE-OWNED TRANSPORT		86.30	86.30	0.00		86.30-
574500	PERSONAL VEHICLE MILEAGE		21.84	21.84	0.00		21.84-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574501	Comm. Personal Vehicle		937.05	937.05	0.00		937.05-
575100	MISC TRAVEL EXPENSES		35.00	35.00	0.00		35.00-
	Major Account 570000 Total	0.00	4,003.79	4,003.79	0.00	0.00	4,003.79-
BUDGETED EXPENDITURES TOTAL		0.00	191,780.54	191,780.54	0.00	0.00	191,780.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		187,941.64	187,941.64	0.00		187,941.64-
2	CASH FUNDS		3,838.90	3,838.90	0.00		3,838.90-
BUDGETED EXPENDITURES TOTAL		0.00	191,780.54	191,780.54	0.00	0.00	191,780.54-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		102.40-	102.40-	0.00		102.40
	Major Account 480000 Total	0.00	102.40-	102.40-	0.00	0.00	102.40
BUDGETED REVENUE TOTAL		0.00	102.40-	102.40-	0.00	0.00	102.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		83.73-	83.73-	0.00		83.73
4	FEDERAL FUNDS		18.67-	18.67-	0.00		18.67
BUDGETED REVENUE TOTAL		0.00	102.40-	102.40-	0.00	0.00	102.40
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE		5,000.00	5,000.00	0.00		5,000.00-
	Major Account 520000 Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,000.00	5,000.00	0.00		5,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.71-	29.71-	0.00		29.71
Major Account 480000 Total	0.00	29.71-	29.71-	0.00	0.00	29.71
UNBUDGETED REVENUE TOTAL	0.00	29.71-	29.71-	0.00	0.00	29.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29.71-	29.71-	0.00		29.71
UNBUDGETED REVENUE TOTAL	0.00	29.71-	29.71-	0.00	0.00	29.71

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,231.62	4,231.62	0.00		4,231.62-
511700	EMPLOYEE BONUSES		3,500.00	3,500.00	0.00		3,500.00-
512100	VACATION LEAVE EXPENSE		76.07	76.07	0.00		76.07-
512800	ADMINISTRATIVE LEAVE EXP		88.79	88.79	0.00		88.79-
	Personal Services Subtotal	0.00	7,896.48	7,896.48	0.00	0.00	7,896.48-
515100	RETIREMENT PLANS EXPENSE		631.71	631.71	0.00		631.71-
515200	FICA EXPENSE		561.26	561.26	0.00		561.26-
515400	LIFE & ACCIDENT INS EXP		1.50	1.50	0.00		1.50-
515500	HEALTH INSURANCE EXPENSE		1,453.85	1,453.85	0.00		1,453.85-
	Major Account 510000 Total	0.00	10,544.80	10,544.80	0.00	0.00	10,544.80-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		83.65	83.65	0.00		83.65-
	Major Account 520000 Total	0.00	83.65	83.65	0.00	0.00	83.65-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		93,418.67	93,418.67	0.00		93,418.67-
599100	OTHER GOVERNMENT AID		500.00-	500.00-	0.00		500.00
	Major Account 590000 Total	0.00	92,918.67	92,918.67	0.00	0.00	92,918.67-
BUDGETED EXPENDITURES TOTAL		0.00	103,547.12	103,547.12	0.00	0.00	103,547.12-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		103,547.12	103,547.12	0.00		103,547.12-
BUDGETED EXPENDITURES TOTAL		0.00	103,547.12	103,547.12	0.00	0.00	103,547.12-

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,851.00	8,851.00	0.00		8,851.00-
Major Account 590000 Total	0.00	8,851.00	8,851.00	0.00	0.00	8,851.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,851.00	8,851.00	0.00	0.00	8,851.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,851.00	8,851.00	0.00		8,851.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,851.00	8,851.00	0.00	0.00	8,851.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,632.69-	16,632.69-	0.00		16,632.69
Major Account 480000 Total	0.00	16,632.69-	16,632.69-	0.00	0.00	16,632.69
BUDGETED REVENUE TOTAL	0.00	16,632.69-	16,632.69-	0.00	0.00	16,632.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,632.69-	16,632.69-	0.00		16,632.69
BUDGETED REVENUE TOTAL	0.00	16,632.69-	16,632.69-	0.00	0.00	16,632.69

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		90,636.54	90,636.54	0.00		90,636.54-
Major Account 590000 Total	0.00	90,636.54	90,636.54	0.00	0.00	90,636.54-
BUDGETED EXPENDITURES TOTAL	0.00	90,636.54	90,636.54	0.00	0.00	90,636.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		90,636.54	90,636.54	0.00		90,636.54-
BUDGETED EXPENDITURES TOTAL	0.00	90,636.54	90,636.54	0.00	0.00	90,636.54-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		89,275.49	89,275.49	0.00		89,275.49-
511900	SUPPLEMENTAL		355.00	355.00	0.00		355.00-
	Personal Services Subtotal	0.00	89,630.49	89,630.49	0.00	0.00	89,630.49-
515100	RETIREMENT PLANS EXPENSE		7,142.05	7,142.05	0.00		7,142.05-
515200	FICA EXPENSE		5,981.98	5,981.98	0.00		5,981.98-
515400	LIFE & ACCIDENT INS EXP		293.41	293.41	0.00		293.41-
515500	HEALTH INSURANCE EXPENSE		8,604.94	8,604.94	0.00		8,604.94-
516300	EMPLOYEE ASSISTANCE PRO		235.00	235.00	0.00		235.00-
	Major Account 510000 Total	0.00	111,887.87	111,887.87	0.00	0.00	111,887.87-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		116.89	116.89	0.00		116.89-
521200	COMM EXP-VOICE/DATA		1,703.75	1,703.75	0.00		1,703.75-
521500	PUBLICATION & PRINT EXPENSE		39.09	39.09	0.00		39.09-
522100	DUES & SUBSCRIPTION EXPENSE		729.50	729.50	0.00		729.50-
522200	CONFERENCE REGISTRATION		475.00	475.00	0.00		475.00-
524600	RENT EXPENSE-BUILDINGS		3,950.00	3,950.00	0.00		3,950.00-
531100	OFFICE SUPPLIES EXPENSE		588.39	588.39	0.00		588.39-
549200	JANITORIAL/SECURITY SERVICES		220.00	220.00	0.00		220.00-
556100	INSURANCE EXPENSE		11.00	11.00	0.00		11.00-
559100	OTHER OPERATING EXP		1,022.40	1,022.40	0.00		1,022.40-
	Major Account 520000 Total	0.00	8,856.02	8,856.02	0.00	0.00	8,856.02-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,168.34	3,168.34	0.00		3,168.34-
572100	COMMERCIAL TRANSPORTATION		485.78	485.78	0.00		485.78-
573100	STATE-OWNED TRANSPORT		730.83	730.83	0.00		730.83-
574500	PERSONAL VEHICLE MILEAGE		1,300.32	1,300.32	0.00		1,300.32-
575100	MISC TRAVEL EXPENSES		312.00	312.00	0.00		312.00-
	Major Account 570000 Total	0.00	5,997.27	5,997.27	0.00	0.00	5,997.27-
	BUDGETED EXPENDITURES TOTAL	0.00	126,741.16	126,741.16	0.00	0.00	126,741.16-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		126,741.16	126,741.16	0.00		126,741.16-
BUDGETED EXPENDITURES TOTAL	0.00	126,741.16	126,741.16	0.00	0.00	126,741.16-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		830.80-	830.80-	0.00		830.80
484500 REIMB NON-GOVT SOURCES		102.12-	102.12-	0.00		102.12
Major Account 480000 Total	0.00	932.92-	932.92-	0.00	0.00	932.92
BUDGETED REVENUE TOTAL	0.00	932.92-	932.92-	0.00	0.00	932.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		102.12-	102.12-	0.00		102.12
2 CASH FUNDS		830.80-	830.80-	0.00		830.80
BUDGETED REVENUE TOTAL	0.00	932.92-	932.92-	0.00	0.00	932.92
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		602.59-	602.59-	0.00		602.59
Major Account 480000 Total	0.00	602.59-	602.59-	0.00	0.00	602.59
UNBUDGETED REVENUE TOTAL	0.00	602.59-	602.59-	0.00	0.00	602.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		602.59-	602.59-	0.00		602.59
UNBUDGETED REVENUE TOTAL	0.00	602.59-	602.59-	0.00	0.00	602.59

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 8.49

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

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		45.50	45.50	0.00		45.50-
Major Account 520000 Total	0.00	45.50	45.50	0.00	0.00	45.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	45.50	45.50	0.00	0.00	45.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45.50	45.50	0.00		45.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	45.50	45.50	0.00	0.00	45.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		974.19-	974.19-	0.00		974.19
Major Account 480000 Total	0.00	974.19-	974.19-	0.00	0.00	974.19
UNBUDGETED REVENUE TOTAL	0.00	974.19-	974.19-	0.00	0.00	974.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		974.19-	974.19-	0.00		974.19
UNBUDGETED REVENUE TOTAL	0.00	974.19-	974.19-	0.00	0.00	974.19

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		198.00	198.00	0.00		198.00-
Major Account 520000 Total	0.00	198.00	198.00	0.00	0.00	198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	198.00	198.00	0.00	0.00	198.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		198.00	198.00	0.00		198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	198.00	198.00	0.00	0.00	198.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.52-	21.52-	0.00		21.52
Major Account 480000 Total	0.00	21.52-	21.52-	0.00	0.00	21.52
UNBUDGETED REVENUE TOTAL	0.00	21.52-	21.52-	0.00	0.00	21.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21.52-	21.52-	0.00		21.52
UNBUDGETED REVENUE TOTAL	0.00	21.52-	21.52-	0.00	0.00	21.52

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		635,215.96	635,215.96	0.00		635,215.96-
511200	TEMPORARY SALARIES-WAGES		17,686.75	17,686.75	0.00		17,686.75-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	652,952.71	652,952.71	0.00	0.00	652,952.71-
515100	RETIREMENT PLANS EXPENSE		49,849.78	49,849.78	0.00		49,849.78-
515200	FICA EXPENSE		48,291.82	48,291.82	0.00		48,291.82-
515400	LIFE & ACCIDENT INS EXP		1,819.77	1,819.77	0.00		1,819.77-
515500	HEALTH INSURANCE EXPENSE		67,286.33	67,286.33	0.00		67,286.33-
	Major Account 510000 Total	0.00	820,200.41	820,200.41	0.00	0.00	820,200.41-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		1,649.08	1,649.08	0.00		1,649.08-
522100	DUES & SUBSCRIPTION EXPENSE		10,230.00	10,230.00	0.00		10,230.00-
522200	CONFERENCE REGISTRATION		2,613.89	2,613.89	0.00		2,613.89-
524700	RENT EXP-OTHER REAL PROP		67.00	67.00	0.00		67.00-
531100	OFFICE SUPPLIES EXPENSE		2,475.29	2,475.29	0.00		2,475.29-
534600	ED & RECREATIONAL SUP EX		19,481.51	19,481.51	0.00		19,481.51-
538100	VEHICLE & EQUIP SUPP EXP		32.43	32.43	0.00		32.43-
549500	HAZARDOUS WASTE DISPOSAL		369.52	369.52	0.00		369.52-
554900	OTHER CONTRACTUAL SERVICE		48,000.00	48,000.00	0.00		48,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE		71,024.00	71,024.00	0.00		71,024.00-
	Major Account 520000 Total	0.00	155,942.72	155,942.72	0.00	0.00	155,942.72-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		9,279.81	9,279.81	0.00		9,279.81-
572100	COMMERCIAL TRANSPORTATION		226.40	226.40	0.00		226.40-
574500	PERSONAL VEHICLE MILEAGE		4,234.34	4,234.34	0.00		4,234.34-
575100	MISC TRAVEL EXPENSES		529.12	529.12	0.00		529.12-
	Major Account 570000 Total	0.00	14,269.67	14,269.67	0.00	0.00	14,269.67-
BUDGETED EXPENDITURES TOTAL		0.00	990,412.80	990,412.80	0.00	0.00	990,412.80-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		820,200.41	820,200.41	0.00		820,200.41-
2 CASH FUNDS		170,212.39	170,212.39	0.00		170,212.39-
BUDGETED EXPENDITURES TOTAL	0.00	990,412.80	990,412.80	0.00	0.00	990,412.80-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,130.93	1,130.93	0.00		1,130.93-
Major Account 480000 Total	0.00	1,130.93	1,130.93	0.00	0.00	1,130.93-
BUDGETED REVENUE TOTAL	0.00	1,130.93	1,130.93	0.00	0.00	1,130.93-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,130.93	1,130.93	0.00		1,130.93-
BUDGETED REVENUE TOTAL	0.00	1,130.93	1,130.93	0.00	0.00	1,130.93-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,000.00	4,000.00	0.00		4,000.00-
Personal Services Subtotal	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-
515100 RETIREMENT PLANS EXPENSE		320.00	320.00	0.00		320.00-
515200 FICA EXPENSE		288.65	288.65	0.00		288.65-
515400 LIFE & ACCIDENT INS EXP		9.86	9.86	0.00		9.86-
515500 HEALTH INSURANCE EXPENSE		657.80	657.80	0.00		657.80-
Major Account 510000 Total	0.00	5,276.31	5,276.31	0.00	0.00	5,276.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,276.31	5,276.31	0.00	0.00	5,276.31-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		5,276.31	5,276.31	0.00		5,276.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,276.31	5,276.31	0.00	0.00	5,276.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,161.75	3,161.75	0.00		3,161.75-
Personal Services Subtotal	0.00	3,161.75	3,161.75	0.00	0.00	3,161.75-
515200 FICA EXPENSE		211.78	211.78	0.00		211.78-
Major Account 510000 Total	0.00	3,373.53	3,373.53	0.00	0.00	3,373.53-
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		140.00	140.00	0.00		140.00-
Major Account 520000 Total	0.00	140.00	140.00	0.00	0.00	140.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,513.53	3,513.53	0.00	0.00	3,513.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		967.28	967.28	0.00		967.28-
4 FEDERAL FUNDS		2,546.25	2,546.25	0.00		2,546.25-
BUDGETED EXPENDITURES TOTAL	0.00	3,513.53	3,513.53	0.00	0.00	3,513.53-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		250.00	250.00	0.00		250.00-
Personal Services Subtotal	0.00	250.00	250.00	0.00	0.00	250.00-
Major Account 510000 Total	0.00	250.00	250.00	0.00	0.00	250.00-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		1,824.00	1,824.00	0.00		1,824.00-
Major Account 520000 Total	0.00	1,824.00	1,824.00	0.00	0.00	1,824.00-
590000 GOVERNMENT AID						

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100 ASSISTANCE TO/FOR INDIVIDUALS		126.18-	126.18-	0.00		126.18
Major Account 590000 Total	0.00	126.18-	126.18-	0.00	0.00	126.18
UNBUDGETED EXPENDITURES TOTAL	0.00	1,947.82	1,947.82	0.00	0.00	1,947.82-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,947.82	1,947.82	0.00		1,947.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,947.82	1,947.82	0.00	0.00	1,947.82-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		27,352.31	27,352.31	0.00		27,352.31-
511200	TEMPORARY SALARIES-WAGES		5,171.92	5,171.92	0.00		5,171.92-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	32,574.23	32,574.23	0.00	0.00	32,574.23-
515100	RETIREMENT PLANS EXPENSE		1,733.41	1,733.41	0.00		1,733.41-
515200	FICA EXPENSE		2,176.99	2,176.99	0.00		2,176.99-
515400	LIFE & ACCIDENT INS EXP		118.58	118.58	0.00		118.58-
515500	HEALTH INSURANCE EXPENSE		5,847.81	5,847.81	0.00		5,847.81-
	Major Account 510000 Total	0.00	42,451.02	42,451.02	0.00	0.00	42,451.02-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		763.38	763.38	0.00		763.38-
522100	DUES & SUBSCRIPTION EXPENSE		549.40	549.40	0.00		549.40-
522200	CONFERENCE REGISTRATION		70.00	70.00	0.00		70.00-
531100	OFFICE SUPPLIES EXPENSE		178.67	178.67	0.00		178.67-
533900	FOOD EXPENSE		1,189.22	1,189.22	0.00		1,189.22-
534500	AGRICULTURAL SUPPLIES EXP		39.99	39.99	0.00		39.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		104.17	104.17	0.00		104.17-
554900	OTHER CONTRACTUAL SERVICE		4,420.00	4,420.00	0.00		4,420.00-
	Major Account 520000 Total	0.00	7,314.83	7,314.83	0.00	0.00	7,314.83-
BUDGETED EXPENDITURES TOTAL		0.00	49,765.85	49,765.85	0.00	0.00	49,765.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		10,689.19	10,689.19	0.00		10,689.19-
2	CASH FUNDS		38,913.28	38,913.28	0.00		38,913.28-
4	FEDERAL FUNDS		163.38	163.38	0.00		163.38-
BUDGETED EXPENDITURES TOTAL		0.00	49,765.85	49,765.85	0.00	0.00	49,765.85-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		97.10	97.10	0.00		97.10-
Major Account 450000 Total	0.00	97.10	97.10	0.00	0.00	97.10-
BUDGETED REVENUE TOTAL	0.00	97.10	97.10	0.00	0.00	97.10-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97.10	97.10	0.00		97.10-
BUDGETED REVENUE TOTAL	0.00	97.10	97.10	0.00	0.00	97.10-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		202,789.68	202,789.68	0.00		202,789.68-
511200 TEMPORARY SALARIES-WAGES		10,135.83	10,135.83	0.00		10,135.83-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	212,975.51	212,975.51	0.00	0.00	212,975.51-
515100 RETIREMENT PLANS EXPENSE		14,887.76	14,887.76	0.00		14,887.76-
515200 FICA EXPENSE		15,432.13	15,432.13	0.00		15,432.13-
515400 LIFE & ACCIDENT INS EXP		858.34	858.34	0.00		858.34-
515500 HEALTH INSURANCE EXPENSE		31,466.12	31,466.12	0.00		31,466.12-
Major Account 510000 Total	0.00	275,619.86	275,619.86	0.00	0.00	275,619.86-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		783.63	783.63	0.00		783.63-
522100 DUES & SUBSCRIPTION EXPENSE		631.75	631.75	0.00		631.75-
522200 CONFERENCE REGISTRATION		5,229.11	5,229.11	0.00		5,229.11-
531100 OFFICE SUPPLIES EXPENSE		1,839.67	1,839.67	0.00		1,839.67-
532100 NON CAPITALIZED EQUIP PU		128,129.70	128,129.70	0.00		128,129.70-
534800 CONSTRUCTION & MAINT SUPPLIES		357.59	357.59	0.00		357.59-
554900 OTHER CONTRACTUAL SERVICE		3,500.00	3,500.00	0.00		3,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE		19,719.25	19,719.25	0.00		19,719.25-
Major Account 520000 Total	0.00	160,190.70	160,190.70	0.00	0.00	160,190.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,528.57	4,528.57	0.00		4,528.57-
572100 COMMERCIAL TRANSPORTATION		113.69	113.69	0.00		113.69-
574500 PERSONAL VEHICLE MILEAGE		760.80	760.80	0.00		760.80-
575100 MISC TRAVEL EXPENSES		155.00	155.00	0.00		155.00-
Major Account 570000 Total	0.00	5,558.06	5,558.06	0.00	0.00	5,558.06-
BUDGETED EXPENDITURES TOTAL	0.00	441,368.62	441,368.62	0.00	0.00	441,368.62-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		263,919.72	263,919.72	0.00		263,919.72-
2	CASH FUNDS		177,448.90	177,448.90	0.00		177,448.90-
BUDGETED EXPENDITURES TOTAL		0.00	441,368.62	441,368.62	0.00	0.00	441,368.62-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		139,488.38	139,488.38	0.00		139,488.38-
511200	TEMPORARY SALARIES-WAGES		24,706.65	24,706.65	0.00		24,706.65-
511300	OVERTIME PAYMENTS		2,707.88	2,707.88	0.00		2,707.88-
511900	SUPPLEMENTAL		875.00	875.00	0.00		875.00-
	Personal Services Subtotal	0.00	167,777.91	167,777.91	0.00	0.00	167,777.91-
515100	RETIREMENT PLANS EXPENSE		9,845.85	9,845.85	0.00		9,845.85-
515200	FICA EXPENSE		12,181.78	12,181.78	0.00		12,181.78-
515400	LIFE & ACCIDENT INS EXP		563.04	563.04	0.00		563.04-
515500	HEALTH INSURANCE EXPENSE		21,487.59	21,487.59	0.00		21,487.59-
	Major Account 510000 Total	0.00	211,856.17	211,856.17	0.00	0.00	211,856.17-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		574.70	574.70	0.00		574.70-
522100	DUES & SUBSCRIPTION EXPENSE		15,007.00	15,007.00	0.00		15,007.00-
522200	CONFERENCE REGISTRATION		590.00	590.00	0.00		590.00-
531100	OFFICE SUPPLIES EXPENSE		460.59	460.59	0.00		460.59-
533900	FOOD EXPENSE		3,842.00	3,842.00	0.00		3,842.00-
534600	ED & RECREATIONAL SUP EX		195.85	195.85	0.00		195.85-
544300	PSYCHOLOGICAL SERVICES		250.00	250.00	0.00		250.00-
547100	EDUCATIONAL SERVICES		1,290.00	1,290.00	0.00		1,290.00-
554900	OTHER CONTRACTUAL SERVICE		9,601.81	9,601.81	0.00		9,601.81-
555100	SOFTWARE RENEWAL/MAINT FEE		12,000.00	12,000.00	0.00		12,000.00-
	Major Account 520000 Total	0.00	43,811.95	43,811.95	0.00	0.00	43,811.95-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		5,135.17	5,135.17	0.00		5,135.17-
572100	COMMERCIAL TRANSPORTATION		104.50	104.50	0.00		104.50-
574500	PERSONAL VEHICLE MILEAGE		1,914.24	1,914.24	0.00		1,914.24-
575100	MISC TRAVEL EXPENSES		156.20	156.20	0.00		156.20-
	Major Account 570000 Total	0.00	7,310.11	7,310.11	0.00	0.00	7,310.11-
BUDGETED EXPENDITURES TOTAL		0.00	262,978.23	262,978.23	0.00	0.00	262,978.23-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		163,282.18	163,282.18	0.00		163,282.18-
2 CASH FUNDS		65,167.04	65,167.04	0.00		65,167.04-
4 FEDERAL FUNDS		34,529.01	34,529.01	0.00		34,529.01-
BUDGETED EXPENDITURES TOTAL	0.00	262,978.23	262,978.23	0.00	0.00	262,978.23-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		20.57	20.57	0.00		20.57-
Major Account 450000 Total	0.00	20.57	20.57	0.00	0.00	20.57-
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		65.00	65.00	0.00		65.00-
474100 GENERAL BUSINESS FEES		230.99-	230.99-	0.00		230.99
Major Account 470000 Total	0.00	165.99-	165.99-	0.00	0.00	165.99
BUDGETED REVENUE TOTAL	0.00	145.42-	145.42-	0.00	0.00	145.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		145.42-	145.42-	0.00		145.42
BUDGETED REVENUE TOTAL	0.00	145.42-	145.42-	0.00	0.00	145.42
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		104.58	104.58	0.00		104.58-
522200 CONFERENCE REGISTRATION		40.00	40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE		61.38	61.38	0.00		61.38-
534600 ED & RECREATIONAL SUP EX		17,337.53	17,337.53	0.00		17,337.53-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800 CONSTRUCTION & MAINT SUPPLIES		65.56	65.56	0.00		65.56-
Major Account 520000 Total	0.00	17,609.05	17,609.05	0.00	0.00	17,609.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,444.29	1,444.29	0.00		1,444.29-
572100 COMMERCIAL TRANSPORTATION		126.20	126.20	0.00		126.20-
574500 PERSONAL VEHICLE MILEAGE		217.28	217.28	0.00		217.28-
575100 MISC TRAVEL EXPENSES		180.00	180.00	0.00		180.00-
Major Account 570000 Total	0.00	1,967.77	1,967.77	0.00	0.00	1,967.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,576.82	19,576.82	0.00	0.00	19,576.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,576.82	19,576.82	0.00		19,576.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,576.82	19,576.82	0.00	0.00	19,576.82-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		7.79	7.79	0.00		7.79-
Major Account 450000 Total	0.00	7.79	7.79	0.00	0.00	7.79-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,062.11-	1,062.11-	0.00		1,062.11
Major Account 480000 Total	0.00	1,062.11-	1,062.11-	0.00	0.00	1,062.11
UNBUDGETED REVENUE TOTAL	0.00	1,054.32-	1,054.32-	0.00	0.00	1,054.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,054.32-	1,054.32-	0.00		1,054.32
UNBUDGETED REVENUE TOTAL	0.00	1,054.32-	1,054.32-	0.00	0.00	1,054.32

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 8.49

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

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		191,406.79	191,406.79	0.00		191,406.79-
511200	TEMPORARY SALARIES-WAGES		9,252.79	9,252.79	0.00		9,252.79-
511900	SUPPLEMENTAL		520.00	520.00	0.00		520.00-
	Personal Services Subtotal	0.00	201,179.58	201,179.58	0.00	0.00	201,179.58-
515100	RETIREMENT PLANS EXPENSE		13,595.68	13,595.68	0.00		13,595.68-
515200	FICA EXPENSE		14,173.87	14,173.87	0.00		14,173.87-
515400	LIFE & ACCIDENT INS EXP		809.60	809.60	0.00		809.60-
515500	HEALTH INSURANCE EXPENSE		37,683.77	37,683.77	0.00		37,683.77-
516300	EMPLOYEE ASSISTANCE PRO		6,956.00	6,956.00	0.00		6,956.00-
	Major Account 510000 Total	0.00	274,398.50	274,398.50	0.00	0.00	274,398.50-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		8,174.02	8,174.02	0.00		8,174.02-
521200	COMM EXP-VOICE/DATA		3,203.37	3,203.37	0.00		3,203.37-
521500	PUBLICATION & PRINT EXPENSE		26,610.87	26,610.87	0.00		26,610.87-
522100	DUES & SUBSCRIPTION EXPENSE		5,250.50	5,250.50	0.00		5,250.50-
522200	CONFERENCE REGISTRATION		120.00	120.00	0.00		120.00-
522600	JOB APPLICANT EXPENSE		1,781.90	1,781.90	0.00		1,781.90-
524700	RENT EXP-OTHER REAL PROP		4,624.16	4,624.16	0.00		4,624.16-
525100	RENT EXP-OFFICE EQUIP		3,525.08	3,525.08	0.00		3,525.08-
526100	REPAIRS & MAINT-REAL PROPERTY		2,445.00	2,445.00	0.00		2,445.00-
527200	REP & MAINT-MOTOR VEHICL		15,110.94	15,110.94	0.00		15,110.94-
527500	REPAIRS & MAINT-COMM EQUIP		1,473.70	1,473.70	0.00		1,473.70-
531100	OFFICE SUPPLIES EXPENSE		3,947.52	3,947.52	0.00		3,947.52-
534600	ED & RECREATIONAL SUP EX		4,358.64	4,358.64	0.00		4,358.64-
534800	CONSTRUCTION & MAINT SUPPLIES		330.16	330.16	0.00		330.16-
538100	VEHICLE & EQUIP SUPP EXP		1,235.95	1,235.95	0.00		1,235.95-
539300	THIRD PARTY REIMB		11,387.74	11,387.74	0.00		11,387.74-
541100	ACCTG & AUDITING SERVICES		2,666.66	2,666.66	0.00		2,666.66-
541500	LEGAL SERVICES EXPENSE		268.67	268.67	0.00		268.67-
542500	ENG & ARCH SERVICES		10.00	10.00	0.00		10.00-
547100	EDUCATIONAL SERVICES		835.00	835.00	0.00		835.00-
554900	OTHER CONTRACTUAL SERVICE		7,919.48	7,919.48	0.00		7,919.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		22.45	22.45	0.00		22.45-
556100	INSURANCE EXPENSE		237,262.00	237,262.00	0.00		237,262.00-
559100	OTHER OPERATING EXP		44,860.70	44,860.70	0.00		44,860.70-
	Major Account 520000 Total	0.00	387,424.51	387,424.51	0.00	0.00	387,424.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,481.33	4,481.33	0.00		4,481.33-
572100	COMMERCIAL TRANSPORTATION		215.61	215.61	0.00		215.61-
574500	PERSONAL VEHICLE MILEAGE		2,270.40	2,270.40	0.00		2,270.40-
575100	MISC TRAVEL EXPENSES		275.00	275.00	0.00		275.00-
	Major Account 570000 Total	0.00	7,242.34	7,242.34	0.00	0.00	7,242.34-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE		3,790.41	3,790.41	0.00		3,790.41-
	Major Account 580000 Total	0.00	3,790.41	3,790.41	0.00	0.00	3,790.41-
	BUDGETED EXPENDITURES TOTAL	0.00	672,855.76	672,855.76	0.00	0.00	672,855.76-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		259,828.59	259,828.59	0.00		259,828.59-
2	CASH FUNDS		413,027.17	413,027.17	0.00		413,027.17-
	BUDGETED EXPENDITURES TOTAL	0.00	672,855.76	672,855.76	0.00	0.00	672,855.76-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		43.09	43.09	0.00		43.09-
	Major Account 460000 Total	0.00	43.09	43.09	0.00	0.00	43.09-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		1,529,078.73-	1,529,078.73-	0.00		1,529,078.73
	Major Account 470000 Total	0.00	1,529,078.73-	1,529,078.73-	0.00	0.00	1,529,078.73

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,505.13-	11,505.13-	0.00		11,505.13
484500 REIMB NON-GOVT SOURCES		3,340.13-	3,340.13-	0.00		3,340.13
484900 OTHER PRIVATE SOURCES		1,000,000.00	1,000,000.00	0.00		1,000,000.00-
486300 CLEARING ACCOUNT		215,339.99	215,339.99	0.00		215,339.99-
486600 SEE CHART OF ACCOUNTS		54,391.15	54,391.15	0.00		54,391.15-
Major Account 480000 Total	0.00	1,254,885.88	1,254,885.88	0.00	0.00	1,254,885.88-
BUDGETED REVENUE TOTAL	0.00	274,149.76-	274,149.76-	0.00	0.00	274,149.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		274,149.76-	274,149.76-	0.00		274,149.76
BUDGETED REVENUE TOTAL	0.00	274,149.76-	274,149.76-	0.00	0.00	274,149.76

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		76,114.13	76,114.13	0.00		76,114.13-
511200	TEMPORARY SALARIES-WAGES		2,744.65	2,744.65	0.00		2,744.65-
	Personal Services Subtotal	0.00	78,858.78	78,858.78	0.00	0.00	78,858.78-
515100	RETIREMENT PLANS EXPENSE		5,812.57	5,812.57	0.00		5,812.57-
515200	FICA EXPENSE		5,575.35	5,575.35	0.00		5,575.35-
515400	LIFE & ACCIDENT INS EXP		396.59	396.59	0.00		396.59-
515500	HEALTH INSURANCE EXPENSE		23,256.45	23,256.45	0.00		23,256.45-
	Major Account 510000 Total	0.00	113,899.74	113,899.74	0.00	0.00	113,899.74-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		.68	.68	0.00		.68-
523201	NATURAL GAS		586.22	586.22	0.00		586.22-
523202	ELECTRICITY		36,165.95	36,165.95	0.00		36,165.95-
523203	WATER		3,232.19	3,232.19	0.00		3,232.19-
523219	OTHER UTILITY		17,757.89	17,757.89	0.00		17,757.89-
524700	RENT EXP-OTHER REAL PROP		950.00	950.00	0.00		950.00-
525100	RENT EXP-OFFICE EQUIP		13,166.86	13,166.86	0.00		13,166.86-
526100	REPAIRS & MAINT-REAL PROPERTY		8,296.31	8,296.31	0.00		8,296.31-
527200	REP & MAINT-MOTOR VEHICL		30.00	30.00	0.00		30.00-
533100	HOUSEHOLD & INSTIT EXP		1,907.42	1,907.42	0.00		1,907.42-
534500	AGRICULTURAL SUPPLIES EXP		1,580.65	1,580.65	0.00		1,580.65-
534800	CONSTRUCTION & MAINT SUPPLIES		19,348.21	19,348.21	0.00		19,348.21-
542500	ENG & ARCH SERVICES		1,274.11	1,274.11	0.00		1,274.11-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,075.00	1,075.00	0.00		1,075.00-
548600	PEST CONTROL		750.00	750.00	0.00		750.00-
548700	REFUSE/RECYCLING		4,473.82	4,473.82	0.00		4,473.82-
	Major Account 520000 Total	0.00	110,595.31	110,595.31	0.00	0.00	110,595.31-
BUDGETED EXPENDITURES TOTAL		0.00	224,495.05	224,495.05	0.00	0.00	224,495.05-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		113,899.74	113,899.74	0.00		113,899.74-
2 CASH FUNDS		110,595.31	110,595.31	0.00		110,595.31-
BUDGETED EXPENDITURES TOTAL	0.00	224,495.05	224,495.05	0.00	0.00	224,495.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.72-	12.72-	0.00		12.72
Major Account 480000 Total	0.00	12.72-	12.72-	0.00	0.00	12.72
UNBUDGETED REVENUE TOTAL	0.00	12.72-	12.72-	0.00	0.00	12.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12.72-	12.72-	0.00		12.72
UNBUDGETED REVENUE TOTAL	0.00	12.72-	12.72-	0.00	0.00	12.72

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		689.32	689.32	0.00		689.32-
Major Account 520000 Total	0.00	689.32	689.32	0.00	0.00	689.32-
BUDGETED EXPENDITURES TOTAL	0.00	689.32	689.32	0.00	0.00	689.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		689.32	689.32	0.00		689.32-
BUDGETED EXPENDITURES TOTAL	0.00	689.32	689.32	0.00	0.00	689.32-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		79,776.32	79,776.32	0.00		79,776.32-
511200	TEMPORARY SALARIES-WAGES		14,875.15	14,875.15	0.00		14,875.15-
511900	SUPPLEMENTAL		300.00	300.00	0.00		300.00-
	Personal Services Subtotal	0.00	94,951.47	94,951.47	0.00	0.00	94,951.47-
515100	RETIREMENT PLANS EXPENSE		5,582.62	5,582.62	0.00		5,582.62-
515200	FICA EXPENSE		6,087.54	6,087.54	0.00		6,087.54-
515400	LIFE & ACCIDENT INS EXP		417.04	417.04	0.00		417.04-
515500	HEALTH INSURANCE EXPENSE		22,782.98	22,782.98	0.00		22,782.98-
	Major Account 510000 Total	0.00	129,821.65	129,821.65	0.00	0.00	129,821.65-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		881.25	881.25	0.00		881.25-
523201	NATURAL GAS		390.81	390.81	0.00		390.81-
523202	ELECTRICITY		24,282.55	24,282.55	0.00		24,282.55-
523203	WATER		2,113.01	2,113.01	0.00		2,113.01-
523219	OTHER UTILITY		11,000.27	11,000.27	0.00		11,000.27-
526100	REPAIRS & MAINT-REAL PROPERTY		4,154.90	4,154.90	0.00		4,154.90-
531100	OFFICE SUPPLIES EXPENSE		55.53	55.53	0.00		55.53-
533100	HOUSEHOLD & INSTIT EXP		3,391.94	3,391.94	0.00		3,391.94-
534800	CONSTRUCTION & MAINT SUPPLIES		7,760.04	7,760.04	0.00		7,760.04-
541100	ACCTG & AUDITING SERVICES		1,333.33	1,333.33	0.00		1,333.33-
548600	PEST CONTROL		200.00	200.00	0.00		200.00-
548700	REFUSE/RECYCLING		1,208.48	1,208.48	0.00		1,208.48-
554900	OTHER CONTRACTUAL SERVICE		7,360.85	7,360.85	0.00		7,360.85-
556100	INSURANCE EXPENSE		31,020.00	31,020.00	0.00		31,020.00-
559100	OTHER OPERATING EXP		1,250.00	1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	96,402.96	96,402.96	0.00	0.00	96,402.96-
BUDGETED EXPENDITURES TOTAL		0.00	226,224.61	226,224.61	0.00	0.00	226,224.61-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		226,224.61	226,224.61	0.00		226,224.61-
BUDGETED EXPENDITURES TOTAL	0.00	226,224.61	226,224.61	0.00	0.00	226,224.61-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		24.22	24.22	0.00		24.22-
Major Account 450000 Total	0.00	24.22	24.22	0.00	0.00	24.22-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,476.79-	3,476.79-	0.00		3,476.79
484500 REIMB NON-GOVT SOURCES		215,000.00-	215,000.00-	0.00		215,000.00
486300 CLEARING ACCOUNT		1,004,250.55	1,004,250.55	0.00		1,004,250.55-
Major Account 480000 Total	0.00	785,773.76	785,773.76	0.00	0.00	785,773.76-
BUDGETED REVENUE TOTAL	0.00	785,797.98	785,797.98	0.00	0.00	785,797.98-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		785,797.98	785,797.98	0.00		785,797.98-
BUDGETED REVENUE TOTAL	0.00	785,797.98	785,797.98	0.00	0.00	785,797.98-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		411,954.26	411,954.26	0.00		411,954.26-
511200	TEMPORARY SALARIES-WAGES		27,346.79	27,346.79	0.00		27,346.79-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	439,351.05	439,351.05	0.00	0.00	439,351.05-
515100	RETIREMENT PLANS EXPENSE		31,643.37	31,643.37	0.00		31,643.37-
515200	FICA EXPENSE		32,315.55	32,315.55	0.00		32,315.55-
515400	LIFE & ACCIDENT INS EXP		1,210.76	1,210.76	0.00		1,210.76-
515500	HEALTH INSURANCE EXPENSE		47,954.42	47,954.42	0.00		47,954.42-
515501	HEALTH/FACULTY - 10 MO P		1,288.29	1,288.29	0.00		1,288.29-
	Major Account 510000 Total	0.00	553,763.44	553,763.44	0.00	0.00	553,763.44-
520000 OPERATING EXPENSES							
521300	FREIGHT		18.57	18.57	0.00		18.57-
521500	PUBLICATION & PRINT EXPENSE		18.63	18.63	0.00		18.63-
522100	DUES & SUBSCRIPTION EXPENSE		205.00	205.00	0.00		205.00-
522200	CONFERENCE REGISTRATION		80.00	80.00	0.00		80.00-
525500	RENT EXP-OTHER PERS PROP		77.25	77.25	0.00		77.25-
531100	OFFICE SUPPLIES EXPENSE		390.05	390.05	0.00		390.05-
532100	NON CAPITALIZED EQUIP PU		9,494.49	9,494.49	0.00		9,494.49-
533900	FOOD EXPENSE		184.50	184.50	0.00		184.50-
534600	ED & RECREATIONAL SUP EX		468.89	468.89	0.00		468.89-
538100	VEHICLE & EQUIP SUPP EXP		89.98	89.98	0.00		89.98-
559100	OTHER OPERATING EXP		155.90	155.90	0.00		155.90-
	Major Account 520000 Total	0.00	11,183.26	11,183.26	0.00	0.00	11,183.26-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		141.29	141.29	0.00		141.29-
575100	MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
	Major Account 570000 Total	0.00	171.29	171.29	0.00	0.00	171.29-
BUDGETED EXPENDITURES TOTAL		0.00	565,117.99	565,117.99	0.00	0.00	565,117.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		387,989.61	387,989.61	0.00		387,989.61-
2 CASH FUNDS		177,128.38	177,128.38	0.00		177,128.38-
BUDGETED EXPENDITURES TOTAL	0.00	565,117.99	565,117.99	0.00	0.00	565,117.99-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		31,965.49-	31,965.49-	0.00		31,965.49
Major Account 470000 Total	0.00	31,965.49-	31,965.49-	0.00	0.00	31,965.49
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		134,903.87-	134,903.87-	0.00		134,903.87
Major Account 480000 Total	0.00	134,903.87-	134,903.87-	0.00	0.00	134,903.87
BUDGETED REVENUE TOTAL	0.00	166,869.36-	166,869.36-	0.00	0.00	166,869.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		166,869.36-	166,869.36-	0.00		166,869.36
BUDGETED REVENUE TOTAL	0.00	166,869.36-	166,869.36-	0.00	0.00	166,869.36

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,837.08	10,837.08	0.00		10,837.08-
511200 TEMPORARY SALARIES-WAGES		1,992.00	1,992.00	0.00		1,992.00-
Personal Services Subtotal	0.00	12,829.08	12,829.08	0.00	0.00	12,829.08-
515100 RETIREMENT PLANS EXPENSE		866.96	866.96	0.00		866.96-
515200 FICA EXPENSE		969.28	969.28	0.00		969.28-
515400 LIFE & ACCIDENT INS EXP		26.73	26.73	0.00		26.73-
515500 HEALTH INSURANCE EXPENSE		1,075.86	1,075.86	0.00		1,075.86-
Major Account 510000 Total	0.00	15,767.91	15,767.91	0.00	0.00	15,767.91-
BUDGETED EXPENDITURES TOTAL	0.00	15,767.91	15,767.91	0.00	0.00	15,767.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		15,767.91	15,767.91	0.00		15,767.91-
BUDGETED EXPENDITURES TOTAL	0.00	15,767.91	15,767.91	0.00	0.00	15,767.91-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		31,849.79-	31,849.79-	0.00		31,849.79
Major Account 460000 Total	0.00	31,849.79-	31,849.79-	0.00	0.00	31,849.79
BUDGETED REVENUE TOTAL	0.00	31,849.79-	31,849.79-	0.00	0.00	31,849.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		31,849.79-	31,849.79-	0.00		31,849.79
BUDGETED REVENUE TOTAL	0.00	31,849.79-	31,849.79-	0.00	0.00	31,849.79

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		72,879.44	72,879.44	0.00		72,879.44-
511200	TEMPORARY SALARIES-WAGES		1,785.76	1,785.76	0.00		1,785.76-
	Personal Services Subtotal	0.00	74,665.20	74,665.20	0.00	0.00	74,665.20-
515100	RETIREMENT PLANS EXPENSE		5,140.72	5,140.72	0.00		5,140.72-
515200	FICA EXPENSE		5,057.93	5,057.93	0.00		5,057.93-
515400	LIFE & ACCIDENT INS EXP		287.45	287.45	0.00		287.45-
515500	HEALTH INSURANCE EXPENSE		13,186.79	13,186.79	0.00		13,186.79-
	Major Account 510000 Total	0.00	98,338.09	98,338.09	0.00	0.00	98,338.09-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		724.65	724.65	0.00		724.65-
522100	DUES & SUBSCRIPTION EXPENSE		43,881.57	43,881.57	0.00		43,881.57-
531100	OFFICE SUPPLIES EXPENSE		126.55	126.55	0.00		126.55-
532100	NON CAPITALIZED EQUIP PU		231.28	231.28	0.00		231.28-
534600	ED & RECREATIONAL SUP EX		787.32	787.32	0.00		787.32-
554900	OTHER CONTRACTUAL SERVICE		24,809.30	24,809.30	0.00		24,809.30-
555100	SOFTWARE RENEWAL/MAINT FEE		13,854.39	13,854.39	0.00		13,854.39-
555200	SOFTWARE - NEW PURCHASES		66.68	66.68	0.00		66.68-
559100	OTHER OPERATING EXP		18.00	18.00	0.00		18.00-
	Major Account 520000 Total	0.00	84,499.74	84,499.74	0.00	0.00	84,499.74-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		98.87	98.87	0.00		98.87-
574500	PERSONAL VEHICLE MILEAGE		280.00	280.00	0.00		280.00-
	Major Account 570000 Total	0.00	378.87	378.87	0.00	0.00	378.87-
BUDGETED EXPENDITURES TOTAL		0.00	183,216.70	183,216.70	0.00	0.00	183,216.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		97,563.01	97,563.01	0.00		97,563.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		85,653.69	85,653.69	0.00		85,653.69-
BUDGETED EXPENDITURES TOTAL	0.00	183,216.70	183,216.70	0.00	0.00	183,216.70-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		73.10-	73.10-	0.00		73.10
Major Account 480000 Total	0.00	73.10-	73.10-	0.00	0.00	73.10
BUDGETED REVENUE TOTAL	0.00	73.10-	73.10-	0.00	0.00	73.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		73.10-	73.10-	0.00		73.10
BUDGETED REVENUE TOTAL	0.00	73.10-	73.10-	0.00	0.00	73.10

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		84,846.84	84,846.84	0.00		84,846.84-
511200	TEMPORARY SALARIES-WAGES		1,739.47	1,739.47	0.00		1,739.47-
511900	SUPPLEMENTAL		400.00	400.00	0.00		400.00-
	Personal Services Subtotal	0.00	86,986.31	86,986.31	0.00	0.00	86,986.31-
515100	RETIREMENT PLANS EXPENSE		6,369.56	6,369.56	0.00		6,369.56-
515200	FICA EXPENSE		6,151.74	6,151.74	0.00		6,151.74-
515400	LIFE & ACCIDENT INS EXP		374.41	374.41	0.00		374.41-
515500	HEALTH INSURANCE EXPENSE		19,534.58	19,534.58	0.00		19,534.58-
	Major Account 510000 Total	0.00	119,416.60	119,416.60	0.00	0.00	119,416.60-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		470.00	470.00	0.00		470.00-
531100	OFFICE SUPPLIES EXPENSE		27.91	27.91	0.00		27.91-
533900	FOOD EXPENSE		480.64	480.64	0.00		480.64-
534600	ED & RECREATIONAL SUP EX		5,362.23	5,362.23	0.00		5,362.23-
549100	LAUNDRY SERVICES		20.00	20.00	0.00		20.00-
554900	OTHER CONTRACTUAL SERVICE		1,500.00	1,500.00	0.00		1,500.00-
556100	INSURANCE EXPENSE		106,212.00	106,212.00	0.00		106,212.00-
	Major Account 520000 Total	0.00	114,072.78	114,072.78	0.00	0.00	114,072.78-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		26.17	26.17	0.00		26.17-
	Major Account 570000 Total	0.00	26.17	26.17	0.00	0.00	26.17-
BUDGETED EXPENDITURES TOTAL		0.00	233,515.55	233,515.55	0.00	0.00	233,515.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		100,827.38	100,827.38	0.00		100,827.38-
2	CASH FUNDS		115,002.03	115,002.03	0.00		115,002.03-
4	FEDERAL FUNDS		17,686.14	17,686.14	0.00		17,686.14-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	233,515.55	233,515.55	0.00	0.00	233,515.55-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		6,204.00	6,204.00	0.00		6,204.00-
533900 FOOD EXPENSE		391.25	391.25	0.00		391.25-
534600 ED & RECREATIONAL SUP EX		802.59	802.59	0.00		802.59-
Major Account 520000 Total	0.00	7,397.84	7,397.84	0.00	0.00	7,397.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		371.03	371.03	0.00		371.03-
Major Account 570000 Total	0.00	371.03	371.03	0.00	0.00	371.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,768.87	7,768.87	0.00	0.00	7,768.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,768.87	7,768.87	0.00		7,768.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,768.87	7,768.87	0.00	0.00	7,768.87-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,284.09-	1,284.09-	0.00		1,284.09
Major Account 480000 Total	0.00	1,284.09-	1,284.09-	0.00	0.00	1,284.09
UNBUDGETED REVENUE TOTAL	0.00	1,284.09-	1,284.09-	0.00	0.00	1,284.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,284.09-	1,284.09-	0.00		1,284.09
UNBUDGETED REVENUE TOTAL	0.00	1,284.09-	1,284.09-	0.00	0.00	1,284.09

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 8.49

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

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		159,235.66	159,235.66	0.00		159,235.66-
511200	TEMPORARY SALARIES-WAGES		5,548.80	5,548.80	0.00		5,548.80-
511900	SUPPLEMENTAL		460.00	460.00	0.00		460.00-
	Personal Services Subtotal	0.00	165,244.46	165,244.46	0.00	0.00	165,244.46-
515100	RETIREMENT PLANS EXPENSE		11,605.49	11,605.49	0.00		11,605.49-
515200	FICA EXPENSE		11,877.11	11,877.11	0.00		11,877.11-
515400	LIFE & ACCIDENT INS EXP		647.30	647.30	0.00		647.30-
515500	HEALTH INSURANCE EXPENSE		23,734.88	23,734.88	0.00		23,734.88-
516300	EMPLOYEE ASSISTANCE PRO		4,183.00	4,183.00	0.00		4,183.00-
516400	UNEMPLOYM COMP INS EXP		2,976.00	2,976.00	0.00		2,976.00-
	Major Account 510000 Total	0.00	220,268.24	220,268.24	0.00	0.00	220,268.24-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		58.21	58.21	0.00		58.21-
521200	COMM EXP-VOICE/DATA		1,030.13	1,030.13	0.00		1,030.13-
521400	DATA PROCESSING EXPENSE		78.10	78.10	0.00		78.10-
521500	PUBLICATION & PRINT EXPENSE		2,003.49	2,003.49	0.00		2,003.49-
522100	DUES & SUBSCRIPTION EXPENSE		17,061.00	17,061.00	0.00		17,061.00-
522200	CONFERENCE REGISTRATION		269.95	269.95	0.00		269.95-
522600	JOB APPLICANT EXPENSE		306.32	306.32	0.00		306.32-
525100	RENT EXP-OFFICE EQUIP		7,499.53	7,499.53	0.00		7,499.53-
531100	OFFICE SUPPLIES EXPENSE		2,676.01	2,676.01	0.00		2,676.01-
532100	NON CAPITALIZED EQUIP PU		285.06	285.06	0.00		285.06-
533900	FOOD EXPENSE		11,467.56	11,467.56	0.00		11,467.56-
538100	VEHICLE & EQUIP SUPP EXP		485.75	485.75	0.00		485.75-
541100	ACCTG & AUDITING SERVICES		2,666.67	2,666.67	0.00		2,666.67-
541500	LEGAL SERVICES EXPENSE		896.17	896.17	0.00		896.17-
543100	IT CONSULTING-APPLICATIONS		33,000.00	33,000.00	0.00		33,000.00-
546900	OTHER MEDICAL SERVICES		80.00	80.00	0.00		80.00-
547100	EDUCATIONAL SERVICES		7,716.66	7,716.66	0.00		7,716.66-
548700	REFUSE/RECYCLING		113.00	113.00	0.00		113.00-
554900	OTHER CONTRACTUAL SERVICE		5,908.00	5,908.00	0.00		5,908.00-
555100	SOFTWARE RENEWAL/MAINT FEE		26,726.96	26,726.96	0.00		26,726.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		69,437.08	69,437.08	0.00		69,437.08-
556300	SURETY & NOTARY BONDS		154.23	154.23	0.00		154.23-
559100	OTHER OPERATING EXP		24,929.20	24,929.20	0.00		24,929.20-
	Major Account 520000 Total	0.00	214,849.08	214,849.08	0.00	0.00	214,849.08-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		144.99	144.99	0.00		144.99-
572100	COMMERCIAL TRANSPORTATION		21.90	21.90	0.00		21.90-
573100	STATE-OWNED TRANSPORT		3,832.73	3,832.73	0.00		3,832.73-
574500	PERSONAL VEHICLE MILEAGE		292.72	292.72	0.00		292.72-
575100	MISC TRAVEL EXPENSES		77.00	77.00	0.00		77.00-
	Major Account 570000 Total	0.00	4,369.34	4,369.34	0.00	0.00	4,369.34-
	BUDGETED EXPENDITURES TOTAL	0.00	439,486.66	439,486.66	0.00	0.00	439,486.66-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		206,742.37	206,742.37	0.00		206,742.37-
2	CASH FUNDS		232,744.29	232,744.29	0.00		232,744.29-
	BUDGETED EXPENDITURES TOTAL	0.00	439,486.66	439,486.66	0.00	0.00	439,486.66-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,139.76-	6,139.76-	0.00		6,139.76
484500	REIMB NON-GOVT SOURCES		1,982.65-	1,982.65-	0.00		1,982.65
	Major Account 480000 Total	0.00	8,122.41-	8,122.41-	0.00	0.00	8,122.41
	BUDGETED REVENUE TOTAL	0.00	8,122.41-	8,122.41-	0.00	0.00	8,122.41
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		7,993.38-	7,993.38-	0.00		7,993.38
4	FEDERAL FUNDS		129.03-	129.03-	0.00		129.03

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	8,122.41-	8,122.41-	0.00	0.00	8,122.41
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		24,754.17	24,754.17	0.00		24,754.17-
511200 TEMPORARY SALARIES-WAGES		254.04	254.04	0.00		254.04-
Personal Services Subtotal	0.00	25,008.21	25,008.21	0.00	0.00	25,008.21-
515100 RETIREMENT PLANS EXPENSE		1,980.33	1,980.33	0.00		1,980.33-
515200 FICA EXPENSE		1,890.85	1,890.85	0.00		1,890.85-
515400 LIFE & ACCIDENT INS EXP		93.52	93.52	0.00		93.52-
515500 HEALTH INSURANCE EXPENSE		3.84	3.84	0.00		3.84-
Major Account 510000 Total	0.00	28,976.75	28,976.75	0.00	0.00	28,976.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,976.75	28,976.75	0.00	0.00	28,976.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,976.75	28,976.75	0.00		28,976.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,976.75	28,976.75	0.00	0.00	28,976.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		60,236.24	60,236.24	0.00		60,236.24-
511200	TEMPORARY SALARIES-WAGES		3,717.80	3,717.80	0.00		3,717.80-
511900	SUPPLEMENTAL		150.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	64,104.04	64,104.04	0.00	0.00	64,104.04-
515100	RETIREMENT PLANS EXPENSE		4,818.91	4,818.91	0.00		4,818.91-
515200	FICA EXPENSE		4,465.88	4,465.88	0.00		4,465.88-
515400	LIFE & ACCIDENT INS EXP		302.91	302.91	0.00		302.91-
515500	HEALTH INSURANCE EXPENSE		17,158.79	17,158.79	0.00		17,158.79-
	Major Account 510000 Total	0.00	90,850.53	90,850.53	0.00	0.00	90,850.53-
	520000 OPERATING EXPENSES						
521300	FREIGHT		160.00	160.00	0.00		160.00-
521500	PUBLICATION & PRINT EXPENSE		216.08	216.08	0.00		216.08-
523201	NATURAL GAS		8,016.36	8,016.36	0.00		8,016.36-
523202	ELECTRICITY		25,036.51	25,036.51	0.00		25,036.51-
523203	WATER		1,451.04	1,451.04	0.00		1,451.04-
523600	INTEREST EXPENSE		4,824.92	4,824.92	0.00		4,824.92-
524600	RENT EXPENSE-BUILDINGS		21,046.07	21,046.07	0.00		21,046.07-
525500	RENT EXP-OTHER PERS PROP		63.75	63.75	0.00		63.75-
526100	REPAIRS & MAINT-REAL PROPERTY		1,271.25	1,271.25	0.00		1,271.25-
527600	REP & MAINT-HOUSE/INST E		1,251.74	1,251.74	0.00		1,251.74-
531100	OFFICE SUPPLIES EXPENSE		159.46	159.46	0.00		159.46-
533100	HOUSEHOLD & INSTIT EXP		2,009.37	2,009.37	0.00		2,009.37-
534500	AGRICULTURAL SUPPLIES EXP		2,725.57	2,725.57	0.00		2,725.57-
534800	CONSTRUCTION & MAINT SUPPLIES		3,916.14	3,916.14	0.00		3,916.14-
542500	ENG & ARCH SERVICES		1,200.00	1,200.00	0.00		1,200.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		170.00	170.00	0.00		170.00-
548600	PEST CONTROL		2,949.42	2,949.42	0.00		2,949.42-
548700	REFUSE/RECYCLING		2,652.72	2,652.72	0.00		2,652.72-
554900	OTHER CONTRACTUAL SERVICE		5,147.22	5,147.22	0.00		5,147.22-
559100	OTHER OPERATING EXP		22.00	22.00	0.00		22.00-
	Major Account 520000 Total	0.00	84,289.62	84,289.62	0.00	0.00	84,289.62-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	175,140.15	175,140.15	0.00	0.00	175,140.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		86,698.32	86,698.32	0.00		86,698.32-
2 CASH FUNDS		88,441.83	88,441.83	0.00		88,441.83-
BUDGETED EXPENDITURES TOTAL	0.00	175,140.15	175,140.15	0.00	0.00	175,140.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,749.87	2,749.87	0.00		2,749.87-
Personal Services Subtotal	0.00	2,749.87	2,749.87	0.00	0.00	2,749.87-
Major Account 510000 Total	0.00	2,749.87	2,749.87	0.00	0.00	2,749.87-
BUDGETED EXPENDITURES TOTAL	0.00	2,749.87	2,749.87	0.00	0.00	2,749.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,749.87	2,749.87	0.00		2,749.87-
BUDGETED EXPENDITURES TOTAL	0.00	2,749.87	2,749.87	0.00	0.00	2,749.87-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		31,188.99	31,188.99	0.00		31,188.99-
511200	TEMPORARY SALARIES-WAGES		5,357.99	5,357.99	0.00		5,357.99-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	36,596.98	36,596.98	0.00	0.00	36,596.98-
515100	RETIREMENT PLANS EXPENSE		1,682.85	1,682.85	0.00		1,682.85-
515200	FICA EXPENSE		2,588.55	2,588.55	0.00		2,588.55-
515400	LIFE & ACCIDENT INS EXP		164.75	164.75	0.00		164.75-
515500	HEALTH INSURANCE EXPENSE		8,165.10	8,165.10	0.00		8,165.10-
	Major Account 510000 Total	0.00	49,198.23	49,198.23	0.00	0.00	49,198.23-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		1,425.00	1,425.00	0.00		1,425.00-
523201	NATURAL GAS		3,444.80	3,444.80	0.00		3,444.80-
523202	ELECTRICITY		14,279.25	14,279.25	0.00		14,279.25-
525500	RENT EXP-OTHER PERS PROP		1,600.00	1,600.00	0.00		1,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,888.60	2,888.60	0.00		2,888.60-
527600	REP & MAINT-HOUSE/INST E		675.83	675.83	0.00		675.83-
532100	NON CAPITALIZED EQUIP PU		2,846.44	2,846.44	0.00		2,846.44-
533100	HOUSEHOLD & INSTIT EXP		1,489.44	1,489.44	0.00		1,489.44-
534600	ED & RECREATIONAL SUP EX		116.50	116.50	0.00		116.50-
534800	CONSTRUCTION & MAINT SUPPLIES		9,108.88	9,108.88	0.00		9,108.88-
541100	ACCTG & AUDITING SERVICES		1,333.34	1,333.34	0.00		1,333.34-
547100	EDUCATIONAL SERVICES		7,750.00	7,750.00	0.00		7,750.00-
549100	LAUNDRY SERVICES		593.13	593.13	0.00		593.13-
554900	OTHER CONTRACTUAL SERVICE		3,675.40	3,675.40	0.00		3,675.40-
556100	INSURANCE EXPENSE		34,436.50	34,436.50	0.00		34,436.50-
559100	OTHER OPERATING EXP		2,500.00	2,500.00	0.00		2,500.00-
	Major Account 520000 Total	0.00	88,163.11	88,163.11	0.00	0.00	88,163.11-
BUDGETED EXPENDITURES TOTAL		0.00	137,361.34	137,361.34	0.00	0.00	137,361.34-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		137,361.34	137,361.34	0.00		137,361.34-
BUDGETED EXPENDITURES TOTAL	0.00	137,361.34	137,361.34	0.00	0.00	137,361.34-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,330.90-	1,330.90-	0.00		1,330.90
484500 REIMB NON-GOVT SOURCES		100,000.00-	100,000.00-	0.00		100,000.00
486300 CLEARING ACCOUNT		52,177.43	52,177.43	0.00		52,177.43-
Major Account 480000 Total	0.00	49,153.47-	49,153.47-	0.00	0.00	49,153.47
BUDGETED REVENUE TOTAL	0.00	49,153.47-	49,153.47-	0.00	0.00	49,153.47
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		49,153.47-	49,153.47-	0.00		49,153.47
BUDGETED REVENUE TOTAL	0.00	49,153.47-	49,153.47-	0.00	0.00	49,153.47

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		918,760.22	918,760.22	0.00		918,760.22-
511200	TEMPORARY SALARIES-WAGES		36,660.51	36,660.51	0.00		36,660.51-
511900	SUPPLEMENTAL		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	955,470.73	955,470.73	0.00	0.00	955,470.73-
515100	RETIREMENT PLANS EXPENSE		72,713.31	72,713.31	0.00		72,713.31-
515200	FICA EXPENSE		69,906.42	69,906.42	0.00		69,906.42-
515400	LIFE & ACCIDENT INS EXP		3,461.62	3,461.62	0.00		3,461.62-
515500	HEALTH INSURANCE EXPENSE		111,703.20	111,703.20	0.00		111,703.20-
	Major Account 510000 Total	0.00	1,213,255.28	1,213,255.28	0.00	0.00	1,213,255.28-
	520000 OPERATING EXPENSES						
521300	FREIGHT		3.62	3.62	0.00		3.62-
521500	PUBLICATION & PRINT EXPENSE		888.48	888.48	0.00		888.48-
522100	DUES & SUBSCRIPTION EXPENSE		9,115.00	9,115.00	0.00		9,115.00-
522200	CONFERENCE REGISTRATION		451.23	451.23	0.00		451.23-
524700	RENT EXP-OTHER REAL PROP		700.00	700.00	0.00		700.00-
525500	RENT EXP-OTHER PERS PROP		194.58	194.58	0.00		194.58-
526100	REPAIRS & MAINT-REAL PROPERTY		3,627.64	3,627.64	0.00		3,627.64-
531100	OFFICE SUPPLIES EXPENSE		11.62	11.62	0.00		11.62-
532100	NON CAPITALIZED EQUIP PU		90,742.68	90,742.68	0.00		90,742.68-
533100	HOUSEHOLD & INSTIT EXP		11.99	11.99	0.00		11.99-
533900	FOOD EXPENSE		1,249.37	1,249.37	0.00		1,249.37-
534600	ED & RECREATIONAL SUP EX		763.14	763.14	0.00		763.14-
537100	LABORATORY SUP EXP		993.94	993.94	0.00		993.94-
554900	OTHER CONTRACTUAL SERVICE		148.72	148.72	0.00		148.72-
	Major Account 520000 Total	0.00	108,902.01	108,902.01	0.00	0.00	108,902.01-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,047.75	1,047.75	0.00		1,047.75-
572100	COMMERCIAL TRANSPORTATION		617.29-	617.29-	0.00		617.29
574500	PERSONAL VEHICLE MILEAGE		2,144.24	2,144.24	0.00		2,144.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		879.70	879.70	0.00		879.70-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES		58.75	58.75	0.00		58.75-
Major Account 570000 Total	0.00	3,513.15	3,513.15	0.00	0.00	3,513.15-
BUDGETED EXPENDITURES TOTAL	0.00	1,325,670.44	1,325,670.44	0.00	0.00	1,325,670.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		68,969.00	68,969.00	0.00		68,969.00-
2 CASH FUNDS		1,247,925.81	1,247,925.81	0.00		1,247,925.81-
4 FEDERAL FUNDS		8,775.63	8,775.63	0.00		8,775.63-
BUDGETED EXPENDITURES TOTAL	0.00	1,325,670.44	1,325,670.44	0.00	0.00	1,325,670.44-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		87,496.53-	87,496.53-	0.00		87,496.53
474100 GENERAL BUSINESS FEES		181,750.16-	181,750.16-	0.00		181,750.16
Major Account 470000 Total	0.00	269,246.69-	269,246.69-	0.00	0.00	269,246.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		125.54-	125.54-	0.00		125.54
484500 REIMB NON-GOVT SOURCES		3,219.47-	3,219.47-	0.00		3,219.47
Major Account 480000 Total	0.00	3,345.01-	3,345.01-	0.00	0.00	3,345.01
BUDGETED REVENUE TOTAL	0.00	272,591.70-	272,591.70-	0.00	0.00	272,591.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		272,466.16-	272,466.16-	0.00		272,466.16
4 FEDERAL FUNDS		125.54-	125.54-	0.00		125.54
BUDGETED REVENUE TOTAL	0.00	272,591.70-	272,591.70-	0.00	0.00	272,591.70
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	510000 PERSONAL SERVICES						
515200	FICA EXPENSE		.23-	.23-	0.00		.23
	Major Account 510000 Total	0.00	.23-	.23-	0.00	0.00	.23
	520000 OPERATING EXPENSES						
522200	CONFERENCE REGISTRATION		970.00	970.00	0.00		970.00-
533100	HOUSEHOLD & INSTIT EXP		7.77	7.77	0.00		7.77-
533900	FOOD EXPENSE		214.08	214.08	0.00		214.08-
534600	ED & RECREATIONAL SUP EX		165.00	165.00	0.00		165.00-
	Major Account 520000 Total	0.00	1,356.85	1,356.85	0.00	0.00	1,356.85-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		114.00	114.00	0.00		114.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		114.00	114.00	0.00		114.00-
	Major Account 570000 Total	0.00	228.00	228.00	0.00	0.00	228.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,584.62	1,584.62	0.00	0.00	1,584.62-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		1,584.62	1,584.62	0.00		1,584.62-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,584.62	1,584.62	0.00	0.00	1,584.62-

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		1,780.62	1,780.62	0.00		1,780.62-
Major Account 520000 Total	0.00	1,780.62	1,780.62	0.00	0.00	1,780.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		760.28	760.28	0.00		760.28-
Major Account 570000 Total	0.00	760.28	760.28	0.00	0.00	760.28-
BUDGETED EXPENDITURES TOTAL	0.00	2,540.90	2,540.90	0.00	0.00	2,540.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,540.90	2,540.90	0.00		2,540.90-
BUDGETED EXPENDITURES TOTAL	0.00	2,540.90	2,540.90	0.00	0.00	2,540.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		791.67	791.67	0.00		791.67-
511200	TEMPORARY SALARIES-WAGES		14,399.54	14,399.54	0.00		14,399.54-
	Personal Services Subtotal	0.00	15,191.21	15,191.21	0.00	0.00	15,191.21-
515200	FICA EXPENSE		875.47	875.47	0.00		875.47-
515400	LIFE & ACCIDENT INS EXP		4.21	4.21	0.00		4.21-
515500	HEALTH INSURANCE EXPENSE		314.48	314.48	0.00		314.48-
	Major Account 510000 Total	0.00	16,385.37	16,385.37	0.00	0.00	16,385.37-
520000 OPERATING EXPENSES							
533900	FOOD EXPENSE		15,489.46	15,489.46	0.00		15,489.46-
534600	ED & RECREATIONAL SUP EX		10,360.80	10,360.80	0.00		10,360.80-
554900	OTHER CONTRACTUAL SERVICE		150.00	150.00	0.00		150.00-
	Major Account 520000 Total	0.00	26,000.26	26,000.26	0.00	0.00	26,000.26-
BUDGETED EXPENDITURES TOTAL		0.00	42,385.63	42,385.63	0.00	0.00	42,385.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		42,385.63	42,385.63	0.00		42,385.63-
BUDGETED EXPENDITURES TOTAL		0.00	42,385.63	42,385.63	0.00	0.00	42,385.63-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		385.00	385.00	0.00		385.00-
	Major Account 470000 Total	0.00	385.00	385.00	0.00	0.00	385.00-
BUDGETED REVENUE TOTAL		0.00	385.00	385.00	0.00	0.00	385.00-
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		385.00	385.00	0.00		385.00-
BUDGETED REVENUE TOTAL	0.00	385.00	385.00	0.00	0.00	385.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		144,791.71	144,791.71	0.00		144,791.71-
511200	TEMPORARY SALARIES-WAGES		3,686.88	3,686.88	0.00		3,686.88-
511900	SUPPLEMENTAL		350.00	350.00	0.00		350.00-
	Personal Services Subtotal	0.00	148,828.59	148,828.59	0.00	0.00	148,828.59-
515100	RETIREMENT PLANS EXPENSE		10,822.84	10,822.84	0.00		10,822.84-
515200	FICA EXPENSE		10,506.32	10,506.32	0.00		10,506.32-
515400	LIFE & ACCIDENT INS EXP		609.15	609.15	0.00		609.15-
515500	HEALTH INSURANCE EXPENSE		26,102.79	26,102.79	0.00		26,102.79-
	Major Account 510000 Total	0.00	196,869.69	196,869.69	0.00	0.00	196,869.69-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		26.00	26.00	0.00		26.00-
521300	FREIGHT		7.25	7.25	0.00		7.25-
521400	DATA PROCESSING EXPENSE		196.54	196.54	0.00		196.54-
521500	PUBLICATION & PRINT EXPENSE		214.46	214.46	0.00		214.46-
522100	DUES & SUBSCRIPTION EXPENSE		6,076.39	6,076.39	0.00		6,076.39-
524700	RENT EXP-OTHER REAL PROP		2,378.25	2,378.25	0.00		2,378.25-
526100	REPAIRS & MAINT-REAL PROPERTY		944.00	944.00	0.00		944.00-
527400	REPAIRS & MAINT-DATA PROC		21,121.55	21,121.55	0.00		21,121.55-
531100	OFFICE SUPPLIES EXPENSE		81.71	81.71	0.00		81.71-
532100	NON CAPITALIZED EQUIP PU		36,690.25	36,690.25	0.00		36,690.25-
533100	HOUSEHOLD & INSTIT EXP		197.11	197.11	0.00		197.11-
554900	OTHER CONTRACTUAL SERVICE		1,186.00	1,186.00	0.00		1,186.00-
555100	SOFTWARE RENEWAL/MAINT FEE		8,507.83	8,507.83	0.00		8,507.83-
	Major Account 520000 Total	0.00	77,627.34	77,627.34	0.00	0.00	77,627.34-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		692.76	692.76	0.00		692.76-
571900	MEALS-ONE DAY TRAVEL		2.45	2.45	0.00		2.45-
572100	COMMERCIAL TRANSPORTATION		188.80	188.80	0.00		188.80-
574500	PERSONAL VEHICLE MILEAGE		377.44	377.44	0.00		377.44-
575100	MISC TRAVEL EXPENSES		57.00	57.00	0.00		57.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	1,318.45	1,318.45	0.00	0.00	1,318.45-
BUDGETED EXPENDITURES TOTAL	0.00	275,815.48	275,815.48	0.00	0.00	275,815.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		192,975.46	192,975.46	0.00		192,975.46-
2 CASH FUNDS		82,840.02	82,840.02	0.00		82,840.02-
BUDGETED EXPENDITURES TOTAL	0.00	275,815.48	275,815.48	0.00	0.00	275,815.48-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		221.45-	221.45-	0.00		221.45
Major Account 480000 Total	0.00	221.45-	221.45-	0.00	0.00	221.45
BUDGETED REVENUE TOTAL	0.00	221.45-	221.45-	0.00	0.00	221.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		221.45-	221.45-	0.00		221.45
BUDGETED REVENUE TOTAL	0.00	221.45-	221.45-	0.00	0.00	221.45

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		201,959.06	201,959.06	0.00		201,959.06-
511200	TEMPORARY SALARIES-WAGES		1,992.50	1,992.50	0.00		1,992.50-
511900	SUPPLEMENTAL		600.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	204,551.56	204,551.56	0.00	0.00	204,551.56-
515100	RETIREMENT PLANS EXPENSE		14,797.22	14,797.22	0.00		14,797.22-
515200	FICA EXPENSE		14,509.98	14,509.98	0.00		14,509.98-
515400	LIFE & ACCIDENT INS EXP		874.05	874.05	0.00		874.05-
515500	HEALTH INSURANCE EXPENSE		41,145.60	41,145.60	0.00		41,145.60-
	Major Account 510000 Total	0.00	275,878.41	275,878.41	0.00	0.00	275,878.41-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		70.95	70.95	0.00		70.95-
521500	PUBLICATION & PRINT EXPENSE		395.37	395.37	0.00		395.37-
521700	1099 ROYALTY PAYMENTS		1,500.00	1,500.00	0.00		1,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		26,086.40	26,086.40	0.00		26,086.40-
522400	SUBSISTENCE		36.00	36.00	0.00		36.00-
522600	JOB APPLICANT EXPENSE		825.43	825.43	0.00		825.43-
525100	RENT EXP-OFFICE EQUIP		485.06	485.06	0.00		485.06-
525500	RENT EXP-OTHER PERS PROP		349.36	349.36	0.00		349.36-
526100	REPAIRS & MAINT-REAL PROPERTY		287.10	287.10	0.00		287.10-
527300	REP & MAINT-MEDICAL EQUI		9.79	9.79	0.00		9.79-
527800	REP & MAINT-OTHER PROPER		564.00	564.00	0.00		564.00-
531100	OFFICE SUPPLIES EXPENSE		9.09	9.09	0.00		9.09-
532100	NON CAPITALIZED EQUIP PU		2,146.66	2,146.66	0.00		2,146.66-
533100	HOUSEHOLD & INSTIT EXP		1,396.88	1,396.88	0.00		1,396.88-
533900	FOOD EXPENSE		11.58	11.58	0.00		11.58-
534600	ED & RECREATIONAL SUP EX		5,744.32	5,744.32	0.00		5,744.32-
535100	MEDICAL SUPPLIES		1,456.46	1,456.46	0.00		1,456.46-
549100	LAUNDRY SERVICES		110.00	110.00	0.00		110.00-
554900	OTHER CONTRACTUAL SERVICE		12,335.00	12,335.00	0.00		12,335.00-
555100	SOFTWARE RENEWAL/MAINT FEE		5,318.68	5,318.68	0.00		5,318.68-
	Major Account 520000 Total	0.00	59,138.13	59,138.13	0.00	0.00	59,138.13-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,856.30	1,856.30	0.00		1,856.30-
571900 MEALS-ONE DAY TRAVEL		44.20	44.20	0.00		44.20-
574500 PERSONAL VEHICLE MILEAGE		7,476.00	7,476.00	0.00		7,476.00-
575100 MISC TRAVEL EXPENSES		568.75	568.75	0.00		568.75-
Major Account 570000 Total	0.00	9,945.25	9,945.25	0.00	0.00	9,945.25-
BUDGETED EXPENDITURES TOTAL	0.00	344,961.79	344,961.79	0.00	0.00	344,961.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		220,459.52	220,459.52	0.00		220,459.52-
2 CASH FUNDS		108,948.24	108,948.24	0.00		108,948.24-
4 FEDERAL FUNDS		15,554.03	15,554.03	0.00		15,554.03-
BUDGETED EXPENDITURES TOTAL	0.00	344,961.79	344,961.79	0.00	0.00	344,961.79-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		172.80-	172.80-	0.00		172.80
Major Account 470000 Total	0.00	172.80-	172.80-	0.00	0.00	172.80
BUDGETED REVENUE TOTAL	0.00	172.80-	172.80-	0.00	0.00	172.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		172.80-	172.80-	0.00		172.80
BUDGETED REVENUE TOTAL	0.00	172.80-	172.80-	0.00	0.00	172.80
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,770.00	1,770.00	0.00		1,770.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	1,770.00	1,770.00	0.00	0.00	1,770.00-
515200	FICA EXPENSE		147.94	147.94	0.00		147.94-
	Major Account 510000 Total	0.00	1,917.94	1,917.94	0.00	0.00	1,917.94-
	520000 OPERATING EXPENSES						
522100	DUES & SUBSCRIPTION EXPENSE		200.00-	200.00-	0.00		200.00
531100	OFFICE SUPPLIES EXPENSE		11.62	11.62	0.00		11.62-
533900	FOOD EXPENSE		161.00	161.00	0.00		161.00-
534600	ED & RECREATIONAL SUP EX		257.65	257.65	0.00		257.65-
	Major Account 520000 Total	0.00	230.27	230.27	0.00	0.00	230.27-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6.85	6.85	0.00		6.85-
	Major Account 570000 Total	0.00	6.85	6.85	0.00	0.00	6.85-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,155.06	2,155.06	0.00	0.00	2,155.06-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,155.06	2,155.06	0.00		2,155.06-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,155.06	2,155.06	0.00	0.00	2,155.06-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		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						
481100	INVESTMENT INCOME		1,291.70-	1,291.70-	0.00		1,291.70
	Major Account 480000 Total	0.00	1,291.70-	1,291.70-	0.00	0.00	1,291.70
	UNBUDGETED REVENUE TOTAL	0.00	2,291.70-	2,291.70-	0.00	0.00	2,291.70

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,291.70-	2,291.70-	0.00		2,291.70
UNBUDGETED REVENUE TOTAL	0.00	2,291.70-	2,291.70-	0.00	0.00	2,291.70

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		213,235.29	213,235.29	0.00		213,235.29-
511200	TEMPORARY SALARIES-WAGES		7,417.65	7,417.65	0.00		7,417.65-
511900	SUPPLEMENTAL		150.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	220,802.94	220,802.94	0.00	0.00	220,802.94-
515100	RETIREMENT PLANS EXPENSE		14,962.23	14,962.23	0.00		14,962.23-
515200	FICA EXPENSE		15,735.51	15,735.51	0.00		15,735.51-
515400	LIFE & ACCIDENT INS EXP		860.29	860.29	0.00		860.29-
515500	HEALTH INSURANCE EXPENSE		37,826.82	37,826.82	0.00		37,826.82-
515501	HEALTH/FACULTY-10 MO PAY		4,827.31	4,827.31	0.00		4,827.31-
516300	EMPLOYEE ASSISTANCE PRO		7,731.50	7,731.50	0.00		7,731.50-
516400	UNEMPLOYM COMP INS EXP		1,787.74	1,787.74	0.00		1,787.74-
	Major Account 510000 Total	0.00	304,534.34	304,534.34	0.00	0.00	304,534.34-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		15,000.00	15,000.00	0.00		15,000.00-
521101	POSTAGE CHARGES		109.28	109.28	0.00		109.28-
521200	COMM EXP-VOICE/DATA		11,647.51	11,647.51	0.00		11,647.51-
521300	FREIGHT		62.18	62.18	0.00		62.18-
521400	DATA PROCESSING EXPENSE		165.09	165.09	0.00		165.09-
521500	PUBLICATION & PRINT EXPENSE		11,981.47	11,981.47	0.00		11,981.47-
522100	DUES & SUBSCRIPTION EXPENSE		13,908.50	13,908.50	0.00		13,908.50-
522600	JOB APPLICANT EXPENSE		149.80	149.80	0.00		149.80-
525100	RENT EXP-OFFICE EQUIP		2,195.28	2,195.28	0.00		2,195.28-
527200	REP & MAINT-MOTOR VEHICL		114.00-	114.00-	0.00		114.00
531100	OFFICE SUPPLIES EXPENSE		58,327.67	58,327.67	0.00		58,327.67-
531500	SUPPLIES FOR PRODUCTION		292.02	292.02	0.00		292.02-
532100	NON CAPITALIZED EQUIP PU		12,528.65	12,528.65	0.00		12,528.65-
533100	HOUSEHOLD & INSTIT EXP		123.61	123.61	0.00		123.61-
533900	FOOD EXPENSE		838.60	838.60	0.00		838.60-
534600	ED & RECREATIONAL SUP EX		3,960.70	3,960.70	0.00		3,960.70-
538100	VEHICLE & EQUIP SUPP EXP		650.96-	650.96-	0.00		650.96
541100	ACCTG & AUDITING SERVICES		2,666.67	2,666.67	0.00		2,666.67-
541500	LEGAL SERVICES EXPENSE		19,714.66	19,714.66	0.00		19,714.66-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100 LAUNDRY SERVICES		31.14	31.14	0.00		31.14-
554900 OTHER CONTRACTUAL SERVICE		4,539.60	4,539.60	0.00		4,539.60-
556100 INSURANCE EXPENSE		322,010.42	322,010.42	0.00		322,010.42-
559100 OTHER OPERATING EXP		59,030.41	59,030.41	0.00		59,030.41-
Major Account 520000 Total	0.00	538,518.30	538,518.30	0.00	0.00	538,518.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		455.91	455.91	0.00		455.91-
573100 STATE-OWNED TRANSPORT		17,341.64	17,341.64	0.00		17,341.64-
574500 PERSONAL VEHICLE MILEAGE		1,098.72	1,098.72	0.00		1,098.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		934.80	934.80	0.00		934.80-
575100 MISC TRAVEL EXPENSES		24.00	24.00	0.00		24.00-
Major Account 570000 Total	0.00	19,855.07	19,855.07	0.00	0.00	19,855.07-
BUDGETED EXPENDITURES TOTAL	0.00	862,907.71	862,907.71	0.00	0.00	862,907.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		318,886.81	318,886.81	0.00		318,886.81-
2 CASH FUNDS		544,020.90	544,020.90	0.00		544,020.90-
BUDGETED EXPENDITURES TOTAL	0.00	862,907.71	862,907.71	0.00	0.00	862,907.71-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		70.22	70.22	0.00		70.22-
Major Account 450000 Total	0.00	70.22	70.22	0.00	0.00	70.22-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,087.03-	33,087.03-	0.00		33,087.03
486300 CLEARING ACCOUNT		107,006.25-	107,006.25-	0.00		107,006.25
Major Account 480000 Total	0.00	140,093.28-	140,093.28-	0.00	0.00	140,093.28
BUDGETED REVENUE TOTAL	0.00	140,023.06-	140,023.06-	0.00	0.00	140,023.06

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		140,023.06-	140,023.06-	0.00		140,023.06
BUDGETED REVENUE TOTAL	0.00	140,023.06-	140,023.06-	0.00	0.00	140,023.06
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		23,351.92	23,351.92	0.00		23,351.92-
Personal Services Subtotal	0.00	23,351.92	23,351.92	0.00	0.00	23,351.92-
515100 RETIREMENT PLANS EXPENSE		1,868.15	1,868.15	0.00		1,868.15-
515200 FICA EXPENSE		1,698.55	1,698.55	0.00		1,698.55-
515400 LIFE & ACCIDENT INS EXP		90.16	90.16	0.00		90.16-
515500 HEALTH INSURANCE EXPENSE		2,429.16	2,429.16	0.00		2,429.16-
Major Account 510000 Total	0.00	29,437.94	29,437.94	0.00	0.00	29,437.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,437.94	29,437.94	0.00	0.00	29,437.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,437.94	29,437.94	0.00		29,437.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,437.94	29,437.94	0.00	0.00	29,437.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		136,900.24	136,900.24	0.00		136,900.24-
511200	TEMPORARY SALARIES-WAGES		6,780.28	6,780.28	0.00		6,780.28-
	Personal Services Subtotal	0.00	143,680.52	143,680.52	0.00	0.00	143,680.52-
515100	RETIREMENT PLANS EXPENSE		10,548.63	10,548.63	0.00		10,548.63-
515200	FICA EXPENSE		10,006.60	10,006.60	0.00		10,006.60-
515400	LIFE & ACCIDENT INS EXP		603.49	603.49	0.00		603.49-
515500	HEALTH INSURANCE EXPENSE		34,049.12	34,049.12	0.00		34,049.12-
	Major Account 510000 Total	0.00	198,888.36	198,888.36	0.00	0.00	198,888.36-
	520000 OPERATING EXPENSES						
521300	FREIGHT		6.85	6.85	0.00		6.85-
521500	PUBLICATION & PRINT EXPENSE		38.41	38.41	0.00		38.41-
522100	DUES & SUBSCRIPTION EXPENSE		319.98	319.98	0.00		319.98-
523201	NATURAL GAS		17,387.47	17,387.47	0.00		17,387.47-
523202	ELECTRICITY		60,701.95	60,701.95	0.00		60,701.95-
523203	WATER		4,253.56	4,253.56	0.00		4,253.56-
523204	SEWER		5,360.47	5,360.47	0.00		5,360.47-
526100	REPAIRS & MAINT-REAL PROPERTY		6,113.25	6,113.25	0.00		6,113.25-
527600	REP & MAINT-HOUSE/INST E		7,362.10	7,362.10	0.00		7,362.10-
527800	REP & MAINT-OTHER PROPER		14.24	14.24	0.00		14.24-
531100	OFFICE SUPPLIES EXPENSE		48.17	48.17	0.00		48.17-
532100	NON CAPITALIZED EQUIP PU		1,889.00	1,889.00	0.00		1,889.00-
533100	HOUSEHOLD & INSTIT EXP		4,568.49	4,568.49	0.00		4,568.49-
534500	AGRICULTURAL SUPPLIES EXP		1,225.90	1,225.90	0.00		1,225.90-
534800	CONSTRUCTION & MAINT SUPPLIES		14,738.13	14,738.13	0.00		14,738.13-
548700	REFUSE/RECYCLING		1,515.20	1,515.20	0.00		1,515.20-
554900	OTHER CONTRACTUAL SERVICE		4,759.55	4,759.55	0.00		4,759.55-
	Major Account 520000 Total	0.00	130,302.72	130,302.72	0.00	0.00	130,302.72-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS		1,861.50	1,861.50	0.00		1,861.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	1,861.50	1,861.50	0.00	0.00	1,861.50-
BUDGETED EXPENDITURES TOTAL	0.00	331,052.58	331,052.58	0.00	0.00	331,052.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		191,740.66	191,740.66	0.00		191,740.66-
2 CASH FUNDS		139,311.92	139,311.92	0.00		139,311.92-
BUDGETED EXPENDITURES TOTAL	0.00	331,052.58	331,052.58	0.00	0.00	331,052.58-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		25,000.00	25,000.00	0.00		25,000.00-
Major Account 520000 Total	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,000.00	25,000.00	0.00		25,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		149.05-	149.05-	0.00		149.05
484900 OTHER PRIVATE SOURCES		14,163.78-	14,163.78-	0.00		14,163.78
Major Account 480000 Total	0.00	14,312.83-	14,312.83-	0.00	0.00	14,312.83
BUDGETED REVENUE TOTAL	0.00	14,312.83-	14,312.83-	0.00	0.00	14,312.83
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		14,312.83-	14,312.83-	0.00		14,312.83
BUDGETED REVENUE TOTAL	0.00	14,312.83-	14,312.83-	0.00	0.00	14,312.83
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.48-	4.48-	0.00		4.48
484300 TRUST PRINCIPAL		3,400.00-	3,400.00-	0.00		3,400.00
Major Account 480000 Total	0.00	3,404.48-	3,404.48-	0.00	0.00	3,404.48
UNBUDGETED REVENUE TOTAL	0.00	3,404.48-	3,404.48-	0.00	0.00	3,404.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,404.48-	3,404.48-	0.00		3,404.48
UNBUDGETED REVENUE TOTAL	0.00	3,404.48-	3,404.48-	0.00	0.00	3,404.48

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		101,950.65	101,950.65	0.00		101,950.65-
511200	TEMPORARY SALARIES-WAGES		36,903.95	36,903.95	0.00		36,903.95-
511900	SUPPLEMENTAL		200.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	139,054.60	139,054.60	0.00	0.00	139,054.60-
515100	RETIREMENT PLANS EXPENSE		7,273.23	7,273.23	0.00		7,273.23-
515200	FICA EXPENSE		9,669.58	9,669.58	0.00		9,669.58-
515400	LIFE & ACCIDENT INS EXP		509.97	509.97	0.00		509.97-
515500	HEALTH INSURANCE EXPENSE		28,868.53	28,868.53	0.00		28,868.53-
	Major Account 510000 Total	0.00	185,375.91	185,375.91	0.00	0.00	185,375.91-
	520000 OPERATING EXPENSES						
521400	DATA PROCESSING EXPENSE		458.59	458.59	0.00		458.59-
521500	PUBLICATION & PRINT EXPENSE		82.07	82.07	0.00		82.07-
522100	DUES & SUBSCRIPTION EXPENSE		1,249.00	1,249.00	0.00		1,249.00-
522600	JOB APPLICANT EXPENSE		119.43	119.43	0.00		119.43-
523201	NATURAL GAS		5,989.72	5,989.72	0.00		5,989.72-
523202	ELECTRICITY		58,149.54	58,149.54	0.00		58,149.54-
523203	WATER		1,360.73	1,360.73	0.00		1,360.73-
523204	SEWER		2,867.21	2,867.21	0.00		2,867.21-
525100	RENT EXP-OFFICE EQUIP		35.46	35.46	0.00		35.46-
525500	RENT EXP-OTHER PERS PROP		58.80	58.80	0.00		58.80-
526100	REPAIRS & MAINT-REAL PROPERTY		1,253.15	1,253.15	0.00		1,253.15-
527400	REPAIRS & MAINT-DATA PROC		21,121.55	21,121.55	0.00		21,121.55-
527500	REPAIRS & MAINT-COMM EQUIP		584.00-	584.00-	0.00		584.00
527600	REP & MAINT-HOUSE/INST E		20,242.19	20,242.19	0.00		20,242.19-
527800	REP & MAINT-OTHER PROPER		2,494.65	2,494.65	0.00		2,494.65-
531100	OFFICE SUPPLIES EXPENSE		23.24	23.24	0.00		23.24-
532100	NON CAPITALIZED EQUIP PU		9,296.33	9,296.33	0.00		9,296.33-
533100	HOUSEHOLD & INSTIT EXP		5,441.98	5,441.98	0.00		5,441.98-
533900	FOOD EXPENSE		139.53	139.53	0.00		139.53-
534500	AGRICULTURAL SUPPLIES EXP		1,277.04	1,277.04	0.00		1,277.04-
534600	ED & RECREATIONAL SUP EX		25.00	25.00	0.00		25.00-
534800	CONSTRUCTION & MAINT SUPPLIES		10,475.56	10,475.56	0.00		10,475.56-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		79.50	79.50	0.00		79.50-
541100	ACCTG & AUDITING SERVICES		1,333.33	1,333.33	0.00		1,333.33-
542500	ENG & ARCH SERVICES		436.80	436.80	0.00		436.80-
548700	REFUSE/RECYCLING		2,040.00	2,040.00	0.00		2,040.00-
554900	OTHER CONTRACTUAL SERVICE		14,245.84	14,245.84	0.00		14,245.84-
555100	SOFTWARE RENEWAL/MAINT FEE		3,280.00	3,280.00	0.00		3,280.00-
556100	INSURANCE EXPENSE		34,669.00	34,669.00	0.00		34,669.00-
559100	OTHER OPERATING EXP		2,500.00	2,500.00	0.00		2,500.00-
	Major Account 520000 Total	0.00	200,161.24	200,161.24	0.00	0.00	200,161.24-
BUDGETED EXPENDITURES TOTAL		0.00	385,537.15	385,537.15	0.00	0.00	385,537.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		385,537.15	385,537.15	0.00		385,537.15-
BUDGETED EXPENDITURES TOTAL		0.00	385,537.15	385,537.15	0.00	0.00	385,537.15-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,749.33-	13,749.33-	0.00		13,749.33
486300	CLEARING ACCOUNT		22,728.09	22,728.09	0.00		22,728.09-
	Major Account 480000 Total	0.00	8,978.76	8,978.76	0.00	0.00	8,978.76-
BUDGETED REVENUE TOTAL		0.00	8,978.76	8,978.76	0.00	0.00	8,978.76-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		8,978.76	8,978.76	0.00		8,978.76-
BUDGETED REVENUE TOTAL		0.00	8,978.76	8,978.76	0.00	0.00	8,978.76-

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		300.00	300.00	0.00		300.00-
Major Account 580000 Total	0.00	300.00	300.00	0.00	0.00	300.00-
BUDGETED EXPENDITURES TOTAL	0.00	300.00	300.00	0.00	0.00	300.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		300.00	300.00	0.00		300.00-
BUDGETED EXPENDITURES TOTAL	0.00	300.00	300.00	0.00	0.00	300.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.99-	39.99-	0.00		39.99
Major Account 480000 Total	0.00	39.99-	39.99-	0.00	0.00	39.99
BUDGETED REVENUE TOTAL	0.00	39.99-	39.99-	0.00	0.00	39.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39.99-	39.99-	0.00		39.99
BUDGETED REVENUE TOTAL	0.00	39.99-	39.99-	0.00	0.00	39.99

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		569.25	569.25	0.00		569.25-
Major Account 520000 Total	0.00	569.25	569.25	0.00	0.00	569.25-
BUDGETED EXPENDITURES TOTAL	0.00	569.25	569.25	0.00	0.00	569.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		569.25	569.25	0.00		569.25-
BUDGETED EXPENDITURES TOTAL	0.00	569.25	569.25	0.00	0.00	569.25-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,235.78-	9,235.78-	0.00		9,235.78
Major Account 480000 Total	0.00	9,235.78-	9,235.78-	0.00	0.00	9,235.78
BUDGETED REVENUE TOTAL	0.00	9,235.78-	9,235.78-	0.00	0.00	9,235.78
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		9,235.78-	9,235.78-	0.00		9,235.78
BUDGETED REVENUE TOTAL	0.00	9,235.78-	9,235.78-	0.00	0.00	9,235.78

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,337.75-	2,337.75-	0.00		2,337.75
Major Account 480000 Total	0.00	2,337.75-	2,337.75-	0.00	0.00	2,337.75
BUDGETED REVENUE TOTAL	0.00	2,337.75-	2,337.75-	0.00	0.00	2,337.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,337.75-	2,337.75-	0.00		2,337.75
BUDGETED REVENUE TOTAL	0.00	2,337.75-	2,337.75-	0.00	0.00	2,337.75

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		554,000.00	554,000.00	0.00		554,000.00-
Major Account 520000 Total	0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		554,000.00	554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	554,000.00	0.00	0.00	554,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		608,811.32	608,811.32	0.00		608,811.32-
Major Account 580000 Total	0.00	608,811.32	608,811.32	0.00	0.00	608,811.32-
BUDGETED EXPENDITURES TOTAL	0.00	608,811.32	608,811.32	0.00	0.00	608,811.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		608,811.32	608,811.32	0.00		608,811.32-
BUDGETED EXPENDITURES TOTAL	0.00	608,811.32	608,811.32	0.00	0.00	608,811.32-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		807,053.68	807,053.68	0.00		807,053.68-
Major Account 580000 Total	0.00	807,053.68	807,053.68	0.00	0.00	807,053.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	807,053.68	807,053.68	0.00	0.00	807,053.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		807,053.68	807,053.68	0.00		807,053.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	807,053.68	807,053.68	0.00	0.00	807,053.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		639.00	639.00	0.00		639.00-
542500 ENG & ARCH SERVICES		1,331.00	1,331.00	0.00		1,331.00-
Major Account 520000 Total	0.00	1,970.00	1,970.00	0.00	0.00	1,970.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,970.00	1,970.00	0.00	0.00	1,970.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,970.00	1,970.00	0.00		1,970.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,970.00	1,970.00	0.00	0.00	1,970.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		32,549,909.69-	32,549,909.69-	0.00		32,549,909.69
Major Account 480000 Total	0.00	32,549,909.69-	32,549,909.69-	0.00	0.00	32,549,909.69
BUDGETED REVENUE TOTAL	0.00	32,549,909.69-	32,549,909.69-	0.00	0.00	32,549,909.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,466,146.29-	7,466,146.29-	0.00		7,466,146.29
4 FEDERAL FUNDS		12,587.41-	12,587.41-	0.00		12,587.41
5 REVOLVING FUNDS		25,071,175.99-	25,071,175.99-	0.00		25,071,175.99
BUDGETED REVENUE TOTAL	0.00	32,549,909.69-	32,549,909.69-	0.00	0.00	32,549,909.69
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		13,310,585.39-	13,310,585.39-	0.00		13,310,585.39
Major Account 480000 Total	0.00	13,310,585.39-	13,310,585.39-	0.00	0.00	13,310,585.39
UNBUDGETED REVENUE TOTAL	0.00	13,310,585.39-	13,310,585.39-	0.00	0.00	13,310,585.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,310,585.39-	13,310,585.39-	0.00		13,310,585.39
UNBUDGETED REVENUE TOTAL	0.00	13,310,585.39-	13,310,585.39-	0.00	0.00	13,310,585.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	235,668,018.00	16,112,649.08	16,112,649.08	6.84		219,555,368.92
511200	TEMPORARY SALARIES-WAGES		2,351,280.59	2,351,280.59	0.00		2,351,280.59-
511300	OVERTIME PAYMENTS		45,423.06	45,423.06	0.00		45,423.06-
511900	SUPPLEMENTAL		21,376.81	21,376.81	0.00		21,376.81-
	Personal Services Subtotal	235,668,018.00	18,530,729.54	18,530,729.54	7.86	0.00	217,137,288.46
515100	RETIREMENT PLANS EXPENSE	13,319,105.00	1,235,502.64	1,235,502.64	9.28		12,083,602.36
515200	FICA EXPENSE	12,518,617.00	1,269,165.09	1,269,165.09	10.14		11,249,451.91
515400	LIFE & ACCIDENT INS EXP	412,963.00	24,837.53	24,837.53	6.01		388,125.47
515500	HEALTH INSURANCE EXPENSE	22,083,070.00	2,108,083.59	2,108,083.59	9.55		19,974,986.41
516400	UNEMPLOYM COMP INS EXP		53,364.00	53,364.00	0.00		53,364.00-
516500	WORKERS COMP PREMIUMS	1,285,547.00			0.00		1,285,547.00
	Major Account 510000 Total	285,287,320.00	23,221,682.39	23,221,682.39	8.14	0.00	262,065,637.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,536.34-	4,536.34-	0.00		4,536.34
521200	COMM EXP-VOICE/DATA		59,513.57	59,513.57	0.00		59,513.57-
521300	FREIGHT		4,398.49	4,398.49	0.00		4,398.49-
521400	DATA PROCESSING EXPENSE	241,888.00			0.00		241,888.00
521500	PUBLICATION & PRINT EXPENSE		68,099.83	68,099.83	0.00		68,099.83-
521700	1099 ROYALTY PAYMENTS		2,000.00	2,000.00	0.00		2,000.00-
521900	AWARDS EXPENSE		2,169.07	2,169.07	0.00		2,169.07-
522000	1099 AWARDS		16,067.67	16,067.67	0.00		16,067.67-
522100	DUES & SUBSCRIPTION EXPENSE		603,379.22	603,379.22	0.00		603,379.22-
522200	CONFERENCE REGISTRATION		34,973.65	34,973.65	0.00		34,973.65-
522400	SUBSISTENCE		4,929.44	4,929.44	0.00		4,929.44-
522500	EMPLOYEE MOVING EXPENSE		34,306.87	34,306.87	0.00		34,306.87-
522600	JOB APPLICANT EXPENSE		7,583.20	7,583.20	0.00		7,583.20-
523100	UTILITIES EXPENSE	25,784,755.00			0.00		25,784,755.00
523201	NATURAL GAS		1,420,992.68	1,420,992.68	0.00		1,420,992.68-
523202	ELECTRICITY		816,016.52	816,016.52	0.00		816,016.52-
523203	WATER		101,474.94	101,474.94	0.00		101,474.94-
523219	OTHER UTILITY		217,284.01	217,284.01	0.00		217,284.01-
524100	RENT EXPENSE-LAND		4,950.00	4,950.00	0.00		4,950.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		61,623.80	61,623.80	0.00		61,623.80-
524700	RENT EXP-OTHER REAL PROP		9,782.00	9,782.00	0.00		9,782.00-
525100	RENT EXP-OFFICE EQUIP		1,020.87	1,020.87	0.00		1,020.87-
525500	RENT EXP-OTHER PERS PROP		19,143.55	19,143.55	0.00		19,143.55-
525501	AG CONST & SHOP EQ RENTAL		185.40	185.40	0.00		185.40-
525502	FILM & PROGRAM RENTAL		210.00	210.00	0.00		210.00-
526100	REPAIRS & MAINT-REAL PROPERTY		175,551.78	175,551.78	0.00		175,551.78-
527100	REP & MAINT-OFFICE EQUIP		15,906.13	15,906.13	0.00		15,906.13-
527300	REP & MAINT-MEDICAL EQUI		358,319.95	358,319.95	0.00		358,319.95-
527400	REPAIRS & MAINT-DATA PROC		2,762.50	2,762.50	0.00		2,762.50-
527500	REPAIRS & MAINT-COMM EQUIP		29.99	29.99	0.00		29.99-
527800	REP & MAINT-OTHER PROPER		9,577.66	9,577.66	0.00		9,577.66-
527801	REP AG SHOP CONST EQUIP		5,327.85	5,327.85	0.00		5,327.85-
531100	OFFICE SUPPLIES EXPENSE		202,077.14	202,077.14	0.00		202,077.14-
533100	HOUSEHOLD & INSTIT EXP		9,959.24	9,959.24	0.00		9,959.24-
533900	FOOD EXPENSE		46,976.00	46,976.00	0.00		46,976.00-
534500	AGRICULTURAL SUPPLIES EXP		9,777.55	9,777.55	0.00		9,777.55-
534600	ED & RECREATIONAL SUP EX		421,734.42	421,734.42	0.00		421,734.42-
534700	ENG TECH & COMM SUP EXP		1,946.23	1,946.23	0.00		1,946.23-
534800	CONSTRUCTION & MAINT SUPPLIES		78,166.34	78,166.34	0.00		78,166.34-
534901	DATA PROCESSING SUPPLIES		382,541.50	382,541.50	0.00		382,541.50-
535100	MEDICAL SUPPLIES		9,898.92	9,898.92	0.00		9,898.92-
537100	LABORATORY SUP EXP		247,506.37	247,506.37	0.00		247,506.37-
538100	VEHICLE & EQUIP SUPP EXP		36,419.37	36,419.37	0.00		36,419.37-
539951	PURCHASES FOR RESALE		140,988.35	140,988.35	0.00		140,988.35-
541700	LEGAL RELATED EXPENSE		9,302.60	9,302.60	0.00		9,302.60-
542500	ENG & ARCH SERVICES		18,297.37	18,297.37	0.00		18,297.37-
543100	IT CONSULTING-APPLICATIONS		8,300.00	8,300.00	0.00		8,300.00-
543500	MGT CONSULTANT SERVICES		2,850.00	2,850.00	0.00		2,850.00-
545000	LABORATORY SERVICES		2,320.95	2,320.95	0.00		2,320.95-
547100	EDUCATIONAL SERVICES		26,271.95	26,271.95	0.00		26,271.95-
549200	JANITORIAL/SECURITY SERVICES		9,230.52	9,230.52	0.00		9,230.52-
554900	OTHER CONTRACTUAL SERVICE		501,627.55	501,627.55	0.00		501,627.55-
555200	SOFTWARE - NEW PURCHASES		191,718.40	191,718.40	0.00		191,718.40-
556100	INSURANCE EXPENSE	282,537.00			0.00		282,537.00
559100	OTHER OPERATING EXP	60,701,657.00	56,166.21	56,166.21	.09		60,645,490.79
	Major Account 520000 Total	87,010,837.00	6,467,121.28	6,467,121.28	7.43	0.00	80,543,715.72

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		152,367.45	152,367.45	0.00		152,367.45-
571103	BOARD & LODGING-FOREIGN		14,116.33	14,116.33	0.00		14,116.33-
571900	MEALS-ONE DAY TRAVEL		59.86	59.86	0.00		59.86-
572100	COMMERCIAL TRANSPORTATION		57,910.32	57,910.32	0.00		57,910.32-
572103	COMERCIAL FARES-FOREIGN		12,399.72	12,399.72	0.00		12,399.72-
573100	STATE-OWNED TRANSPORT		315.21	315.21	0.00		315.21-
574500	PERSONAL VEHICLE MILEAGE		26,583.60	26,583.60	0.00		26,583.60-
574503	MILEAGE ALLOW-FOREIGN		146.42	146.42	0.00		146.42-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,005.71	17,005.71	0.00		17,005.71-
575100	MISC TRAVEL EXPENSES	8,430,611.00	6,112.56	6,112.56	.07		8,424,498.44
575103	MISC TVL EXP-FOREIGN		439.94	439.94	0.00		439.94-
	Major Account 570000 Total	8,430,611.00	287,457.12	287,457.12	3.41	0.00	8,143,153.88
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,800.66	1,800.66	0.00		1,800.66-
588004	EQUIPMENT		2,033,181.17	2,033,181.17	0.00		2,033,181.17-
	Major Account 580000 Total	0.00	2,034,981.83	2,034,981.83	0.00	0.00	2,034,981.83-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	379.88-	379.88-	.01-		6,134,157.88
599100	OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102	NON-TAXABLE STIPENDS		300.00	300.00	0.00		300.00-
	Major Account 590000 Total	7,292,671.00	79.88-	79.88-	0.	0.00	7,292,750.88
	BUDGETED EXPENDITURES TOTAL	388,021,439.00	32,011,162.74	32,011,162.74	8.25	0.00	356,010,276.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	250,254,978.00	17,651,395.01	17,651,395.01	7.05		232,603,582.99
2	CASH FUNDS	85,413,489.00	8,498,127.20	8,498,127.20	9.95		76,915,361.80
5	REVOLVING FUNDS	52,352,972.00	5,861,640.53	5,861,640.53	11.20		46,491,331.47
	BUDGETED EXPENDITURES TOTAL	388,021,439.00	32,011,162.74	32,011,162.74	8.25	0.00	356,010,276.26

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,117,980.19	1,117,980.19	0.00		1,117,980.19-
472100 SALE OF SUP & MAT		207,728.32-	207,728.32-	0.00		207,728.32
472200 REPROD & PUBLICATIONS		1,250.56-	1,250.56-	0.00		1,250.56
474100 GENERAL BUSINESS FEES		3,112.65-	3,112.65-	0.00		3,112.65
476100 OTHER LIC PERM & FEES		540.00-	540.00-	0.00		540.00
Major Account 470000 Total	0.00	905,348.66	905,348.66	0.00	0.00	905,348.66-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		676,397.57-	676,397.57-	0.00		676,397.57
486351 NSF ITEMS SUSPENSE		25,391.69	25,391.69	0.00		25,391.69-
Major Account 480000 Total	0.00	651,005.88-	651,005.88-	0.00	0.00	651,005.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		7.26-	7.26-	0.00		7.26
493204 TRANS OUT-PLANT IMPROVEME		287,196.00	287,196.00	0.00		287,196.00-
Major Account 490000 Total	0.00	287,188.74	287,188.74	0.00	0.00	287,188.74-
BUDGETED REVENUE TOTAL	0.00	541,531.52	541,531.52	0.00	0.00	541,531.52-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,038,227.23	1,038,227.23	0.00		1,038,227.23-
5 REVOLVING FUNDS		496,695.71-	496,695.71-	0.00		496,695.71
BUDGETED REVENUE TOTAL	0.00	541,531.52	541,531.52	0.00	0.00	541,531.52-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,030,003.00	179,155.57	179,155.57	8.83		1,850,847.43
511200	TEMPORARY SALARIES-WAGES		19,554.08	19,554.08	0.00		19,554.08-
511300	OVERTIME PAYMENTS		1,105.30	1,105.30	0.00		1,105.30-
511900	SUPPLEMENTAL		493.00	493.00	0.00		493.00-
	Personal Services Subtotal	2,030,003.00	200,307.95	200,307.95	9.87	0.00	1,829,695.05
515100	RETIREMENT PLANS EXPENSE	135,483.00	12,097.68	12,097.68	8.93		123,385.32
515200	FICA EXPENSE	134,063.00	14,700.40	14,700.40	10.97		119,362.60
515400	LIFE & ACCIDENT INS EXP	4,222.00	286.07	286.07	6.78		3,935.93
515500	HEALTH INSURANCE EXPENSE	341,375.00	30,154.41	30,154.41	8.83		311,220.59
516500	WORKERS COMP PREMIUMS	12,053.00			0.00		12,053.00
	Major Account 510000 Total	2,657,199.00	257,546.51	257,546.51	9.69	0.00	2,399,652.49
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		2,025.10	2,025.10	0.00		2,025.10-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
522100	DUES & SUBSCRIPTION EXPENSE		2,781.50	2,781.50	0.00		2,781.50-
523100	UTILITIES EXPENSE	447,030.00			0.00		447,030.00
523201	NATURAL GAS		7,567.49	7,567.49	0.00		7,567.49-
523202	ELECTRICITY		14,521.74	14,521.74	0.00		14,521.74-
523203	WATER		1,263.35	1,263.35	0.00		1,263.35-
523204	SEWER		593.32	593.32	0.00		593.32-
523500	PROMPT PAY INTEREST		119.70	119.70	0.00		119.70-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		646.00	646.00	0.00		646.00-
525500	RENT EXP-OTHER PERS PROP		16.32	16.32	0.00		16.32-
526100	REPAIRS & MAINT-REAL PROPERTY		9,277.53	9,277.53	0.00		9,277.53-
527200	REP & MAINT-MOTOR VEHICL		1,438.13	1,438.13	0.00		1,438.13-
527300	REP & MAINT-MEDICAL EQUI		1,157.28	1,157.28	0.00		1,157.28-
527600	REP & MAINT-HOUSE/INST E		1,103.53	1,103.53	0.00		1,103.53-
527800	REP & MAINT-OTHER PROPER		327.60	327.60	0.00		327.60-
527801	REP AG SHOP CONST EQUIP		26,894.64	26,894.64	0.00		26,894.64-
531100	OFFICE SUPPLIES EXPENSE		629.73	629.73	0.00		629.73-
533900	FOOD EXPENSE		109.18	109.18	0.00		109.18-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		22,829.95	22,829.95	0.00		22,829.95-
534600	ED & RECREATIONAL SUP EX		4,721.08	4,721.08	0.00		4,721.08-
534800	CONSTRUCTION & MAINT SUPPLIES		2,709.69	2,709.69	0.00		2,709.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE		88.87	88.87	0.00		88.87-
537100	LABORATORY SUP EXP		3,368.05	3,368.05	0.00		3,368.05-
538100	VEHICLE & EQUIP SUPP EXP		1,355.94	1,355.94	0.00		1,355.94-
549200	JANITORIAL/SECURITY SERVICES		218.33	218.33	0.00		218.33-
554900	OTHER CONTRACTUAL SERVICE		11,928.54	11,928.54	0.00		11,928.54-
556100	INSURANCE EXPENSE		259.00	259.00	0.00		259.00-
559100	OTHER OPERATING EXP	1,005,057.00			0.00		1,005,057.00
	Major Account 520000 Total	1,473,898.00	117,951.59	117,951.59	8.00	0.00	1,355,946.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,135.35	2,135.35	0.00		2,135.35-
572100	COMMERCIAL TRANSPORTATION		84.00	84.00	0.00		84.00-
574500	PERSONAL VEHICLE MILEAGE		2,639.84	2,639.84	0.00		2,639.84-
575100	MISC TRAVEL EXPENSES		45.00	45.00	0.00		45.00-
	Major Account 570000 Total	0.00	4,904.19	4,904.19	0.00	0.00	4,904.19-
	BUDGETED EXPENDITURES TOTAL	4,131,097.00	380,402.29	380,402.29	9.21	0.00	3,750,694.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,806,921.00	196,798.46	196,798.46	7.01		2,610,122.54
2	CASH FUNDS	914,176.00	120,800.17	120,800.17	13.21		793,375.83
5	REVOLVING FUNDS	410,000.00	62,803.66	62,803.66	15.32		347,196.34
	BUDGETED EXPENDITURES TOTAL	4,131,097.00	380,402.29	380,402.29	9.21	0.00	3,750,694.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,263.81	6,263.81	0.00		6,263.81-
472100	SALE OF SUP & MAT		455.66	455.66	0.00		455.66-
	Major Account 470000 Total	0.00	6,719.47	6,719.47	0.00	0.00	6,719.47-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN		103,984.67-	103,984.67-	0.00		103,984.67
Major Account 490000 Total	0.00	103,984.67-	103,984.67-	0.00	0.00	103,984.67
BUDGETED REVENUE TOTAL	0.00	97,265.20-	97,265.20-	0.00	0.00	97,265.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97,265.20-	97,265.20-	0.00		97,265.20
BUDGETED REVENUE TOTAL	0.00	97,265.20-	97,265.20-	0.00	0.00	97,265.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	97,912,392.00	6,322,542.17	6,322,542.17	6.46		91,589,849.83
511200	TEMPORARY SALARIES-WAGES		758,220.16	758,220.16	0.00		758,220.16-
511300	OVERTIME PAYMENTS		16,908.06	16,908.06	0.00		16,908.06-
511900	SUPPLEMENTAL		9,040.17	9,040.17	0.00		9,040.17-
	Personal Services Subtotal	97,912,392.00	7,106,710.56	7,106,710.56	7.26	0.00	90,805,681.44
515100	RETIREMENT PLANS EXPENSE	6,194,334.00	498,434.59	498,434.59	8.05		5,695,899.41
515200	FICA EXPENSE	5,746,062.00	489,519.27	489,519.27	8.52		5,256,542.73
515400	LIFE & ACCIDENT INS EXP	175,074.00	10,542.47	10,542.47	6.02		164,531.53
515500	HEALTH INSURANCE EXPENSE	11,198,932.00	865,238.29	865,238.29	7.73		10,333,693.71
516500	WORKERS COMP PREMIUMS	387,725.00			0.00		387,725.00
	Major Account 510000 Total	121,614,519.00	8,970,445.18	8,970,445.18	7.38	0.00	112,644,073.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,979.46	4,979.46	0.00		4,979.46-
521200	COMM EXP-VOICE/DATA		8,625.15	8,625.15	0.00		8,625.15-
521300	FREIGHT		3,195.82	3,195.82	0.00		3,195.82-
521400	DATA PROCESSING EXPENSE	62,213.00			0.00		62,213.00
521500	PUBLICATION & PRINT EXPENSE		36,264.36	36,264.36	0.00		36,264.36-
521700	1099 ROYALTY PAYMENTS		2,673.50	2,673.50	0.00		2,673.50-
521900	AWARDS EXPENSE		245.70	245.70	0.00		245.70-
522000	1099 AWARDS		380.00	380.00	0.00		380.00-
522100	DUES & SUBSCRIPTION EXPENSE		22,809.13	22,809.13	0.00		22,809.13-
522200	CONFERENCE REGISTRATION		29,037.02	29,037.02	0.00		29,037.02-
522400	SUBSISTENCE		4,157.64	4,157.64	0.00		4,157.64-
522500	EMPLOYEE MOVING EXPENSE		43,905.03	43,905.03	0.00		43,905.03-
522600	JOB APPLICANT EXPENSE		3,535.28	3,535.28	0.00		3,535.28-
523100	UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201	NATURAL GAS		6,358.76	6,358.76	0.00		6,358.76-
523202	ELECTRICITY		61,240.75	61,240.75	0.00		61,240.75-
523203	WATER		585.24	585.24	0.00		585.24-
524100	RENT EXPENSE-LAND		400.00	400.00	0.00		400.00-
524600	RENT EXPENSE-BUILDINGS		53,475.00	53,475.00	0.00		53,475.00-
524700	RENT EXP-OTHER REAL PROP		10,273.79	10,273.79	0.00		10,273.79-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		2,642.40	2,642.40	0.00		2,642.40-
525500	RENT EXP-OTHER PERS PROP		8,717.49	8,717.49	0.00		8,717.49-
525501	AG CONST & SHOP EQ RENTAL		2,000.00	2,000.00	0.00		2,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		29,754.05	29,754.05	0.00		29,754.05-
527100	REP & MAINT-OFFICE EQUIP		436.00	436.00	0.00		436.00-
527200	REP & MAINT-MOTOR VEHICL		11,948.68	11,948.68	0.00		11,948.68-
527300	REP & MAINT-MEDICAL EQUI		52,518.70	52,518.70	0.00		52,518.70-
527700	REP & MAINT-PHOTO/MEDIA		361.20	361.20	0.00		361.20-
527801	REP AG SHOP CONST EQUIP		20,266.76	20,266.76	0.00		20,266.76-
531100	OFFICE SUPPLIES EXPENSE		64,744.85	64,744.85	0.00		64,744.85-
533100	HOUSEHOLD & INSTIT EXP		7,721.51	7,721.51	0.00		7,721.51-
533900	FOOD EXPENSE		59,618.52	59,618.52	0.00		59,618.52-
534500	AGRICULTURAL SUPPLIES EXP		284,353.48	284,353.48	0.00		284,353.48-
534600	ED & RECREATIONAL SUP EX		281,761.49	281,761.49	0.00		281,761.49-
534800	CONSTRUCTION & MAINT SUPPLIES		38,955.86	38,955.86	0.00		38,955.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00			0.00		39,329.00
534901	DATA PROCESSING SUPPLIES		97,264.26	97,264.26	0.00		97,264.26-
535100	MEDICAL SUPPLIES		17,813.03	17,813.03	0.00		17,813.03-
537100	LABORATORY SUP EXP		304,723.75	304,723.75	0.00		304,723.75-
538100	VEHICLE & EQUIP SUPP EXP		54,929.74	54,929.74	0.00		54,929.74-
539951	PURCHASES FOR RESALE		15,478.54	15,478.54	0.00		15,478.54-
545000	LABORATORY SERVICES		18,627.55	18,627.55	0.00		18,627.55-
547100	EDUCATIONAL SERVICES		5,000.00	5,000.00	0.00		5,000.00-
549200	JANITORIAL/SECURITY SERVICES		37,150.25	37,150.25	0.00		37,150.25-
554900	OTHER CONTRACTUAL SERVICE		635,703.81	635,703.81	0.00		635,703.81-
555200	SOFTWARE - NEW PURCHASES		1,061.08	1,061.08	0.00		1,061.08-
556100	INSURANCE EXPENSE	475,396.00	19,713.24	19,713.24	4.15		455,682.76
559100	OTHER OPERATING EXP	23,677,860.00			0.00		23,677,860.00
	Major Account 520000 Total	25,685,101.00	2,365,407.87	2,365,407.87	9.21	0.00	23,319,693.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		120,351.19	120,351.19	0.00		120,351.19-
571103	BOARD & LODGING-FOREIGN		2,307.33	2,307.33	0.00		2,307.33-
571900	MEALS-ONE DAY TRAVEL		126.60	126.60	0.00		126.60-
572100	COMMERCIAL TRANSPORTATION		25,178.97	25,178.97	0.00		25,178.97-
572103	COMERCIAL FARES-FOREIGN		1,837.58	1,837.58	0.00		1,837.58-
573100	STATE-OWNED TRANSPORT		1,790.60	1,790.60	0.00		1,790.60-
574500	PERSONAL VEHICLE MILEAGE		43,472.34	43,472.34	0.00		43,472.34-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574503	MILEAGE ALLOW-FOREIGN		90.72	90.72	0.00		90.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,713.91	7,713.91	0.00		7,713.91-
575100	MISC TRAVEL EXPENSES	5,278,308.00	3,838.98	3,838.98	.07		5,274,469.02
575103	MISC TVL EXP-FOREIGN		117.57	117.57	0.00		117.57-
	Major Account 570000 Total	5,278,308.00	206,825.79	206,825.79	3.92	0.00	5,071,482.21
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		38,052.66	38,052.66	0.00		38,052.66-
588004	EQUIPMENT		530,612.13	530,612.13	0.00		530,612.13-
	Major Account 580000 Total	0.00	568,664.79	568,664.79	0.00	0.00	568,664.79-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION		169,344.00	169,344.00	0.00		169,344.00-
	Major Account 590000 Total	0.00	169,344.00	169,344.00	0.00	0.00	169,344.00-
	BUDGETED EXPENDITURES TOTAL	152,577,928.00	12,280,687.63	12,280,687.63	8.05	0.00	140,297,240.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		6,999,933.02	6,999,933.02	0.00		6,999,933.02-
2	CASH FUNDS	112,376,334.00	3,140,869.29	3,140,869.29	2.79		109,235,464.71
4	FEDERAL FUNDS	6,201,594.00			0.00		6,201,594.00
5	REVOLVING FUNDS	34,000,000.00	2,139,885.32	2,139,885.32	6.29		31,860,114.68
	BUDGETED EXPENDITURES TOTAL	152,577,928.00	12,280,687.63	12,280,687.63	8.05	0.00	140,297,240.37

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,229.38-	1,229.38-	0.00		1,229.38
	Major Account 460000 Total	0.00	1,229.38-	1,229.38-	0.00	0.00	1,229.38
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		230.25-	230.25-	0.00		230.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT		23,870.10-	23,870.10-	0.00		23,870.10
Major Account 470000 Total	0.00	24,100.35-	24,100.35-	0.00	0.00	24,100.35
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		1,499.20-	1,499.20-	0.00		1,499.20
486400 CASH OVER ADJUSTMENT		3.84	3.84	0.00		3.84-
Major Account 480000 Total	0.00	1,495.36-	1,495.36-	0.00	0.00	1,495.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		6,090.00	6,090.00	0.00		6,090.00-
Major Account 490000 Total	0.00	6,090.00	6,090.00	0.00	0.00	6,090.00-
BUDGETED REVENUE TOTAL	0.00	20,735.09-	20,735.09-	0.00	0.00	20,735.09

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		835.00	835.00	0.00		835.00-
2 CASH FUNDS		3,755.80	3,755.80	0.00		3,755.80-
5 REVOLVING FUNDS		25,325.89-	25,325.89-	0.00		25,325.89
BUDGETED REVENUE TOTAL	0.00	20,735.09-	20,735.09-	0.00	0.00	20,735.09

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		260,604.98	260,604.98	0.00		260,604.98-
511200	TEMPORARY SALARIES-WAGES		563,983.31	563,983.31	0.00		563,983.31-
511300	OVERTIME PAYMENTS		609.40	609.40	0.00		609.40-
511900	SUPPLEMENTAL		775.00	775.00	0.00		775.00-
	Personal Services Subtotal	0.00	825,972.69	825,972.69	0.00	0.00	825,972.69-
515100	RETIREMENT PLANS EXPENSE		34,483.75	34,483.75	0.00		34,483.75-
515200	FICA EXPENSE		47,133.94	47,133.94	0.00		47,133.94-
515400	LIFE & ACCIDENT INS EXP		748.03	748.03	0.00		748.03-
515500	HEALTH INSURANCE EXPENSE		68,675.67	68,675.67	0.00		68,675.67-
	Major Account 510000 Total	0.00	977,014.08	977,014.08	0.00	0.00	977,014.08-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		137.20	137.20	0.00		137.20-
521200	COMM EXP-VOICE/DATA		1,761.03	1,761.03	0.00		1,761.03-
521300	FREIGHT		152.00	152.00	0.00		152.00-
521500	PUBLICATION & PRINT EXPENSE		219.48	219.48	0.00		219.48-
522000	1099 AWARDS		2,650.00	2,650.00	0.00		2,650.00-
522100	DUES & SUBSCRIPTION EXPENSE		55.00	55.00	0.00		55.00-
522200	CONFERENCE REGISTRATION		652.00	652.00	0.00		652.00-
522600	JOB APPLICANT EXPENSE		21.00	21.00	0.00		21.00-
524600	RENT EXPENSE-BUILDINGS		165.63	165.63	0.00		165.63-
524700	RENT EXP-OTHER REAL PROP		125.00	125.00	0.00		125.00-
525500	RENT EXP-OTHER PERS PROP		1,272.98	1,272.98	0.00		1,272.98-
527300	REP & MAINT-MEDICAL EQUI		23,151.75	23,151.75	0.00		23,151.75-
531100	OFFICE SUPPLIES EXPENSE		834.59	834.59	0.00		834.59-
533900	FOOD EXPENSE		2,048.05	2,048.05	0.00		2,048.05-
534600	ED & RECREATIONAL SUP EX		1,056.42	1,056.42	0.00		1,056.42-
534901	DATA PROCESSING SUPPLIES		262.91	262.91	0.00		262.91-
535100	MEDICAL SUPPLIES		824.23	824.23	0.00		824.23-
537100	LABORATORY SUP EXP		97,684.75	97,684.75	0.00		97,684.75-
538100	VEHICLE & EQUIP SUPP EXP		169.67	169.67	0.00		169.67-
545000	LABORATORY SERVICES		1,445.30	1,445.30	0.00		1,445.30-
547100	EDUCATIONAL SERVICES		4,209.76	4,209.76	0.00		4,209.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		31,352.74	31,352.74	0.00		31,352.74-
554903	CONTRACTED SVCS - SUB CONTRACT		235,270.91	235,270.91	0.00		235,270.91-
559100	OTHER OPERATING EXP		70.00	70.00	0.00		70.00-
	Major Account 520000 Total	0.00	405,592.40	405,592.40	0.00	0.00	405,592.40-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		12,051.14	12,051.14	0.00		12,051.14-
572100	COMMERCIAL TRANSPORTATION		1,495.70	1,495.70	0.00		1,495.70-
574500	PERSONAL VEHICLE MILEAGE		2,598.40	2,598.40	0.00		2,598.40-
574503	MILEAGE ALLOW-OUT OF STAT		1,013.60	1,013.60	0.00		1,013.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,713.79	8,713.79	0.00		8,713.79-
575100	MISC TRAVEL EXPENSES		154.04	154.04	0.00		154.04-
	Major Account 570000 Total	0.00	26,026.67	26,026.67	0.00	0.00	26,026.67-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		10,747.00	10,747.00	0.00		10,747.00-
	Major Account 580000 Total	0.00	10,747.00	10,747.00	0.00	0.00	10,747.00-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		26,106.00	26,106.00	0.00		26,106.00-
599104	STUDENT TUITION		875.85	875.85	0.00		875.85-
	Major Account 590000 Total	0.00	26,981.85	26,981.85	0.00	0.00	26,981.85-
BUDGETED EXPENDITURES TOTAL		0.00	1,446,362.00	1,446,362.00	0.00	0.00	1,446,362.00-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		1,446,362.00	1,446,362.00	0.00		1,446,362.00-
BUDGETED EXPENDITURES TOTAL		0.00	1,446,362.00	1,446,362.00	0.00	0.00	1,446,362.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,423,982.00	621,053.62	621,053.62	6.59		8,802,928.38
511200	TEMPORARY SALARIES-WAGES		1,713,708.57	1,713,708.57	0.00		1,713,708.57-
511300	OVERTIME PAYMENTS		4,660.80	4,660.80	0.00		4,660.80-
511900	SUPPLEMENTAL		96.00	96.00	0.00		96.00-
	Personal Services Subtotal	9,423,982.00	2,339,518.99	2,339,518.99	24.83	0.00	7,084,463.01
515100	RETIREMENT PLANS EXPENSE	579,425.00	92,395.42	92,395.42	15.95		487,029.58
515200	FICA EXPENSE	637,441.00	132,029.32	132,029.32	20.71		505,411.68
515400	LIFE & ACCIDENT INS EXP	11,716.00	2,072.99	2,072.99	17.69		9,643.01
515500	HEALTH INSURANCE EXPENSE	1,281,968.00	182,031.42	182,031.42	14.20		1,099,936.58
516500	WORKERS COMP PREMIUMS	33,711.00			0.00		33,711.00
	Major Account 510000 Total	11,968,243.00	2,748,048.14	2,748,048.14	22.96	0.00	9,220,194.86
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		311.62	311.62	0.00		311.62-
521300	FREIGHT		687.88	687.88	0.00		687.88-
521500	PUBLICATION & PRINT EXPENSE		3,993.57	3,993.57	0.00		3,993.57-
522000	1099 AWARDS		81,200.00	81,200.00	0.00		81,200.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,606.06	6,606.06	0.00		6,606.06-
522200	CONFERENCE REGISTRATION		28,834.00	28,834.00	0.00		28,834.00-
522400	SUBSISTENCE		941.53	941.53	0.00		941.53-
522600	JOB APPLICANT EXPENSE		114.50	114.50	0.00		114.50-
523201	NATURAL GAS		55.53	55.53	0.00		55.53-
523202	ELECTRICITY		72.98	72.98	0.00		72.98-
524600	RENT EXPENSE-BUILDINGS		7,909.20	7,909.20	0.00		7,909.20-
524700	RENT EXP-OTHER REAL PROP		1,449.00	1,449.00	0.00		1,449.00-
525500	RENT EXP-OTHER PERS PROP		7,772.13	7,772.13	0.00		7,772.13-
527200	REP & MAINT-MOTOR VEHICL		12.50	12.50	0.00		12.50-
527300	REP & MAINT-MEDICAL EQUI		10,007.00	10,007.00	0.00		10,007.00-
531100	OFFICE SUPPLIES EXPENSE		3,612.33	3,612.33	0.00		3,612.33-
533100	HOUSEHOLD & INSTIT EXP		521.37	521.37	0.00		521.37-
533900	FOOD EXPENSE		14,989.45	14,989.45	0.00		14,989.45-
534500	AGRICULTURAL SUPPLIES EXP		2,348.74	2,348.74	0.00		2,348.74-
534600	ED & RECREATIONAL SUP EX		57,745.71	57,745.71	0.00		57,745.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		750.00	750.00	0.00		750.00-
534901	DATA PROCESSING SUPPLIES		2,631.64	2,631.64	0.00		2,631.64-
535100	MEDICAL SUPPLIES		7,361.59	7,361.59	0.00		7,361.59-
537100	LABORATORY SUP EXP		179,981.00	179,981.00	0.00		179,981.00-
538100	VEHICLE & EQUIP SUPP EXP		1,222.21	1,222.21	0.00		1,222.21-
543500	MGT CONSULTANT SERVICES		4,696.25	4,696.25	0.00		4,696.25-
545000	LABORATORY SERVICES		15,653.11	15,653.11	0.00		15,653.11-
547100	EDUCATIONAL SERVICES		4,500.00	4,500.00	0.00		4,500.00-
549200	JANITORIAL/SECURITY SERVICES		206.34	206.34	0.00		206.34-
554900	OTHER CONTRACTUAL SERVICE		179,905.25	179,905.25	0.00		179,905.25-
554903	CONTRACTED SVCS - SUB CONTRACT		1,682,864.72	1,682,864.72	0.00		1,682,864.72-
555200	SOFTWARE - NEW PURCHASES		7,444.90	7,444.90	0.00		7,444.90-
559100	OTHER OPERATING EXP	243,020,476.00	948.46	948.46	0.		243,019,527.54
	Major Account 520000 Total	243,020,476.00	2,317,350.57	2,317,350.57	.95	0.00	240,703,125.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		67,925.67	67,925.67	0.00		67,925.67-
571103	BOARD & LODGING-FOREIGN		7,272.53	7,272.53	0.00		7,272.53-
571900	MEALS-ONE DAY TRAVEL		12.95	12.95	0.00		12.95-
572100	COMMERCIAL TRANSPORTATION		16,603.21	16,603.21	0.00		16,603.21-
572103	COMERCIAL FARES-FOREIGN		5,464.63	5,464.63	0.00		5,464.63-
574500	PERSONAL VEHICLE MILEAGE		18,174.91	18,174.91	0.00		18,174.91-
574503	MILEAGE ALLOW-OUT OF STAT		71.68	71.68	0.00		71.68-
574600	CONTRACTUAL SERV - TRAVEL EXP		45,225.74	45,225.74	0.00		45,225.74-
575100	MISC TRAVEL EXPENSES		2,540.16	2,540.16	0.00		2,540.16-
575103	MISC TVL EXP-FOREIGN		193.50	193.50	0.00		193.50-
	Major Account 570000 Total	0.00	163,484.98	163,484.98	0.00	0.00	163,484.98-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		293,937.81	293,937.81	0.00		293,937.81-
	Major Account 580000 Total	0.00	293,937.81	293,937.81	0.00	0.00	293,937.81-
BUDGETED EXPENDITURES TOTAL		254,988,719.00	5,522,821.50	5,522,821.50	2.17	0.00	249,465,897.50

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	254,988,719.00	5,522,821.50	5,522,821.50	2.17		249,465,897.50
BUDGETED EXPENDITURES TOTAL	254,988,719.00	5,522,821.50	5,522,821.50	2.17	0.00	249,465,897.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,692,004.75-	6,692,004.75-	0.00		6,692,004.75
Major Account 460000 Total	0.00	6,692,004.75-	6,692,004.75-	0.00	0.00	6,692,004.75
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD		75.00-	75.00-	0.00		75.00
Major Account 470000 Total	0.00	75.00-	75.00-	0.00	0.00	75.00
BUDGETED REVENUE TOTAL	0.00	6,692,079.75-	6,692,079.75-	0.00	0.00	6,692,079.75
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,692,079.75-	6,692,079.75-	0.00		6,692,079.75
BUDGETED REVENUE TOTAL	0.00	6,692,079.75-	6,692,079.75-	0.00	0.00	6,692,079.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	16,673,874.00	1,662,128.25	1,662,128.25	9.97		15,011,745.75
511200	TEMPORARY SALARIES-WAGES		2,359,746.81	2,359,746.81	0.00		2,359,746.81-
511300	OVERTIME PAYMENTS		12,020.69	12,020.69	0.00		12,020.69-
511900	SUPPLEMENTAL		2,665.49	2,665.49	0.00		2,665.49-
	Personal Services Subtotal	16,673,874.00	4,036,561.24	4,036,561.24	24.21	0.00	12,637,312.76
515100	RETIREMENT PLANS EXPENSE	835,081.00	172,404.32	172,404.32	20.65		662,676.68
515200	FICA EXPENSE	902,511.00	226,374.60	226,374.60	25.08		676,136.40
515400	LIFE & ACCIDENT INS EXP	18,003.00	3,490.14	3,490.14	19.39		14,512.86
515500	HEALTH INSURANCE EXPENSE	1,663,095.00	290,820.26	290,820.26	17.49		1,372,274.74
516500	WORKERS COMP PREMIUMS	113,756.00			0.00		113,756.00
	Major Account 510000 Total	20,206,320.00	4,729,650.56	4,729,650.56	23.41	0.00	15,476,669.44
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		192.70	192.70	0.00		192.70-
521200	COMM EXP-VOICE/DATA		22,779.28	22,779.28	0.00		22,779.28-
521300	FREIGHT		7,766.36	7,766.36	0.00		7,766.36-
521500	PUBLICATION & PRINT EXPENSE		32,761.54	32,761.54	0.00		32,761.54-
521900	AWARDS EXPENSE		265.37	265.37	0.00		265.37-
522000	1099 AWARDS		85,149.27	85,149.27	0.00		85,149.27-
522100	DUES & SUBSCRIPTION EXPENSE		8,560.18	8,560.18	0.00		8,560.18-
522200	CONFERENCE REGISTRATION		11,491.36	11,491.36	0.00		11,491.36-
522400	SUBSISTENCE		19,038.64	19,038.64	0.00		19,038.64-
522500	EMPLOYEE MOVING EXPENSE		1,084.99	1,084.99	0.00		1,084.99-
522600	JOB APPLICANT EXPENSE		2,908.51	2,908.51	0.00		2,908.51-
523201	NATURAL GAS		53.44	53.44	0.00		53.44-
523202	ELECTRICITY		1,557.05	1,557.05	0.00		1,557.05-
523203	WATER		200.00	200.00	0.00		200.00-
524100	RENT EXPENSE-LAND		4,200.00	4,200.00	0.00		4,200.00-
524600	RENT EXPENSE-BUILDINGS		8,712.23	8,712.23	0.00		8,712.23-
524700	RENT EXP-OTHER REAL PROP		13,087.64	13,087.64	0.00		13,087.64-
525500	RENT EXP-OTHER PERS PROP		5,844.42	5,844.42	0.00		5,844.42-
525501	AG CONST & SHOP EQ RENTAL		207.94	207.94	0.00		207.94-
526100	REPAIRS & MAINT-REAL PROPERTY		19,619.80	19,619.80	0.00		19,619.80-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		303.00	303.00	0.00		303.00-
527200	REP & MAINT-MOTOR VEHICL		978.61	978.61	0.00		978.61-
527300	REP & MAINT-MEDICAL EQUI		15,597.17	15,597.17	0.00		15,597.17-
527800	REP & MAINT-OTHER PROPER		162.25	162.25	0.00		162.25-
527801	REP AG SHOP CONST EQUIP		9,295.82	9,295.82	0.00		9,295.82-
531100	OFFICE SUPPLIES EXPENSE		23,943.12	23,943.12	0.00		23,943.12-
533100	HOUSEHOLD & INSTIT EXP		5,884.32	5,884.32	0.00		5,884.32-
533900	FOOD EXPENSE		44,861.85	44,861.85	0.00		44,861.85-
534500	AGRICULTURAL SUPPLIES EXP		11,791.92	11,791.92	0.00		11,791.92-
534600	ED & RECREATIONAL SUP EX		24,108.70	24,108.70	0.00		24,108.70-
534800	CONSTRUCTION & MAINT SUPPLIES		12,741.04	12,741.04	0.00		12,741.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE		8.23	8.23	0.00		8.23-
534901	DATA PROCESSING SUPPLIES		45,796.41	45,796.41	0.00		45,796.41-
535100	MEDICAL SUPPLIES		1,726.53	1,726.53	0.00		1,726.53-
537100	LABORATORY SUP EXP		195,818.80	195,818.80	0.00		195,818.80-
538100	VEHICLE & EQUIP SUPP EXP		5,471.36	5,471.36	0.00		5,471.36-
541100	ACCTG & AUDITING SERVICES		5,820.00	5,820.00	0.00		5,820.00-
545000	LABORATORY SERVICES		27,381.73	27,381.73	0.00		27,381.73-
547100	EDUCATIONAL SERVICES		21,451.25	21,451.25	0.00		21,451.25-
549200	JANITORIAL/SECURITY SERVICES		1,186.85	1,186.85	0.00		1,186.85-
554900	OTHER CONTRACTUAL SERVICE		562,689.92	562,689.92	0.00		562,689.92-
554903	CONTRACTED SVCS - SUB CONTRACT		543,349.68	543,349.68	0.00		543,349.68-
555200	SOFTWARE - NEW PURCHASES		2,400.00	2,400.00	0.00		2,400.00-
556100	INSURANCE EXPENSE		544.00	544.00	0.00		544.00-
559100	OTHER OPERATING EXP	102,395,824.00			0.00		102,395,824.00
	Major Account 520000 Total	102,395,824.00	1,808,793.28	1,808,793.28	1.77	0.00	100,587,030.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		99,669.04	99,669.04	0.00		99,669.04-
571103	BOARD & LODGING-FOREIGN		8,531.22	8,531.22	0.00		8,531.22-
571900	MEALS-ONE DAY TRAVEL		619.26	619.26	0.00		619.26-
572100	COMMERCIAL TRANSPORTATION		27,579.82	27,579.82	0.00		27,579.82-
572103	COMERCIAL FARES-FOREIGN		6,098.68	6,098.68	0.00		6,098.68-
574500	PERSONAL VEHICLE MILEAGE		45,174.32	45,174.32	0.00		45,174.32-
574503	MILEAGE ALLOW-OUT OF STAT		71.68	71.68	0.00		71.68-
574600	CONTRACTUAL SERV - TRAVEL EXP		35,420.10	35,420.10	0.00		35,420.10-
575100	MISC TRAVEL EXPENSES		3,680.57	3,680.57	0.00		3,680.57-
575103	MISC TVL EXP-FOREIGN		210.00	210.00	0.00		210.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	0.00	227,054.69	227,054.69	0.00	0.00	227,054.69-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		93,407.20	93,407.20	0.00		93,407.20-
	Major Account 580000 Total	0.00	93,407.20	93,407.20	0.00	0.00	93,407.20-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		5,506.39	5,506.39	0.00		5,506.39-
	Major Account 590000 Total	0.00	5,506.39	5,506.39	0.00	0.00	5,506.39-
	UNBUDGETED EXPENDITURES TOTAL	122,602,144.00	6,864,412.12	6,864,412.12	5.60	0.00	115,737,731.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	122,602,144.00	6,864,412.12	6,864,412.12	5.60		115,737,731.88
	UNBUDGETED EXPENDITURES TOTAL	122,602,144.00	6,864,412.12	6,864,412.12	5.60	0.00	115,737,731.88
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,729.80-	1,729.80-	0.00		1,729.80
	Major Account 460000 Total	0.00	1,729.80-	1,729.80-	0.00	0.00	1,729.80
	470000 REVENUE - SALES AND CHARGES						
471101	PROF & TECH GRNT/CONT-ITD		2,080,983.52-	2,080,983.52-	0.00		2,080,983.52
471108	MED/VOC SERV-STATE AG		2,159.46-	2,159.46-	0.00		2,159.46
472100	SALE OF SUP & MAT		3,247.54	3,247.54	0.00		3,247.54-
	Major Account 470000 Total	0.00	2,079,895.44-	2,079,895.44-	0.00	0.00	2,079,895.44
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,762,554.05-	8,762,554.05-	0.00		8,762,554.05
484106	INDIRECT COST-PRIVATE		3,207,198.64-	3,207,198.64-	0.00		3,207,198.64
486100	LOAN INTEREST		93.88	93.88	0.00		93.88-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300 CLEARING ACCOUNT		106,468.58-	106,468.58-	0.00		106,468.58
Major Account 480000 Total	0.00	12,076,127.39-	12,076,127.39-	0.00	0.00	12,076,127.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		176,193.00	176,193.00	0.00		176,193.00-
Major Account 490000 Total	0.00	176,193.00	176,193.00	0.00	0.00	176,193.00-
UNBUDGETED REVENUE TOTAL	0.00	13,981,559.63-	13,981,559.63-	0.00	0.00	13,981,559.63

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		13,981,559.63-	13,981,559.63-	0.00		13,981,559.63
UNBUDGETED REVENUE TOTAL	0.00	13,981,559.63-	13,981,559.63-	0.00	0.00	13,981,559.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	80,049,019.00	5,344,859.28	5,344,859.28	6.68		74,704,159.72
511200	TEMPORARY SALARIES-WAGES		776,156.40	776,156.40	0.00		776,156.40-
511300	OVERTIME PAYMENTS		72,689.50	72,689.50	0.00		72,689.50-
511900	SUPPLEMENTAL		6,118.46	6,118.46	0.00		6,118.46-
	Personal Services Subtotal	80,049,019.00	6,199,823.64	6,199,823.64	7.75	0.00	73,849,195.36
515100	RETIREMENT PLANS EXPENSE	4,241,191.00	376,393.08	376,393.08	8.87		3,864,797.92
515200	FICA EXPENSE	4,044,670.00	387,036.11	387,036.11	9.57		3,657,633.89
515400	LIFE & ACCIDENT INS EXP	205,862.00	8,074.51	8,074.51	3.92		197,787.49
515500	HEALTH INSURANCE EXPENSE	7,362,929.00	842,011.08	842,011.08	11.44		6,520,917.92
516500	WORKERS COMP PREMIUMS	785,633.00			0.00		785,633.00
	Major Account 510000 Total	96,689,304.00	7,813,338.42	7,813,338.42	8.08	0.00	88,875,965.58
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		145,537.28	145,537.28	0.00		145,537.28-
521200	COMM EXP-VOICE/DATA		78,856.71	78,856.71	0.00		78,856.71-
521300	FREIGHT		30,941.85	30,941.85	0.00		30,941.85-
521400	DATA PROCESSING EXPENSE		13.00	13.00	0.00		13.00-
521500	PUBLICATION & PRINT EXPENSE		44,815.62	44,815.62	0.00		44,815.62-
521700	1099 ROYALTY PAYMENTS		6,222.91	6,222.91	0.00		6,222.91-
521900	AWARDS EXPENSE		1,669.75	1,669.75	0.00		1,669.75-
522100	DUES & SUBSCRIPTION EXPENSE		230,314.89	230,314.89	0.00		230,314.89-
522200	CONFERENCE REGISTRATION		11,735.59	11,735.59	0.00		11,735.59-
522400	SUBSISTENCE		191,836.36	191,836.36	0.00		191,836.36-
522500	EMPLOYEE MOVING EXPENSE		199.98	199.98	0.00		199.98-
522600	JOB APPLICANT EXPENSE		3,723.35	3,723.35	0.00		3,723.35-
523100	UTILITIES EXPENSE	675,000.00			0.00		675,000.00
523201	NATURAL GAS		4,033.44	4,033.44	0.00		4,033.44-
523202	ELECTRICITY		24,775.74	24,775.74	0.00		24,775.74-
523203	WATER		49,600.60	49,600.60	0.00		49,600.60-
524100	RENT EXPENSE-LAND		185,250.00	185,250.00	0.00		185,250.00-
524600	RENT EXPENSE-BUILDINGS		36,135.80	36,135.80	0.00		36,135.80-
524700	RENT EXP-OTHER REAL PROP		9,494.76	9,494.76	0.00		9,494.76-
525500	RENT EXP-OTHER PERS PROP		71,110.81	71,110.81	0.00		71,110.81-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	AG CONST & SHOP EQ RENTAL		350.00	350.00	0.00		350.00-
525502	FILM & PROGRAM RENTAL		8,966.89	8,966.89	0.00		8,966.89-
526100	REPAIRS & MAINT-REAL PROPERTY		1,747,051.87	1,747,051.87	0.00		1,747,051.87-
527100	REP & MAINT-OFFICE EQUIP		1,290.00	1,290.00	0.00		1,290.00-
527200	REP & MAINT-MOTOR VEHICL		4,807.42	4,807.42	0.00		4,807.42-
527300	REP & MAINT-MEDICAL EQUI		1,750.00	1,750.00	0.00		1,750.00-
527400	REPAIRS & MAINT-DATA PROC		5,322.00	5,322.00	0.00		5,322.00-
527500	REPAIRS & MAINT-COMM EQUIP		201.60	201.60	0.00		201.60-
527600	REP & MAINT-HOUSE/INST E		5,132.07	5,132.07	0.00		5,132.07-
527700	REP & MAINT-PHOTO/MEDIA		6,697.31	6,697.31	0.00		6,697.31-
527800	REP & MAINT-OTHER PROPER		90,951.48	90,951.48	0.00		90,951.48-
527801	REP AG SHOP CONST EQUIP		928.81	928.81	0.00		928.81-
531100	OFFICE SUPPLIES EXPENSE		132,017.57	132,017.57	0.00		132,017.57-
533100	HOUSEHOLD & INSTIT EXP		69,641.16	69,641.16	0.00		69,641.16-
533900	FOOD EXPENSE		328,415.37	328,415.37	0.00		328,415.37-
534500	AGRICULTURAL SUPPLIES EXP		208,423.89	208,423.89	0.00		208,423.89-
534600	ED & RECREATIONAL SUP EX		234,294.23	234,294.23	0.00		234,294.23-
534800	CONSTRUCTION & MAINT SUPPLIES		82,173.61	82,173.61	0.00		82,173.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE		29,644.02	29,644.02	0.00		29,644.02-
534901	DATA PROCESSING SUPPLIES		469,770.58	469,770.58	0.00		469,770.58-
535100	MEDICAL SUPPLIES		68,778.19	68,778.19	0.00		68,778.19-
537100	LABORATORY SUP EXP		2,236.83	2,236.83	0.00		2,236.83-
538100	VEHICLE & EQUIP SUPP EXP		157,499.52	157,499.52	0.00		157,499.52-
539200	DEBT SERVICE EXPENSE		2,018,721.45	2,018,721.45	0.00		2,018,721.45-
539951	PURCHASES FOR RESALE		2,352,284.85	2,352,284.85	0.00		2,352,284.85-
541600	GROSS PROCEEDS LEGAL EXP		1,701.00	1,701.00	0.00		1,701.00-
541700	LEGAL RELATED EXPENSE		10.00	10.00	0.00		10.00-
543100	IT CONSULTING-APPLICATIONS		270.00	270.00	0.00		270.00-
545000	LABORATORY SERVICES		7,600.50	7,600.50	0.00		7,600.50-
547100	EDUCATIONAL SERVICES		58,588.25	58,588.25	0.00		58,588.25-
549200	JANITORIAL/SECURITY SERVICES		50,519.47	50,519.47	0.00		50,519.47-
554900	OTHER CONTRACTUAL SERVICE		890,191.71	890,191.71	0.00		890,191.71-
554903	CONTRACTED SVCS - SUB CONTRACT		1,927.15	1,927.15	0.00		1,927.15-
555200	SOFTWARE - NEW PURCHASES		154,704.00	154,704.00	0.00		154,704.00-
556100	INSURANCE EXPENSE		5,780.19	5,780.19	0.00		5,780.19-
559100	OTHER OPERATING EXP	204,658,785.00	1,798,423.42	1,798,423.42	.88		202,860,361.58
	Major Account 520000 Total	205,333,785.00	12,123,334.85	12,123,334.85	5.90	0.00	193,210,450.15

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		114,336.72	114,336.72	0.00		114,336.72-
571103	BOARD & LODGING-FOREIGN		5,083.54	5,083.54	0.00		5,083.54-
571900	MEALS-ONE DAY TRAVEL		26.24	26.24	0.00		26.24-
572100	COMMERCIAL TRANSPORTATION		689,281.98	689,281.98	0.00		689,281.98-
572103	COMERCIAL FARES-FOREIGN		2,037.18	2,037.18	0.00		2,037.18-
574500	PERSONAL VEHICLE MILEAGE		9,468.90	9,468.90	0.00		9,468.90-
574503	MILEAGE ALLOW-OUT OF STAT		164.75	164.75	0.00		164.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,181.68	10,181.68	0.00		10,181.68-
575100	MISC TRAVEL EXPENSES	2,415,845.00	13,639.89	13,639.89	.56		2,402,205.11
575103	MISC TVL EXP-FOREIGN		98.64	98.64	0.00		98.64-
	Major Account 570000 Total	2,415,845.00	844,319.52	844,319.52	34.95	0.00	1,571,525.48
	580000 CAPITAL OUTLAY						
588001	LAND		1,867.81	1,867.81	0.00		1,867.81-
588003	BUILDINGS		225,303.75	225,303.75	0.00		225,303.75-
588004	EQUIPMENT		159,971.28	159,971.28	0.00		159,971.28-
	Major Account 580000 Total	0.00	387,142.84	387,142.84	0.00	0.00	387,142.84-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		17,709.97	17,709.97	0.00		17,709.97-
599100	OTHER GOVERNMENT AID		5,646.81	5,646.81	0.00		5,646.81-
599102	NON-TAXABLE STIPENDS		60,587.35	60,587.35	0.00		60,587.35-
599104	STUDENT TUITION		1,770.92	1,770.92	0.00		1,770.92-
	Major Account 590000 Total	0.00	85,715.05	85,715.05	0.00	0.00	85,715.05-
	BUDGETED EXPENDITURES TOTAL	304,438,934.00	21,253,850.68	21,253,850.68	6.98	0.00	283,185,083.32

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	304,438,934.00	21,253,850.68	21,253,850.68	6.98		283,185,083.32
	BUDGETED EXPENDITURES TOTAL	304,438,934.00	21,253,850.68	21,253,850.68	6.98	0.00	283,185,083.32

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		136,412.17-	136,412.17-	0.00		136,412.17
472100 SALE OF SUP & MAT		3,793,616.51-	3,793,616.51-	0.00		3,793,616.51
472200 REPROD & PUBLICATIONS		23,193.34	23,193.34	0.00		23,193.34-
474100 GENERAL BUSINESS FEES		80.00	80.00	0.00		80.00-
476100 OTHER LIC PERM & FEES		174,546.43-	174,546.43-	0.00		174,546.43
Major Account 470000 Total	0.00	4,081,301.77-	4,081,301.77-	0.00	0.00	4,081,301.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		697.68-	697.68-	0.00		697.68
483100 HOUSING & DORM RENTAL RE		4,494.50-	4,494.50-	0.00		4,494.50
483200 BUILDING & SPACE RENTAL		2,830.92-	2,830.92-	0.00		2,830.92
486300 CLEARING ACCOUNT		3,094,578.75-	3,094,578.75-	0.00		3,094,578.75
Major Account 480000 Total	0.00	3,102,601.85-	3,102,601.85-	0.00	0.00	3,102,601.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		9,857.00-	9,857.00-	0.00		9,857.00
493204 TRANS OUT-PLANT IMPROVEME		200,505.00	200,505.00	0.00		200,505.00-
Major Account 490000 Total	0.00	190,648.00	190,648.00	0.00	0.00	190,648.00-
BUDGETED REVENUE TOTAL	0.00	6,993,255.62-	6,993,255.62-	0.00	0.00	6,993,255.62

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		6,993,255.62-	6,993,255.62-	0.00		6,993,255.62
BUDGETED REVENUE TOTAL	0.00	6,993,255.62-	6,993,255.62-	0.00	0.00	6,993,255.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	138,905,275.00	11,462,173.85	11,462,173.85	8.25		127,443,101.15
511200	TEMPORARY SALARIES-WAGES		319,586.24	319,586.24	0.00		319,586.24-
511300	OVERTIME PAYMENTS		27,583.55	27,583.55	0.00		27,583.55-
	Personal Services Subtotal	138,905,275.00	11,809,343.64	11,809,343.64	8.50	0.00	127,095,931.36
515100	RETIREMENT PLANS EXPENSE	7,228,271.00	2,771.80	2,771.80	.04		7,225,499.20
515200	FICA EXPENSE	7,431,273.00	2,985.16	2,985.16	.04		7,428,287.84
515400	LIFE & ACCIDENT INS EXP	463,657.00	42.05	42.05	.01		463,614.95
515500	HEALTH INSURANCE EXPENSE	15,556,912.00	2,605.07	2,605.07	.02		15,554,306.93
515900	SEE CHART OF ACCOUNTS		3,169,780.92	3,169,780.92	0.00		3,169,780.92-
516500	WORKERS COMP PREMIUMS	847,390.00			0.00		847,390.00
	Major Account 510000 Total	170,432,778.00	14,987,528.64	14,987,528.64	8.79	0.00	155,445,249.36
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		66,000.87	66,000.87	0.00		66,000.87-
521200	COMM EXP-VOICE/DATA		5,844.17	5,844.17	0.00		5,844.17-
521300	FREIGHT		36,996.63	36,996.63	0.00		36,996.63-
521400	DATA PROCESSING EXPENSE	83,365.00			0.00		83,365.00
521500	PUBLICATION & PRINT EXPENSE		44,801.66	44,801.66	0.00		44,801.66-
521900	AWARDS EXPENSE		3,606.21	3,606.21	0.00		3,606.21-
522100	DUES & SUBSCRIPTION EXPENSE		141,128.10	141,128.10	0.00		141,128.10-
522200	CONFERENCE REGISTRATION		244.61-	244.61-	0.00		244.61
522500	EMPLOYEE MOVING EXPENSE		12,158.79	12,158.79	0.00		12,158.79-
522600	JOB APPLICANT EXPENSE		3,269.56	3,269.56	0.00		3,269.56-
523201	NATURAL GAS		155,231.17	155,231.17	0.00		155,231.17-
523202	ELECTRICITY		767,120.40	767,120.40	0.00		767,120.40-
523203	WATER		71,013.17	71,013.17	0.00		71,013.17-
524100	RENT EXPENSE-LAND		36.00	36.00	0.00		36.00-
524600	RENT EXPENSE-BUILDINGS		25,738.68	25,738.68	0.00		25,738.68-
524700	RENT EXP-OTHER REAL PROP		238,886.20	238,886.20	0.00		238,886.20-
525400	RENT EXP-COMM EQUIP		12,284.60	12,284.60	0.00		12,284.60-
525500	RENT EXP-OTHER PERS PROP		6,463.93	6,463.93	0.00		6,463.93-
526100	REPAIRS & MAINT-REAL PROPERTY		205,348.52	205,348.52	0.00		205,348.52-
527100	REP & MAINT-OFFICE EQUIP		11,124.39	11,124.39	0.00		11,124.39-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

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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		6,184.47	6,184.47	0.00		6,184.47-
527300	REP & MAINT-MEDICAL EQUI		14,301.44	14,301.44	0.00		14,301.44-
527500	REPAIRS & MAINT-COMM EQUIP		2,504.36	2,504.36	0.00		2,504.36-
527700	REP & MAINT-PHOTO/MEDIA		264.78	264.78	0.00		264.78-
531100	OFFICE SUPPLIES EXPENSE		38,262.04	38,262.04	0.00		38,262.04-
533100	HOUSEHOLD & INSTIT EXP		1,888.04	1,888.04	0.00		1,888.04-
533900	FOOD EXPENSE		4,125.63	4,125.63	0.00		4,125.63-
534600	ED & RECREATIONAL SUP EX		8,346.18	8,346.18	0.00		8,346.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,315,982.00	3,155.93	3,155.93	.10		3,312,826.07
534901	DATA PROCESSING SUPPLIES		49,639.51	49,639.51	0.00		49,639.51-
535100	MEDICAL SUPPLIES		335,973.31	335,973.31	0.00		335,973.31-
537100	LABORATORY SUP EXP		226,734.32	226,734.32	0.00		226,734.32-
538100	VEHICLE & EQUIP SUPP EXP		1,279.02	1,279.02	0.00		1,279.02-
541100	ACCTG & AUDITING SERVICES		8,120.00	8,120.00	0.00		8,120.00-
541700	LEGAL RELATED EXPENSE		102,960.06	102,960.06	0.00		102,960.06-
543100	IT CONSULTING-APPLICATIONS		187.50	187.50	0.00		187.50-
545000	LABORATORY SERVICES		13,356.90	13,356.90	0.00		13,356.90-
547100	EDUCATIONAL SERVICES		8,987.00	8,987.00	0.00		8,987.00-
549200	JANITORIAL/SECURITY SERVICES		12,053.19	12,053.19	0.00		12,053.19-
554900	OTHER CONTRACTUAL SERVICE		338,068.98	338,068.98	0.00		338,068.98-
554901	CONTRACTED SVCS - SAL REIMB		15,716.86	15,716.86	0.00		15,716.86-
554903	CONTRACTED SVCS - SUB CONTRACT		25,434.49	25,434.49	0.00		25,434.49-
555200	SOFTWARE - NEW PURCHASES		1,612.50	1,612.50	0.00		1,612.50-
556100	INSURANCE EXPENSE	1,487,765.00	6,469.25	6,469.25	.43		1,481,295.75
559100	OTHER OPERATING EXP	59,638,512.00	18,452.12	18,452.12	.03		59,620,059.88
	Major Account 520000 Total	64,525,624.00	3,050,886.32	3,050,886.32	4.73	0.00	61,474,737.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		54,092.92	54,092.92	0.00		54,092.92-
571600	MEALS-NOT TRAVEL STATUS		76,660.10	76,660.10	0.00		76,660.10-
572100	COMMERCIAL TRANSPORTATION		9,621.58	9,621.58	0.00		9,621.58-
574500	PERSONAL VEHICLE MILEAGE		12,896.50	12,896.50	0.00		12,896.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,325.19	8,325.19	0.00		8,325.19-
575100	MISC TRAVEL EXPENSES	1,151,689.00	2,712.43	2,712.43	.24		1,148,976.57
	Major Account 570000 Total	1,151,689.00	164,308.72	164,308.72	14.27	0.00	987,380.28
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588001	LAND		11,704.62	11,704.62	0.00		11,704.62-
588004	EQUIPMENT		289,393.00	289,393.00	0.00		289,393.00-
	Major Account 580000 Total	0.00	301,097.62	301,097.62	0.00	0.00	301,097.62-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	376,024.00			0.00		376,024.00
599102	NON-TAXABLE STIPENDS		7,259.00	7,259.00	0.00		7,259.00-
	Major Account 590000 Total	376,024.00	7,259.00	7,259.00	1.93	0.00	368,765.00
	BUDGETED EXPENDITURES TOTAL	236,486,115.00	18,511,080.30	18,511,080.30	7.83	0.00	217,975,034.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	139,415,339.00	12,200,129.23	12,200,129.23	8.75		127,215,209.77
2	CASH FUNDS	90,057,176.00	5,805,637.48	5,805,637.48	6.45		84,251,538.52
5	REVOLVING FUNDS	7,013,600.00	505,313.59	505,313.59	7.20		6,508,286.41
	BUDGETED EXPENDITURES TOTAL	236,486,115.00	18,511,080.30	18,511,080.30	7.83	0.00	217,975,034.70
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		41,666.67-	41,666.67-	0.00		41,666.67
	Major Account 450000 Total	0.00	41,666.67-	41,666.67-	0.00	0.00	41,666.67
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,802,670.24	2,802,670.24	0.00		2,802,670.24-
472200	REPROD & PUBLICATIONS		1,298.00-	1,298.00-	0.00		1,298.00
	Major Account 470000 Total	0.00	2,801,372.24	2,801,372.24	0.00	0.00	2,801,372.24-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		373,632.46-	373,632.46-	0.00		373,632.46
486351	NSF ITEMS SUSPENSE		2,945.05	2,945.05	0.00		2,945.05-
	Major Account 480000 Total	0.00	370,687.41-	370,687.41-	0.00	0.00	370,687.41

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,389,018.16	2,389,018.16	0.00	0.00	2,389,018.16-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,000.00	4,000.00	0.00		4,000.00-
2 CASH FUNDS		1,716,254.59	1,716,254.59	0.00		1,716,254.59-
5 REVOLVING FUNDS		668,763.57	668,763.57	0.00		668,763.57-
BUDGETED REVENUE TOTAL	0.00	2,389,018.16	2,389,018.16	0.00	0.00	2,389,018.16-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		177.83	177.83	0.00		177.83-
Personal Services Subtotal	0.00	177.83	177.83	0.00	0.00	177.83-
515900 SEE CHART OF ACCOUNTS		45.53	45.53	0.00		45.53-
Major Account 510000 Total	0.00	223.36	223.36	0.00	0.00	223.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	223.36	223.36	0.00	0.00	223.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		223.36	223.36	0.00		223.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	223.36	223.36	0.00	0.00	223.36-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,284,525.45	1,284,525.45	0.00		1,284,525.45-
511200	TEMPORARY SALARIES-WAGES		157,033.51	157,033.51	0.00		157,033.51-
511300	OVERTIME PAYMENTS		248.88	248.88	0.00		248.88-
	Personal Services Subtotal	0.00	1,441,807.84	1,441,807.84	0.00	0.00	1,441,807.84-
515100	RETIREMENT PLANS EXPENSE		544.23-	544.23-	0.00		544.23
515200	FICA EXPENSE		476.73-	476.73-	0.00		476.73
515400	LIFE & ACCIDENT INS EXP		4.43-	4.43-	0.00		4.43
515500	HEALTH INSURANCE EXPENSE		54.94	54.94	0.00		54.94-
515900	SEE CHART OF ACCOUNTS		370,364.63	370,364.63	0.00		370,364.63-
	Major Account 510000 Total	0.00	1,811,202.02	1,811,202.02	0.00	0.00	1,811,202.02-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		298.90	298.90	0.00		298.90-
521300	FREIGHT		1.52-	1.52-	0.00		1.52
521500	PUBLICATION & PRINT EXPENSE		4,860.73	4,860.73	0.00		4,860.73-
522100	DUES & SUBSCRIPTION EXPENSE		330.00	330.00	0.00		330.00-
522200	CONFERENCE REGISTRATION		275.00	275.00	0.00		275.00-
524700	RENT EXP-OTHER REAL PROP		5,528.40	5,528.40	0.00		5,528.40-
525400	RENT EXP-COMM EQUIP		75.00	75.00	0.00		75.00-
525500	RENT EXP-OTHER PERS PROP		525.06	525.06	0.00		525.06-
527300	REP & MAINT-MEDICAL EQUI		10,744.90	10,744.90	0.00		10,744.90-
531100	OFFICE SUPPLIES EXPENSE		1,466.60	1,466.60	0.00		1,466.60-
533900	FOOD EXPENSE		128.57	128.57	0.00		128.57-
534600	ED & RECREATIONAL SUP EX		71.62	71.62	0.00		71.62-
534901	DATA PROCESSING SUPPLIES		4,092.05	4,092.05	0.00		4,092.05-
535100	MEDICAL SUPPLIES		5,489.32	5,489.32	0.00		5,489.32-
537100	LABORATORY SUP EXP		291,554.42	291,554.42	0.00		291,554.42-
538100	VEHICLE & EQUIP SUPP EXP		66.03	66.03	0.00		66.03-
545000	LABORATORY SERVICES		22,031.00	22,031.00	0.00		22,031.00-
547100	EDUCATIONAL SERVICES		7,790.00	7,790.00	0.00		7,790.00-
554900	OTHER CONTRACTUAL SERVICE		66,014.92	66,014.92	0.00		66,014.92-
554903	CONTRACTED SVCS - SUB CONTRACT		445,839.44	445,839.44	0.00		445,839.44-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	867,180.44	867,180.44	0.00	0.00	867,180.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		27,016.77	27,016.77	0.00		27,016.77-
571600 MEALS-NOT TRAVEL STATUS		15,586.92	15,586.92	0.00		15,586.92-
572100 COMMERCIAL TRANSPORTATION		3,333.43	3,333.43	0.00		3,333.43-
574500 PERSONAL VEHICLE MILEAGE		2,625.28	2,625.28	0.00		2,625.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,570.07	18,570.07	0.00		18,570.07-
575100 MISC TRAVEL EXPENSES		1,012.21	1,012.21	0.00		1,012.21-
Major Account 570000 Total	0.00	68,144.68	68,144.68	0.00	0.00	68,144.68-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		89,866.07	89,866.07	0.00		89,866.07-
Major Account 580000 Total	0.00	89,866.07	89,866.07	0.00	0.00	89,866.07-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		40,180.50	40,180.50	0.00		40,180.50-
Major Account 590000 Total	0.00	40,180.50	40,180.50	0.00	0.00	40,180.50-
BUDGETED EXPENDITURES TOTAL	0.00	2,876,573.71	2,876,573.71	0.00	0.00	2,876,573.71-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		2,876,573.71	2,876,573.71	0.00		2,876,573.71-
BUDGETED EXPENDITURES TOTAL	0.00	2,876,573.71	2,876,573.71	0.00	0.00	2,876,573.71-

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Program 737 UNMC FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,335,620.00	182,911.15	182,911.15	7.83		2,152,708.85
511200	TEMPORARY SALARIES-WAGES		29,532.19	29,532.19	0.00		29,532.19-
	Personal Services Subtotal	2,335,620.00	212,443.34	212,443.34	9.10	0.00	2,123,176.66
515100	RETIREMENT PLANS EXPENSE	105,353.00	127.43	127.43	.12		105,225.57
515200	FICA EXPENSE	108,923.00	120.06	120.06	.11		108,802.94
515400	LIFE & ACCIDENT INS EXP	3,570.00	1.55	1.55	.04		3,568.45
515500	HEALTH INSURANCE EXPENSE	199,990.00	108.90	108.90	.05		199,881.10
515900	SEE CHART OF ACCOUNTS		54,202.47	54,202.47	0.00		54,202.47-
516500	WORKERS COMP PREMIUMS	11,274.00			0.00		11,274.00
	Major Account 510000 Total	2,764,730.00	267,003.75	267,003.75	9.66	0.00	2,497,726.25
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		25.00	25.00	0.00		25.00-
521300	FREIGHT		33.00-	33.00-	0.00		33.00
527300	REP & MAINT-MEDICAL EQUI		13,537.00	13,537.00	0.00		13,537.00-
535100	MEDICAL SUPPLIES		440.10	440.10	0.00		440.10-
537100	LABORATORY SUP EXP		35,065.74	35,065.74	0.00		35,065.74-
543100	IT CONSULTING-APPLICATIONS		1,750.00	1,750.00	0.00		1,750.00-
554900	OTHER CONTRACTUAL SERVICE		214.58	214.58	0.00		214.58-
554903	CONTRACTED SVCS - SUB CONTRACT		70,423.02	70,423.02	0.00		70,423.02-
559100	OTHER OPERATING EXP	141,935,270.00			0.00		141,935,270.00
	Major Account 520000 Total	141,935,270.00	121,422.44	121,422.44	.09	0.00	141,813,847.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,139.93	1,139.93	0.00		1,139.93-
572100	COMMERCIAL TRANSPORTATION		467.63	467.63	0.00		467.63-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,983.33	10,983.33	0.00		10,983.33-
575100	MISC TRAVEL EXPENSES		72.80	72.80	0.00		72.80-
	Major Account 570000 Total	0.00	12,663.69	12,663.69	0.00	0.00	12,663.69-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT		10,732.28	10,732.28	0.00		10,732.28-
Major Account 580000 Total	0.00	10,732.28	10,732.28	0.00	0.00	10,732.28-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		8,000.00	8,000.00	0.00		8,000.00-
Major Account 590000 Total	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00-
BUDGETED EXPENDITURES TOTAL	144,700,000.00	419,822.16	419,822.16	.29	0.00	144,280,177.84
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	144,700,000.00	419,822.16	419,822.16	.29		144,280,177.84
BUDGETED EXPENDITURES TOTAL	144,700,000.00	419,822.16	419,822.16	.29	0.00	144,280,177.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		61,906.67-	61,906.67-	0.00		61,906.67
Major Account 460000 Total	0.00	61,906.67-	61,906.67-	0.00	0.00	61,906.67
BUDGETED REVENUE TOTAL	0.00	61,906.67-	61,906.67-	0.00	0.00	61,906.67
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		61,906.67-	61,906.67-	0.00		61,906.67
BUDGETED REVENUE TOTAL	0.00	61,906.67-	61,906.67-	0.00	0.00	61,906.67

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	85,330,360.00	7,493,868.24	7,493,868.24	8.78		77,836,491.76
511200	TEMPORARY SALARIES-WAGES		462,320.70	462,320.70	0.00		462,320.70-
511300	OVERTIME PAYMENTS		9,215.35	9,215.35	0.00		9,215.35-
	Personal Services Subtotal	85,330,360.00	7,965,404.29	7,965,404.29	9.33	0.00	77,364,955.71
515100	RETIREMENT PLANS EXPENSE	5,687,285.00	1,091.11	1,091.11	.02		5,686,193.89
515200	FICA EXPENSE	5,602,395.00	1,535.66	1,535.66	.03		5,600,859.34
515400	LIFE & ACCIDENT INS EXP	169,775.00	18.10	18.10	.01		169,756.90
515500	HEALTH INSURANCE EXPENSE	10,782,204.00	1,898.56	1,898.56	.02		10,780,305.44
515900	SEE CHART OF ACCOUNTS		2,131,330.84	2,131,330.84	0.00		2,131,330.84-
516500	WORKERS COMP PREMIUMS	536,097.00			0.00		536,097.00
	Major Account 510000 Total	108,108,116.00	10,101,278.56	10,101,278.56	9.34	0.00	98,006,837.44
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		4,389.56	4,389.56	0.00		4,389.56-
521300	FREIGHT		58,236.97	58,236.97	0.00		58,236.97-
521500	PUBLICATION & PRINT EXPENSE		5,540.80	5,540.80	0.00		5,540.80-
521900	AWARDS EXPENSE		1,120.03	1,120.03	0.00		1,120.03-
522000	1099 AWARDS		15,600.00	15,600.00	0.00		15,600.00-
522100	DUES & SUBSCRIPTION EXPENSE		48,138.26	48,138.26	0.00		48,138.26-
522200	CONFERENCE REGISTRATION		9,990.64	9,990.64	0.00		9,990.64-
522500	EMPLOYEE MOVING EXPENSE		62,396.84	62,396.84	0.00		62,396.84-
522600	JOB APPLICANT EXPENSE		6,155.20	6,155.20	0.00		6,155.20-
523600	INTEREST EXPENSE		1,096,004.17	1,096,004.17	0.00		1,096,004.17-
524600	RENT EXPENSE-BUILDINGS		4,184.05	4,184.05	0.00		4,184.05-
524700	RENT EXP-OTHER REAL PROP		1,038.42	1,038.42	0.00		1,038.42-
525100	RENT EXP-OFFICE EQUIP		9,316.52	9,316.52	0.00		9,316.52-
525400	RENT EXP-COMM EQUIP		780.00	780.00	0.00		780.00-
525500	RENT EXP-OTHER PERS PROP		3,926.26	3,926.26	0.00		3,926.26-
527100	REP & MAINT-OFFICE EQUIP		3,890.01	3,890.01	0.00		3,890.01-
527200	REP & MAINT-MOTOR VEHICL		1,164.25	1,164.25	0.00		1,164.25-
527300	REP & MAINT-MEDICAL EQUI		41,775.14	41,775.14	0.00		41,775.14-
531100	OFFICE SUPPLIES EXPENSE		30,411.09	30,411.09	0.00		30,411.09-
533100	HOUSEHOLD & INSTIT EXP		943.61	943.61	0.00		943.61-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		1,812.52	1,812.52	0.00		1,812.52-
534600	ED & RECREATIONAL SUP EX		36,828.53	36,828.53	0.00		36,828.53-
534800	CONSTRUCTION & MAINT SUPPLIES		688.70	688.70	0.00		688.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,120.83	9,120.83	0.00		9,120.83-
534901	DATA PROCESSING SUPPLIES		85,382.01	85,382.01	0.00		85,382.01-
535100	MEDICAL SUPPLIES		346,649.66	346,649.66	0.00		346,649.66-
537100	LABORATORY SUP EXP		268,724.91	268,724.91	0.00		268,724.91-
538100	VEHICLE & EQUIP SUPP EXP		1,708.46	1,708.46	0.00		1,708.46-
541700	LEGAL RELATED EXPENSE		4,780.00	4,780.00	0.00		4,780.00-
543100	IT CONSULTING-APPLICATIONS		6,214.47	6,214.47	0.00		6,214.47-
545000	LABORATORY SERVICES		20,786.02	20,786.02	0.00		20,786.02-
547100	EDUCATIONAL SERVICES		15,041.67	15,041.67	0.00		15,041.67-
549200	JANITORIAL/SECURITY SERVICES		699.60	699.60	0.00		699.60-
554900	OTHER CONTRACTUAL SERVICE		221,168.18	221,168.18	0.00		221,168.18-
554901	CONTRACTED SVCS - SAL REIMB		6,948.04	6,948.04	0.00		6,948.04-
554903	CONTRACTED SVCS - SUB CONTRACT		456,376.77	456,376.77	0.00		456,376.77-
555200	SOFTWARE - NEW PURCHASES		11,306.00	11,306.00	0.00		11,306.00-
559100	OTHER OPERATING EXP	93,191,884.00	1,227.67	1,227.67	0.		93,190,656.33
	Major Account 520000 Total	93,191,884.00	2,900,465.86	2,900,465.86	3.11	0.00	90,291,418.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		113,249.02	113,249.02	0.00		113,249.02-
571600	MEALS-NOT TRAVEL STATUS		38,113.34	38,113.34	0.00		38,113.34-
571900	MEALS-ONE DAY TRAVEL		117.94	117.94	0.00		117.94-
572100	COMMERCIAL TRANSPORTATION		17,172.76	17,172.76	0.00		17,172.76-
574500	PERSONAL VEHICLE MILEAGE		12,750.74	12,750.74	0.00		12,750.74-
574600	CONTRACTUAL SERV - TRAVEL EXP		24,011.23	24,011.23	0.00		24,011.23-
575100	MISC TRAVEL EXPENSES		5,293.32	5,293.32	0.00		5,293.32-
	Major Account 570000 Total	0.00	210,708.35	210,708.35	0.00	0.00	210,708.35-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		260,304.76	260,304.76	0.00		260,304.76-
	Major Account 580000 Total	0.00	260,304.76	260,304.76	0.00	0.00	260,304.76-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		63,280.79	63,280.79	0.00		63,280.79-

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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	63,280.79	63,280.79	0.00	0.00	63,280.79-
UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	13,536,038.32	13,536,038.32	6.72	0.00	187,763,961.68
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	201,300,000.00	13,536,038.32	13,536,038.32	6.72		187,763,961.68
UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	13,536,038.32	13,536,038.32	6.72	0.00	187,763,961.68
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		432.96	432.96	0.00		432.96-
Major Account 460000 Total	0.00	432.96	432.96	0.00	0.00	432.96-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		813,357.39-	813,357.39-	0.00		813,357.39
471101 PROF & TECH GRNT/CONT-ITD		240,401.21-	240,401.21-	0.00		240,401.21
471108 MED/VOC SERV-STATE AG		1,102,332.85-	1,102,332.85-	0.00		1,102,332.85
Major Account 470000 Total	0.00	2,156,091.45-	2,156,091.45-	0.00	0.00	2,156,091.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		361,644.98-	361,644.98-	0.00		361,644.98
484101 RESTRICTED-DONATIONS		576,894.20-	576,894.20-	0.00		576,894.20
484106 INDIRECT COST-PRIVATE		12,215.87-	12,215.87-	0.00		12,215.87
484900 OTHER PRIVATE SOURCES		2,648,135.68-	2,648,135.68-	0.00		2,648,135.68
Major Account 480000 Total	0.00	3,598,890.73-	3,598,890.73-	0.00	0.00	3,598,890.73
UNBUDGETED REVENUE TOTAL	0.00	5,754,549.22-	5,754,549.22-	0.00	0.00	5,754,549.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,754,549.22-	5,754,549.22-	0.00		5,754,549.22
UNBUDGETED REVENUE TOTAL	0.00	5,754,549.22-	5,754,549.22-	0.00	0.00	5,754,549.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,336,105.00	2,093,056.07	2,093,056.07	7.95		24,243,048.93
511200	TEMPORARY SALARIES-WAGES		56,254.78	56,254.78	0.00		56,254.78-
511300	OVERTIME PAYMENTS		19,163.64	19,163.64	0.00		19,163.64-
	Personal Services Subtotal	26,336,105.00	2,168,474.49	2,168,474.49	8.23	0.00	24,167,630.51
515100	RETIREMENT PLANS EXPENSE	1,765,182.00	632.10	632.10	.04		1,764,549.90
515200	FICA EXPENSE	1,844,218.00	764.62	764.62	.04		1,843,453.38
515400	LIFE & ACCIDENT INS EXP	52,699.00	7.54	7.54	.01		52,691.46
515500	HEALTH INSURANCE EXPENSE	3,530,355.00	743.38	743.38	.02		3,529,611.62
515900	SEE CHART OF ACCOUNTS		122,878.75-	122,878.75-	0.00		122,878.75
516400	UNEMPLOYM COMP INS EXP		31,844.00	31,844.00	0.00		31,844.00-
516500	WORKERS COMP PREMIUMS	166,391.00			0.00		166,391.00
	Major Account 510000 Total	33,694,950.00	2,079,587.38	2,079,587.38	6.17	0.00	31,615,362.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		36.55	36.55	0.00		36.55-
521200	COMM EXP-VOICE/DATA		22,115.37	22,115.37	0.00		22,115.37-
521300	FREIGHT		1,708.53	1,708.53	0.00		1,708.53-
521400	DATA PROCESSING EXPENSE		29.38	29.38	0.00		29.38-
521500	PUBLICATION & PRINT EXPENSE		38,930.50	38,930.50	0.00		38,930.50-
521700	1099 ROYALTY PAYMENTS		1,071.52	1,071.52	0.00		1,071.52-
521900	AWARDS EXPENSE		5,561.07	5,561.07	0.00		5,561.07-
522100	DUES & SUBSCRIPTION EXPENSE		28,415.50	28,415.50	0.00		28,415.50-
522200	CONFERENCE REGISTRATION		4,232.00	4,232.00	0.00		4,232.00-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		1,995.65	1,995.65	0.00		1,995.65-
523202	ELECTRICITY		7,098.48	7,098.48	0.00		7,098.48-
523203	WATER		12,659.68	12,659.68	0.00		12,659.68-
524100	RENT EXPENSE-LAND		2,100.00	2,100.00	0.00		2,100.00-
524600	RENT EXPENSE-BUILDINGS		67,477.70	67,477.70	0.00		67,477.70-
524700	RENT EXP-OTHER REAL PROP		499.23-	499.23-	0.00		499.23
525100	RENT EXP-OFFICE EQUIP		27,385.09	27,385.09	0.00		27,385.09-
525400	RENT EXP-COMM EQUIP		320.00	320.00	0.00		320.00-
525500	RENT EXP-OTHER PERS PROP		3,614.77	3,614.77	0.00		3,614.77-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		10,595.72	10,595.72	0.00		10,595.72-
527100	REP & MAINT-OFFICE EQUIP		30,380.11	30,380.11	0.00		30,380.11-
527300	REP & MAINT-MEDICAL EQUI		18,272.74	18,272.74	0.00		18,272.74-
527400	REPAIRS & MAINT-DATA PROC		557,898.96	557,898.96	0.00		557,898.96-
527800	REP & MAINT-OTHER PROPER		19,620.22	19,620.22	0.00		19,620.22-
527801	REP AG SHOP CONST EQUIP		152.25	152.25	0.00		152.25-
531100	OFFICE SUPPLIES EXPENSE		21,654.14	21,654.14	0.00		21,654.14-
533100	HOUSEHOLD & INSTIT EXP		662.00	662.00	0.00		662.00-
533900	FOOD EXPENSE		1,479.36	1,479.36	0.00		1,479.36-
534500	AGRICULTURAL SUPPLIES EXP		2,903.21	2,903.21	0.00		2,903.21-
534600	ED & RECREATIONAL SUP EX		27,187.80	27,187.80	0.00		27,187.80-
534800	CONSTRUCTION & MAINT SUPPLIES		10,438.56	10,438.56	0.00		10,438.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,756,114.00	660.61	660.61	.02		3,755,453.39
534901	DATA PROCESSING SUPPLIES		26,396.61	26,396.61	0.00		26,396.61-
535100	MEDICAL SUPPLIES		1,627,637.71-	1,627,637.71-	0.00		1,627,637.71
537100	LABORATORY SUP EXP		148,807.52	148,807.52	0.00		148,807.52-
538100	VEHICLE & EQUIP SUPP EXP		174.17	174.17	0.00		174.17-
539951	PURCHASES FOR RESALE		504,902.00	504,902.00	0.00		504,902.00-
543100	IT CONSULTING-APPLICATIONS		24,983.00	24,983.00	0.00		24,983.00-
545000	LABORATORY SERVICES		3,196.75	3,196.75	0.00		3,196.75-
547100	EDUCATIONAL SERVICES		2,016.67	2,016.67	0.00		2,016.67-
549200	JANITORIAL/SECURITY SERVICES		1,039.96	1,039.96	0.00		1,039.96-
554900	OTHER CONTRACTUAL SERVICE		197,647.83	197,647.83	0.00		197,647.83-
555200	SOFTWARE - NEW PURCHASES		247,146.73	247,146.73	0.00		247,146.73-
559100	OTHER OPERATING EXP	67,719,091.00	754,963.26	754,963.26	1.11		66,964,127.74
	Major Account 520000 Total	71,580,705.00	1,209,795.03	1,209,795.03	1.69	0.00	70,370,909.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		23,735.12	23,735.12	0.00		23,735.12-
571600	MEALS-NOT TRAVEL STATUS		8,918.43	8,918.43	0.00		8,918.43-
572100	COMMERCIAL TRANSPORTATION		4,070.92	4,070.92	0.00		4,070.92-
574500	PERSONAL VEHICLE MILEAGE		6,317.82	6,317.82	0.00		6,317.82-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,682.76	10,682.76	0.00		10,682.76-
575100	MISC TRAVEL EXPENSES	1,358,640.00	783.64	783.64	.06		1,357,856.36
	Major Account 570000 Total	1,358,640.00	54,508.69	54,508.69	4.01	0.00	1,304,131.31
	580000 CAPITAL OUTLAY						

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588001 LAND		298,653.61	298,653.61	0.00		298,653.61-
588003 BUILDINGS		412.00	412.00	0.00		412.00-
588004 EQUIPMENT		304,518.88	304,518.88	0.00		304,518.88-
Major Account 580000 Total	0.00	603,584.49	603,584.49	0.00	0.00	603,584.49-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	365,705.00			0.00		365,705.00
Major Account 590000 Total	365,705.00	0.00	0.00	0.00	0.00	365,705.00
BUDGETED EXPENDITURES TOTAL	107,000,000.00	3,947,475.59	3,947,475.59	3.69	0.00	103,052,524.41
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	107,000,000.00	3,947,475.59	3,947,475.59	3.69		103,052,524.41
BUDGETED EXPENDITURES TOTAL	107,000,000.00	3,947,475.59	3,947,475.59	3.69	0.00	103,052,524.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		149,098.00-	149,098.00-	0.00		149,098.00
461500 OP GRANTS - STATE AGENCI		694,585.78-	694,585.78-	0.00		694,585.78
Major Account 460000 Total	0.00	843,683.78-	843,683.78-	0.00	0.00	843,683.78
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		582,618.50-	582,618.50-	0.00		582,618.50
471108 MED/VOC SERV-STATE AG		13,772.85-	13,772.85-	0.00		13,772.85
472100 SALE OF SUP & MAT		618,650.62-	618,650.62-	0.00		618,650.62
474100 GENERAL BUSINESS FEES		3,815.54	3,815.54	0.00		3,815.54-
476100 OTHER LIC PERM & FEES		97,884.69-	97,884.69-	0.00		97,884.69
Major Account 470000 Total	0.00	1,309,111.12-	1,309,111.12-	0.00	0.00	1,309,111.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		895.91-	895.91-	0.00		895.91

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483100	HOUSING & DORM RENTAL RE		92.41	92.41	0.00		92.41-
484106	INDIRECT COST-PRIVATE		44,054.69-	44,054.69-	0.00		44,054.69
484900	OTHER PRIVATE SOURCES		645.00	645.00	0.00		645.00-
486300	CLEARING ACCOUNT		20,221.72-	20,221.72-	0.00		20,221.72
486600	SEE CHART OF ACCOUNTS		348,610.97-	348,610.97-	0.00		348,610.97
	Major Account 480000 Total	0.00	413,045.88-	413,045.88-	0.00	0.00	413,045.88
BUDGETED REVENUE TOTAL		0.00	2,565,840.78-	2,565,840.78-	0.00	0.00	2,565,840.78

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		2,565,840.78-	2,565,840.78-	0.00		2,565,840.78
BUDGETED REVENUE TOTAL		0.00	2,565,840.78-	2,565,840.78-	0.00	0.00	2,565,840.78

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	40,677,076.00	3,532,615.68	3,532,615.68	8.68		37,144,460.32
511200	TEMPORARY SALARIES-WAGES		154,504.84	154,504.84	0.00		154,504.84-
511300	OVERTIME PAYMENTS		583.15	583.15	0.00		583.15-
511900	SUPPLEMENTAL		670.24	670.24	0.00		670.24-
	Personal Services Subtotal	40,677,076.00	3,688,373.91	3,688,373.91	9.07	0.00	36,988,702.09
515100	RETIREMENT PLANS EXPENSE	2,911,285.00	263,909.13	263,909.13	9.07		2,647,375.87
515200	FICA EXPENSE	2,927,920.00	270,414.57	270,414.57	9.24		2,657,505.43
515400	LIFE & ACCIDENT INS EXP	63,659.00	5,049.45	5,049.45	7.93		58,609.55
515500	HEALTH INSURANCE EXPENSE	5,768,636.00	509,959.79	509,959.79	8.84		5,258,676.21
516400	UNEMPLOYM COMP INS EXP		3,256.00	3,256.00	0.00		3,256.00-
516500	WORKERS COMP PREMIUMS	249,040.00			0.00		249,040.00
	Major Account 510000 Total	52,597,616.00	4,740,962.85	4,740,962.85	9.01	0.00	47,856,653.15
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		20,214.87	20,214.87	0.00		20,214.87-
521200	COMM EXP-VOICE/DATA		27,001.95	27,001.95	0.00		27,001.95-
521300	FREIGHT		721.84	721.84	0.00		721.84-
521500	PUBLICATION & PRINT EXPENSE		40,829.62	40,829.62	0.00		40,829.62-
522000	1099 AWARDS		375.00	375.00	0.00		375.00-
522100	DUES & SUBSCRIPTION EXPENSE		94,620.77	94,620.77	0.00		94,620.77-
522200	CONFERENCE REGISTRATION		2,490.00	2,490.00	0.00		2,490.00-
522400	SUBSISTENCE		1,987.39	1,987.39	0.00		1,987.39-
522500	EMPLOYEE MOVING EXPENSE		12,264.91	12,264.91	0.00		12,264.91-
522600	JOB APPLICANT EXPENSE		2,432.76	2,432.76	0.00		2,432.76-
523100	UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201	NATURAL GAS		15,920.28	15,920.28	0.00		15,920.28-
523202	ELECTRICITY		101,497.02	101,497.02	0.00		101,497.02-
523203	WATER		8,013.06	8,013.06	0.00		8,013.06-
523204	SEWER		8,300.30	8,300.30	0.00		8,300.30-
523600	INTEREST EXPENSE		290.89	290.89	0.00		290.89-
524700	RENT EXP-OTHER REAL PROP		765.00	765.00	0.00		765.00-
525100	RENT EXP-OFFICE EQUIP		1,632.75	1,632.75	0.00		1,632.75-
525200	RENT EXP-DATA PROC EQUIP		40.00	40.00	0.00		40.00-

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525500	RENT EXP-OTHER PERS PROP		2,204.85	2,204.85	0.00		2,204.85-
526100	REPAIRS & MAINT-REAL PROPERTY		42,877.87	42,877.87	0.00		42,877.87-
527100	REP & MAINT-OFFICE EQUIP		11,837.52	11,837.52	0.00		11,837.52-
527200	REP & MAINT-MOTOR VEHICL		446.68	446.68	0.00		446.68-
527700	REP & MAINT-PHOTO/MEDIA		1,920.00	1,920.00	0.00		1,920.00-
527800	REP & MAINT-OTHER PROPER		2,919.50	2,919.50	0.00		2,919.50-
527801	REP AG SHOP CONST EQUIP		239.95	239.95	0.00		239.95-
531100	OFFICE SUPPLIES EXPENSE		16,331.50	16,331.50	0.00		16,331.50-
533100	HOUSEHOLD & INSTIT EXP		1,346.29	1,346.29	0.00		1,346.29-
533900	FOOD EXPENSE		4,759.34	4,759.34	0.00		4,759.34-
534600	ED & RECREATIONAL SUP EX		9,885.50	9,885.50	0.00		9,885.50-
534800	CONSTRUCTION & MAINT SUPPLIES		26,340.15	26,340.15	0.00		26,340.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,906,525.00	10.75	10.75	0.		2,906,514.25
534901	DATA PROCESSING SUPPLIES		55,294.66	55,294.66	0.00		55,294.66-
535100	MEDICAL SUPPLIES		1,758.80	1,758.80	0.00		1,758.80-
537100	LABORATORY SUP EXP		23,297.48	23,297.48	0.00		23,297.48-
538100	VEHICLE & EQUIP SUPP EXP		6,059.81	6,059.81	0.00		6,059.81-
541500	LEGAL SERVICES EXPENSE		3,135.00	3,135.00	0.00		3,135.00-
542500	ENG & ARCH SERVICES		9,950.00	9,950.00	0.00		9,950.00-
543100	IT CONSULTING-APPLICATIONS		5,073.00	5,073.00	0.00		5,073.00-
547100	EDUCATIONAL SERVICES		450.00	450.00	0.00		450.00-
549200	JANITORIAL/SECURITY SERVICES		1,384.24	1,384.24	0.00		1,384.24-
554900	OTHER CONTRACTUAL SERVICE		75,244.75	75,244.75	0.00		75,244.75-
555200	SOFTWARE - NEW PURCHASES		302,190.06	302,190.06	0.00		302,190.06-
556100	INSURANCE EXPENSE	299,909.00	17.76	17.76	.01		299,891.24
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	13,503,143.00	586.07	586.07	0.		13,502,556.93
	Major Account 520000 Total	19,719,715.00	944,999.94	944,999.94	4.79	0.00	18,774,715.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		27,212.64	27,212.64	0.00		27,212.64-
571600	MEALS-NOT TRAVEL STATUS		2,391.91	2,391.91	0.00		2,391.91-
571900	MEALS-ONE DAY TRAVEL		25.15	25.15	0.00		25.15-
572100	COMMERCIAL TRANSPORTATION		8,011.27	8,011.27	0.00		8,011.27-
574500	PERSONAL VEHICLE MILEAGE		6,003.20	6,003.20	0.00		6,003.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		129.84	129.84	0.00		129.84-
575100	MISC TRAVEL EXPENSES	1,302,622.00	1,697.03	1,697.03	.13		1,300,924.97
	Major Account 570000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	1,302,622.00	45,471.04	45,471.04	3.49	0.00	1,257,150.96
580000 CAPITAL OUTLAY						
588003 BUILDINGS		26,414.00	26,414.00	0.00		26,414.00-
588004 EQUIPMENT		75,105.19	75,105.19	0.00		75,105.19-
Major Account 580000 Total	0.00	101,519.19	101,519.19	0.00	0.00	101,519.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00			0.00		1,404,696.00
599100 OTHER GOVERNMENT AID	112,881.00			0.00		112,881.00
Major Account 590000 Total	1,517,577.00	0.00	0.00	0.00	0.00	1,517,577.00
BUDGETED EXPENDITURES TOTAL	75,137,530.00	5,832,953.02	5,832,953.02	7.76	0.00	69,304,576.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	37,825,894.00	4,322,866.29	4,322,866.29	11.43		33,503,027.71
2	CASH FUNDS	29,411,636.00	798,609.47	798,609.47	2.72		28,613,026.53
5	REVOLVING FUNDS	7,900,000.00	711,477.26	711,477.26	9.01		7,188,522.74
BUDGETED EXPENDITURES TOTAL		75,137,530.00	5,832,953.02	5,832,953.02	7.76	0.00	69,304,576.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		406.35-	406.35-	0.00		406.35
	Major Account 460000 Total	0.00	406.35-	406.35-	0.00	0.00	406.35
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		80,067.34	80,067.34	0.00		80,067.34-
472100	SALE OF SUP & MAT		5,211.70-	5,211.70-	0.00		5,211.70
474100	GENERAL BUSINESS FEES		19.54-	19.54-	0.00		19.54
	Major Account 470000 Total	0.00	74,836.10	74,836.10	0.00	0.00	74,836.10-
480000 REVENUE - MISCELLANEOUS							

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
481100	INVESTMENT INCOME		45,518.08-	45,518.08-	0.00		45,518.08
486300	CLEARING ACCOUNT		10,285.65-	10,285.65-	0.00		10,285.65
486351	NSF ITEMS SUSPENSE		4,026.00	4,026.00	0.00		4,026.00-
	Major Account 480000 Total	0.00	51,777.73-	51,777.73-	0.00	0.00	51,777.73
BUDGETED REVENUE TOTAL		0.00	22,652.02	22,652.02	0.00	0.00	22,652.02-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		28,270.07	28,270.07	0.00		28,270.07-
5	REVOLVING FUNDS		5,618.05-	5,618.05-	0.00		5,618.05
BUDGETED REVENUE TOTAL		0.00	22,652.02	22,652.02	0.00	0.00	22,652.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,569.16	12,569.16	0.00		12,569.16-
511200	TEMPORARY SALARIES-WAGES		2,473.17	2,473.17	0.00		2,473.17-
	Personal Services Subtotal	0.00	15,042.33	15,042.33	0.00	0.00	15,042.33-
515100	RETIREMENT PLANS EXPENSE		845.04	845.04	0.00		845.04-
515200	FICA EXPENSE		858.70	858.70	0.00		858.70-
515400	LIFE & ACCIDENT INS EXP		22.74	22.74	0.00		22.74-
515500	HEALTH INSURANCE EXPENSE		3,768.20	3,768.20	0.00		3,768.20-
	Major Account 510000 Total	0.00	20,537.01	20,537.01	0.00	0.00	20,537.01-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		513.66	513.66	0.00		513.66-
534901	DATA PROCESSING SUPPLIES		58.00	58.00	0.00		58.00-
	Major Account 520000 Total	0.00	571.66	571.66	0.00	0.00	571.66-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,314.32	1,314.32	0.00		1,314.32-
	Major Account 570000 Total	0.00	1,314.32	1,314.32	0.00	0.00	1,314.32-
BUDGETED EXPENDITURES TOTAL		0.00	22,422.99	22,422.99	0.00	0.00	22,422.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		22,422.99	22,422.99	0.00		22,422.99-
BUDGETED EXPENDITURES TOTAL		0.00	22,422.99	22,422.99	0.00	0.00	22,422.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	41,399,161.00	6,673.99	6,673.99	.02		41,392,487.01
	Personal Services Subtotal	41,399,161.00	6,673.99	6,673.99	.02	0.00	41,392,487.01
515100	RETIREMENT PLANS EXPENSE	2,958.00	293.04	293.04	9.91		2,664.96
515200	FICA EXPENSE	12,185.00	508.56	508.56	4.17		11,676.44
515400	LIFE & ACCIDENT INS EXP	134.00	11.97	11.97	8.93		122.03
515500	HEALTH INSURANCE EXPENSE	6,146.00	701.89	701.89	11.42		5,444.11
516500	WORKERS COMP PREMIUMS	1,084.00			0.00		1,084.00
	Major Account 510000 Total	41,421,668.00	8,189.45	8,189.45	.02	0.00	41,413,478.55
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		127.00	127.00	0.00		127.00-
531100	OFFICE SUPPLIES EXPENSE		110.32	110.32	0.00		110.32-
554900	OTHER CONTRACTUAL SERVICE		4,000.00	4,000.00	0.00		4,000.00-
554903	CONTRACTED SVCS - SUB CONTRACT		17,103.53	17,103.53	0.00		17,103.53-
559100	OTHER OPERATING EXP	78,332.00			0.00		78,332.00
	Major Account 520000 Total	78,332.00	21,340.85	21,340.85	27.24	0.00	56,991.15
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		111.32	111.32	0.00		111.32-
574500	PERSONAL VEHICLE MILEAGE		151.20	151.20	0.00		151.20-
	Major Account 570000 Total	0.00	262.52	262.52	0.00	0.00	262.52-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		175.00	175.00	0.00		175.00-
	Major Account 580000 Total	0.00	175.00	175.00	0.00	0.00	175.00-
BUDGETED EXPENDITURES TOTAL		41,500,000.00	29,967.82	29,967.82	.07	0.00	41,470,032.18

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	41,500,000.00	29,967.82	29,967.82	.07		41,470,032.18
BUDGETED EXPENDITURES TOTAL	41,500,000.00	29,967.82	29,967.82	.07	0.00	41,470,032.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		83,853.20-	83,853.20-	0.00		83,853.20
Major Account 460000 Total	0.00	83,853.20-	83,853.20-	0.00	0.00	83,853.20
BUDGETED REVENUE TOTAL	0.00	83,853.20-	83,853.20-	0.00	0.00	83,853.20
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		83,853.20-	83,853.20-	0.00		83,853.20
BUDGETED REVENUE TOTAL	0.00	83,853.20-	83,853.20-	0.00	0.00	83,853.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,603,133.00	76,169.72	76,169.72	4.75		1,526,963.28
511200	TEMPORARY SALARIES-WAGES		33,111.05	33,111.05	0.00		33,111.05-
	Personal Services Subtotal	1,603,133.00	109,280.77	109,280.77	6.82	0.00	1,493,852.23
515100	RETIREMENT PLANS EXPENSE	110,648.00	5,516.72	5,516.72	4.99		105,131.28
515200	FICA EXPENSE	106,735.00	6,804.26	6,804.26	6.37		99,930.74
515400	LIFE & ACCIDENT INS EXP	2,289.00	94.40	94.40	4.12		2,194.60
515500	HEALTH INSURANCE EXPENSE	174,935.00	13,259.33	13,259.33	7.58		161,675.67
516500	WORKERS COMP PREMIUMS	8,882.00			0.00		8,882.00
	Major Account 510000 Total	2,006,622.00	134,955.48	134,955.48	6.73	0.00	1,871,666.52
	520000 OPERATING EXPENSES						
521300	FREIGHT		24.00	24.00	0.00		24.00-
521500	PUBLICATION & PRINT EXPENSE		1,221.70	1,221.70	0.00		1,221.70-
522200	CONFERENCE REGISTRATION		1,300.00	1,300.00	0.00		1,300.00-
522400	SUBSISTENCE		79.95	79.95	0.00		79.95-
523600	INTEREST EXPENSE		32.39	32.39	0.00		32.39-
525500	RENT EXP-OTHER PERS PROP		31.00	31.00	0.00		31.00-
527100	REP & MAINT-OFFICE EQUIP		89.96	89.96	0.00		89.96-
527200	REP & MAINT-MOTOR VEHICL		264.00	264.00	0.00		264.00-
531100	OFFICE SUPPLIES EXPENSE		99.88	99.88	0.00		99.88-
533100	HOUSEHOLD & INSTIT EXP		1.25	1.25	0.00		1.25-
533900	FOOD EXPENSE		447.67	447.67	0.00		447.67-
534600	ED & RECREATIONAL SUP EX		1,871.60	1,871.60	0.00		1,871.60-
535100	MEDICAL SUPPLIES		44.85	44.85	0.00		44.85-
537100	LABORATORY SUP EXP		17,743.62	17,743.62	0.00		17,743.62-
538100	VEHICLE & EQUIP SUPP EXP		876.68	876.68	0.00		876.68-
547100	EDUCATIONAL SERVICES		5,000.00	5,000.00	0.00		5,000.00-
554900	OTHER CONTRACTUAL SERVICE		10,515.01	10,515.01	0.00		10,515.01-
559100	OTHER OPERATING EXP	1,857,927.00			0.00		1,857,927.00
	Major Account 520000 Total	1,857,927.00	39,643.56	39,643.56	2.13	0.00	1,818,283.44
	570000 TRAVEL EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		2,607.10	2,607.10	0.00		2,607.10-
572100	COMMERCIAL TRANSPORTATION		47.00	47.00	0.00		47.00-
574500	PERSONAL VEHICLE MILEAGE		740.88	740.88	0.00		740.88-
575100	MISC TRAVEL EXPENSES		504.75	504.75	0.00		504.75-
	Major Account 570000 Total	0.00	3,899.73	3,899.73	0.00	0.00	3,899.73-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		305.34	305.34	0.00		305.34-
	Major Account 580000 Total	0.00	305.34	305.34	0.00	0.00	305.34-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	10,135,451.00			0.00		10,135,451.00
	Major Account 590000 Total	10,135,451.00	0.00	0.00	0.00	0.00	10,135,451.00
	UNBUDGETED EXPENDITURES TOTAL	14,000,000.00	178,804.11	178,804.11	1.28	0.00	13,821,195.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	14,000,000.00	178,804.11	178,804.11	1.28		13,821,195.89
	UNBUDGETED EXPENDITURES TOTAL	14,000,000.00	178,804.11	178,804.11	1.28	0.00	13,821,195.89
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		105,623.71-	105,623.71-	0.00		105,623.71
	Major Account 460000 Total	0.00	105,623.71-	105,623.71-	0.00	0.00	105,623.71
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		450.00	450.00	0.00		450.00-
	Major Account 470000 Total	0.00	450.00	450.00	0.00	0.00	450.00-
	480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,201.82-	1,201.82-	0.00		1,201.82
484101	RESTRICTED-DONATIONS		1,455.00-	1,455.00-	0.00		1,455.00
484104	INDIRECT COST-LOCAL		12,713.99-	12,713.99-	0.00		12,713.99
484500	REIMB NON-GOVT SOURCES		28,561.54-	28,561.54-	0.00		28,561.54
484900	OTHER PRIVATE SOURCES		12,381.00-	12,381.00-	0.00		12,381.00
	Major Account 480000 Total	0.00	56,313.35-	56,313.35-	0.00	0.00	56,313.35
UNBUDGETED REVENUE TOTAL		0.00	161,487.06-	161,487.06-	0.00	0.00	161,487.06

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		161,487.06-	161,487.06-	0.00		161,487.06
UNBUDGETED REVENUE TOTAL		0.00	161,487.06-	161,487.06-	0.00	0.00	161,487.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	4,247,232.00	461,935.31	461,935.31	10.88		3,785,296.69
511200	TEMPORARY SALARIES-WAGES		53,703.16	53,703.16	0.00		53,703.16-
511300	OVERTIME PAYMENTS		1,800.91	1,800.91	0.00		1,800.91-
511900	SUPPLEMENTAL		76.00	76.00	0.00		76.00-
	Personal Services Subtotal	4,247,232.00	517,515.38	517,515.38	12.18	0.00	3,729,716.62
515100	RETIREMENT PLANS EXPENSE	199,787.00	30,976.51	30,976.51	15.50		168,810.49
515200	FICA EXPENSE	294,646.00	36,572.77	36,572.77	12.41		258,073.23
515400	LIFE & ACCIDENT INS EXP	4,917.00	754.27	754.27	15.34		4,162.73
515500	HEALTH INSURANCE EXPENSE	574,312.00	92,043.72	92,043.72	16.03		482,268.28
516400	UNEMPLOYM COMP INS EXP		2,301.00	2,301.00	0.00		2,301.00-
516500	WORKERS COMP PREMIUMS	27,001.00			0.00		27,001.00
	Major Account 510000 Total	5,347,895.00	680,163.65	680,163.65	12.72	0.00	4,667,731.35
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		35.91	35.91	0.00		35.91-
521200	COMM EXP-VOICE/DATA		3,046.23	3,046.23	0.00		3,046.23-
521300	FREIGHT		144.28	144.28	0.00		144.28-
521500	PUBLICATION & PRINT EXPENSE		7,127.67	7,127.67	0.00		7,127.67-
521900	AWARDS EXPENSE		861.22	861.22	0.00		861.22-
522100	DUES & SUBSCRIPTION EXPENSE		27,191.00	27,191.00	0.00		27,191.00-
522200	CONFERENCE REGISTRATION		450.00	450.00	0.00		450.00-
522400	SUBSISTENCE		1,484.48	1,484.48	0.00		1,484.48-
522600	JOB APPLICANT EXPENSE		1,048.33	1,048.33	0.00		1,048.33-
523000	SEE CHART OF ACCOUNTS		295.69	295.69	0.00		295.69-
523100	UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201	NATURAL GAS		12,278.13	12,278.13	0.00		12,278.13-
523202	ELECTRICITY		79,055.22	79,055.22	0.00		79,055.22-
523203	WATER		3,120.00	3,120.00	0.00		3,120.00-
523204	SEWER		4,114.15	4,114.15	0.00		4,114.15-
524700	RENT EXP-OTHER REAL PROP		452.00	452.00	0.00		452.00-
525500	RENT EXP-OTHER PERS PROP		261.88	261.88	0.00		261.88-
526100	REPAIRS & MAINT-REAL PROPERTY		69,737.53	69,737.53	0.00		69,737.53-
527400	REPAIRS & MAINT-DATA PROC		70.00	70.00	0.00		70.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		1,200.00	1,200.00	0.00		1,200.00-
531100	OFFICE SUPPLIES EXPENSE		3,809.92	3,809.92	0.00		3,809.92-
533100	HOUSEHOLD & INSTIT EXP		2,658.33	2,658.33	0.00		2,658.33-
533900	FOOD EXPENSE		5,518.04	5,518.04	0.00		5,518.04-
534600	ED & RECREATIONAL SUP EX		80,859.84	80,859.84	0.00		80,859.84-
534800	CONSTRUCTION & MAINT SUPPLIES		6,381.71	6,381.71	0.00		6,381.71-
534901	DATA PROCESSING SUPPLIES		9,306.89	9,306.89	0.00		9,306.89-
535100	MEDICAL SUPPLIES		1,994.48	1,994.48	0.00		1,994.48-
537100	LABORATORY SUP EXP		16.40	16.40	0.00		16.40-
538100	VEHICLE & EQUIP SUPP EXP		3,660.83	3,660.83	0.00		3,660.83-
539951	PURCHASES FOR RESALE		456.26	456.26	0.00		456.26-
542500	ENG & ARCH SERVICES		890.00	890.00	0.00		890.00-
543500	MGT CONSULTANT SERVICES		20,451.40	20,451.40	0.00		20,451.40-
549200	JANITORIAL/SECURITY SERVICES		6,108.15	6,108.15	0.00		6,108.15-
554900	OTHER CONTRACTUAL SERVICE		56,156.55	56,156.55	0.00		56,156.55-
555200	SOFTWARE - NEW PURCHASES		68,568.39	68,568.39	0.00		68,568.39-
556100	INSURANCE EXPENSE	128,123.00			0.00		128,123.00
559100	OTHER OPERATING EXP	9,673,049.00	147,084.05	147,084.05	1.52		9,525,964.95
	Major Account 520000 Total	11,495,011.00	625,894.96	625,894.96	5.44	0.00	10,869,116.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,544.99	2,544.99	0.00		2,544.99-
571600	MEALS-NOT TRAVEL STATUS		464.09	464.09	0.00		464.09-
572100	COMMERCIAL TRANSPORTATION		79.00	79.00	0.00		79.00-
574500	PERSONAL VEHICLE MILEAGE		39.76	39.76	0.00		39.76-
575100	MISC TRAVEL EXPENSES	128,403.00	144.00	144.00	.11		128,259.00
	Major Account 570000 Total	128,403.00	3,271.84	3,271.84	2.55	0.00	125,131.16
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		152,506.45	152,506.45	0.00		152,506.45-
588003	BUILDINGS		3,663.60	3,663.60	0.00		3,663.60-
588004	EQUIPMENT		10,450.33	10,450.33	0.00		10,450.33-
	Major Account 580000 Total	0.00	166,620.38	166,620.38	0.00	0.00	166,620.38-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	28,691.00			0.00		28,691.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	28,691.00	0.00	0.00	0.00	0.00	28,691.00
BUDGETED EXPENDITURES TOTAL	17,000,000.00	1,475,950.83	1,475,950.83	8.68	0.00	15,524,049.17
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	17,000,000.00	1,475,950.83	1,475,950.83	8.68		15,524,049.17
BUDGETED EXPENDITURES TOTAL	17,000,000.00	1,475,950.83	1,475,950.83	8.68	0.00	15,524,049.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23,291.80-	23,291.80-	0.00		23,291.80
472100 SALE OF SUP & MAT		675.73	675.73	0.00		675.73-
Major Account 470000 Total	0.00	22,616.07-	22,616.07-	0.00	0.00	22,616.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,165.48-	28,165.48-	0.00		28,165.48
484900 OTHER PRIVATE SOURCES		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total	0.00	1,028,165.48-	1,028,165.48-	0.00	0.00	1,028,165.48
BUDGETED REVENUE TOTAL	0.00	1,050,781.55-	1,050,781.55-	0.00	0.00	1,050,781.55
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,050,781.55-	1,050,781.55-	0.00		1,050,781.55
BUDGETED REVENUE TOTAL	0.00	1,050,781.55-	1,050,781.55-	0.00	0.00	1,050,781.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	38,958,854.00	1,269,275.04	1,269,275.04	3.26		37,689,578.96
511200	TEMPORARY SALARIES-WAGES		12,588.02	12,588.02	0.00		12,588.02-
511300	OVERTIME PAYMENTS		3,684.48	3,684.48	0.00		3,684.48-
511900	SUPPLEMENTAL		1,915.00	1,915.00	0.00		1,915.00-
	Personal Services Subtotal	38,958,854.00	1,287,462.54	1,287,462.54	3.30	0.00	37,671,391.46
515100	RETIREMENT PLANS EXPENSE	2,123,812.00	90,276.82	90,276.82	4.25		2,033,535.18
515200	FICA EXPENSE	2,050,494.00	91,274.27	91,274.27	4.45		1,959,219.73
515400	LIFE & ACCIDENT INS EXP	81,600.00	1,986.26	1,986.26	2.43		79,613.74
515500	HEALTH INSURANCE EXPENSE	3,099,864.00	143,024.63	143,024.63	4.61		2,956,839.37
516500	WORKERS COMP PREMIUMS	90,506.00			0.00		90,506.00
	Major Account 510000 Total	46,405,130.00	1,614,024.52	1,614,024.52	3.48	0.00	44,791,105.48
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		19.68	19.68	0.00		19.68-
521200	COMM EXP-VOICE/DATA		43,081.26	43,081.26	0.00		43,081.26-
521300	FREIGHT		97.31	97.31	0.00		97.31-
521400	DATA PROCESSING EXPENSE	587,454.00	312.78	312.78	.05		587,141.22
521500	PUBLICATION & PRINT EXPENSE		84,922.45	84,922.45	0.00		84,922.45-
521900	AWARDS EXPENSE		65.30	65.30	0.00		65.30-
522100	DUES & SUBSCRIPTION EXPENSE		63,084.63	63,084.63	0.00		63,084.63-
522200	CONFERENCE REGISTRATION		2,400.00	2,400.00	0.00		2,400.00-
522600	JOB APPLICANT EXPENSE		27,004.03	27,004.03	0.00		27,004.03-
523100	UTILITIES EXPENSE	140,000.00			0.00		140,000.00
524600	RENT EXPENSE-BUILDINGS		14,089.00	14,089.00	0.00		14,089.00-
525100	RENT EXP-OFFICE EQUIP		2,192.90	2,192.90	0.00		2,192.90-
525500	RENT EXP-OTHER PERS PROP		226.60	226.60	0.00		226.60-
527100	REP & MAINT-OFFICE EQUIP		70.00	70.00	0.00		70.00-
527400	REPAIRS & MAINT-DATA PROC		48,165.50	48,165.50	0.00		48,165.50-
527700	REP & MAINT-PHOTO/MEDIA		246.00	246.00	0.00		246.00-
527800	REP & MAINT-OTHER PROPER		125.00	125.00	0.00		125.00-
531100	OFFICE SUPPLIES EXPENSE		3,779.43	3,779.43	0.00		3,779.43-
533900	FOOD EXPENSE		699.16	699.16	0.00		699.16-
534600	ED & RECREATIONAL SUP EX		10,832.46	10,832.46	0.00		10,832.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,062,140.00			0.00		1,062,140.00
534901	DATA PROCESSING SUPPLIES		600,243.55	600,243.55	0.00		600,243.55-
538100	VEHICLE & EQUIP SUPP EXP		28.19	28.19	0.00		28.19-
541100	ACCTG & AUDITING SERVICES		60,000.00	60,000.00	0.00		60,000.00-
541700	LEGAL RELATED EXPENSE		11,177.89	11,177.89	0.00		11,177.89-
543500	MGT CONSULTANT SERVICES		92,206.24	92,206.24	0.00		92,206.24-
549200	JANITORIAL/SECURITY SERVICES		2,100.00	2,100.00	0.00		2,100.00-
554900	OTHER CONTRACTUAL SERVICE		83,742.00	83,742.00	0.00		83,742.00-
555200	SOFTWARE - NEW PURCHASES		441,316.77	441,316.77	0.00		441,316.77-
556100	INSURANCE EXPENSE	913,372.00	4,679,985.23	4,679,985.23	512.39		3,766,613.23-
559100	OTHER OPERATING EXP	79,074,458.00	120.00	120.00	0.		79,074,338.00
	Major Account 520000 Total	81,777,424.00	6,272,333.36	6,272,333.36	7.67	0.00	75,505,090.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,950.65	9,950.65	0.00		9,950.65-
572100	COMMERCIAL TRANSPORTATION		1,376.21	1,376.21	0.00		1,376.21-
574500	PERSONAL VEHICLE MILEAGE		5,711.05	5,711.05	0.00		5,711.05-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,443.55	1,443.55	0.00		1,443.55-
575100	MISC TRAVEL EXPENSES	3,523,702.00	808.85	808.85	.02		3,522,893.15
	Major Account 570000 Total	3,523,702.00	19,290.31	19,290.31	.55	0.00	3,504,411.69
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		11,427.22	11,427.22	0.00		11,427.22-
	Major Account 580000 Total	0.00	11,427.22	11,427.22	0.00	0.00	11,427.22-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	309,416.00			0.00		309,416.00
	Major Account 590000 Total	309,416.00	0.00	0.00	0.00	0.00	309,416.00
BUDGETED EXPENDITURES TOTAL		132,015,672.00	7,917,075.41	7,917,075.41	6.00	0.00	124,098,596.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	101,379,172.00	7,717,799.65	7,717,799.65	7.61		93,661,372.35
2	CASH FUNDS	24,636,500.00	49,330.50	49,330.50	.20		24,587,169.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	6,000,000.00	149,945.26	149,945.26	2.50		5,850,054.74
BUDGETED EXPENDITURES TOTAL	132,015,672.00	7,917,075.41	7,917,075.41	6.00	0.00	124,098,596.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		100,855.66-	100,855.66-	0.00		100,855.66
472100 SALE OF SUP & MAT		69.37-	69.37-	0.00		69.37
Major Account 470000 Total	0.00	100,925.03-	100,925.03-	0.00	0.00	100,925.03
480000 REVENUE - MISCELLANEOUS						
486351 NSF ITEMS SUSPENSE		26.00	26.00	0.00		26.00-
Major Account 480000 Total	0.00	26.00	26.00	0.00	0.00	26.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		16,088.76-	16,088.76-	0.00		16,088.76
Major Account 490000 Total	0.00	16,088.76-	16,088.76-	0.00	0.00	16,088.76
BUDGETED REVENUE TOTAL	0.00	116,987.79-	116,987.79-	0.00	0.00	116,987.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,407.09-	43,407.09-	0.00		43,407.09
5 REVOLVING FUNDS		73,580.70-	73,580.70-	0.00		73,580.70
BUDGETED REVENUE TOTAL	0.00	116,987.79-	116,987.79-	0.00	0.00	116,987.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	498,328.00	20,274.37	20,274.37	4.07		478,053.63
511200	TEMPORARY SALARIES-WAGES		10,788.00	10,788.00	0.00		10,788.00-
	Personal Services Subtotal	498,328.00	31,062.37	31,062.37	6.23	0.00	467,265.63
515100	RETIREMENT PLANS EXPENSE	33,886.00	1,621.98	1,621.98	4.79		32,264.02
515200	FICA EXPENSE	28,404.00	1,747.23	1,747.23	6.15		26,656.77
515400	LIFE & ACCIDENT INS EXP	498.00	29.12	29.12	5.85		468.88
515500	HEALTH INSURANCE EXPENSE	81,726.00	3,962.75	3,962.75	4.85		77,763.25
516500	WORKERS COMP PREMIUMS	1,224.00			0.00		1,224.00
	Major Account 510000 Total	644,066.00	38,423.45	38,423.45	5.97	0.00	605,642.55
520000 OPERATING EXPENSES							
522000	1099 AWARDS		8,324.00	8,324.00	0.00		8,324.00-
531100	OFFICE SUPPLIES EXPENSE		263.59	263.59	0.00		263.59-
533900	FOOD EXPENSE		29.35	29.35	0.00		29.35-
534600	ED & RECREATIONAL SUP EX		606.00	606.00	0.00		606.00-
537100	LABORATORY SUP EXP		486.75	486.75	0.00		486.75-
554900	OTHER CONTRACTUAL SERVICE		450.00	450.00	0.00		450.00-
554903	CONTRACTED SVCS - SUB CONTRACT		57,349.22	57,349.22	0.00		57,349.22-
559100	OTHER OPERATING EXP	5,355,934.00			0.00		5,355,934.00
	Major Account 520000 Total	5,355,934.00	67,508.91	67,508.91	1.26	0.00	5,288,425.09
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		1,886.02	1,886.02	0.00		1,886.02-
	Major Account 570000 Total	0.00	1,886.02	1,886.02	0.00	0.00	1,886.02-
BUDGETED EXPENDITURES TOTAL		6,000,000.00	107,818.38	107,818.38	1.80	0.00	5,892,181.62
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	6,000,000.00	107,818.38	107,818.38	1.80		5,892,181.62
BUDGETED EXPENDITURES TOTAL							

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	6,000,000.00	107,818.38	107,818.38	1.80	0.00	5,892,181.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		137,219.15-	137,219.15-	0.00		137,219.15
Major Account 460000 Total	0.00	137,219.15-	137,219.15-	0.00	0.00	137,219.15
BUDGETED REVENUE TOTAL	0.00	137,219.15-	137,219.15-	0.00	0.00	137,219.15
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		137,219.15-	137,219.15-	0.00		137,219.15
BUDGETED REVENUE TOTAL	0.00	137,219.15-	137,219.15-	0.00	0.00	137,219.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	435,988.00	61,657.57	61,657.57	14.14		374,330.43
511200	TEMPORARY SALARIES-WAGES		5,000.00	5,000.00	0.00		5,000.00-
	Personal Services Subtotal	435,988.00	66,657.57	66,657.57	15.29	0.00	369,330.43
515100	RETIREMENT PLANS EXPENSE	30,702.00	3,510.53	3,510.53	11.43		27,191.47
515200	FICA EXPENSE	29,406.00	2,561.53	2,561.53	8.71		26,844.47
515400	LIFE & ACCIDENT INS EXP	864.00	65.75	65.75	7.61		798.25
515500	HEALTH INSURANCE EXPENSE	43,244.00	3,163.45	3,163.45	7.32		40,080.55
516500	WORKERS COMP PREMIUMS	636.00			0.00		636.00
	Major Account 510000 Total	540,840.00	75,958.83	75,958.83	14.04	0.00	464,881.17
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		251.04	251.04	0.00		251.04-
521500	PUBLICATION & PRINT EXPENSE		819.44	819.44	0.00		819.44-
522600	JOB APPLICANT EXPENSE		817.69	817.69	0.00		817.69-
531100	OFFICE SUPPLIES EXPENSE		551.09	551.09	0.00		551.09-
533900	FOOD EXPENSE		176.94	176.94	0.00		176.94-
541700	LEGAL RELATED EXPENSE		12,103.00	12,103.00	0.00		12,103.00-
543500	MGT CONSULTANT SERVICES		3,147.32	3,147.32	0.00		3,147.32-
554900	OTHER CONTRACTUAL SERVICE		13,937.50	13,937.50	0.00		13,937.50-
556100	INSURANCE EXPENSE		27,648.60	27,648.60	0.00		27,648.60-
559100	OTHER OPERATING EXP	3,459,160.00			0.00		3,459,160.00
	Major Account 520000 Total	3,459,160.00	59,452.62	59,452.62	1.72	0.00	3,399,707.38
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING-FOREIGN		688.67	688.67	0.00		688.67-
572103	COMERCIAL FARES-FOREIGN		299.08	299.08	0.00		299.08-
574500	PERSONAL VEHICLE MILEAGE		175.84	175.84	0.00		175.84-
574600	CONTRACTUAL SERV - TRAVEL EXP		22.00	22.00	0.00		22.00-
575103	MISC TVL EXP-FOREIGN		86.62	86.62	0.00		86.62-
	Major Account 570000 Total	0.00	1,272.21	1,272.21	0.00	0.00	1,272.21-
UNBUDGETED EXPENDITURES TOTAL		4,000,000.00	136,683.66	136,683.66	3.42	0.00	3,863,316.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	4,000,000.00	136,683.66	136,683.66	3.42		3,863,316.34
UNBUDGETED EXPENDITURES TOTAL	4,000,000.00	136,683.66	136,683.66	3.42	0.00	3,863,316.34
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		652,815.57-	652,815.57-	0.00		652,815.57
484101 RESTRICTED-DONATIONS		3,677,257.90-	3,677,257.90-	0.00		3,677,257.90
Major Account 480000 Total	0.00	4,330,073.47-	4,330,073.47-	0.00	0.00	4,330,073.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		236,000.00	236,000.00	0.00		236,000.00-
Major Account 490000 Total	0.00	236,000.00	236,000.00	0.00	0.00	236,000.00-
UNBUDGETED REVENUE TOTAL	0.00	4,094,073.47-	4,094,073.47-	0.00	0.00	4,094,073.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,094,073.47-	4,094,073.47-	0.00		4,094,073.47
UNBUDGETED REVENUE TOTAL	0.00	4,094,073.47-	4,094,073.47-	0.00	0.00	4,094,073.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE		79.89	79.89	0.00		79.89-
556100 INSURANCE EXPENSE		1,214.67	1,214.67	0.00		1,214.67-
559100 OTHER OPERATING EXP	1,000,000.00			0.00		1,000,000.00
Major Account 520000 Total	1,000,000.00	1,294.56	1,294.56	.13	0.00	998,705.44
BUDGETED EXPENDITURES TOTAL	1,000,000.00	1,294.56	1,294.56	.13	0.00	998,705.44
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,000,000.00	1,294.56	1,294.56	.13		998,705.44
BUDGETED EXPENDITURES TOTAL	1,000,000.00	1,294.56	1,294.56	.13	0.00	998,705.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	88,976,981.00	6,777,472.50	6,777,472.50	7.62		82,199,508.50
511200	TEMPORARY SALARIES-WAGES		916,659.52	916,659.52	0.00		916,659.52-
511300	OVERTIME PAYMENTS		7,918.90	7,918.90	0.00		7,918.90-
511900	SUPPLEMENTAL		4,006.35	4,006.35	0.00		4,006.35-
	Personal Services Subtotal	88,976,981.00	7,706,057.27	7,706,057.27	8.66	0.00	81,270,923.73
515100	RETIREMENT PLANS EXPENSE	5,947,767.00	508,922.41	508,922.41	8.56		5,438,844.59
515200	FICA EXPENSE	6,023,073.00	554,490.67	554,490.67	9.21		5,468,582.33
515400	LIFE & ACCIDENT INS EXP	295,120.00	10,375.04	10,375.04	3.52		284,744.96
515500	HEALTH INSURANCE EXPENSE	9,230,228.00	843,653.28	843,653.28	9.14		8,386,574.72
516400	UNEMPLOYM COMP INS EXP		17,773.62	17,773.62	0.00		17,773.62-
516500	WORKERS COMP PREMIUMS	487,857.00			0.00		487,857.00
	Major Account 510000 Total	110,961,026.00	9,641,272.29	9,641,272.29	8.69	0.00	101,319,753.71
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		40,721.49	40,721.49	0.00		40,721.49-
521200	COMM EXP-VOICE/DATA		1,881.34	1,881.34	0.00		1,881.34-
521300	FREIGHT		6,476.42	6,476.42	0.00		6,476.42-
521400	DATA PROCESSING EXPENSE	63,517.00	269.84-	269.84-	.42-		63,786.84
521500	PUBLICATION & PRINT EXPENSE		46,694.16	46,694.16	0.00		46,694.16-
521700	1099 ROYALTY PAYMENTS		921.30	921.30	0.00		921.30-
521900	AWARDS EXPENSE		6,406.53	6,406.53	0.00		6,406.53-
522000	1099 AWARDS		50.00	50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE		94,588.66	94,588.66	0.00		94,588.66-
522200	CONFERENCE REGISTRATION		5,182.69	5,182.69	0.00		5,182.69-
522400	SUBSISTENCE		29,513.26	29,513.26	0.00		29,513.26-
522500	EMPLOYEE MOVING EXPENSE		17,927.22	17,927.22	0.00		17,927.22-
522600	JOB APPLICANT EXPENSE		843.57	843.57	0.00		843.57-
523100	UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201	NATURAL GAS		61,998.19	61,998.19	0.00		61,998.19-
523202	ELECTRICITY		274,612.89	274,612.89	0.00		274,612.89-
523203	WATER		20,344.16	20,344.16	0.00		20,344.16-
523204	SEWER		8,338.04	8,338.04	0.00		8,338.04-
524600	RENT EXPENSE-BUILDINGS		16,032.34	16,032.34	0.00		16,032.34-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		868.84	868.84	0.00		868.84-
525100	RENT EXP-OFFICE EQUIP		1,062.96	1,062.96	0.00		1,062.96-
525400	RENT EXP-COMM EQUIP		11.45	11.45	0.00		11.45-
525500	RENT EXP-OTHER PERS PROP		13,235.32	13,235.32	0.00		13,235.32-
526100	REPAIRS & MAINT-REAL PROPERTY		73,505.09	73,505.09	0.00		73,505.09-
527100	REP & MAINT-OFFICE EQUIP		19,851.47	19,851.47	0.00		19,851.47-
527200	REP & MAINT-MOTOR VEHICL		862.88	862.88	0.00		862.88-
527600	REP & MAINT-HOUSE/INST E		104.28	104.28	0.00		104.28-
527700	REP & MAINT-PHOTO/MEDIA		785.50	785.50	0.00		785.50-
527800	REP & MAINT-OTHER PROPER		8,801.99	8,801.99	0.00		8,801.99-
527801	REP AG SHOP CONST EQUIP		16.00	16.00	0.00		16.00-
531100	OFFICE SUPPLIES EXPENSE		48,658.83	48,658.83	0.00		48,658.83-
533100	HOUSEHOLD & INSTIT EXP		14,084.69	14,084.69	0.00		14,084.69-
533900	FOOD EXPENSE		44,670.96	44,670.96	0.00		44,670.96-
534600	ED & RECREATIONAL SUP EX		45,713.92	45,713.92	0.00		45,713.92-
534800	CONSTRUCTION & MAINT SUPPLIES		11,071.02	11,071.02	0.00		11,071.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,019,445.00	21,922.85	21,922.85	.22		9,997,522.15
534901	DATA PROCESSING SUPPLIES		394,335.92	394,335.92	0.00		394,335.92-
537100	LABORATORY SUP EXP		38,619.77	38,619.77	0.00		38,619.77-
538100	VEHICLE & EQUIP SUPP EXP		3,374.97	3,374.97	0.00		3,374.97-
541700	LEGAL RELATED EXPENSE		12,526.47	12,526.47	0.00		12,526.47-
542500	ENG & ARCH SERVICES		1,157.09	1,157.09	0.00		1,157.09-
547100	EDUCATIONAL SERVICES		75,826.14	75,826.14	0.00		75,826.14-
549200	JANITORIAL/SECURITY SERVICES		2,716.02	2,716.02	0.00		2,716.02-
554900	OTHER CONTRACTUAL SERVICE		150,725.64	150,725.64	0.00		150,725.64-
555200	SOFTWARE - NEW PURCHASES		417,281.56	417,281.56	0.00		417,281.56-
556100	INSURANCE EXPENSE	594,837.00	12.48	12.48	0.		594,824.52
559100	OTHER OPERATING EXP	22,388,903.00	43,425.84	43,425.84	.19		22,345,477.16
	Major Account 520000 Total	39,016,339.00	2,077,492.37	2,077,492.37	5.32	0.00	36,938,846.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		49,118.08	49,118.08	0.00		49,118.08-
572100	COMMERCIAL TRANSPORTATION		10,986.20	10,986.20	0.00		10,986.20-
574500	PERSONAL VEHICLE MILEAGE		11,511.41	11,511.41	0.00		11,511.41-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,702.90	16,702.90	0.00		16,702.90-
575100	MISC TRAVEL EXPENSES	2,548,668.00	3,837.35	3,837.35	.15		2,544,830.65
	Major Account 570000 Total	2,548,668.00	92,155.94	92,155.94	3.62	0.00	2,456,512.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		874,140.57	874,140.57	0.00		874,140.57-
Major Account 580000 Total	0.00	874,140.57	874,140.57	0.00	0.00	874,140.57-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00			0.00		2,915,502.00
599100 OTHER GOVERNMENT AID	708,457.00			0.00		708,457.00
Major Account 590000 Total	3,623,959.00	0.00	0.00	0.00	0.00	3,623,959.00
BUDGETED EXPENDITURES TOTAL	156,149,992.00	12,685,061.17	12,685,061.17	8.12	0.00	143,464,930.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	61,824,166.00	5,373,874.24	5,373,874.24	8.69		56,450,291.76
2 CASH FUNDS	73,325,826.00	5,230,734.62	5,230,734.62	7.13		68,095,091.38
5 REVOLVING FUNDS	21,000,000.00	2,080,452.31	2,080,452.31	9.91		18,919,547.69
BUDGETED EXPENDITURES TOTAL	156,149,992.00	12,685,061.17	12,685,061.17	8.12	0.00	143,464,930.83
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,111.95-	5,111.95-	0.00		5,111.95
Major Account 460000 Total	0.00	5,111.95-	5,111.95-	0.00	0.00	5,111.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		103,570.88	103,570.88	0.00		103,570.88-
472100 SALE OF SUP & MAT		559.00	559.00	0.00		559.00-
474100 GENERAL BUSINESS FEES		1,564.68-	1,564.68-	0.00		1,564.68
Major Account 470000 Total	0.00	102,565.20	102,565.20	0.00	0.00	102,565.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,137.25-	58,137.25-	0.00		58,137.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800 ROYALTY REVENUE		24.46-	24.46-	0.00		24.46
486301 SECURITY DEPOSITS		1,214.00	1,214.00	0.00		1,214.00-
486351 NSF ITEMS SUSPENSE		4,377.96	4,377.96	0.00		4,377.96-
Major Account 480000 Total	0.00	52,569.75-	52,569.75-	0.00	0.00	52,569.75
BUDGETED REVENUE TOTAL	0.00	44,883.50	44,883.50	0.00	0.00	44,883.50-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		166,290.14	166,290.14	0.00		166,290.14-
5 REVOLVING FUNDS		121,406.64-	121,406.64-	0.00		121,406.64
BUDGETED REVENUE TOTAL	0.00	44,883.50	44,883.50	0.00	0.00	44,883.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		39,662.30	39,662.30	0.00		39,662.30-
511200	TEMPORARY SALARIES-WAGES		32,046.07	32,046.07	0.00		32,046.07-
	Personal Services Subtotal	0.00	71,708.37	71,708.37	0.00	0.00	71,708.37-
515100	RETIREMENT PLANS EXPENSE		3,199.59	3,199.59	0.00		3,199.59-
515200	FICA EXPENSE		3,916.70	3,916.70	0.00		3,916.70-
515400	LIFE & ACCIDENT INS EXP		72.51	72.51	0.00		72.51-
515500	HEALTH INSURANCE EXPENSE		5,262.24	5,262.24	0.00		5,262.24-
	Major Account 510000 Total	0.00	84,159.41	84,159.41	0.00	0.00	84,159.41-
520000 OPERATING EXPENSES							
522400	SUBSISTENCE		1,987.61	1,987.61	0.00		1,987.61-
525500	RENT EXP-OTHER PERS PROP		351.62	351.62	0.00		351.62-
527100	REP & MAINT-OFFICE EQUIP		135.15	135.15	0.00		135.15-
531100	OFFICE SUPPLIES EXPENSE		146.69	146.69	0.00		146.69-
533900	FOOD EXPENSE		123.95	123.95	0.00		123.95-
534901	DATA PROCESSING SUPPLIES		75.00	75.00	0.00		75.00-
537100	LABORATORY SUP EXP		340.56	340.56	0.00		340.56-
538100	VEHICLE & EQUIP SUPP EXP		64.96	64.96	0.00		64.96-
554900	OTHER CONTRACTUAL SERVICE		802.00	802.00	0.00		802.00-
554903	CONTRACTED SVCS - SUB CONTRACT		15,680.37	15,680.37	0.00		15,680.37-
	Major Account 520000 Total	0.00	19,707.91	19,707.91	0.00	0.00	19,707.91-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,566.30	2,566.30	0.00		2,566.30-
572100	COMMERCIAL TRANSPORTATION		216.35	216.35	0.00		216.35-
574500	PERSONAL VEHICLE MILEAGE		23.52	23.52	0.00		23.52-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,417.61	1,417.61	0.00		1,417.61-
575100	MISC TRAVEL EXPENSES		293.50	293.50	0.00		293.50-
	Major Account 570000 Total	0.00	4,517.28	4,517.28	0.00	0.00	4,517.28-
BUDGETED EXPENDITURES TOTAL		0.00	108,384.60	108,384.60	0.00	0.00	108,384.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		108,384.60	108,384.60	0.00		108,384.60-
BUDGETED EXPENDITURES TOTAL	0.00	108,384.60	108,384.60	0.00	0.00	108,384.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	678,284.00	94,948.49	94,948.49	14.00		583,335.51
511200	TEMPORARY SALARIES-WAGES		81,430.77	81,430.77	0.00		81,430.77-
	Personal Services Subtotal	678,284.00	176,379.26	176,379.26	26.00	0.00	501,904.74
515100	RETIREMENT PLANS EXPENSE	29,845.00	10,689.89	10,689.89	35.82		19,155.11
515200	FICA EXPENSE	35,949.00	12,160.67	12,160.67	33.83		23,788.33
515400	LIFE & ACCIDENT INS EXP	679.00	209.37	209.37	30.84		469.63
515500	HEALTH INSURANCE EXPENSE	45,444.00	13,143.67	13,143.67	28.92		32,300.33
	Major Account 510000 Total	790,201.00	212,582.86	212,582.86	26.90	0.00	577,618.14
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		245.34	245.34	0.00		245.34-
521500	PUBLICATION & PRINT EXPENSE		30.00	30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXPENSE		495.00	495.00	0.00		495.00-
523202	ELECTRICITY		23.04	23.04	0.00		23.04-
523203	WATER		42.36	42.36	0.00		42.36-
533900	FOOD EXPENSE		4,228.97	4,228.97	0.00		4,228.97-
534600	ED & RECREATIONAL SUP EX		255.00	255.00	0.00		255.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,510,686.00			0.00		1,510,686.00
537100	LABORATORY SUP EXP		3,468.34	3,468.34	0.00		3,468.34-
554900	OTHER CONTRACTUAL SERVICE		33,825.00	33,825.00	0.00		33,825.00-
554903	CONTRACTED SVCS - SUB CONTRACT		25,992.68	25,992.68	0.00		25,992.68-
559100	OTHER OPERATING EXP	2,054,358.00	85,000.00	85,000.00	4.14		1,969,358.00
	Major Account 520000 Total	3,565,044.00	153,605.73	153,605.73	4.31	0.00	3,411,438.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,143.96	3,143.96	0.00		3,143.96-
572100	COMMERCIAL TRANSPORTATION		617.08	617.08	0.00		617.08-
574500	PERSONAL VEHICLE MILEAGE		347.64	347.64	0.00		347.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		908.32	908.32	0.00		908.32-
575100	MISC TRAVEL EXPENSES	337,000.00	385.29	385.29	.11		336,614.71
	Major Account 570000 Total	337,000.00	5,402.29	5,402.29	1.60	0.00	331,597.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	89,307,755.00			0.00		89,307,755.00
Major Account 590000 Total	89,307,755.00	0.00	0.00	0.00	0.00	89,307,755.00
BUDGETED EXPENDITURES TOTAL	94,000,000.00	371,590.88	371,590.88	.40	0.00	93,628,409.12
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	94,000,000.00	371,590.88	371,590.88	.40		93,628,409.12
BUDGETED EXPENDITURES TOTAL	94,000,000.00	371,590.88	371,590.88	.40	0.00	93,628,409.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		712,701.57-	712,701.57-	0.00		712,701.57
Major Account 460000 Total	0.00	712,701.57-	712,701.57-	0.00	0.00	712,701.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,579.29	12,579.29	0.00		12,579.29-
Major Account 480000 Total	0.00	12,579.29	12,579.29	0.00	0.00	12,579.29-
BUDGETED REVENUE TOTAL	0.00	700,122.28-	700,122.28-	0.00	0.00	700,122.28
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		700,122.28-	700,122.28-	0.00		700,122.28
BUDGETED REVENUE TOTAL	0.00	700,122.28-	700,122.28-	0.00	0.00	700,122.28

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,318,768.00	314,961.05	314,961.05	9.49		3,003,806.95
511200	TEMPORARY SALARIES-WAGES		398,023.81	398,023.81	0.00		398,023.81-
511300	OVERTIME PAYMENTS		1,971.48	1,971.48	0.00		1,971.48-
511900	SUPPLEMENTAL		37.10	37.10	0.00		37.10-
	Personal Services Subtotal	3,318,768.00	714,993.44	714,993.44	21.54	0.00	2,603,774.56
515100	RETIREMENT PLANS EXPENSE	98,428.00	17,728.40	17,728.40	18.01		80,699.60
515200	FICA EXPENSE	143,649.00	39,111.35	39,111.35	27.23		104,537.65
515400	LIFE & ACCIDENT INS EXP	2,659.00	326.34	326.34	12.27		2,332.66
515500	HEALTH INSURANCE EXPENSE	204,836.00	28,337.16	28,337.16	13.83		176,498.84
516400	UNEMPLOYM COMP INS EXP		1,607.67	1,607.67	0.00		1,607.67-
	Major Account 510000 Total	3,768,340.00	802,104.36	802,104.36	21.29	0.00	2,966,235.64
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		9.95	9.95	0.00		9.95-
521500	PUBLICATION & PRINT EXPENSE		37,147.63	37,147.63	0.00		37,147.63-
522000	1099 AWARDS		25.00	25.00	0.00		25.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,108.68	5,108.68	0.00		5,108.68-
522200	CONFERENCE REGISTRATION		108.00	108.00	0.00		108.00-
522400	SUBSISTENCE		69.94	69.94	0.00		69.94-
523202	ELECTRICITY		898.88	898.88	0.00		898.88-
524600	RENT EXPENSE-BUILDINGS		16,086.13	16,086.13	0.00		16,086.13-
524700	RENT EXP-OTHER REAL PROP		1,400.00	1,400.00	0.00		1,400.00-
525100	RENT EXP-OFFICE EQUIP		671.20	671.20	0.00		671.20-
525400	RENT EXP-COMM EQUIP		2,710.00	2,710.00	0.00		2,710.00-
525500	RENT EXP-OTHER PERS PROP		24,977.38	24,977.38	0.00		24,977.38-
526100	REPAIRS & MAINT-REAL PROPERTY		44,650.00	44,650.00	0.00		44,650.00-
527100	REP & MAINT-OFFICE EQUIP		427.73	427.73	0.00		427.73-
527800	REP & MAINT-OTHER PROPER		1,126.00	1,126.00	0.00		1,126.00-
531100	OFFICE SUPPLIES EXPENSE		3,970.92	3,970.92	0.00		3,970.92-
533100	HOUSEHOLD & INSTIT EXP		298.87	298.87	0.00		298.87-
533900	FOOD EXPENSE		25,398.48	25,398.48	0.00		25,398.48-
534600	ED & RECREATIONAL SUP EX		4,891.02	4,891.02	0.00		4,891.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,637,500.00	2,571.20	2,571.20	.07		3,634,928.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		8,449.71	8,449.71	0.00		8,449.71-
537100	LABORATORY SUP EXP		1,938.32	1,938.32	0.00		1,938.32-
538100	VEHICLE & EQUIP SUPP EXP		585.61	585.61	0.00		585.61-
542500	ENG & ARCH SERVICES		2,790.00	2,790.00	0.00		2,790.00-
547100	EDUCATIONAL SERVICES		19,950.00	19,950.00	0.00		19,950.00-
554900	OTHER CONTRACTUAL SERVICE		54,935.94	54,935.94	0.00		54,935.94-
554903	CONTRACTED SVCS - SUB CONTRACT		1,050.36	1,050.36	0.00		1,050.36-
559100	OTHER OPERATING EXP	4,934,819.00	2,733.48	2,733.48	.06		4,932,085.52
	Major Account 520000 Total	8,572,319.00	264,980.43	264,980.43	3.09	0.00	8,307,338.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,104.07	11,104.07	0.00		11,104.07-
572100	COMMERCIAL TRANSPORTATION		2,441.39	2,441.39	0.00		2,441.39-
574500	PERSONAL VEHICLE MILEAGE		5,085.72	5,085.72	0.00		5,085.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,262.65	7,262.65	0.00		7,262.65-
575100	MISC TRAVEL EXPENSES	271,050.00	1,588.39	1,588.39	.59		269,461.61
	Major Account 570000 Total	271,050.00	27,482.22	27,482.22	10.14	0.00	243,567.78
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		1,012.56	1,012.56	0.00		1,012.56-
	Major Account 580000 Total	0.00	1,012.56	1,012.56	0.00	0.00	1,012.56-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	15,388,291.00			0.00		15,388,291.00
	Major Account 590000 Total	15,388,291.00	0.00	0.00	0.00	0.00	15,388,291.00
UNBUDGETED EXPENDITURES TOTAL		28,000,000.00	1,095,579.57	1,095,579.57	3.91	0.00	26,904,420.43

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	28,000,000.00	1,095,579.57	1,095,579.57	3.91		26,904,420.43
UNBUDGETED EXPENDITURES TOTAL		28,000,000.00	1,095,579.57	1,095,579.57	3.91	0.00	26,904,420.43

UNBUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471108	MED/VOC SERV-STATE AG		5,370.84-	5,370.84-	0.00		5,370.84
	Major Account 470000 Total	0.00	5,370.84-	5,370.84-	0.00	0.00	5,370.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		70,572.65-	70,572.65-	0.00		70,572.65
484101	RESTRICTED-DONATIONS		330,397.25-	330,397.25-	0.00		330,397.25
484106	INDIRECT COST-PRIVATE		3,286.28-	3,286.28-	0.00		3,286.28
484900	OTHER PRIVATE SOURCES		49,668.00-	49,668.00-	0.00		49,668.00
486300	CLEARING ACCOUNT		80,502.11-	80,502.11-	0.00		80,502.11
	Major Account 480000 Total	0.00	534,426.29-	534,426.29-	0.00	0.00	534,426.29
UNBUDGETED REVENUE TOTAL		0.00	539,797.13-	539,797.13-	0.00	0.00	539,797.13

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		539,797.13-	539,797.13-	0.00		539,797.13
UNBUDGETED REVENUE TOTAL		0.00	539,797.13-	539,797.13-	0.00	0.00	539,797.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	7,634,615.00	761,222.10	761,222.10	9.97		6,873,392.90
511200	TEMPORARY SALARIES-WAGES		145,182.61	145,182.61	0.00		145,182.61-
511300	OVERTIME PAYMENTS		2,492.97	2,492.97	0.00		2,492.97-
511900	SUPPLEMENTAL		2,239.29	2,239.29	0.00		2,239.29-
	Personal Services Subtotal	7,634,615.00	911,136.97	911,136.97	11.93	0.00	6,723,478.03
515100	RETIREMENT PLANS EXPENSE	340,098.00	53,048.93	53,048.93	15.60		287,049.07
515200	FICA EXPENSE	441,318.00	61,484.88	61,484.88	13.93		379,833.12
515400	LIFE & ACCIDENT INS EXP	7,139.00	1,138.59	1,138.59	15.95		6,000.41
515500	HEALTH INSURANCE EXPENSE	855,357.00	108,392.38	108,392.38	12.67		746,964.62
516400	UNEMPLOYM COMP INS EXP		710.00	710.00	0.00		710.00-
516500	WORKERS COMP PREMIUMS	119,241.00			0.00		119,241.00
	Major Account 510000 Total	9,397,768.00	1,135,911.75	1,135,911.75	12.09	0.00	8,261,856.25
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		55,666.08	55,666.08	0.00		55,666.08-
521500	PUBLICATION & PRINT EXPENSE		1,556.23	1,556.23	0.00		1,556.23-
521900	AWARDS EXPENSE		97.50	97.50	0.00		97.50-
522100	DUES & SUBSCRIPTION EXPENSE		4,790.72	4,790.72	0.00		4,790.72-
522400	SUBSISTENCE		11,169.45	11,169.45	0.00		11,169.45-
522500	EMPLOYEE MOVING EXPENSE		5,412.70	5,412.70	0.00		5,412.70-
522600	JOB APPLICANT EXPENSE		327.00	327.00	0.00		327.00-
523201	NATURAL GAS		3,656.65	3,656.65	0.00		3,656.65-
523202	ELECTRICITY		20,623.84	20,623.84	0.00		20,623.84-
523203	WATER		3,747.06	3,747.06	0.00		3,747.06-
523204	SEWER		4,230.26	4,230.26	0.00		4,230.26-
524600	RENT EXPENSE-BUILDINGS		6,750.00	6,750.00	0.00		6,750.00-
525100	RENT EXP-OFFICE EQUIP		829.68	829.68	0.00		829.68-
525500	RENT EXP-OTHER PERS PROP		8,781.06	8,781.06	0.00		8,781.06-
526100	REPAIRS & MAINT-REAL PROPERTY		52,767.50	52,767.50	0.00		52,767.50-
527100	REP & MAINT-OFFICE EQUIP		1,249.02	1,249.02	0.00		1,249.02-
527200	REP & MAINT-MOTOR VEHICL		717.16	717.16	0.00		717.16-
527300	REP & MAINT-MEDICAL EQUI		710.00	710.00	0.00		710.00-
527400	REPAIRS & MAINT-DATA PROC		168.39	168.39	0.00		168.39-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP		23,650.38	23,650.38	0.00		23,650.38-
527600	REP & MAINT-HOUSE/INST E		224.00	224.00	0.00		224.00-
527800	REP & MAINT-OTHER PROPER		5,139.30	5,139.30	0.00		5,139.30-
531100	OFFICE SUPPLIES EXPENSE		27,046.50	27,046.50	0.00		27,046.50-
533100	HOUSEHOLD & INSTIT EXP		5,231.29	5,231.29	0.00		5,231.29-
533900	FOOD EXPENSE		10,881.18	10,881.18	0.00		10,881.18-
534600	ED & RECREATIONAL SUP EX		40,771.27	40,771.27	0.00		40,771.27-
534800	CONSTRUCTION & MAINT SUPPLIES		6,576.90	6,576.90	0.00		6,576.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,966,524.00	13,054.55	13,054.55	.66		1,953,469.45
534901	DATA PROCESSING SUPPLIES		36,834.53	36,834.53	0.00		36,834.53-
535100	MEDICAL SUPPLIES		2,552.30	2,552.30	0.00		2,552.30-
537100	LABORATORY SUP EXP		130.93	130.93	0.00		130.93-
538100	VEHICLE & EQUIP SUPP EXP		9,708.28	9,708.28	0.00		9,708.28-
539951	PURCHASES FOR RESALE		969,611.95	969,611.95	0.00		969,611.95-
541700	LEGAL RELATED EXPENSE		28,500.00	28,500.00	0.00		28,500.00-
542500	ENG & ARCH SERVICES		3,500.00	3,500.00	0.00		3,500.00-
543100	IT CONSULTING-APPLICATIONS		1,695.73	1,695.73	0.00		1,695.73-
545000	LABORATORY SERVICES		1,370.00	1,370.00	0.00		1,370.00-
549200	JANITORIAL/SECURITY SERVICES		1,814.75	1,814.75	0.00		1,814.75-
554900	OTHER CONTRACTUAL SERVICE		46,826.64	46,826.64	0.00		46,826.64-
555200	SOFTWARE - NEW PURCHASES		1,495.00	1,495.00	0.00		1,495.00-
556100	INSURANCE EXPENSE		25,255.00	25,255.00	0.00		25,255.00-
559100	OTHER OPERATING EXP	24,267,091.00	792,872.97	792,872.97	3.27		23,474,218.03
	Major Account 520000 Total	26,233,615.00	2,237,993.75	2,237,993.75	8.53	0.00	23,995,621.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		17,383.95	17,383.95	0.00		17,383.95-
572100	COMMERCIAL TRANSPORTATION		402.86	402.86	0.00		402.86-
574500	PERSONAL VEHICLE MILEAGE		418.35	418.35	0.00		418.35-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,104.48	2,104.48	0.00		2,104.48-
575100	MISC TRAVEL EXPENSES	999,707.00	2,665.30	2,665.30	.27		997,041.70
	Major Account 570000 Total	999,707.00	22,974.94	22,974.94	2.30	0.00	976,732.06
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		100,827.19	100,827.19	0.00		100,827.19-
	Major Account 580000 Total	0.00	100,827.19	100,827.19	0.00	0.00	100,827.19-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	868,910.00			0.00		868,910.00
599102	NON-TAXABLE STIPENDS		16,365.00	16,365.00	0.00		16,365.00-
	Major Account 590000 Total	868,910.00	16,365.00	16,365.00	1.88	0.00	852,545.00
	BUDGETED EXPENDITURES TOTAL	37,500,000.00	3,514,072.63	3,514,072.63	9.37	0.00	33,985,927.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	37,500,000.00	3,514,072.63	3,514,072.63	9.37		33,985,927.37
	BUDGETED EXPENDITURES TOTAL	37,500,000.00	3,514,072.63	3,514,072.63	9.37	0.00	33,985,927.37
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		5,748.67-	5,748.67-	0.00		5,748.67
	Major Account 460000 Total	0.00	5,748.67-	5,748.67-	0.00	0.00	5,748.67
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		24,988.16	24,988.16	0.00		24,988.16-
472100	SALE OF SUP & MAT		47,122.85	47,122.85	0.00		47,122.85-
476100	OTHER LIC PERM & FEES		28,248.27-	28,248.27-	0.00		28,248.27
	Major Account 470000 Total	0.00	43,862.74	43,862.74	0.00	0.00	43,862.74-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35,404.77-	35,404.77-	0.00		35,404.77
483100	HOUSING & DORM RENTAL RE		4.81-	4.81-	0.00		4.81
484101	RESTRICTED-DONATIONS		338,082.78-	338,082.78-	0.00		338,082.78
486300	CLEARING ACCOUNT		166,671.61-	166,671.61-	0.00		166,671.61
486301	SECURITY DEPOSITS		12,545.00	12,545.00	0.00		12,545.00-
	Major Account 480000 Total	0.00	527,618.97-	527,618.97-	0.00	0.00	527,618.97
	BUDGETED REVENUE TOTAL	0.00	489,504.90-	489,504.90-	0.00	0.00	489,504.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		489,504.90-	489,504.90-	0.00		489,504.90
BUDGETED REVENUE TOTAL	0.00	489,504.90-	489,504.90-	0.00	0.00	489,504.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		325,750.66	325,750.66	0.00		325,750.66-
527800 REP & MAINT-OTHER PROPER		9,436.33	9,436.33	0.00		9,436.33-
531100 OFFICE SUPPLIES EXPENSE		31,476.00	31,476.00	0.00		31,476.00-
533100 HOUSEHOLD & INSTIT EXP		44,128.76	44,128.76	0.00		44,128.76-
534800 CONSTRUCTION & MAINT SUPPLIES		44,674.03	44,674.03	0.00		44,674.03-
542500 ENG & ARCH SERVICES		3,925.00	3,925.00	0.00		3,925.00-
Major Account 520000 Total	0.00	459,390.78	459,390.78	0.00	0.00	459,390.78-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		345,499.00	345,499.00	0.00		345,499.00-
588003 BUILDINGS		2,779,792.28	2,779,792.28	0.00		2,779,792.28-
588004 EQUIPMENT		6,699.99	6,699.99	0.00		6,699.99-
Major Account 580000 Total	0.00	3,131,991.27	3,131,991.27	0.00	0.00	3,131,991.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,591,382.05	3,591,382.05	0.00	0.00	3,591,382.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,591,382.05	3,591,382.05	0.00		3,591,382.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,591,382.05	3,591,382.05	0.00	0.00	3,591,382.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		1,423.34	1,423.34	0.00		1,423.34-
534901 DATA PROCESSING SUPPLIES		24,112.23	24,112.23	0.00		24,112.23-
Major Account 520000 Total	0.00	25,535.57	25,535.57	0.00	0.00	25,535.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		417,500.00	417,500.00	0.00		417,500.00-
Major Account 580000 Total	0.00	417,500.00	417,500.00	0.00	0.00	417,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	443,035.57	443,035.57	0.00	0.00	443,035.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		443,035.57	443,035.57	0.00		443,035.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	443,035.57	443,035.57	0.00	0.00	443,035.57-

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		3,057.17	3,057.17	0.00		3,057.17-
Major Account 520000 Total	0.00	3,057.17	3,057.17	0.00	0.00	3,057.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,057.17	3,057.17	0.00	0.00	3,057.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,057.17	3,057.17	0.00		3,057.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,057.17	3,057.17	0.00	0.00	3,057.17-

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,304.58-	5,304.58-	0.00		5,304.58
Major Account 480000 Total	0.00	5,304.58-	5,304.58-	0.00	0.00	5,304.58
BUDGETED REVENUE TOTAL	0.00	5,304.58-	5,304.58-	0.00	0.00	5,304.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,304.58-	5,304.58-	0.00		5,304.58
BUDGETED REVENUE TOTAL	0.00	5,304.58-	5,304.58-	0.00	0.00	5,304.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		217,583.05	217,583.05	0.00		217,583.05-
Major Account 580000 Total	0.00	217,583.05	217,583.05	0.00	0.00	217,583.05-
BUDGETED EXPENDITURES TOTAL	0.00	217,583.05	217,583.05	0.00	0.00	217,583.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		217,583.05	217,583.05	0.00		217,583.05-
BUDGETED EXPENDITURES TOTAL	0.00	217,583.05	217,583.05	0.00	0.00	217,583.05-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		357,866.57	357,866.57	0.00		357,866.57-
Major Account 580000 Total	0.00	357,866.57	357,866.57	0.00	0.00	357,866.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	357,866.57	357,866.57	0.00	0.00	357,866.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		357,866.57	357,866.57	0.00		357,866.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	357,866.57	357,866.57	0.00	0.00	357,866.57-

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,893,652.77	2,893,652.77	0.00		2,893,652.77-
Major Account 580000 Total	0.00	2,893,652.77	2,893,652.77	0.00	0.00	2,893,652.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,893,652.77	2,893,652.77	0.00	0.00	2,893,652.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,893,652.77	2,893,652.77	0.00		2,893,652.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,893,652.77	2,893,652.77	0.00	0.00	2,893,652.77-

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		425.94-	425.94-	0.00		425.94
Major Account 480000 Total	0.00	425.94-	425.94-	0.00	0.00	425.94
BUDGETED REVENUE TOTAL	0.00	425.94-	425.94-	0.00	0.00	425.94
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		425.94-	425.94-	0.00		425.94
BUDGETED REVENUE TOTAL	0.00	425.94-	425.94-	0.00	0.00	425.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525501 AG CONST & SHOP EQ RENTAL		1,800.00	1,800.00	0.00		1,800.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,444.00	1,444.00	0.00		1,444.00-
531100 OFFICE SUPPLIES EXPENSE		83,905.62	83,905.62	0.00		83,905.62-
534500 AGRICULTURAL SUPPLIES EXP		615.00	615.00	0.00		615.00-
534600 ED & RECREATIONAL SUP EX		10,692.22	10,692.22	0.00		10,692.22-
Major Account 520000 Total	0.00	98,456.84	98,456.84	0.00	0.00	98,456.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	98,456.84	98,456.84	0.00	0.00	98,456.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		98,456.84	98,456.84	0.00		98,456.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	98,456.84	98,456.84	0.00	0.00	98,456.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		440,149.88	440,149.88	0.00		440,149.88-
Major Account 520000 Total	0.00	440,149.88	440,149.88	0.00	0.00	440,149.88-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		11,086.30	11,086.30	0.00		11,086.30-
588003 BUILDINGS		629,340.56	629,340.56	0.00		629,340.56-
588004 EQUIPMENT		40,962.17	40,962.17	0.00		40,962.17-
Major Account 580000 Total	0.00	681,389.03	681,389.03	0.00	0.00	681,389.03-
BUDGETED EXPENDITURES TOTAL	0.00	1,121,538.91	1,121,538.91	0.00	0.00	1,121,538.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		431,203.98	431,203.98	0.00		431,203.98-
5 REVOLVING FUNDS		690,334.93	690,334.93	0.00		690,334.93-
BUDGETED EXPENDITURES TOTAL	0.00	1,121,538.91	1,121,538.91	0.00	0.00	1,121,538.91-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		343,286.00-	343,286.00-	0.00		343,286.00
493204 TRANS OUT-PLANT IMPROVEME		120,080.69	120,080.69	0.00		120,080.69-
Major Account 490000 Total	0.00	223,205.31-	223,205.31-	0.00	0.00	223,205.31
BUDGETED REVENUE TOTAL	0.00	223,205.31-	223,205.31-	0.00	0.00	223,205.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		189,294.07-	189,294.07-	0.00		189,294.07
5 REVOLVING FUNDS		33,911.24-	33,911.24-	0.00		33,911.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	223,205.31-	223,205.31-	0.00	0.00	223,205.31
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		74,329.95	74,329.95	0.00		74,329.95-
Major Account 580000 Total	0.00	74,329.95	74,329.95	0.00	0.00	74,329.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,329.95	74,329.95	0.00	0.00	74,329.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		74,329.95	74,329.95	0.00		74,329.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,329.95	74,329.95	0.00	0.00	74,329.95-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		58,751.58-	58,751.58-	0.00		58,751.58
Major Account 470000 Total	0.00	58,751.58-	58,751.58-	0.00	0.00	58,751.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		412,193.00-	412,193.00-	0.00		412,193.00
Major Account 490000 Total	0.00	412,193.00-	412,193.00-	0.00	0.00	412,193.00
UNBUDGETED REVENUE TOTAL	0.00	470,944.58-	470,944.58-	0.00	0.00	470,944.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		470,944.58-	470,944.58-	0.00		470,944.58
UNBUDGETED REVENUE TOTAL	0.00	470,944.58-	470,944.58-	0.00	0.00	470,944.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		121,921.49	121,921.49	0.00		121,921.49-
Major Account 520000 Total	0.00	121,921.49	121,921.49	0.00	0.00	121,921.49-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,858.00	25,858.00	0.00		25,858.00-
588004 EQUIPMENT		217,566.35	217,566.35	0.00		217,566.35-
Major Account 580000 Total	0.00	243,424.35	243,424.35	0.00	0.00	243,424.35-
BUDGETED EXPENDITURES TOTAL	0.00	365,345.84	365,345.84	0.00	0.00	365,345.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		908.00	908.00	0.00		908.00-
5 REVOLVING FUNDS		364,437.84	364,437.84	0.00		364,437.84-
BUDGETED EXPENDITURES TOTAL	0.00	365,345.84	365,345.84	0.00	0.00	365,345.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		687,069.94	687,069.94	0.00		687,069.94-
Major Account 580000 Total	0.00	687,069.94	687,069.94	0.00	0.00	687,069.94-
BUDGETED EXPENDITURES TOTAL	0.00	687,069.94	687,069.94	0.00	0.00	687,069.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		687,069.94	687,069.94	0.00		687,069.94-
BUDGETED EXPENDITURES TOTAL	0.00	687,069.94	687,069.94	0.00	0.00	687,069.94-

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		35,162.79	35,162.79	0.00		35,162.79-
Major Account 580000 Total	0.00	35,162.79	35,162.79	0.00	0.00	35,162.79-
BUDGETED EXPENDITURES TOTAL	0.00	35,162.79	35,162.79	0.00	0.00	35,162.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		35,162.79	35,162.79	0.00		35,162.79-
BUDGETED EXPENDITURES TOTAL	0.00	35,162.79	35,162.79	0.00	0.00	35,162.79-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		101,398.00	101,398.00	0.00		101,398.00-
Major Account 580000 Total	0.00	101,398.00	101,398.00	0.00	0.00	101,398.00-
BUDGETED EXPENDITURES TOTAL	0.00	101,398.00	101,398.00	0.00	0.00	101,398.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		101,398.00	101,398.00	0.00		101,398.00-
BUDGETED EXPENDITURES TOTAL	0.00	101,398.00	101,398.00	0.00	0.00	101,398.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.25-	3.25-	0.00		3.25
Major Account 480000 Total	0.00	3.25-	3.25-	0.00	0.00	3.25
BUDGETED REVENUE TOTAL	0.00	3.25-	3.25-	0.00	0.00	3.25
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		3.25-	3.25-	0.00		3.25
BUDGETED REVENUE TOTAL	0.00	3.25-	3.25-	0.00	0.00	3.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		16,402.62	16,402.62	0.00		16,402.62-
Major Account 580000 Total	0.00	16,402.62	16,402.62	0.00	0.00	16,402.62-
BUDGETED EXPENDITURES TOTAL	0.00	16,402.62	16,402.62	0.00	0.00	16,402.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		16,402.62	16,402.62	0.00		16,402.62-
BUDGETED EXPENDITURES TOTAL	0.00	16,402.62	16,402.62	0.00	0.00	16,402.62-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,219,257.54	1,219,257.54	0.00		1,219,257.54-
588004 EQUIPMENT		1,099.44	1,099.44	0.00		1,099.44-
Major Account 580000 Total	0.00	1,220,356.98	1,220,356.98	0.00	0.00	1,220,356.98-
BUDGETED EXPENDITURES TOTAL	0.00	1,220,356.98	1,220,356.98	0.00	0.00	1,220,356.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		301,835.28	301,835.28	0.00		301,835.28-
5 REVOLVING FUNDS		918,521.70	918,521.70	0.00		918,521.70-
BUDGETED EXPENDITURES TOTAL	0.00	1,220,356.98	1,220,356.98	0.00	0.00	1,220,356.98-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		382,735.30	382,735.30	0.00		382,735.30-
588004 EQUIPMENT		117,500.12	117,500.12	0.00		117,500.12-
Major Account 580000 Total	0.00	500,235.42	500,235.42	0.00	0.00	500,235.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	500,235.42	500,235.42	0.00	0.00	500,235.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		500,235.42	500,235.42	0.00		500,235.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	500,235.42	500,235.42	0.00	0.00	500,235.42-

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		159,337.03	159,337.03	0.00		159,337.03-
Major Account 580000 Total	0.00	159,337.03	159,337.03	0.00	0.00	159,337.03-
BUDGETED EXPENDITURES TOTAL	0.00	159,337.03	159,337.03	0.00	0.00	159,337.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		159,337.03	159,337.03	0.00		159,337.03-
BUDGETED EXPENDITURES TOTAL	0.00	159,337.03	159,337.03	0.00	0.00	159,337.03-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		150,505.00-	150,505.00-	0.00		150,505.00
493204 TRANS OUT-PLANT IMPROVEME		9,857.00	9,857.00	0.00		9,857.00-
Major Account 490000 Total	0.00	140,648.00-	140,648.00-	0.00	0.00	140,648.00
BUDGETED REVENUE TOTAL	0.00	140,648.00-	140,648.00-	0.00	0.00	140,648.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		140,648.00-	140,648.00-	0.00		140,648.00
BUDGETED REVENUE TOTAL	0.00	140,648.00-	140,648.00-	0.00	0.00	140,648.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		89,293.46	89,293.46	0.00		89,293.46-
Major Account 520000 Total	0.00	89,293.46	89,293.46	0.00	0.00	89,293.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,339,562.52	1,339,562.52	0.00		1,339,562.52-
588004 EQUIPMENT		620,399.30	620,399.30	0.00		620,399.30-
Major Account 580000 Total	0.00	1,959,961.82	1,959,961.82	0.00	0.00	1,959,961.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,049,255.28	2,049,255.28	0.00	0.00	2,049,255.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,049,255.28	2,049,255.28	0.00		2,049,255.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,049,255.28	2,049,255.28	0.00	0.00	2,049,255.28-

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		512,156.70	512,156.70	0.00		512,156.70-
Major Account 580000 Total	0.00	512,156.70	512,156.70	0.00	0.00	512,156.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	512,156.70	512,156.70	0.00	0.00	512,156.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		512,156.70	512,156.70	0.00		512,156.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	512,156.70	512,156.70	0.00	0.00	512,156.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,426.00	6,426.00	0.00		6,426.00-
Major Account 580000 Total	0.00	6,426.00	6,426.00	0.00	0.00	6,426.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,426.00	6,426.00	0.00	0.00	6,426.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		6,426.00	6,426.00	0.00		6,426.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,426.00	6,426.00	0.00	0.00	6,426.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,564.85-	28,564.85-	0.00		28,564.85
Major Account 480000 Total	0.00	28,564.85-	28,564.85-	0.00	0.00	28,564.85
UNBUDGETED REVENUE TOTAL	0.00	28,564.85-	28,564.85-	0.00	0.00	28,564.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,564.85-	28,564.85-	0.00		28,564.85
UNBUDGETED REVENUE TOTAL	0.00	28,564.85-	28,564.85-	0.00	0.00	28,564.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		562.50	562.50	0.00		562.50-
Major Account 520000 Total	0.00	562.50	562.50	0.00	0.00	562.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		55,500.00	55,500.00	0.00		55,500.00-
Major Account 580000 Total	0.00	55,500.00	55,500.00	0.00	0.00	55,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	56,062.50	56,062.50	0.00	0.00	56,062.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		56,062.50	56,062.50	0.00		56,062.50-
BUDGETED EXPENDITURES TOTAL	0.00	56,062.50	56,062.50	0.00	0.00	56,062.50-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,686.69-	9,686.69-	0.00		9,686.69
Major Account 480000 Total	0.00	9,686.69-	9,686.69-	0.00	0.00	9,686.69
BUDGETED REVENUE TOTAL	0.00	9,686.69-	9,686.69-	0.00	0.00	9,686.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,686.69-	9,686.69-	0.00		9,686.69
BUDGETED REVENUE TOTAL	0.00	9,686.69-	9,686.69-	0.00	0.00	9,686.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		57,750.00	57,750.00	0.00		57,750.00-
Major Account 580000 Total	0.00	57,750.00	57,750.00	0.00	0.00	57,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	57,750.00	57,750.00	0.00	0.00	57,750.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		57,750.00	57,750.00	0.00		57,750.00-
BUDGETED EXPENDITURES TOTAL	0.00	57,750.00	57,750.00	0.00	0.00	57,750.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		54,500.04	54,500.04	0.00		54,500.04-
Major Account 580000 Total	0.00	54,500.04	54,500.04	0.00	0.00	54,500.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,500.04	54,500.04	0.00	0.00	54,500.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		54,500.04	54,500.04	0.00		54,500.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,500.04	54,500.04	0.00	0.00	54,500.04-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		338.30	338.30	0.00		338.30-
Major Account 520000 Total	0.00	338.30	338.30	0.00	0.00	338.30-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		133,291.80	133,291.80	0.00		133,291.80-
Major Account 580000 Total	0.00	133,291.80	133,291.80	0.00	0.00	133,291.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	133,630.10	133,630.10	0.00	0.00	133,630.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		133,630.10	133,630.10	0.00		133,630.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	133,630.10	133,630.10	0.00	0.00	133,630.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		449,220.72	449,220.72	0.00		449,220.72-
Major Account 580000 Total	0.00	449,220.72	449,220.72	0.00	0.00	449,220.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	449,220.72	449,220.72	0.00	0.00	449,220.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		449,220.72	449,220.72	0.00		449,220.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	449,220.72	449,220.72	0.00	0.00	449,220.72-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		689.65	689.65	0.00		689.65-
542500 ENG & ARCH SERVICES		10,600.00	10,600.00	0.00		10,600.00-
Major Account 520000 Total	0.00	11,289.65	11,289.65	0.00	0.00	11,289.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,289.65	11,289.65	0.00	0.00	11,289.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,289.65	11,289.65	0.00		11,289.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,289.65	11,289.65	0.00	0.00	11,289.65-

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		117,789.75	117,789.75	0.00		117,789.75-
526100 REPAIRS & MAINT-REAL PROPERTY		5,856.40	5,856.40	0.00		5,856.40-
534901 DATA PROCESSING SUPPLIES		238.50	238.50	0.00		238.50-
542500 ENG & ARCH SERVICES		14,932.36	14,932.36	0.00		14,932.36-
Major Account 520000 Total	0.00	138,817.01	138,817.01	0.00	0.00	138,817.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		18,992.19	18,992.19	0.00		18,992.19-
588004 EQUIPMENT		41,328.51	41,328.51	0.00		41,328.51-
Major Account 580000 Total	0.00	60,320.70	60,320.70	0.00	0.00	60,320.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	199,137.71	199,137.71	0.00	0.00	199,137.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		199,137.71	199,137.71	0.00		199,137.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	199,137.71	199,137.71	0.00	0.00	199,137.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		312,500.00	312,500.00	0.00		312,500.00-
Major Account 580000 Total	0.00	312,500.00	312,500.00	0.00	0.00	312,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	312,500.00	312,500.00	0.00	0.00	312,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		312,500.00	312,500.00	0.00		312,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	312,500.00	312,500.00	0.00	0.00	312,500.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		90.63	90.63	0.00		90.63-
526100 REPAIRS & MAINT-REAL PROPERTY		9,735.11	9,735.11	0.00		9,735.11-
534800 CONSTRUCTION & MAINT SUPPLIES		39,516.40	39,516.40	0.00		39,516.40-
542500 ENG & ARCH SERVICES		2,700.00	2,700.00	0.00		2,700.00-
Major Account 520000 Total	0.00	52,042.14	52,042.14	0.00	0.00	52,042.14-
BUDGETED EXPENDITURES TOTAL	0.00	52,042.14	52,042.14	0.00	0.00	52,042.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		52,042.14	52,042.14	0.00		52,042.14-
BUDGETED EXPENDITURES TOTAL	0.00	52,042.14	52,042.14	0.00	0.00	52,042.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		7,003.79	7,003.79	0.00		7,003.79-
522100 DUES & SUBSCRIPTION EXPENSE		195.50	195.50	0.00		195.50-
526100 REPAIRS & MAINT-REAL PROPERTY		42,919.72	42,919.72	0.00		42,919.72-
527800 REP & MAINT-OTHER PROPER		618.00	618.00	0.00		618.00-
534901 DATA PROCESSING SUPPLIES		38,787.50	38,787.50	0.00		38,787.50-
542500 ENG & ARCH SERVICES		35,739.34	35,739.34	0.00		35,739.34-
Major Account 520000 Total	0.00	125,263.85	125,263.85	0.00	0.00	125,263.85-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17,991.06	17,991.06	0.00		17,991.06-
Major Account 580000 Total	0.00	17,991.06	17,991.06	0.00	0.00	17,991.06-
BUDGETED EXPENDITURES TOTAL	0.00	143,254.91	143,254.91	0.00	0.00	143,254.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		110,433.98	110,433.98	0.00		110,433.98-
5 REVOLVING FUNDS		32,820.93	32,820.93	0.00		32,820.93-
BUDGETED EXPENDITURES TOTAL	0.00	143,254.91	143,254.91	0.00	0.00	143,254.91-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		538.00	538.00	0.00		538.00-
522100 DUES & SUBSCRIPTION EXPENSE		16.50	16.50	0.00		16.50-
526100 REPAIRS & MAINT-REAL PROPERTY		34,413.43	34,413.43	0.00		34,413.43-
542500 ENG & ARCH SERVICES		600.00	600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE		25,000.00	25,000.00	0.00		25,000.00-
Major Account 520000 Total	0.00	60,567.93	60,567.93	0.00	0.00	60,567.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,567.93	60,567.93	0.00	0.00	60,567.93-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60,567.93	60,567.93	0.00		60,567.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,567.93	60,567.93	0.00	0.00	60,567.93-

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		15,185.75	15,185.75	0.00		15,185.75-
588003 BUILDINGS		130,717.40	130,717.40	0.00		130,717.40-
Major Account 580000 Total	0.00	145,903.15	145,903.15	0.00	0.00	145,903.15-
BUDGETED EXPENDITURES TOTAL	0.00	145,903.15	145,903.15	0.00	0.00	145,903.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		145,903.15	145,903.15	0.00		145,903.15-
BUDGETED EXPENDITURES TOTAL	0.00	145,903.15	145,903.15	0.00	0.00	145,903.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		688,100.00	688,100.00	0.00		688,100.00-
Major Account 580000 Total	0.00	688,100.00	688,100.00	0.00	0.00	688,100.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	688,100.00	688,100.00	0.00	0.00	688,100.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		688,100.00	688,100.00	0.00		688,100.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	688,100.00	688,100.00	0.00	0.00	688,100.00-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		900,261.43	900,261.43	0.00		900,261.43-
Major Account 590000 Total	0.00	900,261.43	900,261.43	0.00	0.00	900,261.43-
BUDGETED EXPENDITURES TOTAL	0.00	900,261.43	900,261.43	0.00	0.00	900,261.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		900,261.43	900,261.43	0.00		900,261.43-
BUDGETED EXPENDITURES TOTAL	0.00	900,261.43	900,261.43	0.00	0.00	900,261.43-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.25-	55.25-	0.00		55.25
Major Account 480000 Total	0.00	55.25-	55.25-	0.00	0.00	55.25
BUDGETED REVENUE TOTAL	0.00	55.25-	55.25-	0.00	0.00	55.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55.25-	55.25-	0.00		55.25
BUDGETED REVENUE TOTAL	0.00	55.25-	55.25-	0.00	0.00	55.25

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	122,831.00	9,577.11	9,577.11	7.80	5,546.23	107,707.66
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511600	PER DIEM PAYMENTS	7,000.00	800.00	800.00	11.43	440.00	5,760.00
511800	COMP TIME PAYMENT	1,000.00	48.15	48.15	4.82		951.85
512100	VACATION LEAVE EXPENSE	6,548.00	1,862.40	1,862.40	28.44	794.17	3,891.43
512200	SICK LEAVE EXPENSE	2,662.00	196.88	196.88	7.40		2,465.12
512300	HOLIDAY LEAVE EXPENSE	6,390.00	390.88	390.88	6.12		5,999.12
	Personal Services Subtotal	147,431.00	12,875.42	12,875.42	8.73	0.00	127,775.18
515100	RETIREMENT PLANS EXPENSE	10,532.00	904.19	904.19	8.59	423.06	9,204.75
515200	FICA EXPENSE	11,279.00	935.69	935.69	8.30	491.59	9,851.72
515400	LIFE & ACCIDENT INS EXP	69.00	2.88	2.88	4.17		66.12
515500	HEALTH INSURANCE EXPENSE	18,625.00	1,552.08	1,552.08	8.33		17,072.92
516300	EMPLOYEE ASSISTANCE PRO	45.00	33.00	33.00	73.33		12.00
516400	UNEMPLOYM COMP INS EXP	7,958.00			0.00		7,958.00
516500	WORKERS COMP PREMIUMS	1,083.00			0.00		1,083.00
	Major Account 510000 Total	197,022.00	16,303.26	16,303.26	8.27	914.65	173,023.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	124.66	124.66	4.99		2,375.34
521200	COMM EXP-VOICE/DATA	2,000.00	245.87	245.87	12.29		1,754.13
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	45,000.00	1,195.67	1,195.67	2.66		43,804.33
521500	PUBLICATION & PRINT EXPENSE	5,000.00	72.91-	72.91-	1.46-		5,072.91
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	9,117.26	497.19	497.19	5.45		8,620.07
524900	RENT EXP-DUPR SURCHARGE	4,093.46	223.23	223.23	5.45		3,870.23
527100	REP & MAINT-OFFICE EQUIP	500.00	44.00	44.00	8.80		456.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	60.64	60.64	1.21		4,939.36
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE		6.75-	6.75-	0.00		6.75
541100	ACCTG & AUDITING SERVICES	357.00			0.00		357.00
541500	LEGAL SERVICES EXPENSE	30,000.00	1,985.00	1,985.00	6.62		28,015.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	3,900.00			0.00		3,900.00
547100	EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	37,000.00	9,475.00	9,475.00	25.61		27,525.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	10.00			0.00		10.00
556300	SURETY & NOTARY BONDS	10.00			0.00		10.00
559100	OTHER OPERATING EXP	11,029.47			0.00		11,029.47
	Major Account 520000 Total	165,817.19	13,771.60	13,771.60	8.31	0.00	152,045.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,200.00	166.00	166.00	1.80		9,034.00
571600	MEALS-NOT TRAVEL STATUS	900.00	138.89	138.89	15.43		761.11
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	6,250.00	171.36	171.36	2.74		6,078.64
575100	MISC TRAVEL EXPENSES	1,200.00	47.00	47.00	3.92		1,153.00
	Major Account 570000 Total	21,700.00	523.25	523.25	2.41	0.00	21,176.75
	BUDGETED EXPENDITURES TOTAL	384,539.19	30,598.11	30,598.11	7.96	914.65	346,246.03

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	384,539.19	30,598.11	30,598.11	7.96	7,695.05	346,246.03
	BUDGETED EXPENDITURES TOTAL	384,539.19	30,598.11	30,598.11	7.96	7,695.05	346,246.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	500.00	110.00-	110.00-	22.00-		610.00
471120	QUALIFYING ED COURSE FEES	350.00	10.00-	10.00-	2.86-		360.00
471121	CONTINUING ED NEW FEES	550.00			0.00		550.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471122	CONTINUING ED RENEWAL FEES	190.00			0.00		190.00
472200	REPROD & PUBLICATIONS	3,000.00			0.00		3,000.00
475150	CERTIFIED GENERAL NEW FEES	6,300.00			0.00		6,300.00
475151	LICENSED NEW FEES	300.00			0.00		300.00
475152	FINGERPRINT FEES	1,375.00			0.00		1,375.00
475153	CERTIFIED RESIDENTIAL NEW	4,200.00	300.00-	300.00-	7.14-		4,500.00
475154	CERTIFIED GENERAL RENEWAL	134,665.00	300.00-	300.00-	.22-		134,965.00
475155	LICENSED RENEWAL	22,875.00	300.00	300.00	1.31		22,575.00
475156	FINGERPRINT AUDIT PROGRAM FEES	2,625.00			0.00		2,625.00
475157	CERTIFIED RESIDENTIAL RENEWAL	70,475.00			0.00		70,475.00
475161	TEMPORARY CERTIFIED GENERAL	5,500.00	850.00-	850.00-	15.45-		6,350.00
475163	AMC REGISTERED NEW FEES	16,000.00	2,000.00-	2,000.00-	12.50-		18,000.00
475164	AMC APPLICATION FEES	2,800.00	350.00-	350.00-	12.50-		3,150.00
475165	AMC REGISTERED RENEWAL	36,000.00	3,000.00-	3,000.00-	8.33-		39,000.00
475234	APPLICATION FEES	20,000.00	2,400.00-	2,400.00-	12.00-		22,400.00
	Major Account 470000 Total	327,705.00	9,020.00-	9,020.00-	2.75-	0.00	336,725.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	12,600.00	1,065.75-	1,065.75-	8.46-		13,665.75
484500	REIMB NON-GOVT SOURCES	11,400.00	2,180.62-	2,180.62-	19.13-		13,580.62
	Major Account 480000 Total	24,000.00	3,246.37-	3,246.37-	13.53-	0.00	27,246.37
BUDGETED REVENUE TOTAL		351,705.00	12,266.37-	12,266.37-	3.49-	0.00	363,971.37

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	351,705.00	12,266.37-	12,266.37-	3.49-		363,971.37
BUDGETED REVENUE TOTAL		351,705.00	12,266.37-	12,266.37-	3.49-	0.00	363,971.37

Agency 054 ST HISTORICAL SOCIETY
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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	1,154,707.00	67,534.35	67,534.35	5.85	38,064.93	1,049,107.72
512100	VACATION LEAVE EXPENSE		5,871.59	5,871.59	0.00	3,676.21	9,547.80-
512200	SICK LEAVE EXPENSE		6,015.64	6,015.64	0.00	3,654.92	9,670.56-
512300	HOLIDAY LEAVE EXPENSE		4,249.64	4,249.64	0.00		4,249.64-
	Personal Services Subtotal	1,154,707.00	83,671.22	83,671.22	7.25	0.00	1,025,639.72
515100	RETIREMENT PLANS EXPENSE	86,603.00	6,265.06	6,265.06	7.23	3,399.17	76,938.77
515200	FICA EXPENSE	88,335.00	5,863.20	5,863.20	6.64	3,177.07	79,294.73
515400	LIFE & ACCIDENT INS EXP	291.00	20.99	20.99	7.21		270.01
515500	HEALTH INSURANCE EXPENSE	207,957.00	15,230.82	15,230.82	7.32		192,726.18
516300	EMPLOYEE ASSISTANCE PRO	291.00	858.00	858.00	294.85		567.00-
516500	WORKERS COMP PREMIUMS	11,601.00			0.00		11,601.00
	Major Account 510000 Total	1,549,785.00	111,909.29	111,909.29	7.22	6,576.24	1,385,903.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,415.00	2,263.20	2,263.20	11.66		17,151.80
521200	COMM EXP-VOICE/DATA	17,590.00	3,546.36	3,546.36	20.16		14,043.64
521290	COM EXPENSE - DATA ONLY	3,705.00	353.08	353.08	9.53		3,351.92
521500	PUBLICATION & PRINT EXPENSE	96,050.00	2,407.58	2,407.58	2.51		93,642.42
521800	CASH SHORT ADJUSTMENT		17.94	17.94	0.00		17.94-
521900	AWARDS EXPENSE	895.00	7.50	7.50	.84		887.50
522100	DUES & SUBSCRIPTION EXPENSE	2,975.00			0.00		2,975.00
522200	CONFERENCE REGISTRATION	2,000.00	75.00	75.00	3.75		1,925.00
522600	JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800	E-COMMERCE OPER EXP	2,640.00	542.60	542.60	20.55		2,097.40
523000	SEE CHART OF ACCOUNTS	2,762.00	200.00	200.00	7.24		2,562.00
523100	UTILITIES EXPENSE	200,154.00			0.00		200,154.00
523201	NATURAL GAS		1,110.60	1,110.60	0.00		1,110.60-
523202	ELECTRICITY		8,020.44	8,020.44	0.00		8,020.44-
523203	WATER		371.21	371.21	0.00		371.21-
523204	SEWER		270.63	270.63	0.00		270.63-
523205	CHILLED WATER		4,987.99	4,987.99	0.00		4,987.99-
523208	STEAM		2,509.53	2,509.53	0.00		2,509.53-
523219	OTHER UTILITY		2,116.80	2,116.80	0.00		2,116.80-

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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	3,000.00	250.00	250.00	8.33		2,750.00
524700	RENT EXP-OTHER REAL PROP		50.00	50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	12,384.00	5,421.24	5,421.24	43.78		6,962.76
527200	REP & MAINT-MOTOR VEHICL	1,700.00	8.75	8.75	.51		1,691.25
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	3,950.00			0.00		3,950.00
531100	OFFICE SUPPLIES EXPENSE	8,668.00	564.27	564.27	6.51		8,103.73
532100	NON CAPITALIZED EQUIP PU	4,930.00	6,535.87	6,535.87	132.57	1,874.59	3,480.46-
533100	HOUSEHOLD & INSTIT EXP	8,080.00	585.57	585.57	7.25		7,494.43
533900	FOOD EXPENSE	3,450.00			0.00		3,450.00
534600	ED & RECREATIONAL SUP EX	1,225.00	23.52	23.52	1.92		1,201.48
534800	CONSTRUCTION & MAINT SUPPLIES	2,270.00	3.86	3.86	.17		2,266.14
538100	VEHICLE & EQUIP SUPP EXP	2,200.00	99.51	99.51	4.52		2,100.49
539900	SEE CHART OF ACCOUNTS	78,618.00	13,698.15	13,698.15	17.42	3,454.90	61,464.95
541100	ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
542100	SOS TEMP SERV-PERSONNEL		2,300.52	2,300.52	0.00		2,300.52-
542200	TEMP SERV - OUTSIDE	21,785.00	699.38	699.38	3.21		21,085.62
543500	MGT CONSULTANT SERVICES	173,300.00	2,220.00	2,220.00	1.28		171,080.00
547100	EDUCATIONAL SERVICES	12,695.00	12.00	12.00	.09		12,683.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600	PEST CONTROL	520.00	130.00	130.00	25.00		390.00
548700	REFUSE/RECYCLING	2,785.00	215.62	215.62	7.74		2,569.38
548800	FIRE EXTINGUISHERS	450.00	750.20	750.20	166.71		300.20-
549100	LAUNDRY SERVICES	1,450.00	146.66	146.66	10.11		1,303.34
549200	JANITORIAL/SECURITY SERVICES	3,032.00	324.96	324.96	10.72		2,707.04
554900	OTHER CONTRACTUAL SERVICE	700,483.96			0.00	2,900.00	697,583.96
555100	SOFTWARE RENEWAL/MAINT FEE	4,767.00	2,576.26	2,576.26	54.04		2,190.74
555200	SOFTWARE - NEW PURCHASES	1,000.00	584.47	584.47	58.45	89.35	326.18
556100	INSURANCE EXPENSE	13,681.00			0.00		13,681.00
557100	PROPERTY TAX EXPENSE	1,051.00			0.00		1,051.00
559100	OTHER OPERATING EXP	68,860.00			0.00		68,860.00
	Major Account 520000 Total	1,499,840.96	66,001.27	66,001.27	4.40	8,318.84	1,425,520.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,100.00	1,454.28	1,454.28	20.48		5,645.72
572100	COMMERCIAL TRANSPORTATION	3,200.00	60.00	60.00	1.88		3,140.00
573100	STATE-OWNED TRANSPORT	6,760.00			0.00		6,760.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,200.00	1,961.68	1,961.68	89.17		238.32
575100	MISC TRAVEL EXPENSES	452.00	42.00	42.00	9.29		410.00
	Major Account 570000 Total	19,712.00	3,517.96	3,517.96	17.85	0.00	16,194.04
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
	Major Account 580000 Total	31,751.00	0.00	0.00	0.00	0.00	31,751.00
	BUDGETED EXPENDITURES TOTAL	3,101,088.96	181,428.52	181,428.52	5.85	14,895.08	2,859,369.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,208,209.12	146,693.58	146,693.58	6.64	49,482.46	2,012,033.08
2	CASH FUNDS	892,879.84	34,734.94	34,734.94	3.89	10,808.68	847,336.22
	BUDGETED EXPENDITURES TOTAL	3,101,088.96	181,428.52	181,428.52	5.85	60,291.14	2,859,369.30
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	ADMISSIONS		11,605.73-	11,605.73-	0.00		11,605.73
471102	STORE SALES		40,262.42-	40,262.42-	0.00		40,262.42
471103	SHIPPING CHARGES		129.78-	129.78-	0.00		129.78
472200	REPROD & PUBLICATIONS		580.45-	580.45-	0.00		580.45
474100	GENERAL BUSINESS FEES		80.38-	80.38-	0.00		80.38
	Major Account 470000 Total	0.00	52,658.76-	52,658.76-	0.00	0.00	52,658.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		367.37-	367.37-	0.00		367.37
483200	BUILDING & SPACE RENTAL		675.00-	675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		7,068.99-	7,068.99-	0.00		7,068.99
484500	REIMB NON-GOVT SOURCES		5,377.85-	5,377.85-	0.00		5,377.85
484800	ROYALTY REVENUE		42.32-	42.32-	0.00		42.32
486400	CASH OVER ADJUSTMENT		8.37-	8.37-	0.00		8.37

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	13,539.90-	13,539.90-	0.00	0.00	13,539.90
BUDGETED REVENUE TOTAL	0.00	66,198.66-	66,198.66-	0.00	0.00	66,198.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		276.10-	276.10-	0.00		276.10
2 CASH FUNDS		65,922.56-	65,922.56-	0.00		65,922.56
BUDGETED REVENUE TOTAL	0.00	66,198.66-	66,198.66-	0.00	0.00	66,198.66
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		299.04-	299.04-	0.00		299.04
Major Account 480000 Total	0.00	299.04-	299.04-	0.00	0.00	299.04
UNBUDGETED REVENUE TOTAL	0.00	299.04-	299.04-	0.00	0.00	299.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		299.04-	299.04-	0.00		299.04
UNBUDGETED REVENUE TOTAL	0.00	299.04-	299.04-	0.00	0.00	299.04

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Program 258 LIBRARY/ARCHIVES

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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	645,593.00	39,983.00	39,983.00	6.19	23,682.15	581,927.85
512100	VACATION LEAVE EXPENSE		4,098.69	4,098.69	0.00	1,591.93	5,690.62-
512200	SICK LEAVE EXPENSE		1,221.06	1,221.06	0.00	700.82	1,921.88-
512300	HOLIDAY LEAVE EXPENSE		2,414.48	2,414.48	0.00		2,414.48-
	Personal Services Subtotal	645,593.00	47,717.23	47,717.23	7.39	0.00	571,900.87
515100	RETIREMENT PLANS EXPENSE	48,419.00	3,573.03	3,573.03	7.38	1,945.00	42,900.97
515200	FICA EXPENSE	49,388.00	3,414.21	3,414.21	6.91	1,855.74	44,118.05
515400	LIFE & ACCIDENT INS EXP	174.00	13.44	13.44	7.72		160.56
515500	HEALTH INSURANCE EXPENSE	87,679.00	6,530.48	6,530.48	7.45		81,148.52
516300	EMPLOYEE ASSISTANCE PRO	189.00			0.00		189.00
516500	WORKERS COMP PREMIUMS	6,486.00			0.00		6,486.00
	Major Account 510000 Total	837,928.00	61,248.39	61,248.39	7.31	3,800.74	746,903.97
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,400.00	138.95	138.95	5.79		2,261.05
521200	COMM EXP-VOICE/DATA	10,000.00	2,613.93	2,613.93	26.14		7,386.07
521290	COM EXPENSE - DATA ONLY	2,147.00	180.54	180.54	8.41		1,966.46
521500	PUBLICATION & PRINT EXPENSE	15,000.00	2,438.63	2,438.63	16.26		12,561.37
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	42.00	42.00	1.40		2,958.00
522200	CONFERENCE REGISTRATION	633.00			0.00		633.00
522800	E-COMMERCE OPER EXP	495.00	67.57	67.57	13.65		427.43
524600	RENT EXPENSE-BUILDINGS	148,407.00	12,373.06	12,373.06	8.34		136,033.94
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	2,485.00			0.00		2,485.00
531100	OFFICE SUPPLIES EXPENSE	12,350.00	134.79	134.79	1.09		12,215.21
532100	NON CAPITALIZED EQUIP PU	3,000.00	26.94	26.94	.90	3,108.45	135.39-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	5,500.00	370.92	370.92	6.74		5,129.08
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
537100	LABORATORY SUP EXP		43.00	43.00	0.00		43.00-
542200	TEMP SERV - OUTSIDE	3,200.00	2,727.57	2,727.57	85.24		472.43
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		12.00	12.00	0.00		12.00-
548700	REFUSE/RECYCLING	350.00			0.00		350.00
554900	OTHER CONTRACTUAL SERVICE	1,008,005.21			0.00		1,008,005.21
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200	SOFTWARE - NEW PURCHASES				0.00	89.35	89.35-
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	60,165.00			0.00		60,165.00
	Major Account 520000 Total	1,282,425.21	21,169.90	21,169.90	1.65	3,197.80	1,258,057.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,219.00			0.00		2,219.00
572100	COMMERCIAL TRANSPORTATION	915.00			0.00		915.00
573100	STATE-OWNED TRANSPORT	784.00	32.70	32.70	4.17		751.30
574500	PERSONAL VEHICLE MILEAGE	700.00	434.56	434.56	62.08		265.44
575100	MISC TRAVEL EXPENSES	76.00			0.00		76.00
	Major Account 570000 Total	4,694.00	467.26	467.26	9.95	0.00	4,226.74
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	461,563.00			0.00		461,563.00
	Major Account 580000 Total	461,563.00	0.00	0.00	0.00	0.00	461,563.00
	BUDGETED EXPENDITURES TOTAL	2,586,610.21	82,885.55	82,885.55	3.20	6,998.54	2,470,751.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,421,345.50	73,621.45	73,621.45	3.04	29,775.64	2,317,948.41
2	CASH FUNDS	165,264.71	9,264.10	9,264.10	5.61	3,197.80	152,802.81
	BUDGETED EXPENDITURES TOTAL	2,586,610.21	82,885.55	82,885.55	3.20	32,973.44	2,470,751.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,847.75-	1,847.75-	0.00		1,847.75
471103	SHIPPING CHARGES		115.54-	115.54-	0.00		115.54

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200 REPROD & PUBLICATIONS		4,816.11-	4,816.11-	0.00		4,816.11
474100 GENERAL BUSINESS FEES		660.00-	660.00-	0.00		660.00
Major Account 470000 Total	0.00	7,439.40-	7,439.40-	0.00	0.00	7,439.40
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		12,112.63-	12,112.63-	0.00		12,112.63
486400 CASH OVER ADJUSTMENT		7.12-	7.12-	0.00		7.12
Major Account 480000 Total	0.00	12,119.75-	12,119.75-	0.00	0.00	12,119.75
BUDGETED REVENUE TOTAL	0.00	19,559.15-	19,559.15-	0.00	0.00	19,559.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,559.15-	19,559.15-	0.00		19,559.15
BUDGETED REVENUE TOTAL	0.00	19,559.15-	19,559.15-	0.00	0.00	19,559.15
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		55.48	55.48	0.00		55.48-
Major Account 520000 Total	0.00	55.48	55.48	0.00	0.00	55.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	55.48	55.48	0.00	0.00	55.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55.48	55.48	0.00		55.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	55.48	55.48	0.00	0.00	55.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.33-	13.33-	0.00		13.33

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		112.21-	112.21-	0.00		112.21
Major Account 480000 Total	0.00	125.54-	125.54-	0.00	0.00	125.54
UNBUDGETED REVENUE TOTAL	0.00	125.54-	125.54-	0.00	0.00	125.54

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		125.54-	125.54-	0.00		125.54
UNBUDGETED REVENUE TOTAL	0.00	125.54-	125.54-	0.00	0.00	125.54

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	194,445.00	8,835.90	8,835.90	4.54	4,690.90	180,918.20
512100	VACATION LEAVE EXPENSE		1,175.55	1,175.55	0.00	1,095.84	2,271.39-
512200	SICK LEAVE EXPENSE		294.22	294.22	0.00	122.34	416.56-
512300	HOLIDAY LEAVE EXPENSE		549.28	549.28	0.00		549.28-
	Personal Services Subtotal	194,445.00	10,854.95	10,854.95	5.58	0.00	177,680.97
515100	RETIREMENT PLANS EXPENSE	14,583.00	812.82	812.82	5.57	442.49	13,327.69
515200	FICA EXPENSE	14,875.00	790.86	790.86	5.32	430.28	13,653.86
515400	LIFE & ACCIDENT INS EXP	60.00	3.66	3.66	6.10		56.34
515500	HEALTH INSURANCE EXPENSE	37,774.00	1,595.78	1,595.78	4.22		36,178.22
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	1,953.00			0.00		1,953.00
	Major Account 510000 Total	263,750.00	14,058.07	14,058.07	5.33	872.77	242,910.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	41.45	41.45	2.81		1,433.55
521200	COMM EXP-VOICE/DATA	12,500.00	1,912.04	1,912.04	15.30		10,587.96
521290	COM EXPENSE - DATA ONLY	1,300.00	86.05	86.05	6.62		1,213.95
521300	FREIGHT	700.00			0.00		700.00
521500	PUBLICATION & PRINT EXPENSE	11,200.00			0.00		11,200.00
521900	AWARDS EXPENSE	55.00	2,850.00	2,850.00	5181.82		2,795.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00			0.00		4,222.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	120.00			0.00		120.00
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00			0.00		1,100.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	98.84	98.84	2.82		3,401.16
532100	NON CAPITALIZED EQUIP PU	650.00	907.14	907.14	139.56	1,042.94	1,300.08-
533100	HOUSEHOLD & INSTIT EXP	450.00			0.00		450.00
533900	FOOD EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	2,600.00	39.39	39.39	1.52		2,560.61
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00			0.00		9,000.00
537100	LABORATORY SUP EXP	700.00	18.95	18.95	2.71		681.05

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
542200	TEMP SERV - OUTSIDE	3,200.00	377.46	377.46	11.80		2,822.54
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
547100	EDUCATIONAL SERVICES	2,092.00	1,140.00	1,140.00	54.49		952.00
554900	OTHER CONTRACTUAL SERVICE	90,518.41			0.00		90,518.41
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100	INSURANCE EXPENSE	750.00			0.00		750.00
559100	OTHER OPERATING EXP	20,039.00			0.00		20,039.00
	Major Account 520000 Total	170,459.41	7,471.32	7,471.32	4.38	1,042.94	161,945.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00			0.00		450.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	600.00	470.72	470.72	78.45		129.28
574500	PERSONAL VEHICLE MILEAGE	870.00			0.00		870.00
	Major Account 570000 Total	2,420.00	470.72	470.72	19.45	0.00	1,949.28
	BUDGETED EXPENDITURES TOTAL	436,629.41	22,000.11	22,000.11	5.04	1,915.71	406,804.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	332,543.22	14,607.98	14,607.98	4.39	6,489.68	311,445.56
2	CASH FUNDS	104,086.19	7,392.13	7,392.13	7.10	1,335.11	95,358.95
	BUDGETED EXPENDITURES TOTAL	436,629.41	22,000.11	22,000.11	5.04	7,824.79	406,804.51
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		220.00-	220.00-	0.00		220.00
471103	SHIPPING CHARGES		190.50-	190.50-	0.00		190.50
472200	REPROD & PUBLICATIONS		728.80-	728.80-	0.00		728.80
	Major Account 470000 Total	0.00	1,139.30-	1,139.30-	0.00	0.00	1,139.30
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		1,009.65-	1,009.65-	0.00		1,009.65
484500 REIMB NON-GOVT SOURCES		8,919.87-	8,919.87-	0.00		8,919.87
Major Account 480000 Total	0.00	9,929.52-	9,929.52-	0.00	0.00	9,929.52
BUDGETED REVENUE TOTAL	0.00	11,068.82-	11,068.82-	0.00	0.00	11,068.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,068.82-	11,068.82-	0.00		11,068.82
BUDGETED REVENUE TOTAL	0.00	11,068.82-	11,068.82-	0.00	0.00	11,068.82

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	334,746.00	19,217.67	19,217.67	5.74	11,149.12	304,379.21
511200	TEMPORARY SALARIES-WAGES		6,229.36	6,229.36	0.00	3,426.06	9,655.42-
511300	OVERTIME PAYMENTS		136.27	136.27	0.00		136.27-
512100	VACATION LEAVE EXPENSE		1,281.33	1,281.33	0.00	580.79	1,862.12-
512200	SICK LEAVE EXPENSE		594.20	594.20	0.00	415.58	1,009.78-
512300	HOLIDAY LEAVE EXPENSE		1,128.99	1,128.99	0.00		1,128.99-
	Personal Services Subtotal	334,746.00	28,587.82	28,587.82	8.54	0.00	290,586.63
515100	RETIREMENT PLANS EXPENSE	22,100.00	1,674.22	1,674.22	7.58	909.47	19,516.31
515200	FICA EXPENSE	25,608.00	2,029.42	2,029.42	7.92	1,104.57	22,474.01
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	6.72	8.00		77.28
515500	HEALTH INSURANCE EXPENSE	79,530.00	6,627.48	6,627.48	8.33		72,902.52
516300	EMPLOYEE ASSISTANCE PRO	108.00			0.00		108.00
516500	WORKERS COMP PREMIUMS	3,363.00			0.00		3,363.00
	Major Account 510000 Total	465,539.00	38,925.66	38,925.66	8.36	2,014.04	409,027.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	986.00	54.60	54.60	5.54		931.40
521200	COMM EXP-VOICE/DATA	13,430.00	2,078.25	2,078.25	15.47		11,351.75
521290	COM EXPENSE - DATA ONLY	1,548.00	128.04	128.04	8.27		1,419.96
521500	PUBLICATION & PRINT EXPENSE	5,250.00	351.45	351.45	6.69		4,898.55
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00	50.00	50.00	8.62		530.00
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS		192.44	192.44	0.00		192.44-
523202	ELECTRICITY		2,142.59	2,142.59	0.00		2,142.59-
523203	WATER		77.39	77.39	0.00		77.39-
523204	SEWER		67.21	67.21	0.00		67.21-
525500	RENT EXP-OTHER PERS PROP		35.00	35.00	0.00		35.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,110.00	3,476.67	3,476.67	111.79		366.67-
527200	REP & MAINT-MOTOR VEHICL	1,803.00			0.00		1,803.00
527600	REP & MAINT-HOUSE/INST E		53.56	53.56	0.00		53.56-
527800	REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100	OFFICE SUPPLIES EXPENSE	1,059.00	34.53	34.53	3.26		1,024.47

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU				0.00	1,042.94	1,042.94-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	658.51	658.51	14.68		3,827.49
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	311.69	311.69	4.30		6,941.31
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	719.21	719.21	21.97		2,553.79
542100	SOS TEMP SERV-PERSONNEL		1,033.94	1,033.94	0.00		1,033.94-
543500	MGT CONSULTANT SERVICES	119,009.00	12,960.92	12,960.92	10.89		106,048.08
545000	LABORATORY SERVICES	48.00			0.00		48.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600	PEST CONTROL	602.00	43.55	43.55	7.23		558.45
548700	REFUSE/RECYCLING	1,168.00	130.66	130.66	11.19		1,037.34
548800	FIRE EXTINGUISHERS	749.00			0.00		749.00
549100	LAUNDRY SERVICES	276.00			0.00		276.00
549200	JANITORIAL/SECURITY SERVICES	3,188.00	162.00	162.00	5.08		3,026.00
554900	OTHER CONTRACTUAL SERVICE	97,392.22			0.00		97,392.22
555200	SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100	INSURANCE EXPENSE	10,865.00			0.00		10,865.00
557100	PROPERTY TAX EXPENSE	62.00			0.00		62.00
559100	OTHER OPERATING EXP	86.00			0.00		86.00
	Major Account 520000 Total	306,563.22	24,762.21	24,762.21	8.08	1,042.94	280,758.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	29.92	29.92	1.21		2,433.08
573100	STATE-OWNED TRANSPORT	500.00	481.10	481.10	96.22		18.90
574500	PERSONAL VEHICLE MILEAGE	410.00			0.00		410.00
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	511.02	511.02	15.11	0.00	2,871.98
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	1,800.00	1,800.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,800.00	1,800.00-
BUDGETED EXPENDITURES TOTAL		775,485.22	64,198.89	64,198.89	8.28	4,856.98	690,857.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	775,485.22	64,198.89	64,198.89	8.28	20,428.53	690,857.80

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	775,485.22	64,198.89	64,198.89	8.28	20,428.53	690,857.80

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	625,364.00	28,739.60	28,739.60	4.60	15,126.45	581,497.95
512100	VACATION LEAVE EXPENSE		2,804.15	2,804.15	0.00	2,743.48	5,547.63-
512200	SICK LEAVE EXPENSE		1,458.79	1,458.79	0.00	1,066.14	2,524.93-
512300	HOLIDAY LEAVE EXPENSE		1,773.80	1,773.80	0.00		1,773.80-
	Personal Services Subtotal	625,364.00	34,776.34	34,776.34	5.56	1,800.00	571,651.59
515100	RETIREMENT PLANS EXPENSE	46,902.00	2,604.06	2,604.06	5.55	1,417.95	42,879.99
515200	FICA EXPENSE	47,841.00	2,475.28	2,475.28	5.17	1,354.46	44,011.26
515400	LIFE & ACCIDENT INS EXP	178.00	9.56	9.56	5.37		168.44
515500	HEALTH INSURANCE EXPENSE	173,238.00	5,626.56	5,626.56	3.25		167,611.44
516300	EMPLOYEE ASSISTANCE PRO	178.00			0.00		178.00
516500	WORKERS COMP PREMIUMS	6,282.00			0.00		6,282.00
	Major Account 510000 Total	899,983.00	45,491.80	45,491.80	5.05	4,572.41	832,782.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	315.00	3.61	3.61	1.15		311.39
521200	COMM EXP-VOICE/DATA	5,900.00	863.64	863.64	14.64		5,036.36
521290	COM EXPENSE - DATA ONLY	1,000.00	128.05	128.05	12.81		871.95
521500	PUBLICATION & PRINT EXPENSE	2,900.00			0.00		2,900.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	398.00	398.00	79.60		102.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	54,999.27			0.00		54,999.27
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
532100	NON CAPITALIZED EQUIP PU	2,000.00	388.00	388.00	19.40		1,612.00
534600	ED & RECREATIONAL SUP EX	200.00	16.32	16.32	8.16		183.68
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	4,870.00			0.00		4,870.00
538100	VEHICLE & EQUIP SUPP EXP	100.00	175.92	175.92	175.92		75.92-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	3,009.86	3,009.86	15.05		16,990.14
543501	ARCHEOLOGICAL	22,194.00			0.00		22,194.00
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	298,157.05			0.00		298,157.05

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	161.00			0.00		161.00
	Major Account 520000 Total	426,946.32	4,983.40	4,983.40	1.17	0.00	421,962.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	242.49	242.49	3.03		7,757.51
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	27,464.00	1,414.72	1,414.72	5.15		26,049.28
574500	PERSONAL VEHICLE MILEAGE	2,510.00	180.32	180.32	7.18		2,329.68
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	38,974.00	1,837.53	1,837.53	4.71	0.00	37,136.47
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	BUDGETED EXPENDITURES TOTAL	1,369,903.32	52,312.73	52,312.73	3.82	4,572.41	1,295,882.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	144,383.95	1,477.07	1,477.07	1.02	884.90	142,021.98
2	CASH FUNDS	1,224,043.10	50,835.66	50,835.66	4.15	20,823.58	1,152,383.86
4	FEDERAL FUNDS	1,476.27			0.00		1,476.27
	BUDGETED EXPENDITURES TOTAL	1,369,903.32	52,312.73	52,312.73	3.82	21,708.48	1,295,882.11

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3.92-	3.92-	0.00		3.92
484500	REIMB NON-GOVT SOURCES		1,706.52-	1,706.52-	0.00		1,706.52
	Major Account 480000 Total	0.00	1,710.44-	1,710.44-	0.00	0.00	1,710.44
	BUDGETED REVENUE TOTAL	0.00	1,710.44-	1,710.44-	0.00	0.00	1,710.44

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,706.52-	1,706.52-	0.00		1,706.52
4 FEDERAL FUNDS		3.92-	3.92-	0.00		3.92
BUDGETED REVENUE TOTAL	0.00	1,710.44-	1,710.44-	0.00	0.00	1,710.44

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	572,891.00	30,114.63	30,114.63	5.26	18,580.91	524,195.46
512100	VACATION LEAVE EXPENSE		4,761.01	4,761.01	0.00	1,399.58	6,160.59-
512200	SICK LEAVE EXPENSE		1,178.33	1,178.33	0.00	690.43	1,868.76-
512300	HOLIDAY LEAVE EXPENSE		1,922.95	1,922.95	0.00		1,922.95-
	Personal Services Subtotal	572,891.00	37,976.92	37,976.92	6.63	0.00	514,243.16
515100	RETIREMENT PLANS EXPENSE	42,967.00	2,844.04	2,844.04	6.62	1,547.96	38,575.00
515200	FICA EXPENSE	43,827.00	2,786.25	2,786.25	6.36	1,515.97	39,524.78
515400	LIFE & ACCIDENT INS EXP	131.00	9.07	9.07	6.92		121.93
515500	HEALTH INSURANCE EXPENSE	65,833.00	3,853.32	3,853.32	5.85		61,979.68
516300	EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516500	WORKERS COMP PREMIUMS	5,755.00			0.00		5,755.00
	Major Account 510000 Total	731,543.00	47,469.60	47,469.60	6.49	3,063.93	660,338.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	1,105.58	1,105.58	31.59		2,394.42
521200	COMM EXP-VOICE/DATA	6,250.00	1,151.48	1,151.48	18.42		5,098.52
521290	COM EXPENSE - DATA ONLY	1,300.00	128.05	128.05	9.85		1,171.95
521500	PUBLICATION & PRINT EXPENSE	7,000.00	369.53	369.53	5.28		6,630.47
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	50.00	50.00	.71		6,950.00
522200	CONFERENCE REGISTRATION	1,000.00	249.00	249.00	24.90		751.00
522600	JOB APPLICANT EXPENSE	30.00			0.00		30.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,300.00	127.96	127.96	5.56		2,172.04
532100	NON CAPITALIZED EQUIP PU	200.00	1,742.13	1,742.13	871.07	2,765.20	4,307.33-
533900	FOOD EXPENSE	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,270.00			0.00		3,270.00
542200	TEMP SERV - OUTSIDE	60,192.00	1,288.00	1,288.00	2.14		58,904.00
542500	ENG & ARCH SERVICES		6,111.00	6,111.00	0.00		6,111.00-
543500	MGT CONSULTANT SERVICES	269,526.00			0.00		269,526.00
547100	EDUCATIONAL SERVICES	800.00			0.00		800.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	158,565.89			0.00		158,565.89
555100	SOFTWARE RENEWAL/MAINT FEE	186.00			0.00		186.00
556100	INSURANCE EXPENSE	226.00			0.00		226.00
	Major Account 520000 Total	522,655.89	12,322.73	12,322.73	2.36	2,765.20	507,567.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	914.62	914.62	30.49		2,085.38
572100	COMMERCIAL TRANSPORTATION	1,000.00	718.50	718.50	71.85		281.50
573100	STATE-OWNED TRANSPORT	8,509.00	939.68	939.68	11.04		7,569.32
574500	PERSONAL VEHICLE MILEAGE	1,500.00	432.88	432.88	28.86		1,067.12
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	14,209.00	3,005.68	3,005.68	21.15	0.00	11,203.32
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
	Major Account 580000 Total	5,200.00	0.00	0.00	0.00	0.00	5,200.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	114,649.00			0.00		114,649.00
	Major Account 590000 Total	114,649.00	0.00	0.00	0.00	0.00	114,649.00
	BUDGETED EXPENDITURES TOTAL	1,388,256.89	62,798.01	62,798.01	4.52	5,829.13	1,298,958.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	493,638.20	24,867.69	24,867.69	5.04	10,599.79	458,170.72
2	CASH FUNDS	40,000.00	628.50	628.50	1.57		39,371.50
4	FEDERAL FUNDS	854,618.69	37,301.82	37,301.82	4.36	15,900.26	801,416.61
	BUDGETED EXPENDITURES TOTAL	1,388,256.89	62,798.01	62,798.01	4.52	26,500.05	1,298,958.83

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		587.10-	587.10-	0.00		587.10
Major Account 480000 Total	0.00	587.10-	587.10-	0.00	0.00	587.10
BUDGETED REVENUE TOTAL	0.00	587.10-	587.10-	0.00	0.00	587.10
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		587.10-	587.10-	0.00		587.10
BUDGETED REVENUE TOTAL	0.00	587.10-	587.10-	0.00	0.00	587.10
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.81-	59.81-	0.00		59.81
Major Account 480000 Total	0.00	59.81-	59.81-	0.00	0.00	59.81
UNBUDGETED REVENUE TOTAL	0.00	59.81-	59.81-	0.00	0.00	59.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		59.81-	59.81-	0.00		59.81
UNBUDGETED REVENUE TOTAL	0.00	59.81-	59.81-	0.00	0.00	59.81

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,000.00			0.00		28,000.00
Personal Services Subtotal	28,000.00	0.00	0.00	0.00	0.00	28,000.00
515100 RETIREMENT PLANS EXPENSE	2,100.00			0.00		2,100.00
515200 FICA EXPENSE	2,142.00			0.00		2,142.00
515400 LIFE & ACCIDENT INS EXP	3.00			0.00		3.00
515500 HEALTH INSURANCE EXPENSE	2,448.00			0.00		2,448.00
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	281.00			0.00		281.00
Major Account 510000 Total	34,977.00	0.00	0.00	0.00	0.00	34,977.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00			0.00		3,000.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	13,023.00			0.00		13,023.00
Major Account 520000 Total	29,023.00	0.00	0.00	0.00	0.00	29,023.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00			0.00		20,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
Major Account 570000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED EXPENDITURES TOTAL	94,000.00	0.00	0.00	0.00	0.00	94,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	94,000.00			0.00		94,000.00
BUDGETED EXPENDITURES TOTAL	94,000.00	0.00	0.00	0.00	0.00	94,000.00

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,329.97			0.00		1,329.97
Major Account 520000 Total	1,329.97	0.00	0.00	0.00	0.00	1,329.97
BUDGETED EXPENDITURES TOTAL	1,329.97	0.00	0.00	0.00	0.00	1,329.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,329.97			0.00		1,329.97
BUDGETED EXPENDITURES TOTAL	1,329.97	0.00	0.00	0.00	0.00	1,329.97
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.72-	8.72-	0.00		8.72
484500 REIMB NON-GOVT SOURCES		4,500.00-	4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	4,508.72-	4,508.72-	0.00	0.00	4,508.72
UNBUDGETED REVENUE TOTAL	0.00	4,508.72-	4,508.72-	0.00	0.00	4,508.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,508.72-	4,508.72-	0.00		4,508.72
UNBUDGETED REVENUE TOTAL	0.00	4,508.72-	4,508.72-	0.00	0.00	4,508.72

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,240.00	269.80	269.80	1.89	146.74	13,823.46
	Personal Services Subtotal	14,240.00	269.80	269.80	1.89	146.74	13,823.46
515100	RETIREMENT PLANS EXPENSE	1,068.00	20.20	20.20	1.89	10.98	1,036.82
515200	FICA EXPENSE	1,089.00	19.92	19.92	1.83	10.84	1,058.24
515400	LIFE & ACCIDENT INS EXP	2.00	.04	.04	2.00		1.96
515500	HEALTH INSURANCE EXPENSE	875.00	18.24	18.24	2.08		856.76
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	143.00			0.00		143.00
	Major Account 510000 Total	17,419.00	328.20	328.20	1.88	168.56	16,922.24
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
543501	ARCHEOLOGICAL	4,000.00			0.00		4,000.00
545000	LABORATORY SERVICES	281.00			0.00		281.00
554900	OTHER CONTRACTUAL SERVICE	42,442.34			0.00		42,442.34
	Major Account 520000 Total	49,223.34	0.00	0.00	0.00	0.00	49,223.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	300.00	41.82	41.82	13.94		258.18
	Major Account 570000 Total	800.00	41.82	41.82	5.23	0.00	758.18
BUDGETED EXPENDITURES TOTAL		67,442.34	370.02	370.02	.55	168.56	66,903.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	67,442.34	370.02	370.02	.55	168.56	66,903.76

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	67,442.34	370.02	370.02	.55	168.56	66,903.76

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,388.00	13,469.22	13,469.22	5.04	7,740.95	246,177.83
512100	VACATION LEAVE EXPENSE		1,272.71	1,272.71	0.00	378.31	1,651.02-
512200	SICK LEAVE EXPENSE		635.76	635.76	0.00		635.76-
512300	HOLIDAY LEAVE EXPENSE		754.73	754.73	0.00		754.73-
	Personal Services Subtotal	267,388.00	16,132.42	16,132.42	6.03	0.00	243,136.32
515100	RETIREMENT PLANS EXPENSE	20,055.00	1,208.01	1,208.01	6.02	607.98	18,239.01
515200	FICA EXPENSE	20,455.00	1,163.52	1,163.52	5.69	582.30	18,709.18
515400	LIFE & ACCIDENT INS EXP	66.00	4.32	4.32	6.55		61.68
515500	HEALTH INSURANCE EXPENSE	62,056.00	2,843.24	2,843.24	4.58		59,212.76
516300	EMPLOYEE ASSISTANCE PRO	72.00			0.00		72.00
516500	WORKERS COMP PREMIUMS	2,685.00			0.00		2,685.00
	Major Account 510000 Total	372,777.00	21,351.51	21,351.51	5.73	1,190.28	342,115.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	525.00	36.62	36.62	6.98		488.38
521200	COMM EXP-VOICE/DATA	9,500.00	1,292.76	1,292.76	13.61		8,207.24
521290	COM EXPENSE - DATA ONLY	4,170.00	309.25	309.25	7.42		3,860.75
521300	FREIGHT	344.00			0.00		344.00
521500	PUBLICATION & PRINT EXPENSE	3,440.00	488.25	488.25	14.19		2,951.75
521900	AWARDS EXPENSE	60.00	7.50	7.50	12.50		52.50
522100	DUES & SUBSCRIPTION EXPENSE	5,855.00	100.00	100.00	1.71		5,755.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800	E-COMMERCE OPER EXP	400.00	67.16	67.16	16.79		332.84
523100	UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201	NATURAL GAS		1,961.14	1,961.14	0.00		1,961.14-
523202	ELECTRICITY		4,442.25	4,442.25	0.00		4,442.25-
523203	WATER		202.49	202.49	0.00		202.49-
523204	SEWER		222.48	222.48	0.00		222.48-
526100	REPAIRS & MAINT-REAL PROPERTY	42,486.00	3,830.88	3,830.88	9.02		38,655.12
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	975.00	69.94	69.94	7.17		905.06
527400	REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	6,917.00			0.00		6,917.00
532100	NON CAPITALIZED EQUIP PU	4,200.00	178.00	178.00	4.24		4,022.00
533100	HOUSEHOLD & INSTIT EXP	3,379.00	387.13	387.13	11.46		2,991.87
534600	ED & RECREATIONAL SUP EX	331.00			0.00		331.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,360.00	42.86	42.86	1.28		3,317.14
537100	LABORATORY SUP EXP	8,070.00	710.57	710.57	8.81		7,359.43
538100	VEHICLE & EQUIP SUPP EXP	895.00	155.07	155.07	17.33		739.93
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500	MGT CONSULTANT SERVICES	162,573.95			0.00		162,573.95
543503	CONSERVATIOIN	2,000.00			0.00		2,000.00
545000	LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	88.00			0.00		88.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,587.00	360.00	360.00	3.11		11,227.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	900.00	108.56	108.56	12.06		791.44
548800	FIRE EXTINGUISHERS	110.00			0.00		110.00
549200	JANITORIAL/SECURITY SERVICES	2,431.00			0.00		2,431.00
554900	OTHER CONTRACTUAL SERVICE	135,649.66			0.00		135,649.66
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	8,080.00			0.00		8,080.00
559100	OTHER OPERATING EXP	48.00			0.00		48.00
	Major Account 520000 Total	510,109.61	14,972.91	14,972.91	2.94	0.00	495,136.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00	220.02	220.02	9.17		2,179.98
572100	COMMERCIAL TRANSPORTATION	2,500.00	35.00	35.00	1.40		2,465.00
573100	STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500	PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
575100	MISC TRAVEL EXPENSES	90.00			0.00		90.00
	Major Account 570000 Total	6,104.00	255.02	255.02	4.18	0.00	5,848.98
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
	Major Account 580000 Total	6,700.00	0.00	0.00	0.00	0.00	6,700.00
BUDGETED EXPENDITURES TOTAL		895,690.61	36,579.44	36,579.44	4.08	1,190.28	849,801.63

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	129,612.21	4,979.51	4,979.51	3.84	1,848.79	122,783.91
2 CASH FUNDS	603,504.45	27,665.78	27,665.78	4.58	5,460.29	570,378.38
4 FEDERAL FUNDS	162,573.95	3,934.15	3,934.15	2.42	2,000.46	156,639.34
BUDGETED EXPENDITURES TOTAL	895,690.61	36,579.44	36,579.44	4.08	9,309.54	849,801.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,320.00-	7,320.00-	0.00		7,320.00
471103 SHIPPING CHARGES		23.55-	23.55-	0.00		23.55
Major Account 470000 Total	0.00	7,343.55-	7,343.55-	0.00	0.00	7,343.55
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		21,732.75-	21,732.75-	0.00		21,732.75
Major Account 480000 Total	0.00	21,732.75-	21,732.75-	0.00	0.00	21,732.75
BUDGETED REVENUE TOTAL	0.00	29,076.30-	29,076.30-	0.00	0.00	29,076.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,076.30-	29,076.30-	0.00		29,076.30
BUDGETED REVENUE TOTAL	0.00	29,076.30-	29,076.30-	0.00	0.00	29,076.30

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.19-	4.19-	0.00		4.19
Major Account 480000 Total	0.00	4.19-	4.19-	0.00	0.00	4.19
UNBUDGETED REVENUE TOTAL	0.00	4.19-	4.19-	0.00	0.00	4.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.19-	4.19-	0.00		4.19
UNBUDGETED REVENUE TOTAL	0.00	4.19-	4.19-	0.00	0.00	4.19

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,789,251.11	164,426.30	164,426.30	5.89	13,531.67	2,611,293.14
Major Account 580000 Total	2,789,251.11	164,426.30	164,426.30	5.89	13,531.67	2,611,293.14
BUDGETED EXPENDITURES TOTAL	2,789,251.11	164,426.30	164,426.30	5.89	13,531.67	2,611,293.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,789,251.11	164,426.30	164,426.30	5.89	13,531.67	2,611,293.14
BUDGETED EXPENDITURES TOTAL	2,789,251.11	164,426.30	164,426.30	5.89	13,531.67	2,611,293.14

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	153,739.00	10,392.59	10,392.59	6.76	5,246.92	138,099.49
512100	VACATION LEAVE EXPENSE		1,304.43	1,304.43	0.00	1,017.58	2,322.01-
512200	SICK LEAVE EXPENSE		199.40	199.40	0.00		199.40-
512300	HOLIDAY LEAVE EXPENSE		594.08	594.08	0.00		594.08-
	Personal Services Subtotal	153,739.00	12,490.50	12,490.50	8.12	13,531.67	134,984.00
515100	RETIREMENT PLANS EXPENSE	11,512.00	935.31	935.31	8.12	469.10	10,107.59
515200	FICA EXPENSE	11,761.00	878.38	878.38	7.47	436.79	10,445.83
515400	LIFE & ACCIDENT INS EXP	36.00	2.40	2.40	6.67		33.60
515500	HEALTH INSURANCE EXPENSE	22,091.00	1,788.46	1,788.46	8.10		20,302.54
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO		27.50	27.50	0.00		27.50-
	Major Account 510000 Total	200,139.00	16,122.55	16,122.55	8.06	14,437.56	176,846.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	88.29	88.29	5.52		1,511.71
521200	COMM EXP-VOICE/DATA	4,000.00	291.82	291.82	7.30		3,708.18
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,500.00	355.75	355.75	14.23		2,144.25
521500	PUBLICATION & PRINT EXPENSE	21,108.00			0.00		21,108.00
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200	CONFERENCE REGISTRATION	2,300.00			0.00		2,300.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,024.43	1,024.43	7.88		11,975.57
524700	RENT EXP-OTHER REAL PROP	1,250.00			0.00		1,250.00
524744	EXHIBIT SPACE	900.00			0.00		900.00
524900	RENT EXP-DUPR SURCHARGE	6,000.00	459.95	459.95	7.67		5,540.05
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533132	UNIFORM/CLOTHING	400.00			0.00		400.00
533900	FOOD EXPENSE	1,550.00			0.00		1,550.00
534946	PROMOTIONAL SUPPLIES	18,000.00			0.00		18,000.00
541100	ACCTG & AUDITING SERVICES	13,897.00	1,021.17	1,021.17	7.35		12,875.83

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,519,009.00	47,100.80	47,100.80	3.10		1,471,908.20
559100	OTHER OPERATING EXP	19,250.00			0.00		19,250.00
	Major Account 520000 Total	1,630,764.00	50,342.21	50,342.21	3.09	0.00	1,580,421.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,300.00	801.53	801.53	1.81		43,498.47
571600	MEALS-NOT TRAVEL STATUS	10,850.00	410.78	410.78	3.79		10,439.22
572100	COMMERCIAL TRANSPORTATION	40,850.00			0.00		40,850.00
573100	STATE-OWNED TRANSPORT	3,500.00	468.94	468.94	13.40		3,031.06
574500	PERSONAL VEHICLE MILEAGE	13,500.00	560.00	560.00	4.15		12,940.00
574600	CONTRACTUAL SERV - TRAVEL EXP	6,850.00			0.00		6,850.00
575100	MISC TRAVEL EXPENSES	3,750.00	28.00	28.00	.75		3,722.00
	Major Account 570000 Total	123,600.00	2,269.25	2,269.25	1.84	0.00	121,330.75
	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	1,957,503.00	68,734.01	68,734.01	3.51	14,437.56	1,881,598.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,957,503.00	68,734.01	68,734.01	3.51	7,170.39	1,881,598.60
	BUDGETED EXPENDITURES TOTAL	1,957,503.00	68,734.01	68,734.01	3.51	7,170.39	1,881,598.60
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		36,685.14-	36,685.14-	0.00		36,685.14
	Major Account 450000 Total	0.00	36,685.14-	36,685.14-	0.00	0.00	36,685.14
	480000 REVENUE - MISCELLANEOUS						

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,143.29-	1,143.29-	0.00		1,143.29
Major Account 480000 Total	0.00	1,143.29-	1,143.29-	0.00	0.00	1,143.29
BUDGETED REVENUE TOTAL	0.00	37,828.43-	37,828.43-	0.00	0.00	37,828.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,828.43-	37,828.43-	0.00		37,828.43
BUDGETED REVENUE TOTAL	0.00	37,828.43-	37,828.43-	0.00	0.00	37,828.43

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	566,639.41	34,450.36	34,450.36	6.08	20,444.40	511,744.65
511600	PER DIEM PAYMENTS	6,000.00			0.00		6,000.00
512100	VACATION LEAVE EXPENSE	1,399.63	2,832.62	2,832.62	202.38	1,399.63	2,832.62-
512200	SICK LEAVE EXPENSE	51.59	365.56	365.56	708.59	51.59	365.56-
512300	HOLIDAY LEAVE EXPENSE		2,064.97	2,064.97	0.00		2,064.97-
512500	FUNERAL LEAVE EXPENSE		554.73	554.73	0.00		554.73-
	Personal Services Subtotal	574,090.63	40,268.24	40,268.24	7.01	0.00	511,926.77
515100	RETIREMENT PLANS EXPENSE	40,819.53	3,015.28	3,015.28	7.39	1,639.53	36,164.72
515200	FICA EXPENSE	40,178.96	2,953.21	2,953.21	7.35	1,598.96	35,626.79
515400	LIFE & ACCIDENT INS EXP	156.00	8.44	8.44	5.41		147.56
515500	HEALTH INSURANCE EXPENSE	52,800.00	3,978.52	3,978.52	7.54		48,821.48
516300	EMPLOYEE ASSISTANCE PRO		96.80	96.80	0.00		96.80-
	Major Account 510000 Total	708,045.12	50,320.49	50,320.49	7.11	3,238.49	632,590.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,505.98	5.98	5.98	.40		1,500.00
521200	COMM EXP-VOICE/DATA	7,554.85	586.30	586.30	7.76		6,968.55
521300	FREIGHT	240.00			0.00		240.00
521500	PUBLICATION & PRINT EXPENSE	2,400.00	34.40	34.40	1.43		2,365.60
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	17,084.99	44.99	44.99	.26		17,040.00
522200	CONFERENCE REGISTRATION	2,520.00			0.00		2,520.00
523201	NATURAL GAS	4,599.86	99.86	99.86	2.17		4,500.00
523202	ELECTRICITY	4,100.48	344.48	344.48	8.40		3,756.00
523219	OTHER UTILITY	255.00	15.00	15.00	5.88		240.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,518.37	1,518.37	7.40		19,001.63
527100	REP & MAINT-OFFICE EQUIP	257.05	17.05	17.05	6.63		240.00
527200	REP & MAINT-MOTOR VEHICL	7,200.00			0.00		7,200.00
527202	2002 FORD REP & MAINT		412.93	412.93	0.00		412.93-
527211	2011 FORD REP & MAINT		190.00	190.00	0.00		190.00-
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	7,988.74	488.74	488.74	6.12		7,500.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	65.25	5.25	5.25	8.05		60.00
538100	VEHICLE & EQUIP SUPP EXP	14,160.45			0.00		14,160.45
538108	2008 FORD EQUIP & SUPP		71.89	71.89	0.00		71.89-
538111	2011 FORD EQUIP & SUPP		569.97	569.97	0.00		569.97-
538112	2013 FORD EQUIP & SUPP - DD		108.93	108.93	0.00		108.93-
538113	2013 FORD EQUIP & SUPP - SB		89.66	89.66	0.00		89.66-
541100	ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
542500	ENG & ARCH SERVICES	112,507.04			0.00		112,507.04
543100	IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000	LABORATORY SERVICES	240.00			0.00		240.00
549200	JANITORIAL/SECURITY SERVICES	525.87	41.95	41.95	7.98		483.92
555100	SOFTWARE RENEWAL/MAINT FEE	2,696.96	296.96	296.96	11.01	296.96	2,103.04
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100	INSURANCE EXPENSE	1,800.00			0.00		1,800.00
559100	OTHER OPERATING EXP	120.00			0.00		120.00
	Major Account 520000 Total	215,986.52	4,942.71	4,942.71	2.29	296.96	210,746.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,603.15	2,003.15	2,003.15	13.72		12,600.00
571900	MEALS-ONE DAY TRAVEL	100.00	18.97	18.97	18.97		81.03
572100	COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	420.00			0.00		420.00
	Major Account 570000 Total	20,223.15	2,022.12	2,022.12	10.00	0.00	18,201.03
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
	Major Account 580000 Total	38,705.00	0.00	0.00	0.00	0.00	38,705.00
	BUDGETED EXPENDITURES TOTAL	982,959.79	57,285.32	57,285.32	5.83	3,535.45	900,243.40

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	890,466.86	50,931.18	50,931.18	5.72	22,552.37	816,983.31
4	FEDERAL FUNDS	92,492.93	6,354.14	6,354.14	6.87	2,878.70	83,260.09
BUDGETED EXPENDITURES TOTAL		982,959.79	57,285.32	57,285.32	5.83	25,431.07	900,243.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,911.45-	6,911.45-	0.00		6,911.45
	Major Account 460000 Total	0.00	6,911.45-	6,911.45-	0.00	0.00	6,911.45
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		8,230.00-	8,230.00-	0.00		8,230.00
	Major Account 470000 Total	0.00	8,230.00-	8,230.00-	0.00	0.00	8,230.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,505.24-	1,505.24-	0.00		1,505.24
484500	REIMB NON-GOVT SOURCES		11.76-	11.76-	0.00		11.76
	Major Account 480000 Total	0.00	1,517.00-	1,517.00-	0.00	0.00	1,517.00
BUDGETED REVENUE TOTAL		0.00	16,658.45-	16,658.45-	0.00	0.00	16,658.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,747.00-	9,747.00-	0.00		9,747.00
4	FEDERAL FUNDS		6,911.45-	6,911.45-	0.00		6,911.45
BUDGETED REVENUE TOTAL		0.00	16,658.45-	16,658.45-	0.00	0.00	16,658.45
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		62.32-	62.32-	0.00		62.32

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	62.32-	62.32-	0.00	0.00	62.32
UNBUDGETED REVENUE TOTAL	0.00	62.32-	62.32-	0.00	0.00	62.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62.32-	62.32-	0.00		62.32
UNBUDGETED REVENUE TOTAL	0.00	62.32-	62.32-	0.00	0.00	62.32

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,352.27	18,642.90	18,642.90	7.00	10,701.27	237,008.10
511200	TEMPORARY SALARIES-WAGES	19,019.41	1,304.24	1,304.24	6.86	489.41	17,225.76
511300	OVERTIME PAYMENTS	2,696.21	178.37	178.37	6.62	196.21	2,321.63
511600	PER DIEM PAYMENTS	17,412.00	2,100.00	2,100.00	12.06	2,112.00	13,200.00
512100	VACATION LEAVE EXPENSE	14,284.05	1,248.81	1,248.81	8.74	84.06	12,951.18
512200	SICK LEAVE EXPENSE	12,811.15	1,437.68	1,437.68	11.22	1,451.15	9,922.32
512300	HOLIDAY LEAVE EXPENSE	13,632.00	1,136.71	1,136.71	8.34		12,495.29
512500	FUNERAL LEAVE EXPENSE	700.00			0.00		700.00
	Personal Services Subtotal	346,907.09	26,048.71	26,048.71	7.51	0.00	305,824.28
515100	RETIREMENT PLANS EXPENSE	23,283.96	1,695.65	1,695.65	7.28	930.96	20,657.35
515200	FICA EXPENSE	26,425.81	1,791.11	1,791.11	6.78	1,037.81	23,596.89
515400	LIFE & ACCIDENT INS EXP	160.00	6.72	6.72	4.20		153.28
515500	HEALTH INSURANCE EXPENSE	48,284.00	4,023.68	4,023.68	8.33		44,260.32
516300	EMPLOYEE ASSISTANCE PRO	84.00	77.00	77.00	91.67		7.00
516500	WORKERS COMP PREMIUMS	3,222.00			0.00		3,222.00
	Major Account 510000 Total	448,366.86	33,642.87	33,642.87	7.50	1,968.77	397,721.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,583.00	730.40	730.40	5.01		13,852.60
521200	COMM EXP-VOICE/DATA	15,000.00	1,069.05	1,069.05	7.13		13,930.95
521300	FREIGHT	120.00			0.00		120.00
521400	DATA PROCESSING EXPENSE	2,600.00	185.15	185.15	7.12		2,414.85
521500	PUBLICATION & PRINT EXPENSE	15,000.00	150.22	150.22	1.00		14,849.78
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	1,200.00	1,200.00	8.00		13,800.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522201	STAFF DEVELOPMENT EXP	2,300.00	39.00	39.00	1.70		2,261.00
522800	E-COMMERCE OPER EXP	24,000.00	176.77	176.77	.74		23,823.23
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	24,199.68	2,016.64	2,016.64	8.33		22,183.04
524700	RENT EXP-OTHER REAL PROP	3,000.00	242.00	242.00	8.07		2,758.00
525500	RENT EXP-OTHER PERS PROP	600.00	84.16	84.16	14.03		515.84
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,100.00	266.12	266.12	5.22		4,833.88
532100	NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533900	FOOD EXPENSE	4,500.00	894.00	894.00	19.87		3,606.00
534600	ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00
534601	ARCH STUDENT DEBT REIMB	1,000.00			0.00		1,000.00
534602	ENG STUDENT DEBT REIMB	3,200.00	200.00	200.00	6.25		3,000.00
541100	ACCTG & AUDITING SERVICES	1,003.00			0.00		1,003.00
541500	LEGAL SERVICES EXPENSE	30,000.00	944.00	944.00	3.15		29,056.00
541700	LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801	VERIFICATION EXPENSE	300.00			0.00		300.00
542100	SOS TEMP SERV-PERSONNEL	13,000.00			0.00		13,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
547100	EDUCATIONAL SERVICES	9,025.00			0.00		9,025.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00	5,003.18	5,003.18	19.24		20,996.82
555200	SOFTWARE - NEW PURCHASES	4,000.00	954.96	954.96	23.87		3,045.04
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	122,698.01	4.51	4.51	0.		122,693.50
	Major Account 520000 Total	356,678.69	14,160.16	14,160.16	3.97	0.00	342,518.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,400.00	1,544.81	1,544.81	11.53		11,855.19
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	6,650.00	615.58	615.58	9.26		6,034.42
573100	STATE-OWNED TRANSPORT	1,600.00	212.60	212.60	13.29		1,387.40
574500	PERSONAL VEHICLE MILEAGE	7,457.00	733.90	733.90	9.84		6,723.10
575100	MISC TRAVEL EXPENSES	1,330.00	132.00	132.00	9.92		1,198.00
	Major Account 570000 Total	30,737.00	3,238.89	3,238.89	10.54	0.00	27,498.11
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	BUDGETED EXPENDITURES TOTAL	839,282.55	51,041.92	51,041.92	6.08	1,968.77	771,237.76

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	839,282.55	51,041.92	51,041.92	6.08	17,002.87	771,237.76
BUDGETED EXPENDITURES TOTAL		839,282.55	51,041.92	51,041.92	6.08	17,002.87	771,237.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	27,543.00-			0.00		27,543.00-
471101	PUBLIC RECORD REQUESTS	100.00-			0.00		100.00-
475111	ENG INTERN ENROLLMENT APPS	2,100.00-	330.00-	330.00-	15.71		1,770.00-
475113	ENGINEER EXAMINATIONS	5,700.00-	1,620.00-	1,620.00-	28.42		4,080.00-
475115	ENG PROFESSIONAL APPS	57,900.00-	4,200.00-	4,200.00-	7.25		53,700.00-
475116	ARCH PROFESSIONAL APPS	14,700.00-	1,350.00-	1,350.00-	9.18		13,350.00-
475117	ENGINEER RENEWALS	290,000.00-	160.00-	160.00-	.06		289,840.00-
475118	ARCHITECT RENEWALS	67,950.00-			0.00		67,950.00-
475119	MISCELLANEOUS	150.00-			0.00		150.00-
475120	AUTHORIZATION CERT APP	40,400.00-	2,800.00-	2,800.00-	6.93		37,600.00-
475121	AUTHORIZATION CERT RENEWALS	82,350.00-	10,050.00-	10,050.00-	12.20		72,300.00-
475122	TEMPORARY REGISTRATION	1,800.00-			0.00		1,800.00-
475123	EMERITUS	11,350.00-	125.00-	125.00-	1.10		11,225.00-
	Major Account 470000 Total	602,043.00-	20,635.00-	20,635.00-	3.43	0.00	581,408.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	19,690.00-	1,780.26-	1,780.26-	9.04		17,909.74-
484500	REIMB NON-GOVT SOURCES	10,000.00-	138.97-	138.97-	1.39		9,861.03-
485122	LATE PAYMENT PENALTY	4,590.00-	104.00-	104.00-	2.27		4,486.00-
	Major Account 480000 Total	34,280.00-	2,023.23-	2,023.23-	5.90	0.00	32,256.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
	Major Account 490000 Total	200.00-	0.00	0.00	0.00	0.00	200.00-
BUDGETED REVENUE TOTAL		636,523.00-	22,658.23-	22,658.23-	3.56	0.00	613,864.77-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	636,523.00-	22,658.23-	22,658.23-	3.56		613,864.77-
BUDGETED REVENUE TOTAL	636,523.00-	22,658.23-	22,658.23-	3.56	0.00	613,864.77-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	12.16	12.16	1.52		787.84
521200	COMM EXP-VOICE/DATA	425.00	31.17	31.17	7.33		393.83
521500	PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,505.00			0.00		4,505.00
522200	CONFERENCE REGISTRATION	1,180.00			0.00		1,180.00
522800	E-COMMERCE OPER EXP	1,125.00			0.00		1,125.00
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900	FOOD EXPENSE	300.00	57.22	57.22	19.07		242.78
541100	ACCTG & AUDITING SERVICES	67.00			0.00		67.00
541500	LEGAL SERVICES EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	14,045.00			0.00		14,045.00
547100	EDUCATIONAL SERVICES	525.00			0.00		525.00
559100	OTHER OPERATING EXP	1,884.28			0.00		1,884.28
	Major Account 520000 Total	25,606.28	100.55	100.55	.39	0.00	25,505.73
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,700.00			0.00		1,700.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	1,550.00	234.75	234.75	15.15		1,315.25
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	4,950.00	234.75	234.75	4.74	0.00	4,715.25
BUDGETED EXPENDITURES TOTAL		30,556.28	335.30	335.30	1.10	0.00	30,220.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,556.28	335.30	335.30	1.10		30,220.98
BUDGETED EXPENDITURES TOTAL		30,556.28	335.30	335.30	1.10	0.00	30,220.98
BUDGETED FUND TYPES - REVENUES							

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	600.00-	50.00-	50.00-	8.33		550.00-
475102	LICENSING FEES	2,640.00-	240.00-	240.00-	9.09		2,400.00-
475103	RENEWAL FEES	22,950.00-			0.00		22,950.00-
475105	EXAM RESERVATION FEE		35.00-	35.00-	0.00		35.00
475106	MISC FEES	420.00-			0.00		420.00-
475107	EMERITUS FEES	25.00-			0.00		25.00-
475108	CERT OF AUTH APP	100.00-	100.00-	100.00-	100.00		
475109	CERT OF AUTH RENEW	1,000.00-	200.00-	200.00-	20.00		800.00-
475111	PENALTY FEES	420.00-			0.00		420.00-
	Major Account 470000 Total	28,155.00-	625.00-	625.00-	2.22	0.00	27,530.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,450.00-	124.77-	124.77-	8.60		1,325.23-
484500	REIMB NON-GOVT SOURCES		6.61-	6.61-	0.00		6.61
486600	SEE CHART OF ACCOUNTS		127.50-	127.50-	0.00		127.50
	Major Account 480000 Total	1,450.00-	258.88-	258.88-	17.85	0.00	1,191.12-
BUDGETED REVENUE TOTAL		29,605.00-	883.88-	883.88-	2.99	0.00	28,721.12-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	29,605.00-	883.88-	883.88-	2.99		28,721.12-
BUDGETED REVENUE TOTAL		29,605.00-	883.88-	883.88-	2.99	0.00	28,721.12-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	262,497.00	16,135.02	16,135.02	6.15	9,231.45	237,130.53
511300	OVERTIME PAYMENTS	1,400.00			0.00		1,400.00
511600	PER DIEM PAYMENTS	3,500.00			0.00		3,500.00
511800	COMP TIME PAYMENT	2,600.00			0.00		2,600.00
512100	VACATION LEAVE EXPENSE		521.32	521.32	0.00	315.95	837.27-
512300	HOLIDAY LEAVE EXPENSE		887.48	887.48	0.00		887.48-
	Personal Services Subtotal	269,997.00	17,543.82	17,543.82	6.50	0.00	242,905.78
515100	RETIREMENT PLANS EXPENSE	25,385.00	1,313.69	1,313.69	5.18	714.92	23,356.39
515200	FICA EXPENSE	24,456.00	1,246.51	1,246.51	5.10	677.80	22,531.69
515400	LIFE & ACCIDENT INS EXP	52.00	2.88	2.88	5.54		49.12
515500	HEALTH INSURANCE EXPENSE	42,851.00	2,489.20	2,489.20	5.81		40,361.80
516300	EMPLOYEE ASSISTANCE PRO	66.00			0.00		66.00
516400	UNEMPLOYM COMP INS EXP	3,603.00			0.00		3,603.00
	Major Account 510000 Total	366,410.00	22,596.10	22,596.10	6.17	1,392.72	332,873.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	70.39	70.39	2.51		2,729.61
521200	COMM EXP-VOICE/DATA	4,100.00	290.34	290.34	7.08		3,809.66
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521300	FREIGHT	1,450.00			0.00		1,450.00
521400	DATA PROCESSING EXPENSE	5,253.00	189.25	189.25	3.60		5,063.75
521500	PUBLICATION & PRINT EXPENSE	28,750.00			0.00		28,750.00
522100	DUES & SUBSCRIPTION EXPENSE	31,500.00	417.00	417.00	1.32		31,083.00
522200	CONFERENCE REGISTRATION	2,250.00			0.00		2,250.00
524600	RENT EXPENSE-BUILDINGS	11,025.00	881.35	881.35	7.99		10,143.65
524700	RENT EXP-OTHER REAL PROP	5,000.00	330.00	330.00	6.60		4,670.00
524744	EXHIBIT SPACE	5,500.00			0.00		5,500.00
524900	RENT EXP-DUPR SURCHARGE	4,925.00	395.71	395.71	8.03		4,529.29
531100	OFFICE SUPPLIES EXPENSE	1,685.00			0.00		1,685.00
532100	NON CAPITALIZED EQUIP PU	1,750.00			0.00	950.00	800.00
533900	FOOD EXPENSE	750.00			0.00		750.00
534946	PROMOTIONAL SUPPLIES	1,200.00			0.00		1,200.00
538182	GAS EXPENSE		26.25	26.25	0.00		26.25-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	6,200.00			0.00		6,200.00
547100	EDUCATIONAL SERVICES	90,847.00			0.00	315.06	90,531.94
554900	OTHER CONTRACTUAL SERVICE	23,000.00	580.88	580.88	2.53		22,419.12
559100	OTHER OPERATING EXP	24,197.00			0.00		24,197.00
	Major Account 520000 Total	252,232.00	3,181.17	3,181.17	1.26	1,265.06	247,785.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,200.00	500.42	500.42	8.07		5,699.58
572100	COMMERCIAL TRANSPORTATION	4,875.00	75.00	75.00	1.54		4,800.00
573100	STATE-OWNED TRANSPORT	5,475.00	649.45	649.45	11.86		4,825.55
574500	PERSONAL VEHICLE MILEAGE	7,875.00	461.44	461.44	5.86		7,413.56
574600	CONTRACTUAL SERV - TRAVEL EXP	650.00			0.00		650.00
575100	MISC TRAVEL EXPENSES	1,250.00	45.50	45.50	3.64		1,204.50
	Major Account 570000 Total	26,325.00	1,731.81	1,731.81	6.58	0.00	24,593.19
	BUDGETED EXPENDITURES TOTAL	644,967.00	27,509.08	27,509.08	4.27	2,657.78	605,252.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	644,967.00	27,509.08	27,509.08	4.27	12,205.18	605,252.74
	BUDGETED EXPENDITURES TOTAL	644,967.00	27,509.08	27,509.08	4.27	12,205.18	605,252.74
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		476.28-	476.28-	0.00		476.28
484500	REIMB NON-GOVT SOURCES		12.72-	12.72-	0.00		12.72
	Major Account 480000 Total	0.00	489.00-	489.00-	0.00	0.00	489.00
	BUDGETED REVENUE TOTAL	0.00	489.00-	489.00-	0.00	0.00	489.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		489.00-	489.00-	0.00		489.00

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	489.00-	489.00-	0.00	0.00	489.00

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12.00	1.40	1.40	11.67		10.60
524700 RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
525500 RENT EXP-OTHER PERS PROP	13.00			0.00		13.00
541100 ACCTG & AUDITING SERVICES	9,641.00			0.00		9,641.00
554900 OTHER CONTRACTUAL SERVICE	1,387,916.00	102,616.93	102,616.93	7.39		1,285,299.07
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,399,057.00	102,618.33	102,618.33	7.33	0.00	1,296,438.67
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
Major Account 570000 Total	900.00	0.00	0.00	0.00	0.00	900.00
BUDGETED EXPENDITURES TOTAL	1,399,957.00	102,618.33	102,618.33	7.33	0.00	1,297,338.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,399,957.00	102,618.33	102,618.33	7.33		1,297,338.67
BUDGETED EXPENDITURES TOTAL	1,399,957.00	102,618.33	102,618.33	7.33	0.00	1,297,338.67
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		94,210.64-	94,210.64-	0.00		94,210.64
Major Account 450000 Total	0.00	94,210.64-	94,210.64-	0.00	0.00	94,210.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		125.79-	125.79-	0.00		125.79
Major Account 480000 Total	0.00	125.79-	125.79-	0.00	0.00	125.79

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	94,336.43-	94,336.43-	0.00	0.00	94,336.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94,336.43-	94,336.43-	0.00		94,336.43
BUDGETED REVENUE TOTAL	0.00	94,336.43-	94,336.43-	0.00	0.00	94,336.43

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00	27.30	27.30	2.87		922.70
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301	FREIGHT LS SEALS	25.00	12.28	12.28	49.12		12.72
521400	DATA PROCESSING EXPENSE	240.00	20.00	20.00	8.33		220.00
521500	PUBLICATION & PRINT EXPENSE	650.00			0.00		650.00
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00			0.00		2,800.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	2,715.00	15.00	15.00	.55		2,700.00
531100	OFFICE SUPPLIES EXPENSE	250.00	21.62	21.62	8.65		228.38
531101	LS SEALS EXPENSE	400.00	100.00	100.00	25.00		300.00
541100	ACCTG & AUDITING SERVICES	68.00			0.00		68.00
541700	LEGAL RELATED EXPENSE	4,797.00			0.00		4,797.00
542500	ENG & ARCH SERVICES	14,009.00			0.00		14,009.00
554900	OTHER CONTRACTUAL SERVICE	6,866.00	1,240.29	1,240.29	18.06		5,625.71
559100	OTHER OPERATING EXP	8.00			0.00		8.00
	Major Account 520000 Total	35,028.00	1,436.49	1,436.49	4.10	0.00	33,591.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,105.00	75.00	75.00	3.56		2,030.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	2,250.00	385.28	385.28	17.12		1,864.72
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,955.00	460.28	460.28	7.73	0.00	5,494.72
BUDGETED EXPENDITURES TOTAL		40,983.00	1,896.77	1,896.77	4.63	0.00	39,086.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,983.00	1,896.77	1,896.77	4.63		39,086.23
BUDGETED EXPENDITURES TOTAL		40,983.00	1,896.77	1,896.77	4.63	0.00	39,086.23

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475207 LS REGISTRATION		300.00-	300.00-	0.00		300.00
475209 RECIP REGISTRATION		100.00-	100.00-	0.00		100.00
475210 REACTIVE REGISTRATION		220.00-	220.00-	0.00		220.00
Major Account 470000 Total	0.00	620.00-	620.00-	0.00	0.00	620.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.29-	83.29-	0.00		83.29
Major Account 480000 Total	0.00	83.29-	83.29-	0.00	0.00	83.29
BUDGETED REVENUE TOTAL	0.00	703.29-	703.29-	0.00	0.00	703.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		703.29-	703.29-	0.00		703.29
BUDGETED REVENUE TOTAL	0.00	703.29-	703.29-	0.00	0.00	703.29

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,000.00	10,185.51	10,185.51	5.96	6,261.42	154,553.07
511600	PER DIEM PAYMENTS	16,700.00	1,300.00	1,300.00	7.78	110.00	15,290.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	18,000.00	1,446.59	1,446.59	8.04	437.40	16,116.01
512200	SICK LEAVE EXPENSE	5,000.00	118.18	118.18	2.36		4,881.82
512300	HOLIDAY LEAVE EXPENSE	9,000.00	631.43	631.43	7.02		8,368.57
512500	FUNERAL LEAVE EXPENSE	443.00			0.00		443.00
	Personal Services Subtotal	221,143.00	13,681.71	13,681.71	6.19	0.00	200,652.47
515100	RETIREMENT PLANS EXPENSE	12,500.00	927.13	927.13	7.42	501.61	11,071.26
515200	FICA EXPENSE	12,400.00	992.41	992.41	8.00	491.04	10,916.55
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	2.88	4.24		65.12
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,260.22	2,260.22	8.07		25,739.78
516300	EMPLOYEE ASSISTANCE PRO	36.00	33.00	33.00	91.67		3.00
516500	WORKERS COMP PREMIUMS	1,675.00			0.00		1,675.00
	Major Account 510000 Total	275,822.00	17,897.35	17,897.35	6.49	992.65	250,123.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	1,262.76	1,262.76	14.03		7,737.24
521200	COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	6,000.00	84.14	84.14	1.40		5,915.86
521500	PUBLICATION & PRINT EXPENSE	12,000.00	327.42	327.42	2.73		11,672.58
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00			0.00		7,000.00
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600	RENT EXPENSE-BUILDINGS	18,690.00	1,557.50	1,557.50	8.33		17,132.50
524700	RENT EXP-OTHER REAL PROP	3,100.00			0.00		3,100.00
524900	RENT EXP-DUPR SURCHARGE	4,208.00	350.66	350.66	8.33		3,857.34
531100	OFFICE SUPPLIES EXPENSE	4,200.00	375.38	375.38	8.94		3,824.62
541100	ACCTG & AUDITING SERVICES	607.00			0.00		607.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
543200	IT CONSULTING-HW/SW SUPP	11,000.00	119.40	119.40	1.09		10,880.60
548400	SEE CHART OF ACCOUNTS	20,000.00	7,497.20	7,497.20	37.49		12,502.80
554900	OTHER CONTRACTUAL SERVICE	12,500.00	100.00	100.00	.80		12,400.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	88.00			0.00		88.00
	Major Account 520000 Total	142,243.00	11,674.46	11,674.46	8.21	0.00	130,568.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,500.00	1,636.15	1,636.15	10.56		13,863.85
571600	MEALS-NOT TRAVEL STATUS	500.00	212.49	212.49	42.50		287.51
571900	MEALS-ONE DAY TRAVEL	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	6,000.00	965.25	965.25	16.09		5,034.75
573100	STATE-OWNED TRANSPORT	300.00	96.80	96.80	32.27		203.20
574500	PERSONAL VEHICLE MILEAGE	5,000.00	801.64	801.64	16.03		4,198.36
575100	MISC TRAVEL EXPENSES	500.00	240.00	240.00	48.00		260.00
	Major Account 570000 Total	29,800.00	3,952.33	3,952.33	13.26	0.00	25,847.67
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300	COMPUTER EQUIP & SOFTWARE	31,442.47			0.00		31,442.47
	Major Account 580000 Total	35,442.47	0.00	0.00	0.00	0.00	35,442.47
	BUDGETED EXPENDITURES TOTAL	483,307.47	33,524.14	33,524.14	6.94	992.65	441,981.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	483,307.47	33,524.14	33,524.14	6.94	7,801.47	441,981.86
	BUDGETED EXPENDITURES TOTAL	483,307.47	33,524.14	33,524.14	6.94	7,801.47	441,981.86
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	CPA PERMIT TO PRACTICE	222,000.00-	6,300.00-	6,300.00-	2.84		215,700.00-
475102	CPA INACTIVE REGISTRATION	56,000.00-	4,980.00-	4,980.00-	8.89		51,020.00-
475103	CERTIFICATE BY RECIPROCITY	8,000.00-	200.00	200.00	2.50-		8,200.00-
475104	CPA REINSTATEMENT	6,000.00-			0.00		6,000.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	1,575.00-	1,575.00-	7.88		18,425.00-
475106	PC CERTIFICATE OF REGISTRATION	5,500.00-	400.00-	400.00-	7.27		5,100.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	225.00-	225.00-	13.43		1,450.00-
475108	PC FIRM PERMIT TO PRACTICE	21,000.00-	300.00-	300.00-	1.43		20,700.00-
475109	LLC FIRM PERMIT TO PRACTICE	8,000.00-	175.00-	175.00-	2.19		7,825.00-
475110	LLP FIRM PERMIT TO PRACTICE	4,000.00-	150.00-	150.00-	3.75		3,850.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,300.00-			0.00		1,300.00-
475112	OFFICE REGISTRATION	17,000.00-	325.00-	325.00-	1.91		16,675.00-
475113	INITIAL SETUP LLC FIRM PERMIT	500.00-			0.00		500.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-			0.00		500.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	1,500.00-	1,500.00-	15.00		8,500.00-
475118	REINSTATEMENT ORDER	500.00-	350.00-	350.00-	70.00		150.00-
475119	INITIAL SOLE PROP. OFFICE	750.00-	25.00-	25.00-	3.33		725.00-
475120	SOLE PROPRIETOR OFFICE	12,000.00-	400.00-	400.00-	3.33		11,600.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	10,000.00-	400.00-	400.00-	4.00		9,600.00-
475200	EXAMINATION FEES	2,250.00-	255.00-	255.00-	11.33		1,995.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	2,000.00-			0.00		2,000.00-
475202	REPLACEMENT OF PERMIT	90.00-			0.00		90.00-
	Major Account 470000 Total	409,065.00-	17,160.00-	17,160.00-	4.19	0.00	391,905.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	11,200.00-	884.37-	884.37-	7.90		10,315.63-
484500	REIMB NON-GOVT SOURCES		27.75-	27.75-	0.00		27.75
	Major Account 480000 Total	11,200.00-	912.12-	912.12-	8.14	0.00	10,287.88-
	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		420,565.00-	18,072.12-	18,072.12-	4.30	0.00	402,492.88-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	420,565.00-	18,072.12-	18,072.12-	4.30		402,492.88-
BUDGETED REVENUE TOTAL		420,565.00-	18,072.12-	18,072.12-	4.30	0.00	402,492.88-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,600.00-	3,600.00-	0.00		3,600.00
Major Account 480000 Total	0.00	3,600.00-	3,600.00-	0.00	0.00	3,600.00
UNBUDGETED REVENUE TOTAL	0.00	3,600.00-	3,600.00-	0.00	0.00	3,600.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,600.00-	3,600.00-	0.00		3,600.00
UNBUDGETED REVENUE TOTAL	0.00	3,600.00-	3,600.00-	0.00	0.00	3,600.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		405,131.20	405,131.20	0.00	162,142.72	567,273.92-
511200	TEMPORARY SALARIES-WAGES		1,167.20	1,167.20	0.00		1,167.20-
511300	OVERTIME PAYMENTS		19,893.04	19,893.04	0.00	7,807.39	27,700.43-
511500	SHIFT DIFFERENTIAL PYMT		1,863.00	1,863.00	0.00	1,077.12	2,940.12-
511800	COMP TIME PAYMENT		8,018.93	8,018.93	0.00	6,559.51	14,578.44-
511900	SUPPLEMENTAL		1,989.56	1,989.56	0.00		1,989.56-
512100	VACATION LEAVE EXPENSE		35,997.16	35,997.16	0.00	9,648.33	45,645.49-
512200	SICK LEAVE EXPENSE		15,001.84	15,001.84	0.00	7,402.98	22,404.82-
512300	HOLIDAY LEAVE EXPENSE		17,204.05	17,204.05	0.00	175.84	17,379.89-
512600	CIVIL LEAVE EXPENSE		356.67	356.67	0.00	251.12	607.79-
	Personal Services Subtotal	0.00	506,622.65	506,622.65	0.00	251.12	701,687.66-
515100	RETIREMENT PLANS EXPENSE		43,743.48	43,743.48	0.00	14,877.16	58,620.64-
515200	FICA EXPENSE		27,452.57	27,452.57	0.00	13,974.58	41,427.15-
515400	LIFE & ACCIDENT INS EXP		139.53	139.53	0.00		139.53-
515500	HEALTH INSURANCE EXPENSE		79,141.07	79,141.07	0.00		79,141.07-
516300	EMPLOYEE ASSISTANCE PRO		7,865.00	7,865.00	0.00		7,865.00-
516400	UNEMPLOYM COMP INS EXP		3,132.00	3,132.00	0.00		3,132.00-
	Major Account 510000 Total	0.00	668,096.30	668,096.30	0.00	29,102.86	892,013.05-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,577.56	4,577.56	0.00		4,577.56-
521200	COMM EXP-VOICE/DATA		14,776.00	14,776.00	0.00		14,776.00-
521500	PUBLICATION & PRINT EXPENSE		4,366.42	4,366.42	0.00		4,366.42-
521900	AWARDS EXPENSE		282.23	282.23	0.00		282.23-
522100	DUES & SUBSCRIPTION EXPENSE		1,299.70	1,299.70	0.00		1,299.70-
522200	CONFERENCE REGISTRATION		1,000.00	1,000.00	0.00		1,000.00-
522700	DEFICIENCY CLAIMS		650.00	650.00	0.00		650.00-
522900	EMPLOYEE PARKING EXP		95.00	95.00	0.00		95.00-
523201	NATURAL GAS		39.66	39.66	0.00		39.66-
523202	ELECTRICITY		2,039.41	2,039.41	0.00		2,039.41-
523203	WATER		94.88	94.88	0.00		94.88-
523204	SEWER		99.66	99.66	0.00		99.66-
524600	RENT EXPENSE-BUILDINGS		28,588.39	28,588.39	0.00		28,588.39-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		1,218.00	1,218.00	0.00		1,218.00-
527100	REP & MAINT-OFFICE EQUIP		1,400.00	1,400.00	0.00		1,400.00-
527200	REP & MAINT-MOTOR VEHICL		40,582.89	40,582.89	0.00		40,582.89-
527500	REPAIRS & MAINT-COMM EQUIP		395.00	395.00	0.00		395.00-
527800	REP & MAINT-OTHER PROPER		515.06	515.06	0.00		515.06-
531100	OFFICE SUPPLIES EXPENSE		3,165.63	3,165.63	0.00	3,588.50	6,754.13-
532100	NON CAPITALIZED EQUIP PU		193.99	193.99	0.00	1,200.00	1,393.99-
532101	IT-NON-CAPITALIZED EQUIPMENT		681.49	681.49	0.00		681.49-
533100	HOUSEHOLD & INSTIT EXP		664.37	664.37	0.00	103.99	768.36-
533101	UNIFORMS		67,498.17	67,498.17	0.00	13,013.10	80,511.27-
533900	FOOD EXPENSE		212.50	212.50	0.00		212.50-
534600	ED & RECREATIONAL SUP EX		2,181.68	2,181.68	0.00		2,181.68-
534800	CONSTRUCTION & MAINT SUPPLIES		796.56	796.56	0.00		796.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE		207.98	207.98	0.00		207.98-
534947	LAW ENFORCEMENT SUPPLIES		31,839.90	31,839.90	0.00	17,040.42	48,880.32-
538100	VEHICLE & EQUIP SUPP EXP		8,343.02	8,343.02	0.00	4,265.00	12,608.02-
538101	GASOLINE		114,347.60	114,347.60	0.00		114,347.60-
539900	SEE CHART OF ACCOUNTS				0.00	7,175.60	7,175.60-
542100	SOS TEMP SERV-PERSONNEL		2,663.73	2,663.73	0.00		2,663.73-
544600	OPTICAL SERVICES		36.00	36.00	0.00		36.00-
544700	AUDIOLOGY SERVICES		73.00	73.00	0.00		73.00-
547500	MAILING SERVICES		682.98	682.98	0.00	44.67	727.65-
548700	REFUSE/RECYCLING		83.37	83.37	0.00		83.37-
555100	SOFTWARE RENEWAL/MAINT FEE		178,529.00	178,529.00	0.00		178,529.00-
	Major Account 520000 Total	0.00	514,220.83	514,220.83	0.00	46,431.28	560,652.11-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,514.23	2,514.23	0.00		2,514.23-
572100	COMMERCIAL TRANSPORTATION		246.11	246.11	0.00		246.11-
575100	MISC TRAVEL EXPENSES		280.00	280.00	0.00		280.00-
	Major Account 570000 Total	0.00	3,040.34	3,040.34	0.00	0.00	3,040.34-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		2,102.93	2,102.93	0.00		2,102.93-
589000	DONATED FIXED ASSETS		2,102.93-	2,102.93-	0.00		2,102.93
	Major Account 580000 Total	0.00	0.00	0.00	0.00	0.00	0.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	1,185,357.47	1,185,357.47	0.00	75,534.14	1,455,705.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,185,357.47	1,185,357.47	0.00	270,348.03	1,455,705.50-
BUDGETED EXPENDITURES TOTAL	0.00	1,185,357.47	1,185,357.47	0.00	270,348.03	1,455,705.50-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,157.17-	1,157.17-	0.00		1,157.17
Major Account 460000 Total	0.00	1,157.17-	1,157.17-	0.00	0.00	1,157.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,124.82-	2,124.82-	0.00		2,124.82
Major Account 480000 Total	0.00	2,124.82-	2,124.82-	0.00	0.00	2,124.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		676.65-	676.65-	0.00		676.65
Major Account 490000 Total	0.00	676.65-	676.65-	0.00	0.00	676.65
BUDGETED REVENUE TOTAL	0.00	3,958.64-	3,958.64-	0.00	0.00	3,958.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,833.82-	1,833.82-	0.00		1,833.82
2 CASH FUNDS		785.69-	785.69-	0.00		785.69
4 FEDERAL FUNDS		1,339.13-	1,339.13-	0.00		1,339.13
BUDGETED REVENUE TOTAL	0.00	3,958.64-	3,958.64-	0.00	0.00	3,958.64

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,789,559.26	679,932.49	679,932.49	7.74	149,578.82	7,960,047.95
511200	TEMPORARY SALARIES-WAGES	186,804.80	15,141.53	15,141.53	8.11	8,741.48	162,921.79
511300	OVERTIME PAYMENTS	440,068.17	61,069.26	61,069.26	13.88	4,756.44	374,242.47
511800	COMP TIME PAYMENT	75,038.26	14,735.46	14,735.46	19.64	1,350.46	58,952.34
511900	SUPPLEMENTAL	101,025.79	8,351.20	8,351.20	8.27		92,674.59
512100	VACATION LEAVE EXPENSE	843,731.38	102,333.29	102,333.29	12.13	10,838.89	730,559.20
512200	SICK LEAVE EXPENSE	349,721.22	42,880.15	42,880.15	12.26	5,821.38	301,019.69
512300	HOLIDAY LEAVE EXPENSE	423,268.59	15,784.00	15,784.00	3.73		407,484.59
512400	MILITARY LEAVE EXPENSE	7,124.61	2,375.53	2,375.53	33.34		4,749.08
512500	FUNERAL LEAVE EXPENSE	11,130.95	370.56	370.56	3.33	407.61	10,352.78
512600	CIVIL LEAVE EXPENSE	388.39			0.00		388.39
512700	INJURY LEAVE EXPENSE	17.63			0.00		17.63
	Personal Services Subtotal	11,227,879.05	942,973.47	942,973.47	8.40	0.00	10,103,410.50
515100	RETIREMENT PLANS EXPENSE	1,133,064.06	89,729.43	89,729.43	7.92	12,771.63	1,030,563.00
515200	FICA EXPENSE	378,615.23	31,098.37	31,098.37	8.21	12,960.25	334,556.61
515400	LIFE & ACCIDENT INS EXP	4,820.77	405.31	405.31	8.41		4,415.46
515500	HEALTH INSURANCE EXPENSE	1,501,737.70	125,336.02	125,336.02	8.35		1,376,401.68
516100	EMPLOYEE RELOCATION	1,886.37			0.00		1,886.37
516200	TUITION ASSISTANCE	2,745.00			0.00		2,745.00
516400	UNEMPLOYM COMP INS EXP	6,131.72			0.00		6,131.72
516500	WORKERS COMP PREMIUMS	171,431.54			0.00		171,431.54
	Major Account 510000 Total	14,428,311.44	1,189,542.60	1,189,542.60	8.24	25,731.88	13,031,541.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,457.46	496.13	496.13	9.09		4,961.33
521200	COMM EXP-VOICE/DATA	122,539.66	2,776.67	2,776.67	2.27		119,762.99
521400	DATA PROCESSING EXPENSE	28,314.70			0.00		28,314.70
521500	PUBLICATION & PRINT EXPENSE	43,726.85	6,660.56	6,660.56	15.23		37,066.29
521900	AWARDS EXPENSE	351.14	71.76	71.76	20.44		279.38
522100	DUES & SUBSCRIPTION EXPENSE	21,507.00	347.50	347.50	1.62		21,159.50
522200	CONFERENCE REGISTRATION	49,338.89	3,499.50	3,499.50	7.09		45,839.39
522900	EMPLOYEE PARKING EXP	990.00	90.00	90.00	9.09		900.00
523201	NATURAL GAS	30,114.33	806.85	806.85	2.68		29,307.48

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	104,387.98	10,994.19	10,994.19	10.53		93,393.79
523203	WATER	3,145.55	535.52	535.52	17.02		2,610.03
523204	SEWER	3,276.63	570.62	570.62	17.41		2,706.01
524600	RENT EXPENSE-BUILDINGS	510,973.66	41,884.38	41,884.38	8.20		469,089.28
524700	RENT EXP-OTHER REAL PROP	2,360.88	31.80	31.80	1.35		2,329.08
525400	RENT EXP-COMM EQUIP	177.50			0.00		177.50
525500	RENT EXP-OTHER PERS PROP	17,083.25	74.86	74.86	.44		17,008.39
526100	REPAIRS & MAINT-REAL PROPERTY	187.16			0.00		187.16
527100	REP & MAINT-OFFICE EQUIP	959.00	126.00	126.00	13.14		833.00
527200	REP & MAINT-MOTOR VEHICL	350.00			0.00		350.00
527300	REP & MAINT-MEDICAL EQUI	8,168.95	2,308.62	2,308.62	28.26		5,860.33
527400	REPAIRS & MAINT-DATA PROC	393.00	99.99	99.99	25.44		293.01
527500	REPAIRS & MAINT-COMM EQUIP	1,262.00	258.00	258.00	20.44		1,004.00
527600	REP & MAINT-HOUSE/INST E	903.71			0.00		903.71
527700	REP & MAINT-PHOTO/MEDIA	183.00			0.00		183.00
527800	REP & MAINT-OTHER PROPER	7,500.81	128.90	128.90	1.72	2,075.00	5,296.91
531100	OFFICE SUPPLIES EXPENSE	62,665.88	5,423.03	5,423.03	8.65	634.15	56,608.70
532100	NON CAPITALIZED EQUIP PU	85,462.40	6,259.97	6,259.97	7.32	6,348.18	72,854.25
532101	IT-NON-CAPITALIZED EQUIPMENT		6,661.24	6,661.24	0.00		6,661.24-
533100	HOUSEHOLD & INSTIT EXP	32,328.54	1,486.92	1,486.92	4.60		30,841.62
533101	UNIFORMS	10,303.15	763.50	763.50	7.41		9,539.65
533900	FOOD EXPENSE	5,916.21	553.45	553.45	9.35		5,362.76
534600	ED & RECREATIONAL SUP EX	449.60			0.00		449.60
534800	CONSTRUCTION & MAINT SUPPLIES	3,599.21	188.84	188.84	5.25		3,410.37
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,799.93	17.60	17.60	.18	10.00	9,772.33
534947	LAW ENFORCEMENT SUPPLIES	23,220.85	1,346.45	1,346.45	5.80		21,874.40
535100	MEDICAL SUPPLIES	112,562.87	6,964.57	6,964.57	6.19		105,598.30
537100	LABORATORY SUP EXP	331,197.44	27,652.12	27,652.12	8.35	6,751.00	296,794.32
538100	VEHICLE & EQUIP SUPP EXP	178.84	79.20	79.20	44.29		99.64
538101	GASOLINE	4,232.23	184.37-	184.37-	4.36-		4,416.60
539900	SEE CHART OF ACCOUNTS	1,895.34	335.00	335.00	17.67		1,560.34
541700	LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	58,430.10	3,496.80	3,496.80	5.98		54,933.30
543100	IT CONSULTING-APPLICATIONS	59,498.00	31,000.00	31,000.00	52.10		28,498.00
543200	IT CONSULTING-HW/SW SUPP	59,113.00			0.00		59,113.00
544100	PHYSICIAN SERVICES	2,941.53	355.00	355.00	12.07		2,586.53
544600	OPTICAL SERVICES	742.20			0.00		742.20
545000	LABORATORY SERVICES	5,592.67	44.00	44.00	.79		5,548.67
546800	VETERINARY SERVICES	157.14			0.00		157.14

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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	4,320.00			0.00		4,320.00
547300	INTERPETER SERVICES	940.00			0.00		940.00
547500	MAILING SERVICES	11,647.62	1,319.73	1,319.73	11.33	50.00	10,277.89
548600	PEST CONTROL	1,293.05	119.70	119.70	9.26		1,173.35
548700	REFUSE/RECYCLING	1,782.88	15.21	15.21	.85		1,767.67
549100	LAUNDRY SERVICES	5,014.99	493.77	493.77	9.85		4,521.22
549200	JANITORIAL/SECURITY SERVICES	35,204.22	4,284.00	4,284.00	12.17		30,920.22
549500	HAZARDOUS WASTE DISPOSAL	3,720.00	744.00	744.00	20.00		2,976.00
554900	OTHER CONTRACTUAL SERVICE	893,221.58	24,967.49	24,967.49	2.80	74,553.85	793,700.24
555100	SOFTWARE RENEWAL/MAINT FEE	50,469.20	27,632.28	27,632.28	54.75		22,836.92
555200	SOFTWARE - NEW PURCHASES	19,193.95			0.00	15,194.20	3,999.75
556100	INSURANCE EXPENSE	4,456.66			0.00		4,456.66
556300	SURETY & NOTARY BONDS	456.75			0.00		456.75
559100	OTHER OPERATING EXP	448,093.55	25,012.50	25,012.50	5.58		423,081.05
	Major Account 520000 Total	3,314,354.69	248,793.85	248,793.85	7.51	105,616.38	2,959,944.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,028.63	4,790.91	4,790.91	11.68		36,237.72
571900	MEALS-ONE DAY TRAVEL	37.76			0.00		37.76
572100	COMMERCIAL TRANSPORTATION	7,657.93	3,596.88	3,596.88	46.97		4,061.05
573100	STATE-OWNED TRANSPORT	1,856.53			0.00		1,856.53
574500	PERSONAL VEHICLE MILEAGE	1,384.65			0.00		1,384.65
575100	MISC TRAVEL EXPENSES	985.00	150.00	150.00	15.23		835.00
	Major Account 570000 Total	52,950.50	8,537.79	8,537.79	16.12	0.00	44,412.71
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,930.94			0.00		8,930.94
582701	LAB EQUIPMENT	6,969.06			0.00		6,969.06
583300	COMPUTER EQUIP & SOFTWARE	2,389,650.01	12,727.62	12,727.62	.53	13,243.79	2,363,678.60
583600	COMMUN. & ELECTRONIC EQ	9,000.00			0.00		9,000.00
584200	VEHICLES & VEHICLE EQ	32,469.00	32,469.00	32,469.00	100.00		
	Major Account 580000 Total	2,447,019.01	45,196.62	45,196.62	1.85	13,243.79	2,388,578.60
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		52,540.88	52,540.88	0.00		52,540.88-

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Major Account 590000 Total	0.00	52,540.88	52,540.88	0.00	0.00	52,540.88-
BUDGETED EXPENDITURES TOTAL	20,242,635.64	1,544,611.74	1,544,611.74	7.63	144,592.05	18,371,936.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,201,612.51	1,230,543.56	1,230,543.56	8.09	226,570.64	13,744,498.31
2 CASH FUNDS	4,722,844.02	138,341.96	138,341.96	2.93	26,156.98	4,558,345.08
4 FEDERAL FUNDS	318,179.11	175,726.22	175,726.22	55.23	73,359.51	69,093.38
BUDGETED EXPENDITURES TOTAL	20,242,635.64	1,544,611.74	1,544,611.74	7.63	326,087.13	18,371,936.77
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		257.50	257.50	0.00		257.50-
Major Account 450000 Total	0.00	257.50	257.50	0.00	0.00	257.50-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	209,406.08-	264,194.50-	264,194.50-	126.16		54,788.42
461500 OP GRANTS - STATE AGENCI	19,038.77-	74,440.07-	74,440.07-	390.99		55,401.30
Major Account 460000 Total	228,444.85-	338,634.57-	338,634.57-	148.23	0.00	110,189.72
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		784.11-	784.11-	0.00		784.11
473300 VEHICLE TITLE FEES	269,094.72-	23,898.70-	23,898.70-	8.88		245,196.02-
473900 OTHER VEHICLE FEES	5,090.00-	280.00-	280.00-	5.50		4,810.00-
474100 GENERAL BUSINESS FEES	2,164,263.35-	136,228.85-	136,228.85-	6.29		2,028,034.50-
476100 OTHER LIC PERM & FEES	38,250.00-	5,425.00-	5,425.00-	14.18		32,825.00-
Major Account 470000 Total	2,476,698.07-	166,616.66-	166,616.66-	6.73	0.00	2,310,081.41-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,894.41-	4,894.41-	0.00		4,894.41
484500 REIMB NON-GOVT SOURCES	353.03-			0.00		353.03-
486500 MISCELLANEOUS ADJUSTMENT	240.00	120.00	120.00	50.00		120.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	113.03-	4,774.41-	4,774.41-	4224.02	0.00	4,661.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	79,081.55-			0.00		79,081.55-
Major Account 490000 Total	79,081.55-	0.00	0.00	0.00	0.00	79,081.55-
BUDGETED REVENUE TOTAL	2,784,337.50-	509,768.14-	509,768.14-	18.31	0.00	2,274,569.36-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	6,185.55-	302.39-	302.39-	4.89		5,883.16-
2	CASH FUNDS	2,568,745.87-	171,133.57-	171,133.57-	6.66		2,397,612.30-
4	FEDERAL FUNDS	209,406.08-	338,332.18-	338,332.18-	161.57		128,926.10
BUDGETED REVENUE TOTAL		2,784,337.50-	509,768.14-	509,768.14-	18.31	0.00	2,274,569.36-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,099,609.96	1,099,609.96	0.00	10,791.44	1,110,401.40-
511300	OVERTIME PAYMENTS		102,859.30	102,859.30	0.00	910.13	103,769.43-
511800	COMP TIME PAYMENT		27,194.46	27,194.46	0.00	8,094.24	35,288.70-
511900	SUPPLEMENTAL		24,088.59	24,088.59	0.00	50.76	24,139.35-
512100	VACATION LEAVE EXPENSE		143,498.93	143,498.93	0.00		143,498.93-
512200	SICK LEAVE EXPENSE		28,767.35	28,767.35	0.00		28,767.35-
512300	HOLIDAY LEAVE EXPENSE		1,973.76	1,973.76	0.00		1,973.76-
512400	MILITARY LEAVE EXPENSE		4,801.60	4,801.60	0.00		4,801.60-
512500	FUNERAL LEAVE EXPENSE		840.56	840.56	0.00		840.56-
512700	INJURY LEAVE EXPENSE		3,132.58	3,132.58	0.00		3,132.58-
512800	ADMINISTRATIVE LEAVE EXP		2,528.19	2,528.19	0.00		2,528.19-
	Personal Services Subtotal	0.00	1,439,295.28	1,439,295.28	0.00	0.00	1,459,141.85-
515100	RETIREMENT PLANS EXPENSE		195,769.92	195,769.92	0.00	1,729.20	197,499.12-
515200	FICA EXPENSE		20,874.20	20,874.20	0.00	1,279.36	22,153.56-
515400	LIFE & ACCIDENT INS EXP		956.75	956.75	0.00		956.75-
515500	HEALTH INSURANCE EXPENSE		207,625.48	207,625.48	0.00		207,625.48-
	Major Account 510000 Total	0.00	1,864,521.63	1,864,521.63	0.00	3,008.56	1,887,376.76-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,308.25	3,308.25	0.00		3,308.25-
521200	COMM EXP-VOICE/DATA		19,139.70	19,139.70	0.00		19,139.70-
521500	PUBLICATION & PRINT EXPENSE		9,243.04-	9,243.04-	0.00		9,243.04
521900	AWARDS EXPENSE		237.10	237.10	0.00		237.10-
522100	DUES & SUBSCRIPTION EXPENSE		175.00	175.00	0.00		175.00-
522200	CONFERENCE REGISTRATION		1,200.00	1,200.00	0.00		1,200.00-
523201	NATURAL GAS		376.85	376.85	0.00		376.85-
523202	ELECTRICITY		3,210.74	3,210.74	0.00		3,210.74-
523203	WATER		187.07	187.07	0.00		187.07-
523204	SEWER		130.88	130.88	0.00		130.88-
524600	RENT EXPENSE-BUILDINGS		81,987.87	81,987.87	0.00		81,987.87-
524900	RENT EXP-DUPR SURCHARGE		10,610.53	10,610.53	0.00		10,610.53-
525500	RENT EXP-OTHER PERS PROP		501.50	501.50	0.00		501.50-
526100	REPAIRS & MAINT-REAL PROPERTY		419.36	419.36	0.00	5,562.90	5,982.26-

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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		158.00	158.00	0.00		158.00-
527400	REPAIRS & MAINT-DATA PROC		260.00	260.00	0.00		260.00-
527500	REPAIRS & MAINT-COMM EQUIP		22.50	22.50	0.00		22.50-
527800	REP & MAINT-OTHER PROPER		22,973.25	22,973.25	0.00		22,973.25-
531100	OFFICE SUPPLIES EXPENSE		2,400.76	2,400.76	0.00	639.30	3,040.06-
532100	NON CAPITALIZED EQUIP PU		1,463.24	1,463.24	0.00	2,241.87	3,705.11-
532101	IT-NON-CAPITALIZED EQUIPMENT		266.43	266.43	0.00		266.43-
533100	HOUSEHOLD & INSTIT EXP		855.16	855.16	0.00	79.04	934.20-
533101	UNIFORMS		399.21	399.21	0.00		399.21-
533900	FOOD EXPENSE		22,225.97	22,225.97	0.00		22,225.97-
534800	CONSTRUCTION & MAINT SUPPLIES		307.80	307.80	0.00		307.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		331.35	331.35	0.00		331.35-
534947	LAW ENFORCEMENT SUPPLIES		4,241.61	4,241.61	0.00		4,241.61-
538100	VEHICLE & EQUIP SUPP EXP		9,833.07	9,833.07	0.00		9,833.07-
544100	PHYSICIAN SERVICES		524.00	524.00	0.00		524.00-
544300	PSYCHOLOGICAL SERVICES		390.00	390.00	0.00		390.00-
545000	LABORATORY SERVICES		7,476.58	7,476.58	0.00		7,476.58-
546800	VETERINARY SERVICES		829.33	829.33	0.00		829.33-
547500	MAILING SERVICES		413.03	413.03	0.00	28.12	441.15-
548600	PEST CONTROL		39.90	39.90	0.00		39.90-
548700	REFUSE/RECYCLING		425.03	425.03	0.00		425.03-
549100	LAUNDRY SERVICES		496.53	496.53	0.00		496.53-
549200	JANITORIAL/SECURITY SERVICES		590.00	590.00	0.00		590.00-
556100	INSURANCE EXPENSE		51,980.00	51,980.00	0.00		51,980.00-
	Major Account 520000 Total	0.00	241,144.56	241,144.56	0.00	8,551.23	249,695.79-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,435.14	1,435.14	0.00		1,435.14-
574500	PERSONAL VEHICLE MILEAGE		311.10	311.10	0.00		311.10-
	Major Account 570000 Total	0.00	1,746.24	1,746.24	0.00	0.00	1,746.24-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	9,690.00	9,690.00-
586900	OTHER FIXED ASSETS				0.00	6,399.96	6,399.96-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	16,089.96	16,089.96-
	BUDGETED EXPENDITURES TOTAL	0.00	2,107,412.43	2,107,412.43	0.00	27,649.75	2,154,908.75-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,993,727.68	1,993,727.68	0.00	46,564.10	2,040,291.78-
2 CASH FUNDS		49,529.75	49,529.75	0.00		49,529.75-
4 FEDERAL FUNDS		64,155.00	64,155.00	0.00	932.22	65,087.22-
BUDGETED EXPENDITURES TOTAL	0.00	2,107,412.43	2,107,412.43	0.00	47,496.32	2,154,908.75-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		15,221.93-	15,221.93-	0.00		15,221.93
Major Account 460000 Total	0.00	15,221.93-	15,221.93-	0.00	0.00	15,221.93
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		3,548.89-	3,548.89-	0.00		3,548.89
Major Account 470000 Total	0.00	3,548.89-	3,548.89-	0.00	0.00	3,548.89
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		438.02-	438.02-	0.00		438.02
Major Account 480000 Total	0.00	438.02-	438.02-	0.00	0.00	438.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		121,494.75-	121,494.75-	0.00		121,494.75
Major Account 490000 Total	0.00	121,494.75-	121,494.75-	0.00	0.00	121,494.75
BUDGETED REVENUE TOTAL	0.00	140,703.59-	140,703.59-	0.00	0.00	140,703.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		438.02-	438.02-	0.00		438.02
2 CASH FUNDS		125,043.64-	125,043.64-	0.00		125,043.64
4 FEDERAL FUNDS		15,221.93-	15,221.93-	0.00		15,221.93

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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	140,703.59-	140,703.59-	0.00	0.00	140,703.59

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		395,022.84	395,022.84	0.00	34,453.75	429,476.59-
511300	OVERTIME PAYMENTS		61,834.94	61,834.94	0.00	389.23	62,224.17-
511800	COMP TIME PAYMENT		6,345.79	6,345.79	0.00	4,890.27	11,236.06-
511900	SUPPLEMENTAL		8,352.59	8,352.59	0.00	152.30	8,504.89-
512100	VACATION LEAVE EXPENSE		40,220.08	40,220.08	0.00	3,315.30	43,535.38-
512200	SICK LEAVE EXPENSE		5,530.96	5,530.96	0.00	707.21	6,238.17-
512300	HOLIDAY LEAVE EXPENSE		4,085.11	4,085.11	0.00		4,085.11-
512500	FUNERAL LEAVE EXPENSE		701.60	701.60	0.00	539.44	1,241.04-
	Personal Services Subtotal	0.00	522,093.91	522,093.91	0.00	539.44	566,541.41-
515100	RETIREMENT PLANS EXPENSE		77,788.53	77,788.53	0.00	4,070.58	81,859.11-
515200	FICA EXPENSE		11,627.50	11,627.50	0.00	2,566.59	14,194.09-
515400	LIFE & ACCIDENT INS EXP		355.59	355.59	0.00		355.59-
515500	HEALTH INSURANCE EXPENSE		83,834.60	83,834.60	0.00		83,834.60-
	Major Account 510000 Total	0.00	695,700.13	695,700.13	0.00	7,176.61	746,784.80-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		8,208.97	8,208.97	0.00		8,208.97-
521500	PUBLICATION & PRINT EXPENSE		485.08	485.08	0.00		485.08-
521900	AWARDS EXPENSE		319.50	319.50	0.00		319.50-
522100	DUES & SUBSCRIPTION EXPENSE				0.00	2,850.00	2,850.00-
522200	CONFERENCE REGISTRATION		450.00	450.00	0.00		450.00-
523201	NATURAL GAS		52.30	52.30	0.00		52.30-
523202	ELECTRICITY		3,944.83	3,944.83	0.00		3,944.83-
523203	WATER		203.09	203.09	0.00		203.09-
523204	SEWER		53.66	53.66	0.00		53.66-
524700	RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
525500	RENT EXP-OTHER PERS PROP		80.98	80.98	0.00		80.98-
526100	REPAIRS & MAINT-REAL PROPERTY		1,817.43	1,817.43	0.00		1,817.43-
527200	REP & MAINT-MOTOR VEHICL		11,659.88	11,659.88	0.00		11,659.88-
527500	REPAIRS & MAINT-COMM EQUIP		13.18	13.18	0.00		13.18-
527800	REP & MAINT-OTHER PROPER		643.35	643.35	0.00		643.35-
531100	OFFICE SUPPLIES EXPENSE		355.72	355.72	0.00		355.72-
532100	NON CAPITALIZED EQUIP PU		2,264.00	2,264.00	0.00	597.00	2,861.00-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	IT-NON-CAPITALIZED EQUIPMENT		525.10	525.10	0.00		525.10-
533100	HOUSEHOLD & INSTIT EXP		185.26	185.26	0.00		185.26-
533101	UNIFORMS		3,445.09	3,445.09	0.00	1,196.06	4,641.15-
533900	FOOD EXPENSE		7,126.68	7,126.68	0.00		7,126.68-
534800	CONSTRUCTION & MAINT SUPPLIES		354.40	354.40	0.00		354.40-
534947	LAW ENFORCEMENT SUPPLIES		2,508.50	2,508.50	0.00	2,741.66	5,250.16-
535100	MEDICAL SUPPLIES		1,998.85	1,998.85	0.00		1,998.85-
538100	VEHICLE & EQUIP SUPP EXP		1,046.39	1,046.39	0.00		1,046.39-
538101	GASOLINE		27,899.62	27,899.62	0.00		27,899.62-
544100	PHYSICIAN SERVICES		66.50	66.50	0.00		66.50-
547500	MAILING SERVICES		78.49	78.49	0.00		78.49-
548600	PEST CONTROL		163.59	163.59	0.00	123.69	287.28-
548700	REFUSE/RECYCLING		42.00	42.00	0.00		42.00-
549100	LAUNDRY SERVICES		606.39	606.39	0.00		606.39-
549200	JANITORIAL/SECURITY SERVICES		50.00	50.00	0.00		50.00-
	Major Account 520000 Total	0.00	76,898.83	76,898.83	0.00	7,508.41	84,407.24-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,186.02	11,186.02	0.00		11,186.02-
572100	COMMERCIAL TRANSPORTATION		4,215.70	4,215.70	0.00		4,215.70-
575100	MISC TRAVEL EXPENSES		122.80	122.80	0.00		122.80-
	Major Account 570000 Total	0.00	15,524.52	15,524.52	0.00	0.00	15,524.52-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	19,580.00	19,580.00-
583300	COMPUTER EQUIP & SOFTWARE		914.02	914.02	0.00	8,896.79	9,810.81-
584200	VEHICLES & VEHICLE EQ		444,796.00	444,796.00	0.00		444,796.00-
	Major Account 580000 Total	0.00	445,710.02	445,710.02	0.00	28,476.79	474,186.81-
BUDGETED EXPENDITURES TOTAL		0.00	1,233,833.50	1,233,833.50	0.00	43,161.81	1,320,903.37-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		950,224.95	950,224.95	0.00	57,516.35	1,007,741.30-
4	FEDERAL FUNDS		283,608.55	283,608.55	0.00	29,553.52	313,162.07-
BUDGETED EXPENDITURES TOTAL		0.00	1,233,833.50	1,233,833.50	0.00	87,069.87	1,320,903.37-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		219,481.71-	219,481.71-	0.00		219,481.71
	Major Account 460000 Total	0.00	219,481.71-	219,481.71-	0.00	0.00	219,481.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,943.94-	1,943.94-	0.00		1,943.94
484500	REIMB NON-GOVT SOURCES		60.00-	60.00-	0.00		60.00
	Major Account 480000 Total	0.00	2,003.94-	2,003.94-	0.00	0.00	2,003.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,882,830.75-	1,882,830.75-	0.00		1,882,830.75
	Major Account 490000 Total	0.00	1,882,830.75-	1,882,830.75-	0.00	0.00	1,882,830.75
BUDGETED REVENUE TOTAL		0.00	2,104,316.40-	2,104,316.40-	0.00	0.00	2,104,316.40

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,884,834.69-	1,884,834.69-	0.00		1,884,834.69
4	FEDERAL FUNDS		219,481.71-	219,481.71-	0.00		219,481.71
BUDGETED REVENUE TOTAL		0.00	2,104,316.40-	2,104,316.40-	0.00	0.00	2,104,316.40

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		3,070.00	3,070.00	0.00		3,070.00-
532100	NON CAPITALIZED EQUIP PU				0.00	5,819.39	5,819.39-
533101	UNIFORMS		53,209.80	53,209.80	0.00	8,219.40	61,429.20-
534947	LAW ENFORCEMENT SUPPLIES		58,593.00	58,593.00	0.00		58,593.00-
543100	IT CONSULTING-APPLICATIONS		8,000.00	8,000.00	0.00		8,000.00-
544100	PHYSICIAN SERVICES		182.00-	182.00-	0.00		182.00
	Major Account 520000 Total	0.00	122,690.80	122,690.80	0.00	14,038.79	136,729.59-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,451.59	3,451.59	0.00		3,451.59-
572100	COMMERCIAL TRANSPORTATION		1,220.40	1,220.40	0.00		1,220.40-
575100	MISC TRAVEL EXPENSES		56.50	56.50	0.00		56.50-
	Major Account 570000 Total	0.00	4,728.49	4,728.49	0.00	0.00	4,728.49-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE		60,122.60	60,122.60	0.00	6,395.16	66,517.76-
	Major Account 580000 Total	0.00	60,122.60	60,122.60	0.00	6,395.16	66,517.76-
BUDGETED EXPENDITURES TOTAL		0.00	187,541.89	187,541.89	0.00	20,433.95	207,975.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		187,541.89	187,541.89	0.00	20,433.95	207,975.84-
BUDGETED EXPENDITURES TOTAL		0.00	187,541.89	187,541.89	0.00	20,433.95	207,975.84-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		22,342.30-	22,342.30-	0.00		22,342.30

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	22,342.30-	22,342.30-	0.00	0.00	22,342.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,133.99-	8,133.99-	0.00		8,133.99
485100 FINES FORFEITS & PENALTI		32,677.63-	32,677.63-	0.00		32,677.63
Major Account 480000 Total	0.00	40,811.62-	40,811.62-	0.00	0.00	40,811.62
BUDGETED REVENUE TOTAL	0.00	63,153.92-	63,153.92-	0.00	0.00	63,153.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,153.92-	63,153.92-	0.00		63,153.92
BUDGETED REVENUE TOTAL	0.00	63,153.92-	63,153.92-	0.00	0.00	63,153.92

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,878.18	13,878.18	0.00	2,007.58	15,885.76-
511900	SUPPLEMENTAL		187.26	187.26	0.00		187.26-
512100	VACATION LEAVE EXPENSE		2,453.46	2,453.46	0.00	879.67	3,333.13-
512200	SICK LEAVE EXPENSE		216.28	216.28	0.00	12.49	228.77-
512300	HOLIDAY LEAVE EXPENSE		269.55	269.55	0.00		269.55-
	Personal Services Subtotal	0.00	17,004.73	17,004.73	0.00	0.00	19,904.47-
515100	RETIREMENT PLANS EXPENSE		2,238.98	2,238.98	0.00	217.15	2,456.13-
515200	FICA EXPENSE		549.62	549.62	0.00	213.43	763.05-
515400	LIFE & ACCIDENT INS EXP		9.30	9.30	0.00		9.30-
515500	HEALTH INSURANCE EXPENSE		2,321.59	2,321.59	0.00		2,321.59-
	Major Account 510000 Total	0.00	22,124.22	22,124.22	0.00	430.58	25,454.54-
BUDGETED EXPENDITURES TOTAL		0.00	22,124.22	22,124.22	0.00	430.58	25,454.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		22,124.22	22,124.22	0.00	3,330.32	25,454.54-
BUDGETED EXPENDITURES TOTAL		0.00	22,124.22	22,124.22	0.00	3,330.32	25,454.54-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		68,065.95-	68,065.95-	0.00		68,065.95
	Major Account 460000 Total	0.00	68,065.95-	68,065.95-	0.00	0.00	68,065.95
BUDGETED REVENUE TOTAL		0.00	68,065.95-	68,065.95-	0.00	0.00	68,065.95
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		68,065.95-	68,065.95-	0.00		68,065.95

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	68,065.95-	68,065.95-	0.00	0.00	68,065.95

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		28,565.39	28,565.39	0.00	15,507.46	44,072.85-
511300	OVERTIME PAYMENTS		2,480.78	2,480.78	0.00	1,637.46	4,118.24-
511500	SHIFT DIFFERENTIAL PYMT		887.40	887.40	0.00	488.40	1,375.80-
511800	COMP TIME PAYMENT		1,516.13	1,516.13	0.00	1,315.29	2,831.42-
512100	VACATION LEAVE EXPENSE		3,005.12	3,005.12	0.00	988.25	3,993.37-
512200	SICK LEAVE EXPENSE		3,747.93	3,747.93	0.00	3,411.66	7,159.59-
512300	HOLIDAY LEAVE EXPENSE		2,001.86	2,001.86	0.00		2,001.86-
512400	MILITARY LEAVE EXPENSE		339.21	339.21	0.00	122.54	461.75-
	Personal Services Subtotal	0.00	42,543.82	42,543.82	0.00	122.54	66,014.88-
515100	RETIREMENT PLANS EXPENSE		3,185.72	3,185.72	0.00	1,757.56	4,943.28-
515200	FICA EXPENSE		2,895.21	2,895.21	0.00	1,597.92	4,493.13-
515400	LIFE & ACCIDENT INS EXP		16.32	16.32	0.00		16.32-
515500	HEALTH INSURANCE EXPENSE		13,410.34	13,410.34	0.00		13,410.34-
516400	UNEMPLOYM COMP INS EXP		701.85	701.85	0.00		701.85-
	Major Account 510000 Total	0.00	62,753.26	62,753.26	0.00	3,478.02	89,579.80-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		29.37	29.37	0.00		29.37-
526100	REPAIRS & MAINT-REAL PROPERTY		1,194.00	1,194.00	0.00		1,194.00-
527800	REP & MAINT-OTHER PROPER		1,165.84	1,165.84	0.00		1,165.84-
531100	OFFICE SUPPLIES EXPENSE		745.00	745.00	0.00		745.00-
532100	NON CAPITALIZED EQUIP PU		1,283.00	1,283.00	0.00	13,227.00	14,510.00-
533101	UNIFORMS		69.95	69.95	0.00		69.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE		30.60	30.60	0.00		30.60-
534947	LAW ENFORCEMENT SUPPLIES		421.75	421.75	0.00		421.75-
547500	MAILING SERVICES		38.83	38.83	0.00		38.83-
554900	OTHER CONTRACTUAL SERVICE		6,725.50	6,725.50	0.00		6,725.50-
	Major Account 520000 Total	0.00	11,703.84	11,703.84	0.00	13,227.00	24,930.84-
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS				0.00	67,139.00	67,139.00-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	0.00	0.00	67,139.00	67,139.00-
BUDGETED EXPENDITURES TOTAL	0.00	74,457.10	74,457.10	0.00	83,844.02	181,649.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,901.02	5,901.02	0.00	67,139.00	73,040.02-
5 REVOLVING FUNDS		68,556.08	68,556.08	0.00	40,053.54	108,609.62-
BUDGETED EXPENDITURES TOTAL	0.00	74,457.10	74,457.10	0.00	107,192.54	181,649.64-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,674.36-	1,674.36-	0.00		1,674.36
Major Account 480000 Total	0.00	1,674.36-	1,674.36-	0.00	0.00	1,674.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		142,796.50-	142,796.50-	0.00		142,796.50
Major Account 490000 Total	0.00	142,796.50-	142,796.50-	0.00	0.00	142,796.50
BUDGETED REVENUE TOTAL	0.00	144,470.86-	144,470.86-	0.00	0.00	144,470.86
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		144,470.86-	144,470.86-	0.00		144,470.86
BUDGETED REVENUE TOTAL	0.00	144,470.86-	144,470.86-	0.00	0.00	144,470.86

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,673.47	4,673.47	0.00	2,764.69	7,438.16-
511300 OVERTIME PAYMENTS		361.22	361.22	0.00	289.33	650.55-
511800 COMP TIME PAYMENT		25.05	25.05	0.00	27.56	52.61-
512100 VACATION LEAVE EXPENSE		298.83	298.83	0.00		298.83-
512200 SICK LEAVE EXPENSE		133.60	133.60	0.00	146.96	280.56-
512300 HOLIDAY LEAVE EXPENSE		273.22	273.22	0.00		273.22-
Personal Services Subtotal	0.00	5,765.39	5,765.39	0.00	0.00	8,993.93-
515100 RETIREMENT PLANS EXPENSE		431.70	431.70	0.00	241.75	673.45-
515200 FICA EXPENSE		341.27	341.27	0.00	192.17	533.44-
515400 LIFE & ACCIDENT INS EXP		1.92	1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE		3,107.47	3,107.47	0.00		3,107.47-
Major Account 510000 Total	0.00	9,647.75	9,647.75	0.00	433.92	13,310.21-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		15,423.08	15,423.08	0.00		15,423.08-
527500 REPAIRS & MAINT-COMM EQUIP		2,750.53	2,750.53	0.00	13,281.00	16,031.53-
532100 NON CAPITALIZED EQUIP PU		601.20	601.20	0.00	15,024.00	15,625.20-
547500 MAILING SERVICES		15.79	15.79	0.00		15.79-
Major Account 520000 Total	0.00	18,790.60	18,790.60	0.00	28,305.00	47,095.60-
BUDGETED EXPENDITURES TOTAL	0.00	28,438.35	28,438.35	0.00	28,738.92	60,405.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		28,138.35	28,138.35	0.00	31,967.46	60,105.81-
2 CASH FUNDS		300.00	300.00	0.00		300.00-
BUDGETED EXPENDITURES TOTAL	0.00	28,438.35	28,438.35	0.00	31,967.46	60,405.81-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454200 TOBACCO PRODUCTS TAX		214,166.67-	214,166.67-	0.00		214,166.67
Major Account 450000 Total	0.00	214,166.67-	214,166.67-	0.00	0.00	214,166.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		404.48-	404.48-	0.00		404.48
486500 MISCELLANEOUS ADJUSTMENT		31,952.04-	31,952.04-	0.00		31,952.04
Major Account 480000 Total	0.00	32,356.52-	32,356.52-	0.00	0.00	32,356.52
BUDGETED REVENUE TOTAL	0.00	246,523.19-	246,523.19-	0.00	0.00	246,523.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		246,523.19-	246,523.19-	0.00		246,523.19
BUDGETED REVENUE TOTAL	0.00	246,523.19-	246,523.19-	0.00	0.00	246,523.19

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,494,583.00	74,157.18	74,157.18	4.96	45,375.07	1,375,050.75
511200	TEMPORARY SALARIES-WAGES	25,803.00			0.00		25,803.00
511800	COMP TIME PAYMENT		599.04	599.04	0.00	247.58	846.62-
512100	VACATION LEAVE EXPENSE		6,859.81	6,859.81	0.00	3,296.05	10,155.86-
512200	SICK LEAVE EXPENSE		1,398.84	1,398.84	0.00	827.47	2,226.31-
512300	HOLIDAY LEAVE EXPENSE		4,190.04	4,190.04	0.00		4,190.04-
	Personal Services Subtotal	1,520,386.00	87,204.91	87,204.91	5.74	0.00	1,383,434.92
515100	RETIREMENT PLANS EXPENSE	112,094.00	6,529.75	6,529.75	5.83	3,724.93	101,839.32
515200	FICA EXPENSE	114,336.00	6,056.91	6,056.91	5.30	3,461.13	104,817.96
515400	LIFE & ACCIDENT INS EXP	484.00	23.42	23.42	4.84		460.58
515500	HEALTH INSURANCE EXPENSE	275,025.00	15,457.20	15,457.20	5.62		259,567.80
516300	EMPLOYEE ASSISTANCE PRO	426.00	286.00	286.00	67.14		140.00
516500	WORKERS COMP PREMIUMS	16,810.00			0.00		16,810.00
	Major Account 510000 Total	2,039,561.00	115,558.19	115,558.19	5.67	7,186.06	1,867,070.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760.00	23.99	23.99	1.36		1,736.01
521200	COMM EXP-VOICE/DATA	33,767.00	3,084.14	3,084.14	9.13		30,682.86
521400	DATA PROCESSING EXPENSE	10,600.00	1,317.48	1,317.48	12.43		9,282.52
521500	PUBLICATION & PRINT EXPENSE	17,100.00	131.42	131.42	.77		16,968.58
521900	AWARDS EXPENSE	1,550.00			0.00		1,550.00
522100	DUES & SUBSCRIPTION EXPENSE	11,227.00	6,660.00	6,660.00	59.32		4,567.00
522201	TRAINING REGISTRATION	7,016.00	459.00	459.00	6.54		6,557.00
524600	RENT EXPENSE-BUILDINGS	54,543.00	4,569.65	4,569.65	8.38		49,973.35
524700	RENT EXP-OTHER REAL PROP	810.00	25.00	25.00	3.09		785.00
524900	RENT EXP-DUPR SURCHARGE	12,346.00	1,028.83	1,028.83	8.33		11,317.17
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00	1,246.86	1,246.86	83.12		253.14
531100	OFFICE SUPPLIES EXPENSE	8,110.00	602.10	602.10	7.42		7,507.90
532100	NON CAPITALIZED EQUIP PU	7,699.24	3,964.24	3,964.24	51.49		3,735.00
533100	HOUSEHOLD & INSTIT EXP	300.00	22.39	22.39	7.46		277.61
533900	FOOD EXPENSE	1,539.00			0.00		1,539.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00			0.00		700.00
541100	ACCTG & AUDITING SERVICES	1,226.00			0.00		1,226.00
541500	LEGAL SERVICES EXPENSE	5,840.00	5,840.00	5,840.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	3,628.00	8,479.92	8,479.92	233.74		4,851.92-
548700	REFUSE/RECYCLING	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	50.00			0.00		50.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,980.00	158.98	158.98	2.66		5,821.02
556100	INSURANCE EXPENSE	240.00			0.00		240.00
559100	OTHER OPERATING EXP	1,194,687.66			0.00		1,194,687.66
	Major Account 520000 Total	1,383,038.90	37,614.00	37,614.00	2.72	0.00	1,345,424.90
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	700.00	0.00	0.00	0.00	0.00	700.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,564.36	3,564.36	3,564.36	100.00		
	Major Account 580000 Total	3,564.36	3,564.36	3,564.36	100.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	3,426,864.26	156,736.55	156,736.55	4.57	7,186.06	3,213,195.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,426,864.26	156,736.55	156,736.55	4.57	56,932.23	3,213,195.48
	BUDGETED EXPENDITURES TOTAL	3,426,864.26	156,736.55	156,736.55	4.57	56,932.23	3,213,195.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	2,120,180.00-			0.00		2,120,180.00-
	Major Account 470000 Total	2,120,180.00-	0.00	0.00	0.00	0.00	2,120,180.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	43,926.00-	3,254.45-	3,254.45-	7.41		40,671.55-
484500	REIMB NON-GOVT SOURCES		26.28-	26.28-	0.00		26.28
	Major Account 480000 Total	43,926.00-	3,280.73-	3,280.73-	7.47	0.00	40,645.27-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		235.85-	235.85-	0.00		235.85
	Major Account 490000 Total	0.00	235.85-	235.85-	0.00	0.00	235.85
BUDGETED REVENUE TOTAL		2,164,106.00-	3,516.58-	3,516.58-	.16	0.00	2,160,589.42-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		26.65-	26.65-	0.00		26.65
5	REVOLVING FUNDS	2,164,106.00-	3,489.93-	3,489.93-	.16		2,160,616.07-
BUDGETED REVENUE TOTAL		2,164,106.00-	3,516.58-	3,516.58-	.16	0.00	2,160,589.42-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	235,468.00	13,605.44	13,605.44	5.78	8,608.59	213,253.97
511200	TEMPORARY SALARIES-WAGES	1,481.00			0.00		1,481.00
512100	VACATION LEAVE EXPENSE		2,061.15	2,061.15	0.00	376.39	2,437.54-
512300	HOLIDAY LEAVE EXPENSE		835.20	835.20	0.00		835.20-
	Personal Services Subtotal	236,949.00	16,501.79	16,501.79	6.96	0.00	211,462.23
515100	RETIREMENT PLANS EXPENSE	17,660.00	1,235.66	1,235.66	7.00	672.79	15,751.55
515200	FICA EXPENSE	18,013.00	1,187.23	1,187.23	6.59	646.03	16,179.74
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	2.88	4.24		65.12
515500	HEALTH INSURANCE EXPENSE	41,633.00	2,588.32	2,588.32	6.22		39,044.68
516300	EMPLOYEE ASSISTANCE PRO	45.00	33.00	33.00	73.33		12.00
516500	WORKERS COMP PREMIUMS	1,750.00			0.00		1,750.00
	Major Account 510000 Total	316,118.00	21,548.88	21,548.88	6.82	1,318.82	284,265.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	117.31	117.31	11.73		882.69
521200	COMM EXP-VOICE/DATA	6,000.00	879.92	879.92	14.67		5,120.08
521291	COM EXPENSE - VIDEO	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	91,947.00	88.50	88.50	.10		91,858.50
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	100.00	665.00	665.00	665.00		565.00-
524600	RENT EXPENSE-BUILDINGS	6,000.00	438.25	438.25	7.30		5,561.75
524900	RENT EXP-DUPR SURCHARGE	1,500.00	105.49	105.49	7.03		1,394.51
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900	FOOD EXPENSE	200.00			0.00		200.00
542100	SOS TEMP SERV-PERSONNEL	25,000.00			0.00		25,000.00
543300	IT CONSULTING-OTHER	246,227.70	7,234.61	7,234.61	2.94	27,489.00	211,504.09
555100	SOFTWARE RENEWAL/MAINT FEE	12,120.00			0.00		12,120.00
559100	OTHER OPERATING EXP	188,624.37	5.40	5.40	0.		188,618.97
559101	DAS ASSESSMENTS	2,000.00			0.00		2,000.00
	Major Account 520000 Total	583,619.07	9,534.48	9,534.48	1.63	27,489.00	546,595.59
570000 TRAVEL EXPENSES							

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	1,500.00	2,333.58	2,333.58	155.57		833.58-
572100 COMMERCIAL TRANSPORTATION	1,700.00	589.00	589.00	34.65		1,111.00
573100 STATE-OWNED TRANSPORT	500.00	90.50	90.50	18.10		409.50
574500 PERSONAL VEHICLE MILEAGE	4,300.00	126.56	126.56	2.94		4,173.44
575100 MISC TRAVEL EXPENSES		105.50	105.50	0.00		105.50-
Major Account 570000 Total	8,000.00	3,245.14	3,245.14	40.56	0.00	4,754.86
BUDGETED EXPENDITURES TOTAL	907,737.07	34,328.50	34,328.50	3.78	28,807.82	835,615.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	527,662.46	25,659.52	25,659.52	4.86	10,303.80	491,699.14
4 FEDERAL FUNDS	380,074.61	8,668.98	8,668.98	2.28	27,489.00	343,916.63
BUDGETED EXPENDITURES TOTAL	907,737.07	34,328.50	34,328.50	3.78	37,792.80	835,615.77
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.60-	1.60-	0.00		1.60
Major Account 490000 Total	0.00	1.60-	1.60-	0.00	0.00	1.60
BUDGETED REVENUE TOTAL	0.00	1.60-	1.60-	0.00	0.00	1.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.60-	1.60-	0.00		1.60
BUDGETED REVENUE TOTAL	0.00	1.60-	1.60-	0.00	0.00	1.60

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
Major Account 520000 Total	400.00	0.00	0.00	0.00	0.00	400.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,568.98			0.00		2,568.98
572100 COMMERCIAL TRANSPORTATION	2,168.99			0.00		2,168.99
574500 PERSONAL VEHICLE MILEAGE	7,000.00			0.00		7,000.00
Major Account 570000 Total	11,737.97	0.00	0.00	0.00	0.00	11,737.97
BUDGETED EXPENDITURES TOTAL	12,137.97	0.00	0.00	0.00	0.00	12,137.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,137.97			0.00		12,137.97
BUDGETED EXPENDITURES TOTAL	12,137.97	0.00	0.00	0.00	0.00	12,137.97

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	230,496.00	15,239.55	15,239.55	6.61	8,392.73	206,863.72
511200	TEMPORARY SALARIES-WAGES	36,379.00			0.00		36,379.00
511300	OVERTIME PAYMENTS		647.08	647.08	0.00	237.38	884.46-
512100	VACATION LEAVE EXPENSE		622.67	622.67	0.00	407.31	1,029.98-
512200	SICK LEAVE EXPENSE		743.96	743.96	0.00	723.84	1,467.80-
512300	HOLIDAY LEAVE EXPENSE		885.28	885.28	0.00		885.28-
	Personal Services Subtotal	266,875.00	18,138.54	18,138.54	6.80	0.00	238,975.20
515100	RETIREMENT PLANS EXPENSE	17,288.00	1,358.19	1,358.19	7.86	730.91	15,198.90
515200	FICA EXPENSE	17,633.00	1,308.10	1,308.10	7.42	703.00	15,621.90
515400	LIFE & ACCIDENT INS EXP	92.00	3.84	3.84	4.17		88.16
515500	HEALTH INSURANCE EXPENSE	19,225.00	1,731.36	1,731.36	9.01		17,493.64
516300	EMPLOYEE ASSISTANCE PRO	60.00	44.00	44.00	73.33		16.00
516500	WORKERS COMP PREMIUMS	2,450.00			0.00		2,450.00
	Major Account 510000 Total	323,623.00	22,584.03	22,584.03	6.98	1,433.91	289,843.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	254.75	254.75	25.48		745.25
521200	COMM EXP-VOICE/DATA	19,000.00	809.76	809.76	4.26		18,190.24
521220	WAN EQUIP MAINT FEE	55,000.00	5,082.10	5,082.10	9.24		49,917.90
521230	TECHNOLOGY FEE	280,000.00	22,750.00	22,750.00	8.13		257,250.00
521400	DATA PROCESSING EXPENSE	377,000.00	31,000.00	31,000.00	8.22		346,000.00
521404	DATA CENTER OPERATING CHARGES	52,000.00	3,380.00	3,380.00	6.50		48,620.00
521406	REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521498	APPLICATION DEVELOPER	5,000.00	434.16	434.16	8.68		4,565.84
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201	TRAINING REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,496.47	2,496.47	8.32		27,503.53
524900	RENT EXP-DUPR SURCHARGE	7,000.00	562.34	562.34	8.03		6,437.66
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527400	REPAIRS & MAINT-DATA PROC	80,003.09	236.30	236.30	.30		79,766.79
527500	REPAIRS & MAINT-COMM EQUIP				0.00	1,100.00	1,100.00-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	301,920.00	2,099.25-	2,099.25-	.70-	15,970.00	288,049.25
534700	ENG TECH & COMM SUP EXP	10,000.00			0.00		10,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,950.00			0.00		4,950.00
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	132,578.28	21,578.28	21,578.28	16.28		111,000.00
555102	MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555200	SOFTWARE - NEW PURCHASES	66,000.00			0.00		66,000.00
559100	OTHER OPERATING EXP	805,984.35			0.00		805,984.35
559101	DAS ASSESSMENTS	30,215.00			0.00		30,215.00
559165	INDIREC COST ALLOC		12,889.26	12,889.26	0.00		12,889.26-
	Major Account 520000 Total	2,400,250.72	99,374.17	99,374.17	4.14	17,070.00	2,283,806.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	497.03	497.03	4.73		10,002.97
573100	STATE-OWNED TRANSPORT	41,000.00	2,908.20	2,908.20	7.09		38,091.80
	Major Account 570000 Total	51,500.00	3,405.23	3,405.23	6.61	0.00	48,094.77
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	93,070.14	22,034.83	22,034.83	23.68	49,660.50	21,374.81
587400	MASTER LEASE	433,199.00	34,066.81	34,066.81	7.86		399,132.19
	Major Account 580000 Total	526,269.14	56,101.64	56,101.64	10.66	49,660.50	420,507.00
	BUDGETED EXPENDITURES TOTAL	3,301,642.86	181,465.07	181,465.07	5.50	68,164.41	3,042,252.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,301,642.86	181,465.07	181,465.07	5.50	77,925.67	3,042,252.12
	BUDGETED EXPENDITURES TOTAL	3,301,642.86	181,465.07	181,465.07	5.50	77,925.67	3,042,252.12
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	2,455,455.00-	221,462.48-	221,462.48-	9.02		2,233,992.52-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	2,455,455.00-	221,462.48-	221,462.48-	9.02	0.00	2,233,992.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,659.00-	1,659.00-	0.00		1,659.00
Major Account 480000 Total	0.00	1,659.00-	1,659.00-	0.00	0.00	1,659.00
BUDGETED REVENUE TOTAL	2,455,455.00-	223,121.48-	223,121.48-	9.09	0.00	2,232,333.52-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,455,455.00-	223,121.48-	223,121.48-	9.09		2,232,333.52-
BUDGETED REVENUE TOTAL	2,455,455.00-	223,121.48-	223,121.48-	9.09	0.00	2,232,333.52-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,896,900.00	167,965.33	167,965.33	5.80	99,551.34	2,629,383.33
511300	OVERTIME PAYMENTS	5,000.00	117.64	117.64	2.35		4,882.36
511500	SHIFT DIFFERENTIAL PYMT		265.65	265.65	0.00	148.67	414.32-
511800	COMP TIME PAYMENT		62.76	62.76	0.00		62.76-
512100	VACATION LEAVE EXPENSE		21,712.96	21,712.96	0.00	8,071.23	29,784.19-
512200	SICK LEAVE EXPENSE		7,221.77	7,221.77	0.00	5,376.50	12,598.27-
512300	HOLIDAY LEAVE EXPENSE		10,506.65	10,506.65	0.00		10,506.65-
	Personal Services Subtotal	2,901,900.00	207,852.76	207,852.76	7.16	0.00	2,580,899.50
515100	RETIREMENT PLANS EXPENSE	209,742.00	15,564.10	15,564.10	7.42	8,472.42	185,705.48
515200	FICA EXPENSE	213,936.00	14,846.71	14,846.71	6.94	8,072.68	191,016.61
515400	LIFE & ACCIDENT INS EXP	1,574.00	62.40	62.40	3.96		1,511.60
515500	HEALTH INSURANCE EXPENSE	429,556.00	33,807.19	33,807.19	7.87		395,748.81
516300	EMPLOYEE ASSISTANCE PRO	969.00	682.00	682.00	70.38		287.00
516400	UNEMPLOYM COMP INS EXP	1,609.00			0.00		1,609.00
516500	WORKERS COMP PREMIUMS	28,604.00			0.00		28,604.00
	Major Account 510000 Total	3,787,890.00	272,815.16	272,815.16	7.20	16,545.10	3,385,382.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,232,424.16	557,361.17	557,361.17	8.94		5,675,062.99
521101	PRESORT ENVELOPES		23,226.09	23,226.09	0.00		23,226.09-
521102	PRESORT FLATS		10,527.48	10,527.48	0.00		10,527.48-
521200	COMM EXP-VOICE/DATA	41,244.00	2,199.46	2,199.46	5.33		39,044.54
521300	FREIGHT	10,535.46	1,324.56	1,324.56	12.57	408.74	8,802.16
521400	DATA PROCESSING EXPENSE	65,000.00	3,698.98	3,698.98	5.69		61,301.02
521500	PUBLICATION & PRINT EXPENSE	351,000.00	11,684.42	11,684.42	3.33		339,315.58
521900	AWARDS EXPENSE	350.00			0.00		350.00
522100	DUES & SUBSCRIPTION EXPENSE	4,180.00			0.00		4,180.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	7,450.00	971.00	971.00	13.03		6,479.00
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	374,150.00	28,754.03	28,754.03	7.69		345,395.97
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
524900	RENT EXP-DUPR SURCHARGE	136,450.00	9,547.80	9,547.80	7.00		126,902.20

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	350,000.00	43,064.25	43,064.25	12.30		306,935.75
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,001,500.00			0.00		1,001,500.00
527200	REP & MAINT-MOTOR VEHICL	3,500.00	95.25	95.25	2.72		3,404.75
527400	REPAIRS & MAINT-DATA PROC	15,000.00			0.00		15,000.00
527800	REP & MAINT-OTHER PROPER	354,955.00	19,459.80	19,459.80	5.48		335,495.20
527803	EQUIPMENT PARTS	65,178.00	1,089.23	1,089.23	1.67		64,088.77
531100	OFFICE SUPPLIES EXPENSE	2,507,900.00	458,594.68	458,594.68	18.29		2,049,305.32
532100	NON CAPITALIZED EQUIP PU	26,000.00			0.00		26,000.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	765,516.24	42,931.57	42,931.57	5.61	13,668.76	708,915.91
534903	RESALE PAPER SUPPLIES	663,534.23	50,106.06	50,106.06	7.55	3,854.53	609,573.64
534904	CI SHOP SUPPLIES	4.94			0.00		4.94
535100	MEDICAL SUPPLIES	1,000.00	151.36	151.36	15.14	.32	848.32
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	305.71	305.71	6.11		4,694.29
539100	INDIRECT COST ALLOWANCE	971,650.00			0.00		971,650.00
541100	ACCTG & AUDITING SERVICES	28,181.00			0.00		28,181.00
542100	SOS TEMP SERV-PERSONNEL	115,500.00	5,713.12	5,713.12	4.95		109,786.88
543100	IT CONSULTING-APPLICATIONS	5,800.00	14,844.88	14,844.88	255.95	800.00	9,844.88-
543200	IT CONSULTING-HW/SW SUPP	30,000.00			0.00		30,000.00
547904	OUTSIDE SERVICES	100,000.00	5,317.47	5,317.47	5.32		94,682.53
548700	REFUSE/RECYCLING	7,500.00	293.94	293.94	3.92		7,206.06
549100	LAUNDRY SERVICES	1,532.85	171.45	171.45	11.19	32.85	1,328.55
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	626,900.00			0.00		626,900.00
555200	SOFTWARE - NEW PURCHASES	10,500.00			0.00		10,500.00
556100	INSURANCE EXPENSE	9,350.00			0.00		9,350.00
559100	OTHER OPERATING EXP	5,707,892.85	824.43-	824.43-	.01-		5,708,717.28
	Major Account 520000 Total	20,601,378.73	1,290,639.33	1,290,639.33	6.26	18,765.20	19,291,974.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	14,200.00	1,353.63	1,353.63	9.53		12,846.37
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	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
		17,700.00	1,353.63	1,353.63	7.65	0.00	16,346.37
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	57,000.00			0.00		57,000.00
583600	COMMUN. & ELECTRONIC EQ	1,066,521.00	57,695.00	57,695.00	5.41	42,957.78	965,868.22
586900	OTHER FIXED ASSETS	770,000.00			0.00	360,000.00	410,000.00
	Major Account 580000 Total	1,901,521.00	57,695.00	57,695.00	3.03	402,957.78	1,440,868.22
	BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,622,503.12	1,622,503.12	6.17	438,268.08	24,134,570.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	157,994.57	328.44	328.44	.21		157,666.13
5	REVOLVING FUNDS	26,150,495.16	1,622,174.68	1,622,174.68	6.20	551,415.82	23,976,904.66
	BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,622,503.12	1,622,503.12	6.17	551,415.82	24,134,570.79
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	14,327,682.00-	658,924.93-	658,924.93-	4.60		13,668,757.07-
472100	SALE OF SUP & MAT	3,350,000.00-	290,597.49-	290,597.49-	8.67		3,059,402.51-
472200	REPROD & PUBLICATIONS	320,000.00-	263,607.76-	263,607.76-	82.38		56,392.24-
	Major Account 470000 Total	17,997,682.00-	1,213,130.18-	1,213,130.18-	6.74	0.00	16,784,551.82-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	124,244.00-	11,671.81-	11,671.81-	9.39		112,572.19-
484500	REIMB NON-GOVT SOURCES	526,895.00-	35,820.58-	35,820.58-	6.80		491,074.42-
	Major Account 480000 Total	651,139.00-	47,492.39-	47,492.39-	7.29	0.00	603,646.61-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		105.09-	105.09-	0.00		105.09
	Major Account 490000 Total	0.00	105.09-	105.09-	0.00	0.00	105.09

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	18,648,821.00-	1,260,727.66-	1,260,727.66-	6.76	0.00	17,388,093.34-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	99,000.00-	6,184.09-	6,184.09-	6.25		92,815.91-
5 REVOLVING FUNDS	18,549,821.00-	1,254,543.57-	1,254,543.57-	6.76		17,295,277.43-
BUDGETED REVENUE TOTAL	18,648,821.00-	1,260,727.66-	1,260,727.66-	6.76	0.00	17,388,093.34-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,621,310.00	637,769.17	637,769.17	4.68	363,306.36	12,620,234.47
511300	OVERTIME PAYMENTS	101,000.00	4,172.25	4,172.25	4.13	2,127.15	94,700.60
511400	ON CALL PAY	15,000.00	3,808.39	3,808.39	25.39	2,163.35	9,028.26
511500	SHIFT DIFFERENTIAL PYMT		472.80	472.80	0.00	253.44	726.24-
511800	COMP TIME PAYMENT	250.00	160.41	160.41	64.16	91.44	1.85-
512100	VACATION LEAVE EXPENSE		101,279.23	101,279.23	0.00	63,078.32	164,357.55-
512200	SICK LEAVE EXPENSE		28,402.37	28,402.37	0.00	16,900.78	45,303.15-
512300	HOLIDAY LEAVE EXPENSE		41,207.88	41,207.88	0.00		41,207.88-
512400	MILITARY LEAVE EXPENSE		212.29	212.29	0.00		212.29-
512500	FUNERAL LEAVE EXPENSE		5,054.04	5,054.04	0.00	1,095.75	6,149.79-
512700	INJURY LEAVE EXPENSE		207.75	207.75	0.00		207.75-
	Personal Services Subtotal	13,737,560.00	822,746.58	822,746.58	5.99	0.00	12,465,796.83
515100	RETIREMENT PLANS EXPENSE	976,420.00	61,708.76	61,708.76	6.32	33,375.06	881,336.18
515200	FICA EXPENSE	995,878.00	58,916.38	58,916.38	5.92	32,140.88	904,820.74
515400	LIFE & ACCIDENT INS EXP	4,634.00	147.84	147.84	3.19		4,486.16
515500	HEALTH INSURANCE EXPENSE	1,967,751.00	114,034.21	114,034.21	5.80		1,853,716.79
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,888.00	2,156.00	2,156.00	74.65		732.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	116,460.00			0.00		116,460.00
	Major Account 510000 Total	17,808,591.00	1,059,709.77	1,059,709.77	5.95	65,515.94	16,234,348.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	192.41	192.41	7.13		2,507.59
521200	COMM EXP-VOICE/DATA	205,950.00	16,279.30	16,279.30	7.90		189,670.70
521300	FREIGHT	700.00	108.43	108.43	15.49		591.57
521400	DATA PROCESSING EXPENSE	56,770.00			0.00		56,770.00
521499	INTERNAL EXPENSES		121,188.89	121,188.89	0.00		121,188.89-
521500	PUBLICATION & PRINT EXPENSE	39,500.00	628.04	628.04	1.59		38,871.96
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	92,700.00	6,800.00	6,800.00	7.34		85,900.00
522200	CONFERENCE REGISTRATION	17,540.00			0.00	2,105.00	15,435.00
522201	TRAINING REGISTRATION	87,870.00	268.00	268.00	.30		87,602.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	50.00	60.00	60.00	120.00		10.00-
524600	RENT EXPENSE-BUILDINGS	505,006.00	104,215.17	104,215.17	20.64		400,790.83
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	119,955.00	25,187.62	25,187.62	21.00		94,767.38
525400	RENT EXP-COMM EQUIP				0.00	2,990.37	2,990.37-
527400	REPAIRS & MAINT-DATA PROC	902,608.45	2,733.85	2,733.85	.30	14,430.08	885,444.52
527500	REPAIRS & MAINT-COMM EQUIP	1,280.00	4,233.05	4,233.05	330.71	41,276.31	44,229.36-
531100	OFFICE SUPPLIES EXPENSE	11,699.91	149.42	149.42	1.28	201.25	11,349.24
532100	NON CAPITALIZED EQUIP PU	5,252.75	45.81	45.81	.87	5,878.97	672.03-
533900	FOOD EXPENSE	2,500.00			0.00		2,500.00
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700	ENG TECH & COMM SUP EXP		1,523.90	1,523.90	0.00		1,523.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
539100	INDIRECT COST ALLOWANCE		1,453.82	1,453.82	0.00		1,453.82-
539500	PURCHASING CARD SUSPENSE		1,164.67	1,164.67	0.00		1,164.67-
541100	ACCTG & AUDITING SERVICES	72,687.00			0.00		72,687.00
542100	SOS TEMP SERV-PERSONNEL	269,000.00	18,417.63	18,417.63	6.85		250,582.37
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	585,700.00			0.00	301,262.11	284,437.89
543200	IT CONSULTING-HW/SW SUPP	25,000.00			0.00		25,000.00
543300	IT CONSULTING-OTHER	11,373,581.91	698,207.02	698,207.02	6.14	2,028,096.27	8,647,278.62
543500	MGT CONSULTANT SERVICES				0.00	1,995.00	1,995.00-
547100	EDUCATIONAL SERVICES	11,000.00			0.00		11,000.00
554900	OTHER CONTRACTUAL SERVICE	14,556,884.91	964,063.43	964,063.43	6.62	3,733,349.49	9,859,471.99
555100	SOFTWARE RENEWAL/MAINT FEE	10,631,995.01	2,257,093.92	2,257,093.92	21.23	204,978.71	8,169,922.38
555200	SOFTWARE - NEW PURCHASES	1,391,753.70	114,523.62	114,523.62	8.23	741.96	1,276,488.12
556100	INSURANCE EXPENSE	2,770.00			0.00		2,770.00
559100	OTHER OPERATING EXP	4,572,581.40	82.40	82.40	0.	27,550.00	4,544,949.00
559101	DAS ASSESSMENTS	576,839.00			0.00		576,839.00
559165	INDIREC COST ALLOC		156,197.69-	156,197.69-	0.00		156,197.69
	Major Account 520000 Total	46,137,775.04	4,182,422.71	4,182,422.71	9.07	6,364,855.52	35,590,496.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,280.00			0.00		18,280.00
572100	COMMERCIAL TRANSPORTATION	9,200.00			0.00		9,200.00
573100	STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	62,312.11	3,002.82	3,002.82	4.82	35,000.00	24,309.29

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	1,150.00			0.00		1,150.00
Major Account 570000 Total	93,692.11	3,002.82	3,002.82	3.20	35,000.00	55,689.29
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		26,400.00-	26,400.00-	0.00	1,793.40	24,606.60
587400 MASTER LEASE	1,137,910.00	99,488.04	99,488.04	8.74		1,038,421.96
Major Account 580000 Total	1,137,910.00	73,088.04	73,088.04	6.42	1,793.40	1,063,028.56
BUDGETED EXPENDITURES TOTAL	65,177,968.15	5,318,223.34	5,318,223.34	8.16	6,467,164.86	52,943,563.36
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	65,177,968.15	5,318,223.34	5,318,223.34	8.16	6,916,181.45	52,943,563.36
BUDGETED EXPENDITURES TOTAL	65,177,968.15	5,318,223.34	5,318,223.34	8.16	6,916,181.45	52,943,563.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	46,015,636.00-	4,839,737.80-	4,839,737.80-	10.52		41,175,898.20-
Major Account 470000 Total	46,015,636.00-	4,839,737.80-	4,839,737.80-	10.52	0.00	41,175,898.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,451.08-	20,451.08-	0.00		20,451.08
484500 REIMB NON-GOVT SOURCES		242.31-	242.31-	0.00		242.31
486301 IMS COMMODITY PASSTHRU		16,102.80	16,102.80	0.00	30,339.43	46,442.23-
Major Account 480000 Total	0.00	4,590.59-	4,590.59-	0.00	30,339.43	25,748.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		20.05-	20.05-	0.00		20.05
Major Account 490000 Total	0.00	20.05-	20.05-	0.00	0.00	20.05
BUDGETED REVENUE TOTAL	46,015,636.00-	4,844,348.44-	4,844,348.44-	10.53	30,339.43	41,201,626.99-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	46,015,636.00-	4,844,348.44-	4,844,348.44-	10.53	30,339.43	41,201,626.99-
BUDGETED REVENUE TOTAL	46,015,636.00-	4,844,348.44-	4,844,348.44-	10.53	30,339.43	41,201,626.99-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,847,291.00	144,364.21	144,364.21	5.07	86,139.96	2,616,786.83
511200	TEMPORARY SALARIES-WAGES	123,497.00-			0.00		123,497.00-
512100	VACATION LEAVE EXPENSE		33,650.83	33,650.83	0.00	9,517.74	43,168.57-
512200	SICK LEAVE EXPENSE		21,489.40	21,489.40	0.00	3,390.71	24,880.11-
512300	HOLIDAY LEAVE EXPENSE		9,204.47	9,204.47	0.00		9,204.47-
	Personal Services Subtotal	2,723,794.00	208,708.91	208,708.91	7.66	0.00	2,416,036.68
515100	RETIREMENT PLANS EXPENSE	214,162.00	15,628.14	15,628.14	7.30	7,416.76	191,117.10
515200	FICA EXPENSE	217,203.00	15,175.48	15,175.48	6.99	7,141.75	194,885.77
515400	LIFE & ACCIDENT INS EXP	1,066.00	36.48	36.48	3.42		1,029.52
515500	HEALTH INSURANCE EXPENSE	402,131.00	21,275.40	21,275.40	5.29		380,855.60
516300	EMPLOYEE ASSISTANCE PRO	720.00	429.00	429.00	59.58		291.00
516500	WORKERS COMP PREMIUMS	23,000.00			0.00		23,000.00
	Major Account 510000 Total	3,582,076.00	261,253.41	261,253.41	7.29	14,558.51	3,207,215.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	375.68	375.68	7.51		4,624.32
521200	COMM EXP-VOICE/DATA	10,056,076.00	119,882.31	119,882.31	1.19	243,124.79	9,693,068.90
521203	LANGUAGE LINE	500,000.00			0.00		500,000.00
521204	CONFERENCE CALLS	200,000.00			0.00		200,000.00
521210	NETWORK CONNECTIVITY FEE	22,000.00			0.00		22,000.00
521290	COM EXPENSE - DATA ONLY	5,923,935.17	161,566.09	161,566.09	2.73	105,147.91	5,657,221.17
521291	COM EXPENSE - VIDEO	5,000.00	294.67	294.67	5.89	235.88	4,469.45
521292	PUBLIC BROADBAND	213,853.28	53,686.86	53,686.86	25.10	43,690.44	116,475.98
521294	COMM EXPENSE-NN INTERNET	418,000.00			0.00		418,000.00
521300	FREIGHT		97.64	97.64	0.00		97.64-
521400	DATA PROCESSING EXPENSE	751,080.00	39,787.43	39,787.43	5.30		711,292.57
521410	DESKTOP SUPPORT	20,000.00			0.00		20,000.00
521499	INTERNAL EXPENSES		10,976.45	10,976.45	0.00		10,976.45-
521500	PUBLICATION & PRINT EXPENSE	13,500.00	415.76	415.76	3.08		13,084.24
521900	AWARDS EXPENSE		46.05	46.05	0.00		46.05-
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	100.35	100.35	.19		53,399.65
522101	FREQUENCY LICENSING	120.00			0.00	120.00	
522102	SOFTWARE SUBS/LICENSES	18,586.50	18,586.50	18,586.50	100.00		

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	15,000.00			0.00		15,000.00
522202	RADIO SYS/NETWORK TRAINING	15,285.10			0.00	15,285.10	
522203	RADIO USER/DISPATCH TRAINING	27,066.79			0.00	27,066.79	
522600	JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
523100	UTILITIES EXPENSE	28,866.60			0.00	28,866.60	
524600	RENT EXPENSE-BUILDINGS	228,434.00	18,541.81	18,541.81	8.12		209,892.19
524700	RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
524900	RENT EXP-DUPR SURCHARGE	56,148.00	4,556.18	4,556.18	8.11		51,591.82
525400	RENT EXP-COMM EQUIP	9,000.00	147.21	147.21	1.64		8,852.79
527400	REPAIRS & MAINT-DATA PROC	23,148.95	5,891.91	5,891.91	25.45	2,044.64	15,212.40
527500	REPAIRS & MAINT-COMM EQUIP	1,192,026.32	86,410.37	86,410.37	7.25	38,302.79	1,067,313.16
531100	OFFICE SUPPLIES EXPENSE	5,000.00	392.10	392.10	7.84		4,607.90
532100	NON CAPITALIZED EQUIP PU	1,557,014.23	72,105.27	72,105.27	4.63	554,243.40	930,665.56
534700	ENG TECH & COMM SUP EXP	451,812.96	19,771.62	19,771.62	4.38	21,092.43	410,948.91
534900	MISCELLANEOUS SUPPLIES EXPENSE	69.00	4,547.40	4,547.40	6590.43	394.48	4,872.88-
539500	PURCHASING CARD SUSPENSE		452.28	452.28	0.00		452.28-
541100	ACCTG & AUDITING SERVICES	50,448.00			0.00		50,448.00
542100	SOS TEMP SERV-PERSONNEL	40,000.00	3,545.66	3,545.66	8.86		36,454.34
543200	IT CONSULTING-HW/SW SUPP	128,800.00			0.00	28,800.00	100,000.00
543300	IT CONSULTING-OTHER	800,996.18	73,981.47	73,981.47	9.24	641,095.51	85,919.20
543303	IT CONSULTING-UNCSN	200,000.00			0.00		200,000.00
543305	IT CONSULTING-NDE	18,000.00			0.00		18,000.00
543400	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
547100	EDUCATIONAL SERVICES	1,200.00			0.00	1,200.00	
554900	OTHER CONTRACTUAL SERVICE	198,307.97	18,962.95	18,962.95	9.56	49,348.14	129,996.88
555100	SOFTWARE RENEWAL/MAINT FEE	3,092,856.92	2,031,278.21	2,031,278.21	65.68	53,651.78	1,007,926.93
555200	SOFTWARE - NEW PURCHASES	273,466.90	573.12	573.12	.21	8,637.78	264,256.00
556100	INSURANCE EXPENSE	20,000.00			0.00		20,000.00
556300	SURETY & NOTARY BONDS	1,044.70			0.00	1,044.70	
559100	OTHER OPERATING EXP	2,705,081.17	1.04-	1.04-	0.		2,705,082.21
559101	DAS ASSESSMENTS	277,900.00			0.00		277,900.00
559165	INDIREC COST ALLOC		58,376.43	58,376.43	0.00		58,376.43-
	Major Account 520000 Total	29,618,324.74	2,805,763.74	2,805,763.74	9.47	1,863,393.16	24,949,167.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	286.98	286.98	3.38		8,213.02
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	16,900.00	5,365.05	5,365.05	31.75		11,534.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	7,073.24			0.00	8,000.00	926.76-
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	35,973.24	5,652.03	5,652.03	15.71	8,000.00	22,321.21
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	985,349.56	10,000.00	10,000.00	1.01	269,020.72	706,328.84
583600	COMMUN. & ELECTRONIC EQ	303,248.44	27,540.74	27,540.74	9.08	71,894.58	203,813.12
583602	MASTER SITE EQUIP & SOFTWARE	93,379.86			0.00	93,379.86	
583603	TOWER SITE EQUIP & SOFTWARE	268,997.29			0.00	268,997.29	
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	34,177.15			0.00	34,177.15	
583608	SU EQUIP/SOFTWARE-DCS	2,136.00	474.96	474.96	22.24	9,189.00	7,527.96-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	10,743.25			0.00	10,743.25	
583900	FIXED SITE WIRELESS COMMUN. EQ	50,622.44			0.00	50,622.44	
583905	TOWER SITE EQUIP/SOFTWARE	108,745.77	48,878.00	48,878.00	44.95	108,745.77	48,878.00-
583906	MASTER SITE EQUIP/SOFTWARE	2,408.85			0.00	2,408.85	
587400	MASTER LEASE	1,579,443.00	357,936.12	357,936.12	22.66		1,221,506.88
587410	MASTER LEASE-BUDGET PLANNING	876,857.00			0.00		876,857.00
587500	CIP - IMPROV TO BUILD	79,385.09			0.00	79,385.09	
	Major Account 580000 Total	4,395,493.70	444,829.82	444,829.82	10.12	998,564.00	2,952,099.88
	BUDGETED EXPENDITURES TOTAL	37,631,867.68	3,517,499.00	3,517,499.00	9.35	2,884,515.67	31,130,804.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	37,631,867.68	3,517,499.00	3,517,499.00	9.35	2,983,564.08	31,130,804.60
	BUDGETED EXPENDITURES TOTAL	37,631,867.68	3,517,499.00	3,517,499.00	9.35	2,983,564.08	31,130,804.60
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	33,637,601.00-	2,541,653.12-	2,541,653.12-	7.56		31,095,947.88-
471199	INTERNAL SALES		131,177.34-	131,177.34-	0.00		131,177.34
	Major Account 470000 Total	33,637,601.00-	2,672,830.46-	2,672,830.46-	7.95	0.00	30,964,770.54-
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		17,518.80-	17,518.80-	0.00		17,518.80
Major Account 480000 Total	0.00	17,518.80-	17,518.80-	0.00	0.00	17,518.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,139.52-	1,139.52-	0.00		1,139.52
Major Account 490000 Total	0.00	1,139.52-	1,139.52-	0.00	0.00	1,139.52
BUDGETED REVENUE TOTAL	33,637,601.00-	2,691,488.78-	2,691,488.78-	8.00	0.00	30,946,112.22-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	33,637,601.00-	2,691,488.78-	2,691,488.78-	8.00		30,946,112.22-
BUDGETED REVENUE TOTAL	33,637,601.00-	2,691,488.78-	2,691,488.78-	8.00	0.00	30,946,112.22-

Agency 065 ADMINISTRATIVE SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	483,707.00	28,954.59	28,954.59	5.99	17,299.43	437,452.98
511200	TEMPORARY SALARIES-WAGES	310.00			0.00		310.00
512100	VACATION LEAVE EXPENSE		5,184.31	5,184.31	0.00	2,432.30	7,616.61-
512200	SICK LEAVE EXPENSE		598.25	598.25	0.00	190.44	788.69-
512300	HOLIDAY LEAVE EXPENSE		1,851.87	1,851.87	0.00		1,851.87-
	Personal Services Subtotal	484,017.00	36,589.02	36,589.02	7.56	0.00	427,505.81
515100	RETIREMENT PLANS EXPENSE	36,278.00	2,739.78	2,739.78	7.55	1,491.77	32,046.45
515200	FICA EXPENSE	37,004.00	2,593.94	2,593.94	7.01	1,411.27	32,998.79
515400	LIFE & ACCIDENT INS EXP	245.00	10.82	10.82	4.42		234.18
515500	HEALTH INSURANCE EXPENSE	77,792.00	5,379.93	5,379.93	6.92		72,412.07
516300	EMPLOYEE ASSISTANCE PRO	160.00	88.00	88.00	55.00		72.00
516400	UNEMPLOYM COMP INS EXP	4,311.00			0.00		4,311.00
	Major Account 510000 Total	639,807.00	47,401.49	47,401.49	7.41	2,903.04	569,580.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,049.00	32.48	32.48	3.10		1,016.52
521200	COMM EXP-VOICE/DATA	12,000.00	742.25	742.25	6.19		11,257.75
521300	FREIGHT	168.00			0.00		168.00
521400	DATA PROCESSING EXPENSE	7,000.00			0.00		7,000.00
521500	PUBLICATION & PRINT EXPENSE	5,500.00	583.06	583.06	10.60		4,916.94
521900	AWARDS EXPENSE	15.00			0.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	70.00	70.00	2.33		2,930.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	179,145.00	9,116.28	9,116.28	5.09		170,028.72
524900	RENT EXP-DUPR SURCHARGE	61,095.00	4,452.19	4,452.19	7.29		56,642.81
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	100.00	594.02	594.02	594.02		494.02-
527200	REP & MAINT-MOTOR VEHICL	400,000.00	23,255.48	23,255.48	5.81		376,744.52
531100	OFFICE SUPPLIES EXPENSE	3,500.00	168.79	168.79	4.82		3,331.21
532100	NON CAPITALIZED EQUIP PU	5,000.00	1,266.49	1,266.49	25.33	7,590.53	3,857.02-
533900	FOOD EXPENSE	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	3,321.40	3,321.40	2.21		146,678.60
538103	DIESEL FUEL	55,977.80			0.00		55,977.80

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538104	BULK E-85 FUEL	116,875.00	17,931.86	17,931.86	15.34		98,943.14
538105	UNLEADED FUEL	485,750.00	148,855.79	148,855.79	30.64		336,894.21
538106	ETH10 FUEL	920,455.12			0.00		920,455.12
538110	TIRE AND TITLE FEE	2,700.00	27.00	27.00	1.00		2,673.00
538111	BULK EHT10 FUEL	381,250.00	24,235.03	24,235.03	6.36		357,014.97
538115	GASOHOL	1,616,647.00	63,490.96	63,490.96	3.93		1,553,156.04
538116	E-85 FUEL	79,838.00	13,180.47	13,180.47	16.51		66,657.53
538118	CNG-FUEL	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	10,327.00			0.00		10,327.00
542100	SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
549100	LAUNDRY SERVICES	7,800.00	693.90	693.90	8.90		7,106.10
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	915,535.00	500.00	500.00	.05		915,035.00
559100	OTHER OPERATING EXP	156,697.00	21.00	21.00	.01		156,676.00
	Major Account 520000 Total	5,596,323.92	312,538.45	312,538.45	5.58	7,590.53	5,276,194.94
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	34,000.00			0.00		34,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	5,773,867.00			0.00	2,883,202.00	2,890,665.00
587400	MASTER LEASE	746,349.00	58,935.35	58,935.35	7.90		687,413.65
	Major Account 580000 Total	6,558,216.00	58,935.35	58,935.35	.90	2,883,202.00	3,616,078.65
	BUDGETED EXPENDITURES TOTAL	12,794,346.92	418,875.29	418,875.29	3.27	2,893,695.57	9,461,853.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	12,794,346.92	418,875.29	418,875.29	3.27	2,913,617.74	9,461,853.89
	BUDGETED EXPENDITURES TOTAL	12,794,346.92	418,875.29	418,875.29	3.27	2,913,617.74	9,461,853.89
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	15,000.00-	1,574.56-	1,574.56-	10.50		13,425.44-
472100	SALE OF SUP & MAT	60,000.00-	5,658.34-	5,658.34-	9.43		54,341.66-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	75,000.00-	7,232.90-	7,232.90-	9.64	0.00	67,767.10-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	112,750.00-	9,699.18-	9,699.18-	8.60		103,050.82-
483300	EQUIPMENT LEASE OR RENTA	7,200,000.00-	462,090.66-	462,090.66-	6.42		6,737,909.34-
484500	REIMB NON-GOVT SOURCES		262.12-	262.12-	0.00		262.12
	Major Account 480000 Total	7,312,750.00-	472,051.96-	472,051.96-	6.46	0.00	6,840,698.04-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	880,000.00-	182.58-	182.58-	.02		879,817.42-
	Major Account 490000 Total	880,000.00-	182.58-	182.58-	.02	0.00	879,817.42-
BUDGETED REVENUE TOTAL		8,267,750.00-	479,467.44-	479,467.44-	5.80	0.00	7,788,282.56-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	8,267,750.00-	479,467.44-	479,467.44-	5.80		7,788,282.56-
BUDGETED REVENUE TOTAL		8,267,750.00-	479,467.44-	479,467.44-	5.80	0.00	7,788,282.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	328,578.00	16,146.33	16,146.33	4.91	9,788.04	302,643.63
511200	TEMPORARY SALARIES-WAGES	10,782.00-			0.00		10,782.00-
512100	VACATION LEAVE EXPENSE		3,893.58	3,893.58	0.00	1,604.02	5,497.60-
512200	SICK LEAVE EXPENSE		192.06	192.06	0.00	211.27	403.33-
512300	HOLIDAY LEAVE EXPENSE		1,078.58	1,078.58	0.00		1,078.58-
	Personal Services Subtotal	317,796.00	21,310.55	21,310.55	6.71	0.00	284,882.12
515100	RETIREMENT PLANS EXPENSE	24,643.00	1,595.76	1,595.76	6.48	868.88	22,178.36
515200	FICA EXPENSE	25,136.00	1,456.84	1,456.84	5.80	792.29	22,886.87
515400	LIFE & ACCIDENT INS EXP	137.00	4.80	4.80	3.50		132.20
515500	HEALTH INSURANCE EXPENSE	75,470.00	4,666.26	4,666.26	6.18		70,803.74
516300	EMPLOYEE ASSISTANCE PRO	90.00	66.00	66.00	73.33		24.00
	Major Account 510000 Total	443,272.00	29,100.21	29,100.21	6.56	1,661.17	400,907.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00			0.00		150.00
521200	COMM EXP-VOICE/DATA	6,100.00	1,107.37	1,107.37	18.15		4,992.63
521202	NETWORK DEVICE FEES	300,000.00	22,144.39	22,144.39	7.38		277,855.61
521300	FREIGHT	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522101	FREQUENCY LICENSING	10,060.00			0.00	60.00	10,000.00
522102	SOFTWARE SUBS/LICENSES	420,000.00			0.00		420,000.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00	75.00	925.00
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
522202	RADIO SYS/NETWORK TRAINING	19,029.06			0.00	19,029.06	
523202	ELECTRICITY	40,000.00	3,512.53	3,512.53	8.78	198.63	36,288.84
523207	PROPANE	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	10,500.00	1,031.72	1,031.72	9.83		9,468.28
524603	TOWER SITE LEASE AGREEMENT	71,000.00	74.58-	74.58-	.11-	1,400.00	69,674.58
524701	DATA CENTER HOSTING FEE	54,000.00			0.00		54,000.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00	241.13	241.13	9.65		2,258.87
525200	RENT EXP-DATA PROC EQUIP	8,000.00			0.00		8,000.00
526105	TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108	TOWER MAINT & REPAIR	41,456.51			0.00	2,424.37	39,032.14

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526109	TOWER SITE GENERATOR MAINT	69,541.60	1,028.13	1,028.13	1.48	20,074.76	48,438.71
527501	TOWER SITE RADIO EQUIP M & REP	56,389.75	1,456.51	1,456.51	2.58	12,382.73	42,550.51
527502	MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
532100	NON CAPITALIZED EQUIP PU	41,042.78	1,190.00	1,190.00	2.90	4,852.78	35,000.00
538105	UNLEADED FUEL	3,000.00	228.56	228.56	7.62		2,771.44
539500	PURCHASING CARD SUSPENSE		2,459.98	2,459.98	0.00		2,459.98-
541100	ACCTG & AUDITING SERVICES	3,500.00			0.00		3,500.00
543300	IT CONSULTING-OTHER	106,683.71	5,684.00	5,684.00	5.33	29,518.50	71,481.21
554900	OTHER CONTRACTUAL SERVICE	54,629.39			0.00	4,629.39	50,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	980,000.00			0.00	2,524.81	977,475.19
555200	SOFTWARE - NEW PURCHASES	32,669.00	32,668.30	32,668.30	100.00		.70
556100	INSURANCE EXPENSE	6,000.00			0.00		6,000.00
556300	SURETY & NOTARY BONDS	15,782.90			0.00	15,782.90	
559100	OTHER OPERATING EXP	935,289.58			0.00		935,289.58
559101	DAS ASSESSMENTS	25,000.00			0.00		25,000.00
559165	INDIRECT COST ALLOCATIONS	96,836.00	5,109.78	5,109.78	5.28		91,726.22
	Major Account 520000 Total	3,522,160.28	77,787.82	77,787.82	2.21	112,952.93	3,331,419.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	487.25	487.25	9.75		4,512.75
572100	COMMERCIAL TRANSPORTATION		100.14	100.14	0.00		100.14-
573100	STATE-OWNED TRANSPORT	3,000.00	216.10	216.10	7.20		2,783.90
574600	CONTRACTUAL SERV - TRAVEL EXP	5,406.55			0.00	4,000.00	1,406.55
	Major Account 570000 Total	13,406.55	803.49	803.49	5.99	4,000.00	8,603.06
	580000 CAPITAL OUTLAY						
581202	NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00
581204	TOWER SITE IMPROV-OTHER	300,000.00			0.00		300,000.00
583302	NETWORK HARDWARE REPLACEMENT	5,353.12			0.00	5,353.12	
583600	COMMUN. & ELECTRONIC EQ	152,876.00			0.00	102,876.10	49,999.90
583603	TOWER SITE EQUIP & SOFTWARE	27,903.64			0.00	27,903.64	
583905	TOWER SITE EQUIP/SOFTWARE	152,411.60	13,575.60	13,575.60	8.91	88,836.00	50,000.00
587500	CIP - IMPROV TO BUILD	644.50			0.00	644.50	
	Major Account 580000 Total	939,188.86	13,575.60	13,575.60	1.45	225,613.36	699,999.90
	BUDGETED EXPENDITURES TOTAL	4,918,027.69	121,267.12	121,267.12	2.47	344,227.46	4,440,929.78

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,058.85			0.00	49,058.17	.68
5 REVOLVING FUNDS	4,868,968.84	121,267.12	121,267.12	2.49	306,772.62	4,440,929.10
BUDGETED EXPENDITURES TOTAL	4,918,027.69	121,267.12	121,267.12	2.47	355,830.79	4,440,929.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,046,453.00-	242.10-	242.10-	.01		3,046,210.90-
Major Account 470000 Total	3,046,453.00-	242.10-	242.10-	.01	0.00	3,046,210.90-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,300.08-	4,300.08-	0.00		4,300.08
483400 OTHER RENTAL REVENUE		559.67-	559.67-	0.00		559.67
Major Account 480000 Total	0.00	4,859.75-	4,859.75-	0.00	0.00	4,859.75
BUDGETED REVENUE TOTAL	3,046,453.00-	5,101.85-	5,101.85-	.17	0.00	3,041,351.15-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.29-	.29-	0.00		.29
5 REVOLVING FUNDS	3,046,453.00-	5,101.56-	5,101.56-	.17		3,041,351.44-
BUDGETED REVENUE TOTAL	3,046,453.00-	5,101.85-	5,101.85-	.17	0.00	3,041,351.15-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	776,831.00	42,719.19	42,719.19	5.50	23,714.20	710,397.61
512100	VACATION LEAVE EXPENSE		9,852.05	9,852.05	0.00	6,353.26	16,205.31-
512200	SICK LEAVE EXPENSE		197.85	197.85	0.00	158.90	356.75-
512300	HOLIDAY LEAVE EXPENSE		2,819.11	2,819.11	0.00		2,819.11-
	Personal Services Subtotal	776,831.00	55,588.20	55,588.20	7.16	0.00	691,016.44
515100	RETIREMENT PLANS EXPENSE	55,176.00	4,162.42	4,162.42	7.54	2,263.33	48,750.25
515200	FICA EXPENSE	54,975.00	3,995.75	3,995.75	7.27	2,171.09	48,808.16
515400	LIFE & ACCIDENT INS EXP	116.00	8.58	8.58	7.40		107.42
515500	HEALTH INSURANCE EXPENSE	155,300.00	7,091.93	7,091.93	4.57		148,208.07
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	120.00	110.00	110.00	91.67		10.00
516500	WORKERS COMP PREMIUMS	7,478.00			0.00		7,478.00
	Major Account 510000 Total	1,051,996.00	70,956.88	70,956.88	6.74	4,434.42	946,378.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COMM EXP-VOICE/DATA	6,950.00	715.72	715.72	10.30		6,234.28
521400	DATA PROCESSING EXPENSE	25,000.00	950.83	950.83	3.80		24,049.17
521500	PUBLICATION & PRINT EXPENSE	4,300.00			0.00		4,300.00
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	18,400.00	16,137.50	16,137.50	87.70		2,262.50
522200	CONFERENCE REGISTRATION	3,000.00	475.00	475.00	15.83		2,525.00
522201	TRAINING REGISTRATION	1,500.00			0.00		1,500.00
522600	JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
524700	RENT EXP-OTHER REAL PROP	600.00	300.00	300.00	50.00		300.00
527400	REPAIRS & MAINT-DATA PROC	2,500.00	30.88	30.88	1.24		2,469.12
531100	OFFICE SUPPLIES EXPENSE	5,000.00	133.48	133.48	2.67		4,866.52
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,342.00			0.00		1,342.00
541200	SEE CHART OF ACCOUNTS	705.00			0.00		705.00
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100	IT CONSULTING-APPLICATIONS	269,642.00	1,265.22	1,265.22	.47		268,376.78

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	345.00	345.00	6.90		4,655.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,376,892.53			0.00		1,376,892.53
	Major Account 520000 Total	1,730,031.53	20,368.63	20,368.63	1.18	0.00	1,709,662.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	1,991.97	1,991.97	99.60		8.03
572100	COMMERCIAL TRANSPORTATION	1,500.00	629.50	629.50	41.97		870.50
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00	145.04	145.04	29.01		354.96
575100	MISC TRAVEL EXPENSES	280.00	4.00	4.00	1.43		276.00
	Major Account 570000 Total	10,280.00	2,770.51	2,770.51	26.95	0.00	7,509.49
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
	Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	BUDGETED EXPENDITURES TOTAL	2,807,307.53	94,096.02	94,096.02	3.35	4,434.42	2,678,550.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,807,307.53	94,096.02	94,096.02	3.35	34,660.78	2,678,550.73
	BUDGETED EXPENDITURES TOTAL	2,807,307.53	94,096.02	94,096.02	3.35	34,660.78	2,678,550.73
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES		25.82-	25.82-	0.00		25.82
	Major Account 480000 Total	0.00	25.82-	25.82-	0.00	0.00	25.82
	BUDGETED REVENUE TOTAL	0.00	25.82-	25.82-	0.00	0.00	25.82
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		25.82-	25.82-	0.00		25.82
BUDGETED REVENUE TOTAL	0.00	25.82-	25.82-	0.00	0.00	25.82

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	175,028.00	11,518.07	11,518.07	6.58	6,806.44	156,703.49
511200	TEMPORARY SALARIES-WAGES	5,688.00			0.00		5,688.00
512100	VACATION LEAVE EXPENSE		365.75	365.75	0.00		365.75-
512200	SICK LEAVE EXPENSE		258.97	258.97	0.00	157.61	416.58-
512300	HOLIDAY LEAVE EXPENSE		647.35	647.35	0.00		647.35-
	Personal Services Subtotal	180,716.00	12,790.14	12,790.14	7.08	0.00	160,961.81
515100	RETIREMENT PLANS EXPENSE	13,127.00	957.72	957.72	7.30	521.47	11,647.81
515200	FICA EXPENSE	13,390.00	914.93	914.93	6.83	497.83	11,977.24
515400	LIFE & ACCIDENT INS EXP	69.00	2.88	2.88	4.17		66.12
515500	HEALTH INSURANCE EXPENSE	29,939.00	1,476.44	1,476.44	4.93		28,462.56
516300	EMPLOYEE ASSISTANCE PRO	45.00	33.00	33.00	73.33		12.00
516500	WORKERS COMP PREMIUMS	1,795.00			0.00		1,795.00
	Major Account 510000 Total	239,081.00	16,175.11	16,175.11	6.77	1,019.30	214,922.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	111.13	111.13	7.41		1,388.87
521200	COMM EXP-VOICE/DATA	5,500.00	618.73	618.73	11.25		4,881.27
521500	PUBLICATION & PRINT EXPENSE	3,079.00	1.75	1.75	.06		3,077.25
522100	DUES & SUBSCRIPTION EXPENSE	1,848.00			0.00		1,848.00
522200	CONFERENCE REGISTRATION	462.00	300.00	300.00	64.94		162.00
522201	TRAINING REGISTRATION	1,680.00			0.00		1,680.00
524600	RENT EXPENSE-BUILDINGS	10,770.00	897.51	897.51	8.33		9,872.49
524900	RENT EXP-DUPR SURCHARGE	2,425.00	202.07	202.07	8.33		2,222.93
531100	OFFICE SUPPLIES EXPENSE	1,000.00	120.17	120.17	12.02		879.83
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	22,329.00			0.00		22,329.00
542100	SOS TEMP SERV-PERSONNEL	10,362.00			0.00		10,362.00
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	26,665.00			0.00		26,665.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	56.00			0.00		56.00
559100	OTHER OPERATING EXP	247,644.85			0.00		247,644.85

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	339,170.85	2,251.36	2,251.36	.66	0.00	336,919.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	2,301.00	204.40	204.40	8.88		2,096.60
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	4,601.00	204.40	204.40	4.44	0.00	4,396.60
BUDGETED EXPENDITURES TOTAL	582,852.85	18,630.87	18,630.87	3.20	1,019.30	556,238.63

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	582,852.85	18,630.87	18,630.87	3.20	7,983.35	556,238.63
BUDGETED EXPENDITURES TOTAL	582,852.85	18,630.87	18,630.87	3.20	7,983.35	556,238.63

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.94-	1.94-	0.00		1.94
Major Account 480000 Total	0.00	1.94-	1.94-	0.00	0.00	1.94
BUDGETED REVENUE TOTAL	0.00	1.94-	1.94-	0.00	0.00	1.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.94-	1.94-	0.00		1.94
BUDGETED REVENUE TOTAL	0.00	1.94-	1.94-	0.00	0.00	1.94

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,980,583.00	175,893.76	175,893.76	5.90	100,080.27	2,704,608.97
511200	TEMPORARY SALARIES-WAGES	377,187.00	204.33	204.33	.05	111.13	376,871.54
511300	OVERTIME PAYMENTS	32,699.00	1,090.72	1,090.72	3.34	714.71	30,893.57
511400	ON CALL PAY	16,097.00	2,564.93	2,564.93	15.93	1,375.52	12,156.55
511500	SHIFT DIFFERENTIAL PYMT	3,197.00	163.20	163.20	5.10	84.48	2,949.32
511800	COMP TIME PAYMENT		1,343.73	1,343.73	0.00	861.28	2,205.01-
512100	VACATION LEAVE EXPENSE		19,518.22	19,518.22	0.00	10,489.93	30,008.15-
512200	SICK LEAVE EXPENSE		7,994.62	7,994.62	0.00	3,930.90	11,925.52-
512300	HOLIDAY LEAVE EXPENSE		11,012.38	11,012.38	0.00		11,012.38-
512500	FUNERAL LEAVE EXPENSE		1,777.84	1,777.84	0.00	1,955.59	3,733.43-
512700	INJURY LEAVE EXPENSE		29.56	29.56	0.00		29.56-
	Personal Services Subtotal	3,409,763.00	221,593.29	221,593.29	6.50	0.00	3,068,565.90
515100	RETIREMENT PLANS EXPENSE	223,543.00	16,577.67	16,577.67	7.42	8,947.68	198,017.65
515200	FICA EXPENSE	227,386.00	15,475.49	15,475.49	6.81	8,337.77	203,572.74
515400	LIFE & ACCIDENT INS EXP	1,618.00	65.28	65.28	4.03		1,552.72
515500	HEALTH INSURANCE EXPENSE	607,005.00	46,933.92	46,933.92	7.73		560,071.08
516300	EMPLOYEE ASSISTANCE PRO	852.00	627.00	627.00	73.59		225.00
516400	UNEMPLOYM COMP INS EXP	617.00	5,082.00	5,082.00	823.66		4,465.00-
516500	WORKERS COMP PREMIUMS	28,344.00			0.00		28,344.00
	Major Account 510000 Total	4,499,128.00	306,354.65	306,354.65	6.81	17,285.45	4,055,884.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,281.00	1,486.58	1,486.58	17.95		6,794.42
521200	COMM EXP-VOICE/DATA	142,423.00	17,449.33	17,449.33	12.25		124,973.67
521300	FREIGHT	533.00	13.42	13.42	2.52	86.00	433.58
521400	DATA PROCESSING EXPENSE	41,549.00	105,459.15	105,459.15	253.82		63,910.15-
521500	PUBLICATION & PRINT EXPENSE	45,541.00	1,444.62	1,444.62	3.17		44,096.38
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	642.50	642.50	7.75		7,649.50
522201	TRAINING REGISTRATION	17,617.00	823.00	823.00	4.67		16,794.00
522600	JOB APPLICANT EXPENSE	166.00	30.00	30.00	18.07		136.00
523201	NATURAL GAS	1,400,770.00	75,570.50	75,570.50	5.39		1,325,199.50
523202	ELECTRICITY	4,305,574.00	363,456.48	363,456.48	8.44		3,942,117.52
523203	WATER	458,732.00	30,959.39	30,959.39	6.75		427,772.61

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	340,638.00	28,413.33	28,413.33	8.34		312,224.67
523205	CHILLED WATER	269,320.00	33,001.64	33,001.64	12.25		236,318.36
523208	STEAM	320,731.00	10,000.00	10,000.00	3.12		310,731.00
523219	OTHER UTILITY	27,136.00	3,685.98	3,685.98	13.58		23,450.02
524600	RENT EXPENSE-BUILDINGS	13,874,396.00	1,140,493.63	1,140,493.63	8.22		12,733,902.37
524700	RENT EXP-OTHER REAL PROP	963.00			0.00		963.00
524900	RENT EXP-DUPR SURCHARGE	23,916.00	1,353.94	1,353.94	5.66		22,562.06
525500	RENT EXP-OTHER PERS PROP	15,635.00	1,160.03	1,160.03	7.42		14,474.97
526100	REPAIRS & MAINT-REAL PROPERTY	4,880,266.40	403,005.84	403,005.84	8.26	1,567,964.54	2,909,296.02
526106	TRIP CHARGES	982.00			0.00		982.00
527200	REP & MAINT-MOTOR VEHICL	56,394.00	810.48	810.48	1.44		55,583.52
527500	REPAIRS & MAINT-COMM EQUIP	344.00			0.00		344.00
527600	REP & MAINT-HOUSE/INST E	7,578.00	475.00	475.00	6.27		7,103.00
531100	OFFICE SUPPLIES EXPENSE	19,453.00	852.77	852.77	4.38		18,600.23
532100	NON CAPITALIZED EQUIP PU	67,934.32	5,881.30	5,881.30	8.66	23,607.25	38,445.77
533100	HOUSEHOLD & INSTIT EXP	237,163.00	23,428.99	23,428.99	9.88		213,734.01
533900	FOOD EXPENSE	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	72,212.00	9,820.62	9,820.62	13.60		62,391.38
534600	ED & RECREATIONAL SUP EX	814.00	92.65	92.65	11.38		721.35
534700	ENG TECH & COMM SUP EXP	185.00	399.50	399.50	215.95		214.50-
534800	CONSTRUCTION & MAINT SUPPLIES	1,458,630.34	100,537.30	100,537.30	6.89	22,060.62	1,336,032.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	44,321.00	72.00	72.00	.16	33,020.00	11,229.00
535100	MEDICAL SUPPLIES	2,892.00			0.00		2,892.00
538100	VEHICLE & EQUIP SUPP EXP	119,544.00	12,098.75	12,098.75	10.12		107,445.25
539100	INDIRECT COST ALLOWANCE	310,147.00	45,319.98	45,319.98	14.61		264,827.02
541100	ACCTG & AUDITING SERVICES	37,849.00			0.00		37,849.00
541700	LEGAL RELATED EXPENSE	4,536.00			0.00		4,536.00
542100	SOS TEMP SERV-PERSONNEL	57,638.00	1,274.38	1,274.38	2.21		56,363.62
542200	TEMP SERV - OUTSIDE	4,861.00			0.00		4,861.00
542500	ENG & ARCH SERVICES	424,100.51	11,596.94	11,596.94	2.73	226,175.25	186,328.32
543100	IT CONSULTING-APPLICATIONS	5,590.00			0.00	5,590.00	
543500	MGT CONSULTANT SERVICES	4,200.00	753.48	753.48	17.94		3,446.52
544700	AUDIOLOGY SERVICES	.18-			0.00		.18-
545000	LABORATORY SERVICES	2,643.00			0.00		2,643.00
547100	EDUCATIONAL SERVICES	5,024.00			0.00		5,024.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	185,023.00	9,481.39	9,481.39	5.12	29,541.00	146,000.61
548600	PEST CONTROL	43,615.00	6,105.24	6,105.24	14.00	1,039.80	36,469.96
548700	REFUSE/RECYCLING	193,440.00	215,047.07-	215,047.07-	111.17-		408,487.07
548900	WEED CONTROL	2,600.00			0.00	2,600.00	

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	17,059.00	1,959.23	1,959.23	11.49		15,099.77
549200	JANITORIAL/SECURITY SERVICES	794,321.72	67,343.41	67,343.41	8.48	2,060.00	724,918.31
549500	HAZARDOUS WASTE DISPOSAL	18,849.00	6,285.00	6,285.00	33.34	9,770.00	2,794.00
554900	OTHER CONTRACTUAL SERVICE	4,413,304.26	5,354.50	5,354.50	.12	29,380.00	4,378,569.76
555100	SOFTWARE RENEWAL/MAINT FEE	192,741.00			0.00		192,741.00
555200	SOFTWARE - NEW PURCHASES	15,237.00	3,732.78	3,732.78	24.50	10,500.00	1,004.22
556100	INSURANCE EXPENSE	522,250.00			0.00		522,250.00
559100	OTHER OPERATING EXP	971,841.00	44.73	44.73	0.		971,796.27
	Major Account 520000 Total	36,498,045.37	2,317,122.71	2,317,122.71	6.35	1,963,394.46	32,217,528.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,849.00	620.76	620.76	16.13		3,228.24
573100	STATE-OWNED TRANSPORT	20,209.00	1,852.13	1,852.13	9.16		18,356.87
574500	PERSONAL VEHICLE MILEAGE	3,525.00	290.64	290.64	8.25		3,234.36
	Major Account 570000 Total	27,583.00	2,763.53	2,763.53	10.02	0.00	24,819.47
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	7,320.81			0.00	7,320.81	
581500	IMPROVEMENTS TO BUILDINGS	108,692.00			0.00		108,692.00
582400	MACHINERY & EQUIPMENT	3,612.00			0.00		3,612.00
583000	FURNITURE AND OFFICE EQUIPMENT	6,124.92	3,097.40	3,097.40	50.57	9,221.92	6,194.40-
583300	COMPUTER EQUIP & SOFTWARE	201.74			0.00	201.74	
584200	VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900	OTHER FIXED ASSETS	1,555,919.00	1.00	1.00	0.	2,755.55	1,553,162.45
	Major Account 580000 Total	1,701,113.47	3,098.40	3,098.40	.18	19,500.02	1,678,515.05
	BUDGETED EXPENDITURES TOTAL	42,725,869.84	2,629,339.29	2,629,339.29	6.15	2,000,179.93	37,976,746.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	378,268.82	15,069.68	15,069.68	3.98	24,483.14	338,716.00
2	CASH FUNDS	398,745.05	194.33	194.33	.05	80,395.84	318,154.88
5	REVOLVING FUNDS	41,948,855.97	2,614,075.28	2,614,075.28	6.23	2,014,904.76	37,319,875.93
	BUDGETED EXPENDITURES TOTAL	42,725,869.84	2,629,339.29	2,629,339.29	6.15	2,119,783.74	37,976,746.81

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	611,501.00-	50,837.14-	50,837.14-	8.31		560,663.86-
471101	MAINTENANCE WO REVENUE	5,483.00-			0.00		5,483.00-
472100	SALE OF SUP & MAT	4,200.00-			0.00		4,200.00-
	Major Account 470000 Total	621,184.00-	50,837.14-	50,837.14-	8.18	0.00	570,346.86-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	325,634.00-	21,429.69-	21,429.69-	6.58		304,204.31-
482100	LAND USE REVENUE	219,809.00-			0.00		219,809.00-
483200	BUILDING & SPACE RENTAL	33,976,972.00-	2,710,891.11-	2,710,891.11-	7.98		31,266,080.89-
483400	OTHER RENTAL REVENUE	80,921.00-	35,938.54-	35,938.54-	44.41		44,982.46-
484100	OPERATING DONATIONS & CO	50,087.00-			0.00		50,087.00-
484500	REIMB NON-GOVT SOURCES	234.00-	3,160.20-	3,160.20-	1350.51		2,926.20
484900	OTHER PRIVATE SOURCES	110,693.00-	16,756.67-	16,756.67-	15.14		93,936.33-
486200	CONTRIBUTIONS	836,701.00-	76,701.71-	76,701.71-	9.17		759,999.29-
	Major Account 480000 Total	35,601,051.00-	2,864,877.92-	2,864,877.92-	8.05	0.00	32,736,173.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		232.60-	232.60-	0.00		232.60
493200	OPERATING TRANSFERS OUT	580,826.00	142,796.50	142,796.50	24.59		438,029.50
	Major Account 490000 Total	580,826.00	142,563.90	142,563.90	24.55	0.00	438,262.10
BUDGETED REVENUE TOTAL		35,641,409.00-	2,773,151.16-	2,773,151.16-	7.78	0.00	32,868,257.84-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	229,425.00-	31,390.13-	31,390.13-	13.68		198,034.87-
5	REVOLVING FUNDS	35,411,984.00-	2,741,761.03-	2,741,761.03-	7.74		32,670,222.97-
BUDGETED REVENUE TOTAL		35,641,409.00-	2,773,151.16-	2,773,151.16-	7.78	0.00	32,868,257.84-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,852,430.00	100,012.71	100,012.71	5.40	57,165.00	1,695,252.29
511300	OVERTIME PAYMENTS		90.29	90.29	0.00	23.03	113.32-
511800	COMP TIME PAYMENT		35.46	35.46	0.00	39.01	74.47-
512100	VACATION LEAVE EXPENSE		11,483.62	11,483.62	0.00	7,328.00	18,811.62-
512200	SICK LEAVE EXPENSE		9,910.42	9,910.42	0.00	5,165.41	15,075.83-
512300	HOLIDAY LEAVE EXPENSE		6,477.75	6,477.75	0.00		6,477.75-
	Personal Services Subtotal	1,852,430.00	128,010.25	128,010.25	6.91	0.00	1,654,699.30
515100	RETIREMENT PLANS EXPENSE	138,932.00	9,585.41	9,585.41	6.90	5,220.63	124,125.96
515200	FICA EXPENSE	141,711.00	9,219.31	9,219.31	6.51	5,008.11	127,483.58
515400	LIFE & ACCIDENT INS EXP	759.00	27.66	27.66	3.64		731.34
515500	HEALTH INSURANCE EXPENSE	292,406.00	17,665.62	17,665.62	6.04		274,740.38
516300	EMPLOYEE ASSISTANCE PRO	475.00	308.00	308.00	64.84		167.00
516400	UNEMPLOYM COMP INS EXP		305.37	305.37	0.00		305.37-
516500	WORKERS COMP PREMIUMS	15,835.00			0.00		15,835.00
	Major Account 510000 Total	2,442,548.00	165,121.62	165,121.62	6.76	10,228.74	2,197,477.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,261.00	248.88	248.88	3.98		6,012.12
521200	COMM EXP-VOICE/DATA	21,113.00	4,142.34	4,142.34	19.62		16,970.66
521300	FREIGHT	152.00			0.00		152.00
521400	DATA PROCESSING EXPENSE	124,693.00	17,384.72	17,384.72	13.94		107,308.28
521401	CNC COSTS	290,831.00	31,980.98	31,980.98	11.00		258,850.02
521402	ELA COSTS-HARDWARE/SOFTWARE	247,934.00	48,963.45	48,963.45	19.75		198,970.55
521403	STORAGE COSTS	5,505.00	828.80	828.80	15.06		4,676.20
521500	PUBLICATION & PRINT EXPENSE	53,722.00	5,611.06	5,611.06	10.44		48,110.94
521900	AWARDS EXPENSE	135.00			0.00		135.00
522100	DUES & SUBSCRIPTION EXPENSE	6,984.00	5,935.00	5,935.00	84.98		1,049.00
522200	CONFERENCE REGISTRATION	6,043.00	375.00	375.00	6.21		5,668.00
522201	TRAINING REGISTRATION	4,083.00	238.00	238.00	5.83		3,845.00
522600	JOB APPLICANT EXPENSE	145.00	15.00	15.00	10.34		130.00
524600	RENT EXPENSE-BUILDINGS		371.75	371.75	0.00		371.75-
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE		166.91	166.91	0.00		166.91-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	299.47	299.47	5.44		5,200.53
531500	SUPPLIES FOR PRODUCTION	20,000.00			0.00	21,408.00	1,408.00-
532100	NON CAPITALIZED EQUIP PU	6,268.00	1,900.00	1,900.00	30.31		4,368.00
534600	ED & RECREATIONAL SUP EX	1,196.00			0.00		1,196.00
541100	ACCTG & AUDITING SERVICES	1,095.00			0.00		1,095.00
542100	SOS TEMP SERV-PERSONNEL	13,117.00	7,326.11	7,326.11	55.85		5,790.89
543100	IT CONSULTING-APPLICATIONS	174,566.60	4,250.00	4,250.00	2.43	100,166.60	70,150.00
543200	IT CONSULTING-HW/SW SUPP	2,352,731.83			0.00		2,352,731.83
547100	EDUCATIONAL SERVICES		444.00	444.00	0.00		444.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,105,169.81	152,642.06	152,642.06	13.81	303,446.75	649,081.00
555200	SOFTWARE - NEW PURCHASES	60,451.00	3,993.75	3,993.75	6.61	36,457.25	20,000.00
556100	INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	55,000.00			0.00		55,000.00
	Major Account 520000 Total	4,564,559.24	287,117.28	287,117.28	6.29	461,478.60	3,815,963.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00			0.00		15,000.00
572100	COMMERCIAL TRANSPORTATION	6,500.00	411.50	411.50	6.33		6,088.50
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00	1,616.90	1,616.90	32.34		3,383.10
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	28,600.00	2,028.40	2,028.40	7.09	0.00	26,571.60
BUDGETED EXPENDITURES TOTAL		7,035,707.24	454,267.30	454,267.30	6.46	471,707.34	6,040,012.15

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	7,035,707.24	454,267.30	454,267.30	6.46	541,427.79	6,040,012.15
BUDGETED EXPENDITURES TOTAL		7,035,707.24	454,267.30	454,267.30	6.46	541,427.79	6,040,012.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		134,101,512.90-	134,101,512.90-	0.00		134,101,512.90

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	134,101,512.90-	134,101,512.90-	0.00	0.00	134,101,512.90
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	4,326,284.00-			0.00		4,326,284.00-
	Major Account 470000 Total	4,326,284.00-	0.00	0.00	0.00	0.00	4,326,284.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	164,000.00-	12,362.65-	12,362.65-	7.54		151,637.35-
484500	REIMB NON-GOVT SOURCES	13,000.00-	1,214.33-	1,214.33-	9.34		11,785.67-
	Major Account 480000 Total	177,000.00-	13,576.98-	13,576.98-	7.67	0.00	163,423.02-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		184.71-	184.71-	0.00		184.71
	Major Account 490000 Total	0.00	184.71-	184.71-	0.00	0.00	184.71
	BUDGETED REVENUE TOTAL	4,503,284.00-	134,115,274.59-	134,115,274.59-	2978.17	0.00	129,611,990.59
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		134,101,512.90-	134,101,512.90-	0.00		134,101,512.90
5	REVOLVING FUNDS	4,503,284.00-	13,761.69-	13,761.69-	.31		4,489,522.31-
	BUDGETED REVENUE TOTAL	4,503,284.00-	134,115,274.59-	134,115,274.59-	2978.17	0.00	129,611,990.59
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		632.83-	632.83-	0.00		632.83
	Major Account 480000 Total	0.00	632.83-	632.83-	0.00	0.00	632.83
	UNBUDGETED REVENUE TOTAL	0.00	632.83-	632.83-	0.00	0.00	632.83
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		632.83-	632.83-	0.00		632.83
UNBUDGETED REVENUE TOTAL	0.00	632.83-	632.83-	0.00	0.00	632.83

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	252,260.00	10,342.87	10,342.87	4.10	5,239.93	236,677.20
511200	TEMPORARY SALARIES-WAGES	14,469.00			0.00		14,469.00
511600	PER DIEM PAYMENTS	65,000.00	1,445.00	1,445.00	2.22	313.50	63,241.50
512200	SICK LEAVE EXPENSE		149.70	149.70	0.00	74.31	224.01-
512300	HOLIDAY LEAVE EXPENSE		630.59	630.59	0.00		630.59-
	Personal Services Subtotal	331,729.00	12,568.16	12,568.16	3.79	0.00	313,533.10
515100	RETIREMENT PLANS EXPENSE	18,919.00	832.90	832.90	4.40	397.93	17,688.17
515200	FICA EXPENSE	19,298.00	888.66	888.66	4.60	397.05	18,012.29
515400	LIFE & ACCIDENT INS EXP	91.00	2.40	2.40	2.64		88.60
515500	HEALTH INSURANCE EXPENSE	37,397.00	2,223.76	2,223.76	5.95		35,173.24
516300	EMPLOYEE ASSISTANCE PRO	60.00	33.00	33.00	55.00		27.00
516500	WORKERS COMP PREMIUMS	3,225.00			0.00		3,225.00
	Major Account 510000 Total	410,719.00	16,548.88	16,548.88	4.03	794.98	387,747.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COMM EXP-VOICE/DATA	3,500.00			0.00		3,500.00
521400	DATA PROCESSING EXPENSE	4,200.00	181.44	181.44	4.32		4,018.56
521500	PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	215.00			0.00		215.00
522201	TRAINING REGISTRATION	160.00			0.00		160.00
522600	JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	12,227.00	1,018.93	1,018.93	8.33		11,208.07
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	2,523.00	210.22	210.22	8.33		2,312.78
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	900.00			0.00		900.00
532100	NON CAPITALIZED EQUIP PU	985.00			0.00		985.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	420.00			0.00		420.00
542100	SOS TEMP SERV-PERSONNEL		2,154.71	2,154.71	0.00		2,154.71-

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,425.00			0.00		2,425.00
556100	INSURANCE EXPENSE	797.00			0.00		797.00
559100	OTHER OPERATING EXP	87,024.79			0.00		87,024.79
	Major Account 520000 Total	117,616.79	3,580.30	3,580.30	3.04	0.00	114,036.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,250.00			0.00		2,250.00
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
	Major Account 570000 Total	2,430.00	0.00	0.00	0.00	0.00	2,430.00
	BUDGETED EXPENDITURES TOTAL	530,765.79	20,129.18	20,129.18	3.79	794.98	504,213.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	530,765.79	20,129.18	20,129.18	3.79	6,422.72	504,213.89
	BUDGETED EXPENDITURES TOTAL	530,765.79	20,129.18	20,129.18	3.79	6,422.72	504,213.89
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4.81-	4.81-	0.00		4.81
	Major Account 490000 Total	0.00	4.81-	4.81-	0.00	0.00	4.81
	BUDGETED REVENUE TOTAL	0.00	4.81-	4.81-	0.00	0.00	4.81
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4.81-	4.81-	0.00		4.81
	BUDGETED REVENUE TOTAL	0.00	4.81-	4.81-	0.00	0.00	4.81

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	100,000.00	72.00	72.00	.07		99,928.00
541700 LEGAL RELATED EXPENSE	50,000.00	142.43	142.43	.28		49,857.57
556201 PROPERTY LOSS/CLAIMS	110,000.00	2,890.78	2,890.78	2.63		107,109.22
559101 CLAIMS PAID	390,379.96			0.00		390,379.96
Major Account 520000 Total	650,379.96	3,105.21	3,105.21	.48	0.00	647,274.75
BUDGETED EXPENDITURES TOTAL	650,379.96	3,105.21	3,105.21	.48	0.00	647,274.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	269,152.59	3,105.21	3,105.21	1.15		266,047.38
2 CASH FUNDS	381,227.37			0.00		381,227.37
BUDGETED EXPENDITURES TOTAL	650,379.96	3,105.21	3,105.21	.48	0.00	647,274.75
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,770.00-	780.22-	780.22-	8.90		7,989.78-
Major Account 480000 Total	8,770.00-	780.22-	780.22-	8.90	0.00	7,989.78-
BUDGETED REVENUE TOTAL	8,770.00-	780.22-	780.22-	8.90	0.00	7,989.78-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	8,770.00-	780.22-	780.22-	8.90		7,989.78-
BUDGETED REVENUE TOTAL	8,770.00-	780.22-	780.22-	8.90	0.00	7,989.78-

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	20,000.00	94,116.58	94,116.58	470.58		74,116.58-
541700 LEGAL RELATED EXPENSE	30,000.00	122.43	122.43	.41		29,877.57
556201 PROPERTY LOSS/CLAIMS	191,250.00			0.00		191,250.00
559101 CLAIMS PAID	385,094.32			0.00		385,094.32
Major Account 520000 Total	626,344.32	94,239.01	94,239.01	15.05	0.00	532,105.31
BUDGETED EXPENDITURES TOTAL	626,344.32	94,239.01	94,239.01	15.05	0.00	532,105.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	265,879.42	122.43	122.43	.05		265,756.99
5 REVOLVING FUNDS	360,464.90	94,116.58	94,116.58	26.11		266,348.32
BUDGETED EXPENDITURES TOTAL	626,344.32	94,239.01	94,239.01	15.05	0.00	532,105.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,837.10-	11,837.10-	0.00		11,837.10
Major Account 470000 Total	0.00	11,837.10-	11,837.10-	0.00	0.00	11,837.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.06-	1.06-	0.00		1.06
Major Account 480000 Total	0.00	1.06-	1.06-	0.00	0.00	1.06
BUDGETED REVENUE TOTAL	0.00	11,838.16-	11,838.16-	0.00	0.00	11,838.16
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		11,838.16-	11,838.16-	0.00		11,838.16
BUDGETED REVENUE TOTAL	0.00	11,838.16-	11,838.16-	0.00	0.00	11,838.16

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 8.49

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

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00			0.00		9,000.00
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	111,254.00	27,136.98	27,136.98	24.39		84,117.02
547100 EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
554900 OTHER CONTRACTUAL SERVICE	1,544,896.00			0.00		1,544,896.00
559100 OTHER OPERATING EXP	4,543,580.14			0.00		4,543,580.14
559101 CLAIMS PAID	15,743,490.00	871,739.26	871,739.26	5.54		14,871,750.74
559199 OPERATING SETTLEMENT	321,662.00			0.00		321,662.00
Major Account 520000 Total	22,384,480.14	898,876.24	898,876.24	4.02	0.00	21,485,603.90
BUDGETED EXPENDITURES TOTAL	22,384,480.14	898,876.24	898,876.24	4.02	0.00	21,485,603.90
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	22,384,480.14	898,876.24	898,876.24	4.02		21,485,603.90
BUDGETED EXPENDITURES TOTAL	22,384,480.14	898,876.24	898,876.24	4.02	0.00	21,485,603.90
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,195,248.00-	8,014,178.50-	8,014,178.50-	46.61		9,181,069.50-
Major Account 470000 Total	17,195,248.00-	8,014,178.50-	8,014,178.50-	46.61	0.00	9,181,069.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	360,000.00-	32,032.79-	32,032.79-	8.90		327,967.21-
Major Account 480000 Total	360,000.00-	32,032.79-	32,032.79-	8.90	0.00	327,967.21-
BUDGETED REVENUE TOTAL	17,555,248.00-	8,046,211.29-	8,046,211.29-	45.83	0.00	9,509,036.71-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	17,555,248.00-	8,046,211.29-	8,046,211.29-	45.83		9,509,036.71-
BUDGETED REVENUE TOTAL	17,555,248.00-	8,046,211.29-	8,046,211.29-	45.83	0.00	9,509,036.71-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	478,750.00			0.00		478,750.00
556100 INSURANCE EXPENSE	1,885,520.00	2,181,882.09	2,181,882.09	115.72		296,362.09-
556101 INSURANCE - REBILL	153,630.00	75,030.00	75,030.00	48.84		78,600.00
559100 OTHER OPERATING EXP	4,964,828.69			0.00		4,964,828.69
559101 CLAIMS PAID	1,910,152.00	41,985.09	41,985.09	2.20		1,868,166.91
Major Account 520000 Total	9,392,880.69	2,298,897.18	2,298,897.18	24.47	0.00	7,093,983.51
BUDGETED EXPENDITURES TOTAL	9,392,880.69	2,298,897.18	2,298,897.18	24.47	0.00	7,093,983.51
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,392,880.69	2,298,897.18	2,298,897.18	24.47		7,093,983.51
BUDGETED EXPENDITURES TOTAL	9,392,880.69	2,298,897.18	2,298,897.18	24.47	0.00	7,093,983.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,758,005.00-	3,254,270.78-	3,254,270.78-	68.40		1,503,734.22-
Major Account 470000 Total	4,758,005.00-	3,254,270.78-	3,254,270.78-	68.40	0.00	1,503,734.22-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	196,788.00	20,182.22-	20,182.22-	10.26-		216,970.22
Major Account 480000 Total	196,788.00	20,182.22-	20,182.22-	10.26-	0.00	216,970.22
BUDGETED REVENUE TOTAL	4,561,217.00-	3,274,453.00-	3,274,453.00-	71.79	0.00	1,286,764.00-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	4,561,217.00-	3,274,453.00-	3,274,453.00-	71.79		1,286,764.00-
BUDGETED REVENUE TOTAL	4,561,217.00-	3,274,453.00-	3,274,453.00-	71.79	0.00	1,286,764.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 8.49

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

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,304,811.00	76,208.90	76,208.90	5.84	43,609.69	1,184,992.41
511200	TEMPORARY SALARIES-WAGES	5,897,449.00	383,283.69	383,283.69	6.50	217,409.95	5,296,755.36
511300	OVERTIME PAYMENTS	76,493.00	8,802.34	8,802.34	11.51	4,112.83	63,577.83
511500	SHIFT DIFFERENTIAL PYMT	595.00	76.98	76.98	12.94	53.00	465.02
511800	COMP TIME PAYMENT		377.92	377.92	0.00		377.92-
512100	VACATION LEAVE EXPENSE		14,197.13	14,197.13	0.00	5,081.38	19,278.51-
512200	SICK LEAVE EXPENSE		11,002.94	11,002.94	0.00	893.19	11,896.13-
512300	HOLIDAY LEAVE EXPENSE		4,792.73	4,792.73	0.00		4,792.73-
	Personal Services Subtotal	7,279,348.00	498,742.63	498,742.63	6.85	0.00	6,509,445.33
515100	RETIREMENT PLANS EXPENSE	94,115.00	8,003.87	8,003.87	8.50	3,712.77	82,398.36
515200	FICA EXPENSE	477,752.00	36,617.95	36,617.95	7.66	19,826.94	421,307.11
515400	LIFE & ACCIDENT INS EXP	536.00	23.11	23.11	4.31		512.89
515500	HEALTH INSURANCE EXPENSE	593,409.00	43,587.74	43,587.74	7.35		549,821.26
516300	EMPLOYEE ASSISTANCE PRO	264.00	242.00	242.00	91.67		22.00
516400	UNEMPLOYM COMP INS EXP	117,446.00			0.00		117,446.00
516500	WORKERS COMP PREMIUMS	70,977.00			0.00		70,977.00
	Major Account 510000 Total	8,633,847.00	587,217.30	587,217.30	6.80	23,539.71	7,751,929.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,873.00	232.31	232.31	8.09		2,640.69
521200	COMM EXP-VOICE/DATA	24,330.00	1,913.22	1,913.22	7.86		22,416.78
521291	COM EXPENSE - VIDEO	5,400.00	124.00	124.00	2.30		5,276.00
521300	FREIGHT	59.00			0.00		59.00
521400	DATA PROCESSING EXPENSE	17,696.00	1,522.93	1,522.93	8.61		16,173.07
521500	PUBLICATION & PRINT EXPENSE	29,018.00	722.47	722.47	2.49		28,295.53
521900	AWARDS EXPENSE	14,969.00			0.00		14,969.00
522100	DUES & SUBSCRIPTION EXPENSE	12,840.00	904.00	904.00	7.04		11,936.00
522200	CONFERENCE REGISTRATION	2,224.00			0.00		2,224.00
522201	TRAINING REGISTRATION	7,048.00			0.00		7,048.00
522600	JOB APPLICANT EXPENSE	105.00			0.00		105.00
523600	INTEREST EXPENSE	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	84,677.84	7,034.74	7,034.74	8.31		77,643.10
524700	RENT EXP-OTHER REAL PROP	1,785.00			0.00		1,785.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	19,063.88	1,578.19	1,578.19	8.28		17,485.69
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	5,985.00	866.57	866.57	14.48		5,118.43
532100	NON CAPITALIZED EQUIP PU	13,015.00			0.00		13,015.00
533900	FOOD EXPENSE	5,343.00	91.68	91.68	1.72		5,251.32
534600	ED & RECREATIONAL SUP EX	1,700.00	8,583.87	8,583.87	504.93		6,883.87-
534700	ENG TECH & COMM SUP EXP	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500,361.52			0.00		500,361.52
541100	ACCTG & AUDITING SERVICES	7,063.00			0.00		7,063.00
542100	SOS TEMP SERV-PERSONNEL	165,718.00	11,397.66	11,397.66	6.88		154,320.34
547100	EDUCATIONAL SERVICES	150,000.00			0.00		150,000.00
547300	INTERPETER SERVICES	1,250.00	90.00	90.00	7.20		1,160.00
554900	OTHER CONTRACTUAL SERVICE	255,150.40	1,195.00	1,195.00	.47		253,955.40
555100	SOFTWARE RENEWAL/MAINT FEE	980,100.00	69.50	69.50	.01		980,030.50
555200	SOFTWARE - NEW PURCHASES	17,227.00			0.00		17,227.00
556100	INSURANCE EXPENSE	214.00			0.00		214.00
559100	OTHER OPERATING EXP	4,263,225.31			0.00		4,263,225.31
	Major Account 520000 Total	6,592,560.95	36,326.14	36,326.14	.55	0.00	6,556,234.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,289.00			0.00		2,289.00
571600	MEALS-NOT TRAVEL STATUS	152.00			0.00		152.00
572100	COMMERCIAL TRANSPORTATION	1,675.00			0.00		1,675.00
573100	STATE-OWNED TRANSPORT	1,260.00			0.00		1,260.00
574500	PERSONAL VEHICLE MILEAGE	2,161.00			0.00		2,161.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	7,737.00	0.00	0.00	0.00	0.00	7,737.00
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	800.00			0.00		800.00
	Major Account 580000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL		15,234,944.95	623,543.44	623,543.44	4.09	23,539.71	14,316,701.76

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,029,266.34	116,185.67	116,185.67	5.73	43,912.76	1,869,167.91
5	REVOLVING FUNDS	13,205,678.61	507,357.77	507,357.77	3.84	250,786.99	12,447,533.85
BUDGETED EXPENDITURES TOTAL		15,234,944.95	623,543.44	623,543.44	4.09	294,699.75	14,316,701.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,289,260.00-	573,973.77-	573,973.77-	7.87		6,715,286.23-
471108	EMP RECOGNITION	26,000.00-			0.00		26,000.00-
472200	REPROD & PUBLICATIONS	96.00-			0.00		96.00-
	Major Account 470000 Total	7,315,356.00-	573,973.77-	573,973.77-	7.85	0.00	6,741,382.23-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,887.00-	2,480.51-	2,480.51-	10.38		21,406.49-
483200	BUILDING & SPACE RENTAL	6,000.00-	1,405.00-	1,405.00-	23.42		4,595.00-
484500	REIMB NON-GOVT SOURCES		40.92-	40.92-	0.00		40.92
	Major Account 480000 Total	29,887.00-	3,926.43-	3,926.43-	13.14	0.00	25,960.57-
BUDGETED REVENUE TOTAL		7,345,243.00-	577,900.20-	577,900.20-	7.87	0.00	6,767,342.80-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		40.92-	40.92-	0.00		40.92
5	REVOLVING FUNDS	7,345,243.00-	577,859.28-	577,859.28-	7.87		6,767,383.72-
BUDGETED REVENUE TOTAL		7,345,243.00-	577,900.20-	577,900.20-	7.87	0.00	6,767,342.80-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	288,608.00	16,963.69	16,963.69	5.88	10,389.06	261,255.25
512100	VACATION LEAVE EXPENSE		3,421.00	3,421.00	0.00	1,385.86	4,806.86-
512200	SICK LEAVE EXPENSE		521.32	521.32	0.00	214.43	735.75-
512300	HOLIDAY LEAVE EXPENSE		1,114.46	1,114.46	0.00		1,114.46-
	Personal Services Subtotal	288,608.00	22,020.47	22,020.47	7.63	0.00	254,598.18
515100	RETIREMENT PLANS EXPENSE	21,732.00	1,648.85	1,648.85	7.59	897.74	19,185.41
515200	FICA EXPENSE	22,167.00	1,509.93	1,509.93	6.81	821.12	19,835.95
515400	LIFE & ACCIDENT INS EXP	137.00	5.76	5.76	4.20		131.24
515500	HEALTH INSURANCE EXPENSE	47,379.00	4,648.06	4,648.06	9.81		42,730.94
516300	EMPLOYEE ASSISTANCE PRO	66.00	55.00	55.00	83.33		11.00
516500	WORKERS COMP PREMIUMS	3,251.00			0.00		3,251.00
	Major Account 510000 Total	383,340.00	29,888.07	29,888.07	7.80	1,718.86	339,743.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	2,070.68	2,070.68	10.35		17,929.32
521200	COMM EXP-VOICE/DATA	7,500.00	801.74	801.74	10.69		6,698.26
521290	COM EXPENSE - DATA ONLY	8,500.00			0.00		8,500.00
521291	COM EXPENSE - VIDEO		160.00	160.00	0.00		160.00-
521400	DATA PROCESSING EXPENSE		772.43	772.43	0.00		772.43-
521500	PUBLICATION & PRINT EXPENSE	11,000.00	57.26	57.26	.52		10,942.74
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	325.00	325.00	10.83		2,675.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	2,500.00	1,499.00	1,499.00	59.96		1,001.00
524600	RENT EXPENSE-BUILDINGS	10,518.00	685.16	685.16	6.51		9,832.84
524900	RENT EXP-DUPR SURCHARGE	2,368.00	154.26	154.26	6.51		2,213.74
531100	OFFICE SUPPLIES EXPENSE	1,100.00			0.00		1,100.00
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,450.00			0.00		4,450.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	250,000.00			0.00		250,000.00
543500	MGT CONSULTANT SERVICES	264,164.00	4,166.63	4,166.63	1.58		259,997.37

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543501	PROFESSIONAL SERVICES	55,497.20	1,440.00	1,440.00	2.59		54,057.20
554900	OTHER CONTRACTUAL SERVICE	140,000.00	11,404.84	11,404.84	8.15		128,595.16
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	35,972.00	4.95	4.95	.01		35,967.05
	Major Account 520000 Total	847,114.20	23,541.95	23,541.95	2.78	0.00	823,572.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	332.00	332.00	11.07		2,668.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	400.00	56.00	56.00	14.00		344.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,000.00	388.00	388.00	7.76	0.00	4,612.00
BUDGETED EXPENDITURES TOTAL		1,235,454.20	53,818.02	53,818.02	4.36	1,718.86	1,167,927.97

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,235,454.20	53,818.02	53,818.02	4.36	13,708.21	1,167,927.97
BUDGETED EXPENDITURES TOTAL		1,235,454.20	53,818.02	53,818.02	4.36	13,708.21	1,167,927.97

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	21,250.00-	1,254.85-	1,254.85-	5.91		19,995.15-
486203	ADMIN FEE - ARRA	13,000.00-	1,230.58-	1,230.58-	9.47		11,769.42-
	Major Account 480000 Total	34,250.00-	2,485.43-	2,485.43-	7.26	0.00	31,764.57-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	871,957.00-	871,957.00-	871,957.00-	100.00		
	Major Account 490000 Total	871,957.00-	871,957.00-	871,957.00-	100.00	0.00	0.00

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	906,207.00-	874,442.43-	874,442.43-	96.49	0.00	31,764.57-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	906,207.00-	874,442.43-	874,442.43-	96.49		31,764.57-
BUDGETED REVENUE TOTAL	906,207.00-	874,442.43-	874,442.43-	96.49	0.00	31,764.57-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		186.58	186.58	0.00		186.58-
521200 COMM EXP-VOICE/DATA		224.99	224.99	0.00		224.99-
521290 COM EXPENSE - DATA ONLY		99,633.55	99,633.55	0.00		99,633.55-
521400 DATA PROCESSING EXPENSE		50.70	50.70	0.00		50.70-
524600 RENT EXPENSE-BUILDINGS		293.64	293.64	0.00		293.64-
524900 RENT EXP-DUPR SURCHARGE		66.11	66.11	0.00		66.11-
531100 OFFICE SUPPLIES EXPENSE		9.02	9.02	0.00		9.02-
545200 MEDICAL ASSESSMENT SERV		367,326.88	367,326.88	0.00		367,326.88-
547100 EDUCATIONAL SERVICES		375,813.07	375,813.07	0.00		375,813.07-
554900 OTHER CONTRACTUAL SERVICE		513,750.00	513,750.00	0.00		513,750.00-
556100 INSURANCE EXPENSE		54,800.00	54,800.00	0.00		54,800.00-
559100 OTHER OPERATING EXP		150,979.20	150,979.20	0.00		150,979.20-
559101 CLAIMS PAID		15,924,911.47	15,924,911.47	0.00		15,924,911.47-
559102 BASIC PREMIUM		25,254.00	25,254.00	0.00		25,254.00-
Major Account 520000 Total	0.00	17,513,299.21	17,513,299.21	0.00	0.00	17,513,299.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,513,299.21	17,513,299.21	0.00	0.00	17,513,299.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,513,299.21	17,513,299.21	0.00		17,513,299.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,513,299.21	17,513,299.21	0.00	0.00	17,513,299.21-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		72,374.33-	72,374.33-	0.00		72,374.33
484500	REIMB NON-GOVT SOURCES		15,632.77-	15,632.77-	0.00		15,632.77
486200	CONTRIBUTIONS		13,836,919.07-	13,836,919.07-	0.00		13,836,919.07
486201	PREM PAY- ARRA		287,860.80-	287,860.80-	0.00		287,860.80
	Major Account 480000 Total	0.00	14,212,786.97-	14,212,786.97-	0.00	0.00	14,212,786.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		871,957.00	871,957.00	0.00		871,957.00-
	Major Account 490000 Total	0.00	871,957.00	871,957.00	0.00	0.00	871,957.00-
UNBUDGETED REVENUE TOTAL		0.00	13,340,829.97-	13,340,829.97-	0.00	0.00	13,340,829.97

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		13,340,829.97-	13,340,829.97-	0.00		13,340,829.97
UNBUDGETED REVENUE TOTAL		0.00	13,340,829.97-	13,340,829.97-	0.00	0.00	13,340,829.97

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	265,639.00	17,436.24	17,436.24	6.56	10,166.07	238,036.69
511200	TEMPORARY SALARIES-WAGES	1,441.00			0.00		1,441.00
512100	VACATION LEAVE EXPENSE		1,490.27	1,490.27	0.00	700.43	2,190.70-
512200	SICK LEAVE EXPENSE		237.16	237.16	0.00	125.26	362.42-
512300	HOLIDAY LEAVE EXPENSE		1,021.68	1,021.68	0.00		1,021.68-
	Personal Services Subtotal	267,080.00	20,185.35	20,185.35	7.56	0.00	235,902.89
515100	RETIREMENT PLANS EXPENSE	19,923.00	1,511.54	1,511.54	7.59	823.14	17,588.32
515200	FICA EXPENSE	20,321.00	1,448.25	1,448.25	7.13	788.15	18,084.60
515400	LIFE & ACCIDENT INS EXP	103.00	3.77	3.77	3.66		99.23
515500	HEALTH INSURANCE EXPENSE	27,560.00	2,296.68	2,296.68	8.33		25,263.32
516300	EMPLOYEE ASSISTANCE PRO	36.00	33.00	33.00	91.67		3.00
516500	WORKERS COMP PREMIUMS	3,100.00			0.00		3,100.00
	Major Account 510000 Total	338,123.00	25,478.59	25,478.59	7.54	1,611.29	300,041.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00	92.18	92.18	16.76		457.82
521200	COMM EXP-VOICE/DATA	1,900.00	143.09	143.09	7.53		1,756.91
521300	FREIGHT	139.00			0.00		139.00
521400	DATA PROCESSING EXPENSE	4,000.00	368.75	368.75	9.22		3,631.25
521500	PUBLICATION & PRINT EXPENSE	800.00			0.00		800.00
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	96.20	96.20	6.01		1,503.80
522201	TRAINING REGISTRATION	220.00			0.00		220.00
524600	RENT EXPENSE-BUILDINGS	13,014.00	1,084.53	1,084.53	8.33		11,929.47
524900	RENT EXP-DUPR SURCHARGE	2,930.00	244.18	244.18	8.33		2,685.82
531100	OFFICE SUPPLIES EXPENSE	800.00			0.00		800.00
532100	NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	209,957.15			0.00		209,957.15
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	684.00			0.00		684.00
555200	SOFTWARE - NEW PURCHASES	20.00			0.00		20.00
559100	OTHER OPERATING EXP	5,989.00			0.00		5,989.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	243,853.15	2,028.93	2,028.93	.83	0.00	241,824.22
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	300.00	42.52	42.52	14.17		257.48
Major Account 570000 Total	1,500.00	42.52	42.52	2.83	0.00	1,457.48
BUDGETED EXPENDITURES TOTAL	583,476.15	27,550.04	27,550.04	4.72	1,611.29	543,323.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	583,476.15	27,550.04	27,550.04	4.72	12,603.05	543,323.06
BUDGETED EXPENDITURES TOTAL	583,476.15	27,550.04	27,550.04	4.72	12,603.05	543,323.06

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,250,000.00	250,000.00	250,000.00	20.00		1,000,000.00
Major Account 590000 Total	1,250,000.00	250,000.00	250,000.00	20.00	0.00	1,000,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	250,000.00	250,000.00	20.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,250,000.00	250,000.00	250,000.00	20.00		1,000,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	250,000.00	250,000.00	20.00	0.00	1,000,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	83,333.33-	0.00		83,333.33
Major Account 450000 Total	0.00	83,333.33-	83,333.33-	0.00	0.00	83,333.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		469.75-	469.75-	0.00		469.75
Major Account 480000 Total	0.00	469.75-	469.75-	0.00	0.00	469.75
BUDGETED REVENUE TOTAL	0.00	83,803.08-	83,803.08-	0.00	0.00	83,803.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,803.08-	83,803.08-	0.00		83,803.08
BUDGETED REVENUE TOTAL	0.00	83,803.08-	83,803.08-	0.00	0.00	83,803.08

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,875,000.00	375,000.00	375,000.00	20.00		1,500,000.00
Major Account 590000 Total	1,875,000.00	375,000.00	375,000.00	20.00	0.00	1,500,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	375,000.00	375,000.00	20.00	0.00	1,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,875,000.00	375,000.00	375,000.00	20.00		1,500,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	375,000.00	375,000.00	20.00	0.00	1,500,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	125,000.00-	0.00		125,000.00
Major Account 450000 Total	0.00	125,000.00-	125,000.00-	0.00	0.00	125,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		704.94-	704.94-	0.00		704.94
Major Account 480000 Total	0.00	704.94-	704.94-	0.00	0.00	704.94
BUDGETED REVENUE TOTAL	0.00	125,704.94-	125,704.94-	0.00	0.00	125,704.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,704.94-	125,704.94-	0.00		125,704.94
BUDGETED REVENUE TOTAL	0.00	125,704.94-	125,704.94-	0.00	0.00	125,704.94

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,190,528.00	65,457.42	65,457.42	5.50	36,056.82	1,089,013.76
511200	TEMPORARY SALARIES-WAGES	17,488.00			0.00		17,488.00
511300	OVERTIME PAYMENTS	5,197.00	1,813.35	1,813.35	34.89	881.39	2,502.26
511400	ON CALL PAY	9,114.00	616.96	616.96	6.77	336.29	8,160.75
511500	SHIFT DIFFERENTIAL PYMT	2,172.00	139.20	139.20	6.41	77.22	1,955.58
511800	COMP TIME PAYMENT		174.53	174.53	0.00	66.25	240.78-
512100	VACATION LEAVE EXPENSE		12,999.67	12,999.67	0.00	8,358.56	21,358.23-
512200	SICK LEAVE EXPENSE		4,297.46	4,297.46	0.00	2,874.94	7,172.40-
512300	HOLIDAY LEAVE EXPENSE		4,441.86	4,441.86	0.00		4,441.86-
512500	FUNERAL LEAVE EXPENSE		412.32	412.32	0.00	453.55	865.87-
	Personal Services Subtotal	1,224,499.00	90,352.77	90,352.77	7.38	453.55	1,085,041.21
515100	RETIREMENT PLANS EXPENSE	89,289.00	6,765.65	6,765.65	7.58	3,676.96	78,846.39
515200	FICA EXPENSE	91,075.00	6,451.86	6,451.86	7.08	3,503.48	81,119.66
515400	LIFE & ACCIDENT INS EXP	616.00	24.96	24.96	4.05		591.04
515500	HEALTH INSURANCE EXPENSE	197,830.00	14,447.20	14,447.20	7.30		183,382.80
516300	EMPLOYEE ASSISTANCE PRO	390.00	275.00	275.00	70.51		115.00
516500	WORKERS COMP PREMIUMS	13,160.00			0.00		13,160.00
	Major Account 510000 Total	1,616,859.00	118,317.44	118,317.44	7.32	7,633.99	1,442,256.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	12.44	12.44	1.04		1,187.56
521200	COMM EXP-VOICE/DATA	20,000.00	1,628.27	1,628.27	8.14		18,371.73
521300	FREIGHT	1,108.00			0.00		1,108.00
521400	DATA PROCESSING EXPENSE	8,310.00	672.46	672.46	8.09		7,637.54
521500	PUBLICATION & PRINT EXPENSE	6,800.00	493.84	493.84	7.26		6,306.16
521900	AWARDS EXPENSE	37.00			0.00		37.00
522100	DUES & SUBSCRIPTION EXPENSE	4,805.00	605.00	605.00	12.59		4,200.00
522201	TRAINING REGISTRATION	1,700.00			0.00		1,700.00
522600	JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100	UTILITIES EXPENSE	280,051.95			0.00		280,051.95
523201	NATURAL GAS	1,236.00	128.36	128.36	10.39		1,107.64
523202	ELECTRICITY INVEST FEE	316,460.00	32,830.29	32,830.29	10.37		283,629.71
523203	WATER SERVICE FEE	46,000.00	4,502.40	4,502.40	9.79		41,497.60

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER SERVICE FEE	34,500.00	2,784.68	2,784.68	8.07		31,715.32
523205	CHILLDED WATER INVEST FEE	160,650.00	24,353.32	24,353.32	15.16		136,296.68
523208	STEAM MONTHLY DEMAND CHG	741,600.00	19,000.00	19,000.00	2.56		722,600.00
525500	RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100	REPAIRS & MAINT-REAL PROPERTY	96,530.00	17,576.38	17,576.38	18.21		78,953.62
526106	TRIP CHARGES	20.00			0.00		20.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527203	REP & MAINT-MV-GROUNDS EQUIP	350.00	174.00	174.00	49.71		176.00
527600	REP & MAINT-HOUSE/INST E	2,173.00			0.00		2,173.00
527800	REP & MAINT-OTHER PROPER	1,862.00			0.00		1,862.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
531500	SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	5,572.00	219.99	219.99	3.95		5,352.01
533100	HOUSEHOLD & INSTIT EXP	8,200.00	261.25	261.25	3.19		7,938.75
534500	AGRICULTURAL SUPPLIES EXP	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	9,894.00	6,498.50	6,498.50	65.68		3,395.50
534700	ENG TECH & COMM SUP EXP	950.00			0.00		950.00
534800	CONSTRUCTION & MAINT SUPPLIES	80,558.45	19,416.70	19,416.70	24.10		61,141.75
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,589.00			0.00		1,589.00
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538103	GROUNDS EQUIP SUP EXP	4,000.00	27.95	27.95	.70		3,972.05
539100	INDIRECT COST ALLOWANCE	36,085.00	3,082.18	3,082.18	8.54		33,002.82
541100	ACCTG & AUDITING SERVICES	421.00			0.00		421.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	3,350.54	3,350.54	16.75		16,649.46
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	1,115.00	1,115.00	44.60		1,385.00
548600	PEST CONTROL	1,500.00	133.00	133.00	8.87		1,367.00
548700	REFUSE/RECYCLING	4,900.00	24.10	24.10	.49		4,875.90
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549100	LAUNDRY SERVICES	35,000.00			0.00		35,000.00
549200	JANITORIAL/SECURITY SERVICES	240,000.00	20,036.00	20,036.00	8.35		219,964.00
549500	HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,300.00			0.00		6,300.00
556100	INSURANCE EXPENSE	44,835.00			0.00		44,835.00
559100	OTHER OPERATING EXP	111,376.73	9.80	9.80	.01		111,366.93
559199	OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
	Major Account 520000 Total	2,380,748.13	158,936.45	158,936.45	6.68	0.00	2,221,811.68

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
Major Account 580000 Total	20,526.00	0.00	0.00	0.00	0.00	20,526.00
BUDGETED EXPENDITURES TOTAL	4,018,933.13	277,253.89	277,253.89	6.90	7,633.99	3,685,393.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,943,667.40	270,755.39	270,755.39	6.87	56,285.46	3,616,626.55
2 CASH FUNDS	65,765.73	6,498.50	6,498.50	9.88		59,267.23
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	4,018,933.13	277,253.89	277,253.89	6.90	56,285.46	3,685,393.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	6,317.00-	809.78-	809.78-	12.82		5,507.22-
472200 REPROD & PUBLICATIONS	180.00-			0.00		180.00-
Major Account 470000 Total	6,497.00-	809.78-	809.78-	12.46	0.00	5,687.22-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,892.00-	280.83-	280.83-	4.77		5,611.17-
483200 BUILDING & SPACE RENTAL	15,180.00-	1,265.00-	1,265.00-	8.33		13,915.00-
484500 REIMB NON-GOVT SOURCES		685.11-	685.11-	0.00		685.11
Major Account 480000 Total	21,072.00-	2,230.94-	2,230.94-	10.59	0.00	18,841.06-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		382.84-	382.84-	0.00		382.84
Major Account 490000 Total	0.00	382.84-	382.84-	0.00	0.00	382.84
BUDGETED REVENUE TOTAL	27,569.00-	3,423.56-	3,423.56-	12.42	0.00	24,145.44-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,067.95-	1,067.95-	0.00		1,067.95
2	CASH FUNDS	27,569.00-	2,348.92-	2,348.92-	8.52		25,220.08-
5	REVOLVING FUNDS		6.69-	6.69-	0.00		6.69
BUDGETED REVENUE TOTAL		27,569.00-	3,423.56-	3,423.56-	12.42	0.00	24,145.44-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		144.00	144.00	0.00		144.00-
526100 REPAIRS & MAINT-REAL PROPERTY	962,479.48	100,833.00	100,833.00	10.48		861,646.48
534800 CONSTRUCTION & MAINT SUPPLIES		296.01	296.01	0.00		296.01-
Major Account 520000 Total	962,479.48	101,273.01	101,273.01	10.52	0.00	861,206.47
BUDGETED EXPENDITURES TOTAL	962,479.48	101,273.01	101,273.01	10.52	0.00	861,206.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	822,389.95	49,211.01	49,211.01	5.98		773,178.94
38 NCCF	140,089.53	52,062.00	52,062.00	37.16		88,027.53
BUDGETED EXPENDITURES TOTAL	962,479.48	101,273.01	101,273.01	10.52	0.00	861,206.47

Agency 065 ADMINISTRATIVE SERVICES
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	307,073.67	100,934.87	100,934.87	32.87	206,138.80	
554900 OTHER CONTRACTUAL SERVICE	3,409,600.00			0.00		3,409,600.00
Major Account 520000 Total	3,716,673.67	100,934.87	100,934.87	2.72	206,138.80	3,409,600.00
BUDGETED EXPENDITURES TOTAL	3,716,673.67	100,934.87	100,934.87	2.72	206,138.80	3,409,600.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,716,673.67	100,934.87	100,934.87	2.72	206,138.80	3,409,600.00
BUDGETED EXPENDITURES TOTAL	3,716,673.67	100,934.87	100,934.87	2.72	206,138.80	3,409,600.00

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	2,500,000.00			0.00		2,500,000.00
Major Account 520000 Total	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
BUDGETED EXPENDITURES TOTAL	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,500,000.00			0.00		2,500,000.00
BUDGETED EXPENDITURES TOTAL	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITAL HVAC REPLACEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	11,701,900.00			0.00		11,701,900.00
Major Account 520000 Total	11,701,900.00	0.00	0.00	0.00	0.00	11,701,900.00
BUDGETED EXPENDITURES TOTAL	11,701,900.00	0.00	0.00	0.00	0.00	11,701,900.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	11,701,900.00			0.00		11,701,900.00
BUDGETED EXPENDITURES TOTAL	11,701,900.00	0.00	0.00	0.00	0.00	11,701,900.00

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	108,710.58			0.00		108,710.58
Major Account 520000 Total	108,710.58	0.00	0.00	0.00	0.00	108,710.58
BUDGETED EXPENDITURES TOTAL	108,710.58	0.00	0.00	0.00	0.00	108,710.58
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	108,710.58			0.00		108,710.58
BUDGETED EXPENDITURES TOTAL	108,710.58	0.00	0.00	0.00	0.00	108,710.58

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522102	SOFTWARE SUBS/LICENSES	19,052.79	18,586.50	18,586.50	97.55	466.29	
527500	REPAIRS & MAINT-COMM EQUIP	74,505.42	74,505.42	74,505.42	100.00		
554900	OTHER CONTRACTUAL SERVICE	25,976.35			0.00	25,976.37	.02-
555200	SOFTWARE - NEW PURCHASES	1,017.22			0.00	1,017.22	
556300	SURETY & NOTARY BONDS	116.10-			0.00	116.10-	
559100	OTHER OPERATING EXP	7,444.28			0.00		7,444.28
	Major Account 520000 Total	127,879.96	93,091.92	93,091.92	72.80	27,343.78	7,444.26
580000 CAPITAL OUTLAY							
583603	TOWER SITE EQUIP & SOFTWARE	216,390.38			0.00	216,390.38	
583900	FIXED SITE WIRELESS COMMUN. EQ	19,102.51			0.00	19,102.51	
583905	TOWER SITE EQUIP/SOFTWARE	164,880.55			0.00	164,880.55	
583906	MASTER SITE EQUIP/SOFTWARE	2,408.85			0.00	2,408.85	
587000	OTHER CAPITAL OUTLAYS	7,800.74			0.00	7,800.74	
587500	CIP - IMPROV TO BUILD	105,704.20			0.00	105,704.20	
	Major Account 580000 Total	516,287.23	0.00	0.00	0.00	516,287.23	0.00
BUDGETED EXPENDITURES TOTAL		644,167.19	93,091.92	93,091.92	14.45	543,631.01	7,444.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	644,167.19	93,091.92	93,091.92	14.45	543,631.01	7,444.26
BUDGETED EXPENDITURES TOTAL		644,167.19	93,091.92	93,091.92	14.45	543,631.01	7,444.26

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	10,358,196.26			0.00		10,358,196.26
526102 ADA REP/IMPROVEMENTS	21,273,930.00			0.00		21,273,930.00
Major Account 520000 Total	31,632,126.26	0.00	0.00	0.00	0.00	31,632,126.26
BUDGETED EXPENDITURES TOTAL	31,632,126.26	0.00	0.00	0.00	0.00	31,632,126.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	31,632,126.26			0.00		31,632,126.26
BUDGETED EXPENDITURES TOTAL	31,632,126.26	0.00	0.00	0.00	0.00	31,632,126.26
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00	763,605.95-	763,605.95-	8.33-		9,926,876.95
Major Account 450000 Total	9,163,271.00	763,605.95-	763,605.95-	8.33-	0.00	9,926,876.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	557,000.00	55,691.47-	55,691.47-	10.00-		612,691.47
483201 BUILDING RENEWAL ASSESSMENT	8,362,054.00	686,574.70-	686,574.70-	8.21-		9,048,628.70
Major Account 480000 Total	8,919,054.00	742,266.17-	742,266.17-	8.32-	0.00	9,661,320.17
BUDGETED REVENUE TOTAL	18,082,325.00	1,505,872.12-	1,505,872.12-	8.33-	0.00	19,588,197.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,082,325.00	1,505,872.12-	1,505,872.12-	8.33-		19,588,197.12
BUDGETED REVENUE TOTAL	18,082,325.00	1,505,872.12-	1,505,872.12-	8.33-	0.00	19,588,197.12

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,793,121.53	16,897.00	16,897.00	.29	198,177.74	5,578,046.79
526103 FIRE/LIFE SAFETY				0.00	45,126.10	45,126.10-
542500 ENG & ARCH SERVICES		24,492.00	24,492.00	0.00	149,646.03	174,138.03-
Major Account 520000 Total	5,793,121.53	41,389.00	41,389.00	.71	392,949.87	5,358,782.66
BUDGETED EXPENDITURES TOTAL	5,793,121.53	41,389.00	41,389.00	.71	392,949.87	5,358,782.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,793,121.53	41,389.00	41,389.00	.71	392,949.87	5,358,782.66
BUDGETED EXPENDITURES TOTAL	5,793,121.53	41,389.00	41,389.00	.71	392,949.87	5,358,782.66

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,522,954.90	122,322.17	122,322.17	8.03	484,726.28	915,906.45
526102 ADA REP/IMPROVEMENTS				0.00	271,478.50	271,478.50-
526103 FIRE/LIFE SAFETY				0.00	135,089.00	135,089.00-
542500 ENG & ARCH SERVICES		13,654.75	13,654.75	0.00	72,118.79	85,773.54-
Major Account 520000 Total	1,522,954.90	135,976.92	135,976.92	8.93	963,412.57	423,565.41
BUDGETED EXPENDITURES TOTAL	1,522,954.90	135,976.92	135,976.92	8.93	963,412.57	423,565.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,522,954.90	135,976.92	135,976.92	8.93	963,412.57	423,565.41
BUDGETED EXPENDITURES TOTAL	1,522,954.90	135,976.92	135,976.92	8.93	963,412.57	423,565.41

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	239,514.90	7,240.70	7,240.70	3.02	93,358.72	138,915.48
Major Account 520000 Total	239,514.90	7,240.70	7,240.70	3.02	93,358.72	138,915.48
BUDGETED EXPENDITURES TOTAL	239,514.90	7,240.70	7,240.70	3.02	93,358.72	138,915.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	239,514.90	7,240.70	7,240.70	3.02	93,358.72	138,915.48
BUDGETED EXPENDITURES TOTAL	239,514.90	7,240.70	7,240.70	3.02	93,358.72	138,915.48

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,000,050.00			0.00		1,000,050.00
Major Account 520000 Total	1,000,050.00	0.00	0.00	0.00	0.00	1,000,050.00
BUDGETED EXPENDITURES TOTAL	1,000,050.00	0.00	0.00	0.00	0.00	1,000,050.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,000,050.00			0.00		1,000,050.00
BUDGETED EXPENDITURES TOTAL	1,000,050.00	0.00	0.00	0.00	0.00	1,000,050.00

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		4,767.40	4,767.40	0.00	31,966.64	36,734.04-
526101 DEFERRED REPAIR	5,903,602.95	177,959.87	177,959.87	3.01	4,879,576.31	846,066.77
526102 ADA REP/IMPROVEMENTS		45,698.17	45,698.17	0.00	25,341.87	71,040.04-
526103 FIRE/LIFE SAFETY		10,616.13	10,616.13	0.00	18,733.06	29,349.19-
542500 ENG & ARCH SERVICES		17,133.48	17,133.48	0.00	256,852.22	273,985.70-
Major Account 520000 Total	5,903,602.95	256,175.05	256,175.05	4.34	5,212,470.10	434,957.80
BUDGETED EXPENDITURES TOTAL	5,903,602.95	256,175.05	256,175.05	4.34	5,212,470.10	434,957.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,903,602.95	256,175.05	256,175.05	4.34	5,212,470.10	434,957.80
BUDGETED EXPENDITURES TOTAL	5,903,602.95	256,175.05	256,175.05	4.34	5,212,470.10	434,957.80

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,482,405.94	38,601.27	38,601.27	1.11		3,443,804.67
542500 ENG & ARCH SERVICES		128,148.33	128,148.33	0.00		128,148.33-
Major Account 520000 Total	3,482,405.94	166,749.60	166,749.60	4.79	0.00	3,315,656.34
BUDGETED EXPENDITURES TOTAL	3,482,405.94	166,749.60	166,749.60	4.79	0.00	3,315,656.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,482,405.94	166,749.60	166,749.60	4.79		3,315,656.34
BUDGETED EXPENDITURES TOTAL	3,482,405.94	166,749.60	166,749.60	4.79	0.00	3,315,656.34

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	195,305.00			0.00		195,305.00
Major Account 520000 Total	195,305.00	0.00	0.00	0.00	0.00	195,305.00
BUDGETED EXPENDITURES TOTAL	195,305.00	0.00	0.00	0.00	0.00	195,305.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	195,305.00			0.00		195,305.00
BUDGETED EXPENDITURES TOTAL	195,305.00	0.00	0.00	0.00	0.00	195,305.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,268,346.76	87,852.15	87,852.15	3.87		2,180,494.61
526102 ADA REP/IMPROVEMENTS		14,132.74-	14,132.74-	0.00		14,132.74
542500 ENG & ARCH SERVICES		9,888.80	9,888.80	0.00		9,888.80-
Major Account 520000 Total	2,268,346.76	83,608.21	83,608.21	3.69	0.00	2,184,738.55
BUDGETED EXPENDITURES TOTAL	2,268,346.76	83,608.21	83,608.21	3.69	0.00	2,184,738.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,268,346.76	83,608.21	83,608.21	3.69		2,184,738.55
BUDGETED EXPENDITURES TOTAL	2,268,346.76	83,608.21	83,608.21	3.69	0.00	2,184,738.55

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	356,847.45	15,295.00	15,295.00	4.29		341,552.45
Major Account 520000 Total	356,847.45	15,295.00	15,295.00	4.29	0.00	341,552.45
BUDGETED EXPENDITURES TOTAL	356,847.45	15,295.00	15,295.00	4.29	0.00	341,552.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	356,847.45	15,295.00	15,295.00	4.29		341,552.45
BUDGETED EXPENDITURES TOTAL	356,847.45	15,295.00	15,295.00	4.29	0.00	341,552.45

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,171,289.63			0.00		1,171,289.63
Major Account 520000 Total	1,171,289.63	0.00	0.00	0.00	0.00	1,171,289.63
BUDGETED EXPENDITURES TOTAL	1,171,289.63	0.00	0.00	0.00	0.00	1,171,289.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,171,289.63			0.00		1,171,289.63
BUDGETED EXPENDITURES TOTAL	1,171,289.63	0.00	0.00	0.00	0.00	1,171,289.63

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.86	1.86	0.00		1.86-
521400 DATA PROCESSING EXPENSE		60.48	60.48	0.00		60.48-
522201 TRAINING REGISTRATION		411.50	411.50	0.00		411.50-
524600 RENT EXPENSE-BUILDINGS		339.63	339.63	0.00		339.63-
524900 RENT EXP-DUPR SURCHARGE		66.38	66.38	0.00		66.38-
547100 EDUCATIONAL SERVICES	194,878.44			0.00		194,878.44
554900 OTHER CONTRACTUAL SERVICE		12,360.00	12,360.00	0.00		12,360.00-
Major Account 520000 Total	194,878.44	13,239.85	13,239.85	6.79	0.00	181,638.59
BUDGETED EXPENDITURES TOTAL	194,878.44	13,239.85	13,239.85	6.79	0.00	181,638.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	194,878.44	13,239.85	13,239.85	6.79		181,638.59
BUDGETED EXPENDITURES TOTAL	194,878.44	13,239.85	13,239.85	6.79	0.00	181,638.59

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	258,870.83			0.00		258,870.83
Major Account 520000 Total	258,870.83	0.00	0.00	0.00	0.00	258,870.83
BUDGETED EXPENDITURES TOTAL	258,870.83	0.00	0.00	0.00	0.00	258,870.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	258,870.83			0.00		258,870.83
BUDGETED EXPENDITURES TOTAL	258,870.83	0.00	0.00	0.00	0.00	258,870.83

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	6,201.00			0.00		6,201.00
Major Account 520000 Total	6,201.00	0.00	0.00	0.00	0.00	6,201.00
BUDGETED EXPENDITURES TOTAL	6,201.00	0.00	0.00	0.00	0.00	6,201.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,201.00			0.00		6,201.00
BUDGETED EXPENDITURES TOTAL	6,201.00	0.00	0.00	0.00	0.00	6,201.00

Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	70,000.00			0.00		70,000.00
Major Account 580000 Total	70,000.00	0.00	0.00	0.00	0.00	70,000.00
BUDGETED EXPENDITURES TOTAL	70,000.00	0.00	0.00	0.00	0.00	70,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	70,000.00			0.00		70,000.00
BUDGETED EXPENDITURES TOTAL	70,000.00	0.00	0.00	0.00	0.00	70,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	49,616.72			0.00		49,616.72
Major Account 520000 Total	49,616.72	0.00	0.00	0.00	0.00	49,616.72
BUDGETED EXPENDITURES TOTAL	49,616.72	0.00	0.00	0.00	0.00	49,616.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	49,616.72			0.00		49,616.72
BUDGETED EXPENDITURES TOTAL	49,616.72	0.00	0.00	0.00	0.00	49,616.72

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	16,617.80			0.00	16,617.80	
542500 ENG & ARCH SERVICES				0.00	375.85	375.85-
Major Account 520000 Total	16,617.80	0.00	0.00	0.00	16,993.65	375.85-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	814,485.39			0.00		814,485.39
Major Account 580000 Total	814,485.39	0.00	0.00	0.00	0.00	814,485.39
BUDGETED EXPENDITURES TOTAL	831,103.19	0.00	0.00	0.00	16,993.65	814,109.54
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	831,103.19			0.00	16,993.65	814,109.54
BUDGETED EXPENDITURES TOTAL	831,103.19	0.00	0.00	0.00	16,993.65	814,109.54

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	79,800.43			0.00		79,800.43
587500 CIP - IMPROV TO BUILD	9,144.86			0.00	9,144.86	
Major Account 580000 Total	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43
BUDGETED EXPENDITURES TOTAL	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	88,945.29			0.00	9,144.86	79,800.43
BUDGETED EXPENDITURES TOTAL	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43

Agency 065 ADMINISTRATIVE SERVICES
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	674,610.22			0.00		674,610.22
Major Account 520000 Total	674,610.22	0.00	0.00	0.00	0.00	674,610.22
BUDGETED EXPENDITURES TOTAL	674,610.22	0.00	0.00	0.00	0.00	674,610.22
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	674,610.22			0.00		674,610.22
BUDGETED EXPENDITURES TOTAL	674,610.22	0.00	0.00	0.00	0.00	674,610.22

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,350.00	1,612.15	1,612.15	7.21	919.52	19,818.33
511600	PER DIEM PAYMENTS	2,500.00			0.00		2,500.00
512100	VACATION LEAVE EXPENSE		796.12	796.12	0.00	875.73	1,671.85-
512200	SICK LEAVE EXPENSE		59.71	59.71	0.00		59.71-
	Personal Services Subtotal	24,850.00	2,467.98	2,467.98	9.93	0.00	20,586.77
515100	RETIREMENT PLANS EXPENSE	1,865.00	184.80	184.80	9.91	134.43	1,545.77
515200	FICA EXPENSE	1,900.00	188.81	188.81	9.94	137.35	1,573.84
515400	LIFE & ACCIDENT INS EXP	12.00	.70	.70	5.83		11.30
516500	WORKERS COMP PREMIUMS	219.00			0.00		219.00
	Major Account 510000 Total	28,846.00	2,842.29	2,842.29	9.85	271.78	23,936.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	9.11	9.11	.61		1,490.89
521200	COMM EXP-VOICE/DATA	2,500.00	129.75	129.75	5.19		2,370.25
521290	COM EXPENSE - DATA ONLY	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	2,350.00	32.00	32.00	1.36		2,318.00
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	1,750.00			0.00		1,750.00
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	3,750.00	292.32	292.32	7.80		3,457.68
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,900.00	17.00	17.00	.89		1,883.00
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	123.00			0.00		123.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	10.00			0.00		10.00
	Major Account 520000 Total	24,143.00	480.18	480.18	1.99	0.00	23,662.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,500.00			0.00		4,500.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	2,750.00			0.00		2,750.00
575100	MISC TRAVEL EXPENSES	411.00			0.00		411.00
	Major Account 570000 Total	10,661.00	0.00	0.00	0.00	0.00	10,661.00
BUDGETED EXPENDITURES TOTAL		63,650.00	3,322.47	3,322.47	5.22	271.78	58,260.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	63,650.00	3,322.47	3,322.47	5.22	2,067.03	58,260.50
BUDGETED EXPENDITURES TOTAL		63,650.00	3,322.47	3,322.47	5.22	2,067.03	58,260.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	COA APPLICATIONS	900.00			0.00		900.00
475102	COA RENEWALS		300.00-	300.00-	0.00		300.00
475105	RA APPLICATIONS	500.00			0.00		500.00
475106	RA EXAM FEES	750.00			0.00		750.00
475107	RA RENEWALS		600.00-	600.00-	0.00		600.00
	Major Account 470000 Total	2,150.00	900.00-	900.00-	41.86-	0.00	3,050.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,000.00	206.47-	206.47-	10.32-		2,206.47
	Major Account 480000 Total	2,000.00	206.47-	206.47-	10.32-	0.00	2,206.47
BUDGETED REVENUE TOTAL		4,150.00	1,106.47-	1,106.47-	26.66-	0.00	5,256.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,150.00	1,106.47-	1,106.47-	26.66-		5,256.47
BUDGETED REVENUE TOTAL		4,150.00	1,106.47-	1,106.47-	26.66-	0.00	5,256.47

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	990,740.00	72,804.94	72,804.94	7.35	43,919.25	874,015.81
511600	PER DIEM PAYMENTS	4,000.00	200.00	200.00	5.00	220.00	3,580.00
512100	VACATION LEAVE EXPENSE	93,115.00	9,076.49	9,076.49	9.75	5,049.50	78,989.01
512200	SICK LEAVE EXPENSE	35,150.00	1,453.43	1,453.43	4.13	614.40	33,082.17
512300	HOLIDAY LEAVE EXPENSE	53,550.00	4,349.58	4,349.58	8.12		49,200.42
512500	FUNERAL LEAVE EXPENSE	1,400.00	792.14	792.14	56.58		607.86
512600	CIVIL LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	1,178,205.00	88,676.58	88,676.58	7.53	0.00	1,039,725.27
515100	RETIREMENT PLANS EXPENSE	88,065.00	6,625.19	6,625.19	7.52	3,712.88	77,726.93
515200	FICA EXPENSE	90,132.00	6,198.53	6,198.53	6.88	3,488.00	80,445.47
515400	LIFE & ACCIDENT INS EXP	312.00	24.96	24.96	8.00		287.04
515500	HEALTH INSURANCE EXPENSE	230,851.00	18,015.64	18,015.64	7.80		212,835.36
516300	EMPLOYEE ASSISTANCE PRO	324.00	297.00	297.00	91.67		27.00
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500	WORKERS COMP PREMIUMS	10,978.00			0.00		10,978.00
	Major Account 510000 Total	1,602,867.00	119,837.90	119,837.90	7.48	7,200.88	1,426,025.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	1,469.46	1,469.46	7.35		18,530.54
521200	COMM EXP-VOICE/DATA	21,650.00	1,664.72	1,664.72	7.69		19,985.28
521210	NETWORK CONNECT FEES	13,000.00	935.33	935.33	7.19		12,064.67
521400	DATA PROCESSING EXPENSE	6,000.00	506.28	506.28	8.44		5,493.72
521410	MANAGED DOMAIN SVC	2,175.00	155.25	155.25	7.14		2,019.75
521500	PUBLICATION & PRINT EXPENSE	100.00	.40	.40	.40		99.60
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	882.80	882.80	22.07		3,117.20
522200	CONFERENCE REGISTRATION	2,750.00	1,548.00	1,548.00	56.29		1,202.00
524600	RENT EXPENSE-BUILDINGS	71,498.00	5,279.94	5,279.94	7.38		66,218.06
524900	RENT EXP-DUPR SURCHARGE	16,256.00	1,582.02	1,582.02	9.73		14,673.98
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527500	REPAIRS & MAINT-COMM EQUIP	125.00			0.00		125.00
531100	OFFICE SUPPLIES EXPENSE	14,380.00	980.00	980.00	6.82		13,400.00
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,842.00			0.00		2,842.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	5,000.00	144.96	144.96	2.90		4,855.04
542100	SOS TEMP SERV-PERSONNEL	500.00	121.57	121.57	24.31		378.43
554900	OTHER CONTRACTUAL SERVICE	500.00	406.00	406.00	81.20		94.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
556300	SURETY & NOTARY BONDS	280.00			0.00		280.00
559100	OTHER OPERATING EXP	52,000.00	448.00	448.00	.86		51,552.00
559110	OTHER-RECORDS SVC	2,500.00	176.85	176.85	7.07		2,323.15
559120	OTHER-INTERP SERVICES	15,000.00	1,231.11	1,231.11	8.21		13,768.89
	Major Account 520000 Total	273,156.00	17,532.69	17,532.69	6.42	0.00	255,623.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,700.00	346.77	346.77	5.18		6,353.23
572100	COMMERCIAL TRANSPORTATION	1,500.00	452.50	452.50	30.17		1,047.50
573100	STATE-OWNED TRANSPORT	3,300.00	217.73	217.73	6.60		3,082.27
574500	PERSONAL VEHICLE MILEAGE	11,850.00	1,647.52	1,647.52	13.90		10,202.48
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00	441.11	441.11	176.44		191.11-
575100	MISC TRAVEL EXPENSES	310.00			0.00		310.00
	Major Account 570000 Total	23,910.00	3,105.63	3,105.63	12.99	0.00	20,804.37
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	30,000.00			0.00		30,000.00
	Major Account 580000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED EXPENDITURES TOTAL		1,929,933.00	140,476.22	140,476.22	7.28	7,200.88	1,732,452.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,181,439.00	82,722.72	82,722.72	7.00	57,004.03	1,041,712.25
4	FEDERAL FUNDS	748,494.00	57,753.50	57,753.50	7.72		690,740.50
BUDGETED EXPENDITURES TOTAL		1,929,933.00	140,476.22	140,476.22	7.28	57,004.03	1,732,452.75

BUDGETED FUND TYPES - REVENUES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	698,000.00-	267,800.00-	267,800.00-	38.37		430,200.00-
	Major Account 460000 Total	698,000.00-	267,800.00-	267,800.00-	38.37	0.00	430,200.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,000.00-	2,011.04-	2,011.04-	9.58		18,988.96-
484500	REIMB NON-GOVT SOURCES		13.03-	13.03-	0.00		13.03
	Major Account 480000 Total	21,000.00-	2,024.07-	2,024.07-	9.64	0.00	18,975.93-
BUDGETED REVENUE TOTAL		719,000.00-	269,824.07-	269,824.07-	37.53	0.00	449,175.93-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		13.03-	13.03-	0.00		13.03
4	FEDERAL FUNDS	719,000.00-	269,811.04-	269,811.04-	37.53		449,188.96-
BUDGETED REVENUE TOTAL		719,000.00-	269,824.07-	269,824.07-	37.53	0.00	449,175.93-

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	136,640.64	7,449.87	7,449.87	5.45	4,700.10	124,490.67
511600	PER DIEM PAYMENTS	1,600.00			0.00		1,600.00
511800	COMP TIME PAYMENT		318.66	318.66	0.00	210.69	529.35-
512100	VACATION LEAVE EXPENSE		65.28	65.28	0.00		65.28-
512200	SICK LEAVE EXPENSE		62.16	62.16	0.00	68.38	130.54-
512300	HOLIDAY LEAVE EXPENSE		488.27	488.27	0.00		488.27-
	Personal Services Subtotal	138,240.64	8,384.24	8,384.24	6.06	0.00	124,877.23
515100	RETIREMENT PLANS EXPENSE	9,296.75	627.78	627.78	6.75	372.82	8,296.15
515200	FICA EXPENSE	8,761.93	567.09	567.09	6.47	340.05	7,854.79
515400	LIFE & ACCIDENT INS EXP	34.56	2.88	2.88	8.33		31.68
515500	HEALTH INSURANCE EXPENSE	23,368.32	2,066.94	2,066.94	8.85		21,301.38
516300	EMPLOYEE ASSISTANCE PRO	36.00	33.00	33.00	91.67		3.00
516500	WORKERS COMP PREMIUMS	1,216.00			0.00		1,216.00
	Major Account 510000 Total	180,954.20	11,681.93	11,681.93	6.46	712.87	163,580.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	848.64	6.03	6.03	.71		842.61
521200	COMM EXP-VOICE/DATA	3,557.67	294.23	294.23	8.27		3,263.44
521400	DATA PROCESSING EXPENSE	2,391.49	57.28	57.28	2.40		2,334.21
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
521900	AWARDS EXPENSE	53.00			0.00		53.00
522100	DUES & SUBSCRIPTION EXPENSE	1,125.00	30.00	30.00	2.67		1,095.00
522200	CONFERENCE REGISTRATION	3,395.00	65.00	65.00	1.91		3,330.00
524700	RENT EXP-OTHER REAL PROP	25.00			0.00		25.00
531100	OFFICE SUPPLIES EXPENSE	547.30	4.39	4.39	.80		542.91
533900	FOOD EXPENSE	713.52			0.00		713.52
541100	ACCTG & AUDITING SERVICES	394.75			0.00		394.75
547100	EDUCATIONAL SERVICES	10.00			0.00		10.00
556300	SURETY & NOTARY BONDS	15.03			0.00		15.03
	Major Account 520000 Total	13,576.40	456.93	456.93	3.37	0.00	13,119.47
570000 TRAVEL EXPENSES							

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,000.00	238.64	238.64	7.95		2,761.36
573100	STATE-OWNED TRANSPORT	1,016.59			0.00		1,016.59
574500	PERSONAL VEHICLE MILEAGE	5,260.95	354.74	354.74	6.74		4,906.21
	Major Account 570000 Total	9,277.54	593.38	593.38	6.40	0.00	8,684.16
BUDGETED EXPENDITURES TOTAL		203,808.14	12,732.24	12,732.24	6.25	712.87	185,383.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	203,808.14	12,732.24	12,732.24	6.25	5,692.04	185,383.86
BUDGETED EXPENDITURES TOTAL		203,808.14	12,732.24	12,732.24	6.25	5,692.04	185,383.86
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		1.48-	1.48-	0.00		1.48
	Major Account 480000 Total	0.00	1.48-	1.48-	0.00	0.00	1.48
BUDGETED REVENUE TOTAL		0.00	1.48-	1.48-	0.00	0.00	1.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.48-	1.48-	0.00		1.48
BUDGETED REVENUE TOTAL		0.00	1.48-	1.48-	0.00	0.00	1.48

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	495,185.67	29,309.46	29,309.46	5.92	18,202.16	447,674.05
512100	VACATION LEAVE EXPENSE	15,956.51	3,009.93	3,009.93	18.86	266.00	12,680.58
512200	SICK LEAVE EXPENSE	15,956.50	1,644.18	1,644.18	10.30	1,002.39	13,309.93
512300	HOLIDAY LEAVE EXPENSE		1,811.59	1,811.59	0.00		1,811.59-
	Personal Services Subtotal	527,098.68	35,775.16	35,775.16	6.79	0.00	471,852.97
515100	RETIREMENT PLANS EXPENSE	37,748.42	2,678.86	2,678.86	7.10	1,457.96	33,611.60
515200	FICA EXPENSE	38,433.83	2,595.45	2,595.45	6.75	1,411.11	34,427.27
515400	LIFE & ACCIDENT INS EXP	102.32	8.64	8.64	8.44		93.68
515500	HEALTH INSURANCE EXPENSE	47,994.11	2,902.22	2,902.22	6.05		45,091.89
516300	EMPLOYEE ASSISTANCE PRO	150.00	110.00	110.00	73.33		40.00
516400	UNEMPLOYM COMP INS EXP	976.00	123.86	123.86	12.69		852.14
516500	WORKERS COMP PREMIUMS	4,200.00			0.00		4,200.00
	Major Account 510000 Total	656,703.36	44,194.19	44,194.19	6.73	2,869.07	590,169.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,075.00	54.91	54.91	5.11		1,020.09
521200	COMM EXP-VOICE/DATA	13,248.00	791.80	791.80	5.98		12,456.20
521400	DATA PROCESSING EXPENSE		156.22	156.22	0.00		156.22-
521500	PUBLICATION & PRINT EXPENSE	2,240.00	33.77	33.77	1.51		2,206.23
522100	DUES & SUBSCRIPTION EXPENSE	28,344.00	12,110.00	12,110.00	42.73		16,234.00
522101	DAS TRAINING		994.00	994.00	0.00		994.00-
524600	RENT EXPENSE-BUILDINGS	66,606.00	5,693.51	5,693.51	8.55		60,912.49
525200	RENT EXP-DATA PROC EQUIP	14,904.15			0.00		14,904.15
527400	REPAIRS & MAINT-DATA PROC	5,003.00			0.00		5,003.00
531100	OFFICE SUPPLIES EXPENSE	3,231.00	90.02	90.02	2.79		3,140.98
532100	NON CAPITALIZED EQUIP PU	961.00			0.00		961.00
533900	FOOD EXPENSE	9,000.00	8,543.36	8,543.36	94.93		456.64
541100	ACCTG & AUDITING SERVICES	4,427.00			0.00		4,427.00
542100	SOS TEMP SERV-PERSONNEL	65,795.54			0.00		65,795.54
543102	PEARL DB CONSULTING		362.00	362.00	0.00		362.00-
543108	WEBSITE		64.00	64.00	0.00		64.00-
543199	CASH FUND	10,000.00	20.00	20.00	.20		9,980.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	224,984.69	28,913.59	28,913.59	12.85	0.00	196,071.10
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	1,839.75	328.30	328.30	17.84		1,511.45
571102	PD KB MEALS/LODGE	13,831.00			0.00		13,831.00
573101	POL	14,326.00			0.00		14,326.00
574501	STAFF MILEAGE REIMBURSEMENT	3,084.00	280.00	280.00	9.08		2,804.00
574700	VOLUNTEER TRAVEL EXPENSES	6,200.00	19.07-	19.07-	.31-		6,219.07
575102	PD KB MIS TRAVEL	200.00			0.00		200.00
	Major Account 570000 Total	39,480.75	589.23	589.23	1.49	0.00	38,891.52
	BUDGETED EXPENDITURES TOTAL	921,168.80	73,697.01	73,697.01	8.00	2,869.07	825,132.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	668,214.36	52,885.43	52,885.43	7.91	16,882.94	598,445.99
2	CASH FUNDS	19,000.00	8,563.36	8,563.36	45.07		10,436.64
4	FEDERAL FUNDS	233,954.44	12,248.22	12,248.22	5.24	5,456.68	216,249.54
	BUDGETED EXPENDITURES TOTAL	921,168.80	73,697.01	73,697.01	8.00	22,339.62	825,132.17
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		27.31-	27.31-	0.00		27.31
484500	REIMB NON-GOVT SOURCES		162.80-	162.80-	0.00		162.80
	Major Account 480000 Total	0.00	190.11-	190.11-	0.00	0.00	190.11
	BUDGETED REVENUE TOTAL	0.00	190.11-	190.11-	0.00	0.00	190.11
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		162.80-	162.80-	0.00		162.80
2	CASH FUNDS		27.31-	27.31-	0.00		27.31
	BUDGETED REVENUE TOTAL	0.00	190.11-	190.11-	0.00	0.00	190.11

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	903,069.00	75,469.00	75,469.00	8.36		827,600.00
594100 SUBRECIPIENT PAYMENT-SEFA	579,765.00	138,853.00	138,853.00	23.95		440,912.00
Major Account 590000 Total	1,482,834.00	214,322.00	214,322.00	14.45	0.00	1,268,512.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	214,322.00	214,322.00	14.45	0.00	1,268,512.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,069.00	75,469.00	75,469.00	8.36		827,600.00
4 FEDERAL FUNDS	579,765.00	138,853.00	138,853.00	23.95		440,912.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	214,322.00	214,322.00	14.45	0.00	1,268,512.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		110,000.00-	110,000.00-	0.00		110,000.00
Major Account 460000 Total	0.00	110,000.00-	110,000.00-	0.00	0.00	110,000.00
BUDGETED REVENUE TOTAL	0.00	110,000.00-	110,000.00-	0.00	0.00	110,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		110,000.00-	110,000.00-	0.00		110,000.00
BUDGETED REVENUE TOTAL	0.00	110,000.00-	110,000.00-	0.00	0.00	110,000.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,000.00			0.00		22,000.00
	Personal Services Subtotal	22,000.00	0.00	0.00	0.00	0.00	22,000.00
515100	RETIREMENT PLANS EXPENSE	1,650.00			0.00		1,650.00
515200	FICA EXPENSE	1,683.00			0.00		1,683.00
515500	HEALTH INSURANCE EXPENSE	12.00			0.00		12.00
	Major Account 510000 Total	25,345.00	0.00	0.00	0.00	0.00	25,345.00
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00			0.00		600.00
524600	RENT EXPENSE-BUILDINGS	3,000.00			0.00		3,000.00
525200	RENT EXP-DATA PROC EQUIP	555.00			0.00		555.00
543510	CONTRACTUAL SERVICES SPECIALS	500.00			0.00		500.00
	Major Account 520000 Total	4,655.00	0.00	0.00	0.00	0.00	4,655.00
590000 GOVERNMENT AID							
593100	GRANTS	2,282,664.00	225,431.00	225,431.00	9.88		2,057,233.00
	Major Account 590000 Total	2,282,664.00	225,431.00	225,431.00	9.88	0.00	2,057,233.00
BUDGETED EXPENDITURES TOTAL		2,312,664.00	225,431.00	225,431.00	9.75	0.00	2,087,233.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,312,664.00	225,431.00	225,431.00	9.75		2,087,233.00
BUDGETED EXPENDITURES TOTAL		2,312,664.00	225,431.00	225,431.00	9.75	0.00	2,087,233.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.77-	4.77-	0.00		4.77

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4.77-	4.77-	0.00	0.00	4.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		255,431.00-	255,431.00-	0.00		255,431.00
Major Account 490000 Total	0.00	255,431.00-	255,431.00-	0.00	0.00	255,431.00
BUDGETED REVENUE TOTAL	0.00	255,435.77-	255,435.77-	0.00	0.00	255,435.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		255,435.77-	255,435.77-	0.00		255,435.77
BUDGETED REVENUE TOTAL	0.00	255,435.77-	255,435.77-	0.00	0.00	255,435.77

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,035,861.00	66,033.94	66,033.94	6.37	39,331.97	930,495.09
511300	OVERTIME PAYMENTS	5,000.00	78.42	78.42	1.57	57.08	4,864.50
511800	COMP TIME PAYMENT	12,000.00	479.88	479.88	4.00	279.69	11,240.43
512100	VACATION LEAVE EXPENSE	70,000.00	6,210.77	6,210.77	8.87	2,387.88	61,401.35
512200	SICK LEAVE EXPENSE	40,000.00	3,684.68	3,684.68	9.21	1,827.91	34,487.41
512300	HOLIDAY LEAVE EXPENSE	50,000.00	4,048.00	4,048.00	8.10		45,952.00
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512600	CIVIL LEAVE EXPENSE	750.00			0.00		750.00
512700	INJURY LEAVE EXPENSE	750.00			0.00		750.00
	Personal Services Subtotal	1,216,361.00	80,535.69	80,535.69	6.62	0.00	1,091,940.78
515100	RETIREMENT PLANS EXPENSE	81,000.00	6,030.56	6,030.56	7.45	3,286.12	71,683.32
515200	FICA EXPENSE	82,000.00	5,592.53	5,592.53	6.82	3,044.53	73,362.94
515400	LIFE & ACCIDENT INS EXP	300.00	21.48	21.48	7.16		278.52
515500	HEALTH INSURANCE EXPENSE	200,000.00	14,587.84	14,587.84	7.29		185,412.16
516300	EMPLOYEE ASSISTANCE PRO	434.00	297.00	297.00	68.43		137.00
516400	UNEMPLOYM COMP INS EXP	10,393.00			0.00		10,393.00
516500	WORKERS COMP PREMIUMS	15,000.00			0.00		15,000.00
	Major Account 510000 Total	1,605,488.00	107,065.10	107,065.10	6.67	6,330.65	1,448,207.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	3,813.62	3,813.62	12.71		26,186.38
521200	COMM EXP-VOICE/DATA	47,000.00	1,978.40	1,978.40	4.21		45,021.60
521300	FREIGHT	300.00	15.02	15.02	5.01		284.98
521400	DATA PROCESSING EXPENSE	350,000.00	2,237.46	2,237.46	.64		347,762.54
521500	PUBLICATION & PRINT EXPENSE	28,000.00			0.00		28,000.00
521900	AWARDS EXPENSE	2,000.00	46.58	46.58	2.33		1,953.42
522100	DUES & SUBSCRIPTION EXPENSE	450.00	100.00	100.00	22.22		350.00
522200	CONFERENCE REGISTRATION	11,300.00			0.00		11,300.00
522900	EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	70,000.00	3,910.46	3,910.46	5.59		66,089.54
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
524900	RENT EXP-DUPR SURCHARGE	15,000.00	1,080.94	1,080.94	7.21		13,919.06
531100	OFFICE SUPPLIES EXPENSE	25,000.00	708.68	708.68	2.83		24,291.32

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	78,560.19			0.00	28,846.15	49,714.04
533900	FOOD EXPENSE	9,777.08	60.74	60.74	.62		9,716.34
539200	DEBT SERVICE EXPENSE	1,200.00			0.00		1,200.00
541100	ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
542100	SOS TEMP SERV-PERSONNEL	15,000.00	3,377.77	3,377.77	22.52		11,622.23
547100	EDUCATIONAL SERVICES	3,200.00			0.00		3,200.00
548700	REFUSE/RECYCLING	750.00			0.00		750.00
554900	OTHER CONTRACTUAL SERVICE	105,803.83	572.72	572.72	.54		105,231.11
555200	SOFTWARE - NEW PURCHASES	15,390.44			0.00		15,390.44
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	7,500.00			0.00		7,500.00
	Major Account 520000 Total	830,181.54	17,902.39	17,902.39	2.16	28,846.15	783,433.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	459.58	459.58	3.06		14,540.42
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	52,000.00	2,489.62	2,489.62	4.79		49,510.38
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	70,500.00	2,949.20	2,949.20	4.18	0.00	67,550.80
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	53,350.73			0.00		53,350.73
	Major Account 580000 Total	53,350.73	0.00	0.00	0.00	0.00	53,350.73
BUDGETED EXPENDITURES TOTAL		2,559,520.27	127,916.69	127,916.69	5.00	35,176.80	2,352,542.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,850,220.46	107,849.04	107,849.04	5.83	50,215.18	1,692,156.24
2	CASH FUNDS	15,277.08			0.00		15,277.08
4	FEDERAL FUNDS	694,022.73	20,067.65	20,067.65	2.89	28,846.15	645,108.93
BUDGETED EXPENDITURES TOTAL		2,559,520.27	127,916.69	127,916.69	5.00	79,061.33	2,352,542.25

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.97-	36.97-	0.00		36.97
484500 REIMB NON-GOVT SOURCES		38.33-	38.33-	0.00		38.33
Major Account 480000 Total	0.00	75.30-	75.30-	0.00	0.00	75.30
BUDGETED REVENUE TOTAL	0.00	75.30-	75.30-	0.00	0.00	75.30
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		38.33-	38.33-	0.00		38.33
2 CASH FUNDS		36.97-	36.97-	0.00		36.97
BUDGETED REVENUE TOTAL	0.00	75.30-	75.30-	0.00	0.00	75.30
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31.11-	31.11-	0.00		31.11
Major Account 480000 Total	0.00	31.11-	31.11-	0.00	0.00	31.11
UNBUDGETED REVENUE TOTAL	0.00	31.11-	31.11-	0.00	0.00	31.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31.11-	31.11-	0.00		31.11
UNBUDGETED REVENUE TOTAL	0.00	31.11-	31.11-	0.00	0.00	31.11

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,725.00	6,626.57	6,626.57	13.33	3,715.06	39,383.37
512100	VACATION LEAVE EXPENSE	6,500.00	141.85	141.85	2.18	156.04	6,202.11
512200	SICK LEAVE EXPENSE	5,200.00	20.26	20.26	.39	22.29	5,157.45
512300	HOLIDAY LEAVE EXPENSE	5,200.00	361.91	361.91	6.96		4,838.09
	Personal Services Subtotal	66,625.00	7,150.59	7,150.59	10.73	0.00	55,581.02
515100	RETIREMENT PLANS EXPENSE	8,075.00	535.43	535.43	6.63	291.52	7,248.05
515200	FICA EXPENSE	8,236.00	522.94	522.94	6.35	284.59	7,428.47
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	1.92	8.00		22.08
515500	HEALTH INSURANCE EXPENSE	19,000.00	801.76	801.76	4.22		18,198.24
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	102,020.00	9,012.64	9,012.64	8.83	576.11	88,537.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	10,000.00	185.97	185.97	1.86		9,814.03
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524700	RENT EXP-OTHER REAL PROP	8,000.00			0.00		8,000.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
533900	FOOD EXPENSE	12,000.00			0.00		12,000.00
539500	PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	43,000.00			0.00		43,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	3,500.00			0.00		3,500.00
	Major Account 520000 Total	104,000.00	185.97	185.97	.18	0.00	103,814.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	30,859.66			0.00		30,859.66
574500	PERSONAL VEHICLE MILEAGE	58,000.00			0.00		58,000.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	88,859.66	0.00	0.00	0.00	0.00	88,859.66
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	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	299,879.66	9,198.61	9,198.61	3.07	576.11	286,211.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	299,879.66	9,198.61	9,198.61	3.07	4,469.50	286,211.55
BUDGETED EXPENDITURES TOTAL	299,879.66	9,198.61	9,198.61	3.07	4,469.50	286,211.55

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	597,524.00	68,432.91	68,432.91	11.45	39,253.92	489,837.17
512100	VACATION LEAVE EXPENSE		3,629.39	3,629.39	0.00	1,258.65	4,888.04-
512200	SICK LEAVE EXPENSE		4,284.37	4,284.37	0.00	3,133.23	7,417.60-
512300	HOLIDAY LEAVE EXPENSE		3,927.03	3,927.03	0.00		3,927.03-
512500	FUNERAL LEAVE EXPENSE		315.19	315.19	0.00	346.71	661.90-
	Personal Services Subtotal	597,524.00	80,588.89	80,588.89	13.49	152.23	472,942.60
515100	RETIREMENT PLANS EXPENSE	185,498.00	5,809.95	5,809.95	3.13	3,163.46	176,524.59
515200	FICA EXPENSE		5,743.58	5,743.58	0.00	3,134.15	8,877.73-
515400	LIFE & ACCIDENT INS EXP		18.24	18.24	0.00		18.24-
515500	HEALTH INSURANCE EXPENSE		12,675.14	12,675.14	0.00		12,675.14-
516300	EMPLOYEE ASSISTANCE PRO		209.00	209.00	0.00		209.00-
516400	UNEMPLOYM COMP INS EXP		3,762.04	3,762.04	0.00		3,762.04-
	Major Account 510000 Total	783,022.00	108,806.84	108,806.84	13.90	6,449.84	623,925.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		146.06	146.06	0.00		146.06-
521200	COMM EXP-VOICE/DATA		2,355.73	2,355.73	0.00		2,355.73-
521400	DATA PROCESSING EXPENSE		469.95	469.95	0.00		469.95-
521500	PUBLICATION & PRINT EXPENSE		21.00	21.00	0.00		21.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,619.39	4,619.39	0.00	4,999.00	9,618.39-
522200	CONFERENCE REGISTRATION		2,248.00	2,248.00	0.00		2,248.00-
524600	RENT EXPENSE-BUILDINGS		4,482.44	4,482.44	0.00		4,482.44-
524900	RENT EXP-DUPR SURCHARGE		1,326.64	1,326.64	0.00		1,326.64-
531100	OFFICE SUPPLIES EXPENSE		876.84	876.84	0.00		876.84-
534600	ED & RECREATIONAL SUP EX		2,400.00-	2,400.00-	0.00		2,400.00
538100	VEHICLE & EQUIP SUPP EXP		888.86	888.86	0.00		888.86-
541100	ACCTG & AUDITING SERVICES		95.30	95.30	0.00		95.30-
547100	EDUCATIONAL SERVICES		9,120.00	9,120.00	0.00		9,120.00-
554900	OTHER CONTRACTUAL SERVICE		23,037.52	23,037.52	0.00	14,516.38	37,553.90-
559100	OTHER OPERATING EXP	198,100.00			0.00		198,100.00
	Major Account 520000 Total	198,100.00	47,287.73	47,287.73	23.87	19,515.38	131,296.89
570000 TRAVEL EXPENSES							

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,964.39	1,964.39	0.00		1,964.39-
572100	COMMERCIAL TRANSPORTATION		1,087.50	1,087.50	0.00		1,087.50-
573100	STATE-OWNED TRANSPORT		261.91	261.91	0.00		261.91-
574500	PERSONAL VEHICLE MILEAGE		71.24	71.24	0.00		71.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,067.70	1,067.70	0.00		1,067.70-
575100	MISC TRAVEL EXPENSES		11.20	11.20	0.00		11.20-
	Major Account 570000 Total	0.00	4,463.94	4,463.94	0.00	0.00	4,463.94-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,349,656.00	535,403.59	535,403.59	7.28		6,814,252.41
	Major Account 590000 Total	7,349,656.00	535,403.59	535,403.59	7.28	0.00	6,814,252.41
	BUDGETED EXPENDITURES TOTAL	8,330,778.00	695,962.10	695,962.10	8.35	25,965.22	7,565,010.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,078,522.00	84,469.04	84,469.04	7.83	27,386.67	966,666.29
4	FEDERAL FUNDS	7,252,256.00	611,493.06	611,493.06	8.43	42,418.83	6,598,344.11
	BUDGETED EXPENDITURES TOTAL	8,330,778.00	695,962.10	695,962.10	8.35	69,805.50	7,565,010.40
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	25,000.00-	0.00		25,000.00
	Major Account 450000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,920.00-	1,920.00-	0.00		1,920.00
	Major Account 470000 Total	0.00	1,920.00-	1,920.00-	0.00	0.00	1,920.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,639.47-	4,639.47-	0.00		4,639.47

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		278,400.76-	278,400.76-	0.00		278,400.76
Major Account 480000 Total	0.00	283,040.23-	283,040.23-	0.00	0.00	283,040.23
BUDGETED REVENUE TOTAL	0.00	309,960.23-	309,960.23-	0.00	0.00	309,960.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		65,272.92-	65,272.92-	0.00		65,272.92
4 FEDERAL FUNDS		244,687.31-	244,687.31-	0.00		244,687.31
BUDGETED REVENUE TOTAL	0.00	309,960.23-	309,960.23-	0.00	0.00	309,960.23
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		266.50	266.50	0.00		266.50-
541100 ACCTG & AUDITING SERVICES		95.30-	95.30-	0.00		95.30
543100 IT CONSULTING-APPLICATIONS		2,222.79	2,222.79	0.00		2,222.79-
554900 OTHER CONTRACTUAL SERVICE		135,236.71	135,236.71	0.00		135,236.71-
Major Account 520000 Total	0.00	137,630.70	137,630.70	0.00	0.00	137,630.70-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		180,353.09	180,353.09	0.00		180,353.09-
Major Account 590000 Total	0.00	180,353.09	180,353.09	0.00	0.00	180,353.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	317,983.79	317,983.79	0.00	0.00	317,983.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		317,983.79	317,983.79	0.00		317,983.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	317,983.79	317,983.79	0.00	0.00	317,983.79-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		26,985.42-	26,985.42-	0.00		26,985.42
484900	OTHER PRIVATE SOURCES		370,741.31-	370,741.31-	0.00		370,741.31
486300	CLEARING ACCOUNT		35.48	35.48	0.00		35.48-
	Major Account 480000 Total	0.00	397,691.25-	397,691.25-	0.00	0.00	397,691.25
UNBUDGETED REVENUE TOTAL		0.00	397,691.25-	397,691.25-	0.00	0.00	397,691.25

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		397,691.25-	397,691.25-	0.00		397,691.25
UNBUDGETED REVENUE TOTAL		0.00	397,691.25-	397,691.25-	0.00	0.00	397,691.25

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	828,308.00	55,140.99	55,140.99	6.66	26,997.74	746,169.27
511800	COMP TIME PAYMENT		81.90	81.90	0.00		81.90-
512100	VACATION LEAVE EXPENSE		4,633.50	4,633.50	0.00	1,457.44	6,090.94-
512200	SICK LEAVE EXPENSE		15,700.67	15,700.67	0.00	3,149.15	18,849.82-
512300	HOLIDAY LEAVE EXPENSE		13,717.33	13,717.33	0.00		13,717.33-
	Personal Services Subtotal	828,308.00	89,274.39	89,274.39	10.78	0.00	707,429.28
515100	RETIREMENT PLANS EXPENSE	62,024.00	6,684.90	6,684.90	10.78	2,366.55	52,972.55
515200	FICA EXPENSE	63,366.00	6,537.71	6,537.71	10.32	2,267.74	54,560.55
515400	LIFE & ACCIDENT INS EXP	163.00	13.21	13.21	8.10		149.79
515500	HEALTH INSURANCE EXPENSE	110,062.00	8,109.73	8,109.73	7.37		101,952.27
516200	TUITION ASSISTANCE	1,776.00			0.00		1,776.00
516300	EMPLOYEE ASSISTANCE PRO	290.00	748.00	748.00	257.93		458.00-
516500	WORKERS COMP PREMIUMS	7,081.00			0.00		7,081.00
	Major Account 510000 Total	1,073,070.00	111,367.94	111,367.94	10.38	4,634.29	925,463.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	56.29	56.29	28.15		143.71
521200	COMM EXP-VOICE/DATA	9,676.26	2,165.53	2,165.53	22.38		7,510.73
521300	FREIGHT	50.00	6.50	6.50	13.00		43.50
521400	DATA PROCESSING EXPENSE	43,249.00	1,609.67	1,609.67	3.72		41,639.33
521500	PUBLICATION & PRINT EXPENSE	885.00			0.00		885.00
521900	AWARDS EXPENSE	19.00			0.00		19.00
522100	DUES & SUBSCRIPTION EXPENSE	55,142.00	62.50	62.50	.11		55,079.50
522110	DUES EXPENSE	678.00			0.00		678.00
522120	SUBSCRIPTION EXPENSE	1,338.00	70.00	70.00	5.23		1,268.00
522200	CONFERENCE REGISTRATION	3,269.00	320.00	320.00	9.79		2,949.00
524600	RENT EXPENSE-BUILDINGS	38,083.00	8,487.45	8,487.45	22.29		29,595.55
524700	RENT EXP-OTHER REAL PROP	3,444.00	1,459.85	1,459.85	42.39		1,984.15
524900	RENT EXP-DUPR SURCHARGE	17,098.00	3,810.69	3,810.69	22.29		13,287.31
525500	RENT EXP-OTHER PERS PROP	202.00	45.00	45.00	22.28		157.00
526100	REPAIRS & MAINT-REAL PROPERTY	55.00			0.00		55.00
531100	OFFICE SUPPLIES EXPENSE	10,724.00	1,075.81	1,075.81	10.03		9,648.19
532100	NON CAPITALIZED EQUIP PU	8,860.00			0.00	336.05	8,523.95

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	NON-CAP. EQUIP. COMP. HARDWARE	4,000.00			0.00		4,000.00
533900	FOOD EXPENSE	28,428.00	2,869.51	2,869.51	10.09		25,558.49
534600	ED & RECREATIONAL SUP EX	507.00	606.00	606.00	119.53		99.00-
541100	ACCTG & AUDITING SERVICES	31,051.00			0.00		31,051.00
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	3,112.90	3,112.90	31.13		6,887.10
543300	IT CONSULTING-OTHER	1,066.00	688.75	688.75	64.61		377.25
543500	MGT CONSULTANT SERVICES	33,441.00			0.00		33,441.00
547100	EDUCATIONAL SERVICES	538.00			0.00		538.00
554900	OTHER CONTRACTUAL SERVICE	112,057.00			0.00		112,057.00
554901	OTHER CONTRACT SERV>2500	34,771.00			0.00		34,771.00
556300	SURETY & NOTARY BONDS	33.00			0.00		33.00
559100	OTHER OPERATING EXP	436,848.37			0.00		436,848.37
	Major Account 520000 Total	885,912.63	26,446.45	26,446.45	2.99	336.05	859,130.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,137.00	449.94	449.94	39.57		687.06
571110	BOARD & LODGING IN STATE		142.72	142.72	0.00		142.72-
571120	B & L OUT OF STATE TRAINING	1,386.00			0.00		1,386.00
572100	COMMERCIAL TRANSPORTATION	3,892.00	566.50	566.50	14.56		3,325.50
573100	STATE-OWNED TRANSPORT	55.00			0.00		55.00
573110	STATE OWNED TRANS-MILEAGE	39.00	108.48	108.48	278.15		69.48-
573120	STATE OWNED TRANS-LEASE FEE	26.00	16.00	16.00	61.54		10.00
574500	PERSONAL VEHICLE MILEAGE	1,132.00	562.14	562.14	49.66		569.86
574600	CONTRACTUAL SERV - TRAVEL EXP	2.00			0.00		2.00
575100	MISC TRAVEL EXPENSES	2,498.00			0.00		2,498.00
	Major Account 570000 Total	10,167.00	1,845.78	1,845.78	18.15	0.00	8,321.22
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	18,500.00			0.00		18,500.00
	Major Account 590000 Total	18,500.00	0.00	0.00	0.00	0.00	18,500.00
BUDGETED EXPENDITURES TOTAL		1,987,649.63	139,660.17	139,660.17	7.03	4,970.34	1,811,414.79

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,255,113.23	124,871.94	124,871.94	9.95	32,001.11	1,098,240.18
2	CASH FUNDS	504,298.70	5,566.06	5,566.06	1.10	289.36	498,443.28
4	FEDERAL FUNDS	228,237.70	9,222.17	9,222.17	4.04	4,284.20	214,731.33
BUDGETED EXPENDITURES TOTAL		1,987,649.63	139,660.17	139,660.17	7.03	36,574.67	1,811,414.79
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		650.00-	650.00-	0.00		650.00
	Major Account 470000 Total	0.00	650.00-	650.00-	0.00	0.00	650.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		227.47-	227.47-	0.00		227.47
484500	REIMB NON-GOVT SOURCES		550.65-	550.65-	0.00		550.65
	Major Account 480000 Total	0.00	778.12-	778.12-	0.00	0.00	778.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		8,210.05-	8,210.05-	0.00		8,210.05
	Major Account 490000 Total	0.00	8,210.05-	8,210.05-	0.00	0.00	8,210.05
BUDGETED REVENUE TOTAL		0.00	9,638.17-	9,638.17-	0.00	0.00	9,638.17
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		8,760.70-	8,760.70-	0.00		8,760.70
2	CASH FUNDS		818.14-	818.14-	0.00		818.14
4	FEDERAL FUNDS		59.33-	59.33-	0.00		59.33
BUDGETED REVENUE TOTAL		0.00	9,638.17-	9,638.17-	0.00	0.00	9,638.17

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,085,971.71	48,054.05	48,054.05	4.42	25,966.14	1,011,951.52
511800	COMP TIME PAYMENT		409.32	409.32	0.00		409.32-
512100	VACATION LEAVE EXPENSE		6,438.05	6,438.05	0.00	5,339.53	11,777.58-
512200	SICK LEAVE EXPENSE		3,247.55	3,247.55	0.00	1,692.44	4,939.99-
512300	HOLIDAY LEAVE EXPENSE		3,166.28	3,166.28	0.00		3,166.28-
512500	FUNERAL LEAVE EXPENSE		881.33	881.33	0.00	576.50	1,457.83-
	Personal Services Subtotal	1,085,971.71	62,196.58	62,196.58	5.73	0.00	990,200.52
515100	RETIREMENT PLANS EXPENSE	81,317.55	4,657.26	4,657.26	5.73	2,514.09	74,146.20
515200	FICA EXPENSE	83,076.84	4,281.81	4,281.81	5.15	2,306.11	76,488.92
515400	LIFE & ACCIDENT INS EXP	248.57	15.34	15.34	6.17		233.23
515500	HEALTH INSURANCE EXPENSE	238,738.19	13,167.71	13,167.71	5.52		225,570.48
516500	WORKERS COMP PREMIUMS	9,284.59			0.00		9,284.59
	Major Account 510000 Total	1,498,637.45	84,318.70	84,318.70	5.63	4,820.20	1,375,923.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,786.20	95.80	95.80	1.09		8,690.40
521200	COMM EXP-VOICE/DATA	95,168.24	4,431.68	4,431.68	4.66		90,736.56
521300	FREIGHT	46.26			0.00		46.26
521400	DATA PROCESSING EXPENSE	87,164.81	1,957.33	1,957.33	2.25		85,207.48
521500	PUBLICATION & PRINT EXPENSE	18,002.48			0.00		18,002.48
521900	AWARDS EXPENSE	39.66			0.00		39.66
522100	DUES & SUBSCRIPTION EXPENSE	6,791.29			0.00		6,791.29
522110	DUES EXPENSE	3,559.11	10,660.00	10,660.00	299.51		7,100.89-
522120	SUBSCRIPTION EXPENSE	2,191.80			0.00		2,191.80
522200	CONFERENCE REGISTRATION	48,892.83	2,445.00	2,445.00	5.00		46,447.83
524600	RENT EXPENSE-BUILDINGS	28,045.49			0.00		28,045.49
524700	RENT EXP-OTHER REAL PROP	5,195.34	127.85	127.85	2.46		5,067.49
524900	RENT EXP-DUPR SURCHARGE	7,952.75			0.00		7,952.75
525100	RENT EXP-OFFICE EQUIP	2,138.79			0.00		2,138.79
525500	RENT EXP-OTHER PERS PROP	297.62			0.00		297.62
527200	REP & MAINT-MOTOR VEHICL		150.00	150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	5,139.80			0.00		5,139.80
532100	NON CAPITALIZED EQUIP PU	55,715.27			0.00		55,715.27

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,593.80			0.00		1,593.80
534600	ED & RECREATIONAL SUP EX	1,260.06			0.00		1,260.06
541100	ACCTG & AUDITING SERVICES	41,366.70			0.00		41,366.70
543300	IT CONSULTING-OTHER	9,850.77			0.00		9,850.77
543500	MGT CONSULTANT SERVICES	261,423.47	7,400.00	7,400.00	2.83		254,023.47
547100	EDUCATIONAL SERVICES	22,745.42			0.00		22,745.42
554900	OTHER CONTRACTUAL SERVICE	2,676.26			0.00		2,676.26
554901	INTERN WAGES CONTRACTUAL SERVI	34,267.88			0.00		34,267.88
556300	SURETY & NOTARY BONDS	24.87			0.00		24.87
559100	OTHER OPERATING EXP	216,705.96			0.00		216,705.96
	Major Account 520000 Total	967,042.93	27,267.66	27,267.66	2.82	0.00	939,775.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,742.44			0.00		22,742.44
571110	BOARD & LODGING-IN-STATE	33,902.37	956.41	956.41	2.82		32,945.96
571120	B & L-OUT-OF-STATE TRAINING	68,046.93	5,336.90	5,336.90	7.84		62,710.03
571600	MEALS-NOT TRAVEL STATUS	1,027.06			0.00		1,027.06
571900	MEALS-ONE DAY TRAVEL	249.77			0.00		249.77
572100	COMMERCIAL TRANSPORTATION	10,871.19	2,339.90	2,339.90	21.52		8,531.29
573100	STATE-OWNED TRANSPORT	38,260.64			0.00		38,260.64
573110	STATE-OWNED TRANSPORT-MILEAGE	6,094.24	343.22	343.22	5.63		5,751.02
573120	STATE-OWN TRANSPORT-LEASE FEE	15,878.54	428.00	428.00	2.70		15,450.54
574500	PERSONAL VEHICLE MILEAGE	62,297.85	429.12	429.12	.69		61,868.73
574600	CONTRACTUAL SERV - TRAVEL EXP	64,031.47			0.00		64,031.47
575100	MISC TRAVEL EXPENSES	4,349.93	220.00	220.00	5.06		4,129.93
	Major Account 570000 Total	327,752.43	10,053.55	10,053.55	3.07	0.00	317,698.88
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,000,000.00			0.00		3,000,000.00
593100	GRANTS	11,250,000.00	194.03	194.03	0.		11,249,805.97
599100	OTHER GOVERNMENT AID	62,969,265.00	1,581,632.76	1,581,632.76	2.51		61,387,632.24
	Major Account 590000 Total	77,219,265.00	1,581,826.79	1,581,826.79	2.05	0.00	75,637,438.21
	BUDGETED EXPENDITURES TOTAL	80,012,697.81	1,703,466.70	1,703,466.70	2.13	4,820.20	78,270,836.30

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	341,195.86	15,958.41	15,958.41	4.68	5,906.41	319,331.04
2	CASH FUNDS	37,926,979.77	567,685.76	567,685.76	1.50	9,365.70	37,349,928.31
4	FEDERAL FUNDS	41,744,522.18	1,119,822.53	1,119,822.53	2.68	23,122.70	40,601,576.95
BUDGETED EXPENDITURES TOTAL		80,012,697.81	1,703,466.70	1,703,466.70	2.13	38,394.81	78,270,836.30
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		719,443.46-	719,443.46-	0.00		719,443.46
	Major Account 450000 Total	0.00	719,443.46-	719,443.46-	0.00	0.00	719,443.46
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,261,659.24-	1,261,659.24-	0.00		1,261,659.24
	Major Account 460000 Total	0.00	1,261,659.24-	1,261,659.24-	0.00	0.00	1,261,659.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49,337.16-	49,337.16-	0.00		49,337.16
484900	OTHER PRIVATE SOURCES		82,500.00-	82,500.00-	0.00		82,500.00
	Major Account 480000 Total	0.00	131,837.16-	131,837.16-	0.00	0.00	131,837.16
BUDGETED REVENUE TOTAL		0.00	2,112,939.86-	2,112,939.86-	0.00	0.00	2,112,939.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		749,534.44-	749,534.44-	0.00		749,534.44
4	FEDERAL FUNDS		1,363,405.42-	1,363,405.42-	0.00		1,363,405.42
BUDGETED REVENUE TOTAL		0.00	2,112,939.86-	2,112,939.86-	0.00	0.00	2,112,939.86

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,671,520.00	100,940.43	100,940.43	6.04	57,156.64	1,513,422.93
511800	COMP TIME PAYMENT	7,373.52	286.09	286.09	3.88	150.13	6,937.30
512100	VACATION LEAVE EXPENSE		6,306.55	6,306.55	0.00	4,223.38	10,529.93-
512200	SICK LEAVE EXPENSE		3,546.61	3,546.61	0.00	2,353.13	5,899.74-
512300	HOLIDAY LEAVE EXPENSE		6,509.55	6,509.55	0.00		6,509.55-
512500	FUNERAL LEAVE EXPENSE		348.30	348.30	0.00		348.30-
	Personal Services Subtotal	1,678,893.52	117,937.53	117,937.53	7.02	0.00	1,497,072.71
515100	RETIREMENT PLANS EXPENSE	125,715.13	8,831.15	8,831.15	7.02	4,783.63	112,100.35
515200	FICA EXPENSE	128,434.07	8,298.27	8,298.27	6.46	4,484.72	115,651.08
515400	LIFE & ACCIDENT INS EXP	369.00	27.61	27.61	7.48		341.39
515500	HEALTH INSURANCE EXPENSE	291,709.00	19,585.03	19,585.03	6.71		272,123.97
516200	TUITION ASSISTANCE	3,217.00			0.00		3,217.00
516500	WORKERS COMP PREMIUMS	13,063.00			0.00		13,063.00
	Major Account 510000 Total	2,241,400.72	154,679.59	154,679.59	6.90	9,268.35	2,013,569.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,786.00	137.67	137.67	4.94		2,648.33
521200	COMM EXP-VOICE/DATA	53,156.08	9,307.66	9,307.66	17.51		43,848.42
521300	FREIGHT	916.00	9.46	9.46	1.03		906.54
521400	DATA PROCESSING EXPENSE	71,336.00	3,101.86	3,101.86	4.35		68,234.14
521500	PUBLICATION & PRINT EXPENSE	26,760.00	666.59	666.59	2.49		26,093.41
521501	ADVERTISING EXPENSE	8,416.00			0.00		8,416.00
521502	MARKETING EXPENSE		54.97	54.97	0.00		54.97-
521900	AWARDS EXPENSE	960.00			0.00		960.00
522000	1099 AWARDS	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	3,891.00			0.00		3,891.00
522110	DUES EXPENSE	9,763.00			0.00		9,763.00
522120	SUBSCRIPTION EXPENSE	31,060.00	120.20	120.20	.39		30,939.80
522200	CONFERENCE REGISTRATION	50,568.00	4,955.00	4,955.00	9.80		45,613.00
522201	CONFERENCE REGISTRATION EXPENS	12,419.00			0.00		12,419.00
524600	RENT EXPENSE-BUILDINGS	40,741.81	568.90	568.90	1.40		40,172.91
524700	RENT EXP-OTHER REAL PROP	2,069.73	62.25	62.25	3.01		2,007.48
524900	RENT EXP-DUPR SURCHARGE	15,242.77			0.00		15,242.77

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	1,078.36			0.00		1,078.36
527100	REP & MAINT-OFFICE EQUIP	181.00			0.00		181.00
527200	REP & MAINT-MOTOR VEHICL	1,329.00			0.00		1,329.00
531100	OFFICE SUPPLIES EXPENSE	4,353.00	9.25	9.25	.21		4,343.75
532100	NON CAPITALIZED EQUIP PU	3,875.35			0.00	168.35	3,707.00
533900	FOOD EXPENSE	5,680.00	1,345.82	1,345.82	23.69		4,334.18
534600	ED & RECREATIONAL SUP EX	3,677.00	95.00	95.00	2.58		3,582.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	521.00	56.05	56.05	10.76		464.95
534901	MARKETING SUPPLY EXPE	4,674.00			0.00		4,674.00
538100	VEHICLE & EQUIP SUPP EXP	192.00	18.99	18.99	9.89		173.01
541100	ACCTG & AUDITING SERVICES	6,472.00			0.00		6,472.00
542100	SOS TEMP SERV-PERSONNEL	5,080.00			0.00		5,080.00
543300	IT CONSULTING-OTHER	1,490.00			0.00		1,490.00
543500	MGT CONSULTANT SERVICES	1,218,619.71	15,103.05	15,103.05	1.24		1,203,516.66
547100	EDUCATIONAL SERVICES	1,017.00			0.00		1,017.00
548700	REFUSE/RECYCLING	2.00			0.00		2.00
549100	LAUNDRY SERVICES	12.00	107.86	107.86	898.83		95.86-
554900	OTHER CONTRACTUAL SERVICE	7,227.00			0.00		7,227.00
554901	INTERN CONTRACTUAL SERVICE EXP	47,990.30			0.00		47,990.30
555100	SOFTWARE RENEWAL/MAINT FEE	11,058.00			0.00		11,058.00
556300	SURETY & NOTARY BONDS	81.00			0.00		81.00
559100	OTHER OPERATING EXP	39,054.95			0.00		39,054.95
	Major Account 520000 Total	1,693,870.06	35,720.58	35,720.58	2.11	168.35	1,657,981.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,458.00			0.00		12,458.00
571110	BOARD & LODGING-IN-STATE	15,145.00	3,417.57	3,417.57	22.57		11,727.43
571120	B & L OUT OF STATE TRAINING	22,453.00	2,455.06	2,455.06	10.93		19,997.94
571121	B & L-OUT-OF-STATE PROSPECT	7,438.00	2,650.87	2,650.87	35.64		4,787.13
571600	MEALS-NOT TRAVEL STATUS	338.00	75.70	75.70	22.40		262.30
571900	MEALS-ONE DAY TRAVEL	111.00	4.16	4.16	3.75		106.84
572100	COMMERCIAL TRANSPORTATION	32,238.00	4,921.10	4,921.10	15.26		27,316.90
573100	STATE-OWNED TRANSPORT	5,905.00			0.00		5,905.00
573110	STATE-OWN TRANSPORT-MILEAGE	21,475.00	662.96	662.96	3.09		20,812.04
573120	STATE-OWN TRANSPORT-LEASE FEE	10,348.00	234.50	234.50	2.27		10,113.50
574500	PERSONAL VEHICLE MILEAGE	28,784.33	2,412.14	2,412.14	8.38		26,372.19
574600	CONTRACTUAL SERV - TRAVEL EXP	38,060.00	154.58	154.58	.41		37,905.42
575100	MISC TRAVEL EXPENSES	3,314.05	447.63	447.63	13.51		2,866.42

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	198,067.38	17,436.27	17,436.27	8.80	0.00	180,631.11
	590000 GOVERNMENT AID						
593100	GRANTS	32,508,117.20	87,139.37	87,139.37	.27		32,420,977.83
599100	OTHER GOVERNMENT AID	3,000,000.00			0.00		3,000,000.00
599300	SEE CHART OF ACCOUNTS	10,630,410.48	1,784,281.60	1,784,281.60	16.78		8,846,128.88
	Major Account 590000 Total	46,138,527.68	1,871,420.97	1,871,420.97	4.06	0.00	44,267,106.71
	BUDGETED EXPENDITURES TOTAL	50,271,865.84	2,079,257.41	2,079,257.41	4.14	9,436.70	48,119,288.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	20,815,143.07	784,601.15	784,601.15	3.77	71,273.67	19,959,268.25
2	CASH FUNDS	28,512,050.22	1,255,909.61	1,255,909.61	4.40	2,046.31	27,254,094.30
4	FEDERAL FUNDS	944,672.55	38,746.65	38,746.65	4.10		905,925.90
	BUDGETED EXPENDITURES TOTAL	50,271,865.84	2,079,257.41	2,079,257.41	4.14	73,319.98	48,119,288.45
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		189,403.96-	189,403.96-	0.00		189,403.96
	Major Account 450000 Total	0.00	189,403.96-	189,403.96-	0.00	0.00	189,403.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,254.95-	23,254.95-	0.00		23,254.95
	Major Account 480000 Total	0.00	23,254.95-	23,254.95-	0.00	0.00	23,254.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		10,000,000.00-	10,000,000.00-	0.00		10,000,000.00
	Major Account 490000 Total	0.00	10,000,000.00-	10,000,000.00-	0.00	0.00	10,000,000.00
	BUDGETED REVENUE TOTAL	0.00	10,212,658.91-	10,212,658.91-	0.00	0.00	10,212,658.91

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,210,968.26-	10,210,968.26-	0.00		10,210,968.26
4 FEDERAL FUNDS		1,690.65-	1,690.65-	0.00		1,690.65
BUDGETED REVENUE TOTAL	0.00	10,212,658.91-	10,212,658.91-	0.00	0.00	10,212,658.91

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,101.00			0.00		14,101.00
	Personal Services Subtotal	14,101.00	0.00	0.00	0.00	0.00	14,101.00
515100	RETIREMENT PLANS EXPENSE	1,056.00			0.00		1,056.00
515200	FICA EXPENSE	1,079.00			0.00		1,079.00
515400	LIFE & ACCIDENT INS EXP	4.00			0.00		4.00
515500	HEALTH INSURANCE EXPENSE	5,107.00			0.00		5,107.00
516500	WORKERS COMP PREMIUMS	121.00			0.00		121.00
	Major Account 510000 Total	21,468.00	0.00	0.00	0.00	0.00	21,468.00
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
543500	MGT CONSULTANT SERVICES	13,332.00			0.00		13,332.00
	Major Account 520000 Total	13,532.00	0.00	0.00	0.00	0.00	13,532.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	964,600.00			0.00		964,600.00
599300	SEE CHART OF ACCOUNTS	3,066,405.68	385,000.00	385,000.00	12.56		2,681,405.68
	Major Account 590000 Total	4,031,005.68	385,000.00	385,000.00	9.55	0.00	3,646,005.68
BUDGETED EXPENDITURES TOTAL		4,066,005.68	385,000.00	385,000.00	9.47	0.00	3,681,005.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,066,005.68	385,000.00	385,000.00	9.47		3,681,005.68
BUDGETED EXPENDITURES TOTAL		4,066,005.68	385,000.00	385,000.00	9.47	0.00	3,681,005.68
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		8,231.93-	8,231.93-	0.00		8,231.93
Major Account 480000 Total	0.00	8,231.93-	8,231.93-	0.00	0.00	8,231.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		43,900.00	43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	43,900.00	43,900.00	0.00	0.00	43,900.00-
BUDGETED REVENUE TOTAL	0.00	35,668.07	35,668.07	0.00	0.00	35,668.07-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		35,668.07	35,668.07	0.00		35,668.07-
BUDGETED REVENUE TOTAL	0.00	35,668.07	35,668.07	0.00	0.00	35,668.07-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	350.00	2.33	2.33	.67		347.67
521500	PUBLICATION & PRINT EXPENSE	200.00			0.00		200.00
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,010.00			0.00		4,010.00
522200	CONFERENCE REGISTRATION	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	50.00			0.00		50.00
542500	ENG & ARCH SERVICES	13,498.00			0.00		13,498.00
559100	OTHER OPERATING EXP	1,062.89			0.00		1,062.89
	Major Account 520000 Total	21,095.89	2.33	2.33	.01	0.00	21,093.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	962.00			0.00		962.00
575100	MISC TRAVEL EXPENSES	75.00			0.00		75.00
	Major Account 570000 Total	3,337.00	0.00	0.00	0.00	0.00	3,337.00
BUDGETED EXPENDITURES TOTAL		24,432.89	2.33	2.33	.01	0.00	24,430.56
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,432.89	2.33	2.33	.01		24,430.56
BUDGETED EXPENDITURES TOTAL		24,432.89	2.33	2.33	.01	0.00	24,430.56
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	3,300.00-	300.00-	300.00-	9.09		3,000.00-
475102	LICENSING FEES	1,870.00-			0.00		1,870.00-
475103	RENEWAL FEES	17,000.00-			0.00		17,000.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475104 RENEWAL LATE FEES	340.00-			0.00		340.00-
Major Account 470000 Total	22,510.00-	300.00-	300.00-	1.33	0.00	22,210.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	550.00-	48.74-	48.74-	8.86		501.26-
484500 REIMB NON-GOVT SOURCES	86.00-			0.00		86.00-
Major Account 480000 Total	636.00-	48.74-	48.74-	7.66	0.00	587.26-
BUDGETED REVENUE TOTAL	23,146.00-	348.74-	348.74-	1.51	0.00	22,797.26-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	23,146.00-	348.74-	348.74-	1.51		22,797.26-
BUDGETED REVENUE TOTAL	23,146.00-	348.74-	348.74-	1.51	0.00	22,797.26-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	169,448.00	10,325.39	10,325.39	6.09	5,111.84	154,010.77
511600	PER DIEM PAYMENTS	40,880.00	1,080.00	1,080.00	2.64	396.00	39,404.00
512100	VACATION LEAVE EXPENSE		1,550.22	1,550.22	0.00	1,665.86	3,216.08-
512200	SICK LEAVE EXPENSE		552.63	552.63	0.00	350.04	902.67-
512300	HOLIDAY LEAVE EXPENSE		662.56	662.56	0.00		662.56-
	Personal Services Subtotal	210,328.00	14,170.80	14,170.80	6.74	0.00	188,633.46
515100	RETIREMENT PLANS EXPENSE	12,090.00	980.23	980.23	8.11	533.71	10,576.06
515200	FICA EXPENSE	14,800.86	973.16	973.16	6.58	514.56	13,313.14
515400	LIFE & ACCIDENT INS EXP	101.44	2.88	2.88	2.84		98.56
515500	HEALTH INSURANCE EXPENSE	84,343.52	3,593.56	3,593.56	4.26		80,749.96
516300	EMPLOYEE ASSISTANCE PRO	64.00	33.00	33.00	51.56		31.00
516400	UNEMPLOYM COMP INS EXP	2,270.00			0.00		2,270.00
	Major Account 510000 Total	323,997.82	19,753.63	19,753.63	6.10	1,048.27	295,672.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,650.31	173.07	173.07	2.60		6,477.24
521200	COMM EXP-VOICE/DATA	4,069.59	542.02	542.02	13.32		3,527.57
521400	DATA PROCESSING EXPENSE	2,500.00			0.00		2,500.00
521500	PUBLICATION & PRINT EXPENSE	26,051.38			0.00		26,051.38
521900	AWARDS EXPENSE	338.95			0.00		338.95
522100	DUES & SUBSCRIPTION EXPENSE	5,416.20	2,703.00	2,703.00	49.91		2,713.20
522200	CONFERENCE REGISTRATION	8,717.00			0.00		8,717.00
524600	RENT EXPENSE-BUILDINGS	8,744.64	721.28	721.28	8.25		8,023.36
524900	RENT EXP-DUPR SURCHARGE	3,913.92	323.84	323.84	8.27		3,590.08
526100	REPAIRS & MAINT-REAL PROPERTY	800.00			0.00		800.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	7,746.25	409.21	409.21	5.28		7,337.04
532100	NON CAPITALIZED EQUIP PU	6,760.85			0.00		6,760.85
541100	ACCTG & AUDITING SERVICES	891.25			0.00		891.25
541700	LEGAL RELATED EXPENSE	18,251.70	15.00	15.00	.08		18,236.70
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	202,875.00	13,500.00	13,500.00	6.65		189,375.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	202,500.00			0.00		202,500.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	51.76			0.00		51.76
556300	SURETY & NOTARY BONDS	140.00			0.00		140.00
559100	OTHER OPERATING EXP	106.00			0.00		106.00
	Major Account 520000 Total	514,724.80	18,387.42	18,387.42	3.57	0.00	496,337.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,452.47	141.67	141.67	.81		17,310.80
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	17,280.11			0.00		17,280.11
573100	STATE-OWNED TRANSPORT	2,910.28			0.00		2,910.28
574500	PERSONAL VEHICLE MILEAGE	15,791.37	1,384.32	1,384.32	8.77		14,407.05
575100	MISC TRAVEL EXPENSES	1,967.15	22.00	22.00	1.12		1,945.15
	Major Account 570000 Total	55,501.38	1,547.99	1,547.99	2.79	0.00	53,953.39
	BUDGETED EXPENDITURES TOTAL	894,224.00	39,689.04	39,689.04	4.44	1,048.27	845,962.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	200,000.00	313.20	313.20	.16		199,686.80
2	CASH FUNDS	694,224.00	39,375.84	39,375.84	5.67	8,572.01	646,276.15
	BUDGETED EXPENDITURES TOTAL	894,224.00	39,689.04	39,689.04	4.44	8,572.01	845,962.95

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		243,386.33-	243,386.33-	0.00		243,386.33
	Major Account 470000 Total	0.00	243,386.33-	243,386.33-	0.00	0.00	243,386.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		538.81-	538.81-	0.00		538.81
	Major Account 480000 Total	0.00	538.81-	538.81-	0.00	0.00	538.81

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	243,925.14-	243,925.14-	0.00	0.00	243,925.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		243,925.14-	243,925.14-	0.00		243,925.14
BUDGETED REVENUE TOTAL	0.00	243,925.14-	243,925.14-	0.00	0.00	243,925.14

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	985,587.84	58,393.21	58,393.21	5.92	32,488.40	894,706.23
511300	OVERTIME PAYMENTS	82.50			0.00		82.50
511600	PER DIEM PAYMENTS	2,850.00	75.00	75.00	2.63	82.50	2,692.50
512100	VACATION LEAVE EXPENSE		5,936.60	5,936.60	0.00	4,631.40	10,568.00-
512200	SICK LEAVE EXPENSE		1,004.35	1,004.35	0.00	441.03	1,445.38-
512300	HOLIDAY LEAVE EXPENSE		3,471.67	3,471.67	0.00		3,471.67-
	Personal Services Subtotal	988,520.34	68,880.83	68,880.83	6.97	0.00	881,996.18
515100	RETIREMENT PLANS EXPENSE	73,914.55	5,152.18	5,152.18	6.97	2,812.55	65,949.82
515200	FICA EXPENSE	66,302.03	4,256.66	4,256.66	6.42	2,499.02	59,546.35
515400	LIFE & ACCIDENT INS EXP	120.00	8.64	8.64	7.20		111.36
515500	HEALTH INSURANCE EXPENSE	104,578.00	7,420.62	7,420.62	7.10		97,157.38
516300	EMPLOYEE ASSISTANCE PRO	120.00	99.00	99.00	82.50		21.00
516500	WORKERS COMP PREMIUMS	6,731.00			0.00		6,731.00
	Major Account 510000 Total	1,240,285.92	85,817.93	85,817.93	6.92	5,311.57	1,111,513.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	630.00	29.96	29.96	4.76		600.04
521200	COMM EXP-VOICE/DATA	10,750.00			0.00		10,750.00
521400	DATA PROCESSING EXPENSE	2,627.10	125.10	125.10	4.76		2,502.00
521500	PUBLICATION & PRINT EXPENSE	6,720.00			0.00		6,720.00
521510	ADVERTISING SIO SEARCH	12,013.45	11,013.45	11,013.45	91.68		1,000.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	186,177.00	18,846.16	18,846.16	10.12		167,330.84
522200	CONFERENCE REGISTRATION	13,480.00			0.00		13,480.00
522500	EMPLOYEE MOVING EXPENSE	20,000.00			0.00		20,000.00
523100	UTILITIES EXPENSE	712.44	37.44	37.44	5.26		675.00
524600	RENT EXPENSE-BUILDINGS	22,890.00	1,805.42	1,805.42	7.89		21,084.58
524700	RENT EXP-OTHER REAL PROP	750.00			0.00		750.00
524900	RENT EXP-DUPR SURCHARGE	5,154.00	406.48	406.48	7.89		4,747.52
525100	RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525200	RENT EXP-DATA PROC EQUIP	13,184.00	943.75	943.75	7.16		12,240.25
525500	RENT EXP-OTHER PERS PROP	161.00	10.80	10.80	6.71		150.20
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	514.00			0.00		514.00
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	7,015.00	285.45	285.45	4.07		6,729.55
532100	NON CAPITALIZED EQUIP PU	11,470.00			0.00		11,470.00
533100	HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	954.00			0.00		954.00
541200	SEE CHART OF ACCOUNTS	1,334.00			0.00		1,334.00
541500	LEGAL SERVICES EXPENSE	255,043.56	11,294.86	11,294.86	4.43		243,748.70
541510	LEGAL SIO SEARCH	5,000.00	530.00	530.00	10.60		4,470.00
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
543500	MGT CONSULTANT SERVICES	828,750.00	63,750.00	63,750.00	7.69		765,000.00
543510	CONSULT SI0 SEARCH	50,000.00	16,667.00	16,667.00	33.33		33,333.00
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	4,500.00			0.00		4,500.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	41.00			0.00		41.00
556300	SURETY & NOTARY BONDS	101.00			0.00		101.00
559100	OTHER OPERATING EXP	163,271.22	109.50-	109.50-	.07-		163,380.72
	Major Account 520000 Total	1,636,517.77	125,636.37	125,636.37	7.68	0.00	1,510,881.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,800.00			0.00		16,800.00
571600	MEALS-NOT TRAVEL STATUS	3,500.00			0.00		3,500.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	11,500.00	541.50	541.50	4.71		10,958.50
574500	PERSONAL VEHICLE MILEAGE	5,391.00	471.40	471.40	8.74		4,919.60
574510	PERSONAL MILEAGE SIO SEARCH	272.00			0.00		272.00
575100	MISC TRAVEL EXPENSES	1,093.00	70.00	70.00	6.40		1,023.00
575110	MISC SIO SEARCH		14.00	14.00	0.00		14.00-
	Major Account 570000 Total	38,606.00	1,096.90	1,096.90	2.84	0.00	37,509.10
	BUDGETED EXPENDITURES TOTAL	2,915,409.69	212,551.20	212,551.20	7.29	5,311.57	2,659,903.59

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	2,915,409.69	212,551.20	212,551.20	7.29	42,954.90	2,659,903.59
BUDGETED EXPENDITURES TOTAL	2,915,409.69	212,551.20	212,551.20	7.29	42,954.90	2,659,903.59
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,600.04-	2,600.04-	0.00		2,600.04
484500 REIMB NON-GOVT SOURCES		36.35-	36.35-	0.00		36.35
Major Account 480000 Total	0.00	2,636.39-	2,636.39-	0.00	0.00	2,636.39
BUDGETED REVENUE TOTAL	0.00	2,636.39-	2,636.39-	0.00	0.00	2,636.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,636.39-	2,636.39-	0.00		2,636.39
BUDGETED REVENUE TOTAL	0.00	2,636.39-	2,636.39-	0.00	0.00	2,636.39

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,221.51	5,869.89	5,869.89	3.91	2,296.10	142,055.52
511300	OVERTIME PAYMENTS	3,000.00	466.20	466.20	15.54	180.82	2,352.98
511600	PER DIEM PAYMENTS	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE		2,087.36	2,087.36	0.00	2,296.10	4,383.46-
512300	HOLIDAY LEAVE EXPENSE		420.63	420.63	0.00		420.63-
	Personal Services Subtotal	155,221.51	8,844.08	8,844.08	5.70	0.00	141,604.41
515100	RETIREMENT PLANS EXPENSE	10,865.00	662.24	662.24	6.10	357.40	9,845.36
515200	FICA EXPENSE	11,082.00	625.26	625.26	5.64	336.91	10,119.83
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	1.92	5.49		33.08
515500	HEALTH INSURANCE EXPENSE	32,500.00	1,989.28	1,989.28	6.12		30,510.72
516300	EMPLOYEE ASSISTANCE PRO	60.00	33.00	33.00	55.00		27.00
516500	WORKERS COMP PREMIUMS	1,290.00			0.00		1,290.00
	Major Account 510000 Total	211,053.51	12,155.78	12,155.78	5.76	694.31	193,430.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,950.00	75.36	75.36	3.86		1,874.64
521200	COMM EXP-VOICE/DATA	4,900.00			0.00		4,900.00
521400	DATA PROCESSING EXPENSE	1,750.00			0.00		1,750.00
521500	PUBLICATION & PRINT EXPENSE	2,700.00			0.00		2,700.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	700.00	30.15	30.15	4.31		669.85
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
533900	FOOD EXPENSE	350.00			0.00		350.00
534600	ED & RECREATIONAL SUP EX	7,142.97			0.00		7,142.97
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
541100	ACCTG & AUDITING SERVICES	1,900.00			0.00		1,900.00
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	2,500.00			0.00		2,500.00
547100	EDUCATIONAL SERVICES	7,500.00			0.00		7,500.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	3,500.00			0.00		3,500.00

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	38,212.97	105.51	105.51	.28	0.00	38,107.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,200.00			0.00		5,200.00
571900 MEALS-ONE DAY TRAVEL	435.63			0.00		435.63
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	3,721.00			0.00		3,721.00
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	14,756.63	0.00	0.00	0.00	0.00	14,756.63
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,500.00			0.00	2,484.00	1,016.00
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	2,484.00	1,016.00
590000 GOVERNMENT AID						
593100 GRANTS	23,556.19			0.00		23,556.19
Major Account 590000 Total	23,556.19	0.00	0.00	0.00	0.00	23,556.19
BUDGETED EXPENDITURES TOTAL	291,079.30	12,261.29	12,261.29	4.21	3,178.31	270,866.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	275,380.14	12,260.67	12,260.67	4.45	7,951.33	255,168.14
2 CASH FUNDS	15,699.16	.62	.62	0.		15,698.54
BUDGETED EXPENDITURES TOTAL	291,079.30	12,261.29	12,261.29	4.21	7,951.33	270,866.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	7,579.51			0.00		7,579.51
Major Account 460000 Total	7,579.51	0.00	0.00	0.00	0.00	7,579.51
480000 REVENUE - MISCELLANEOUS						

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		56.10-	56.10-	0.00		56.10
Major Account 480000 Total	0.00	56.10-	56.10-	0.00	0.00	56.10
BUDGETED REVENUE TOTAL	7,579.51	56.10-	56.10-	.74-	0.00	7,635.61

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		43.87-	43.87-	0.00		43.87
4 FEDERAL FUNDS	7,579.51	12.23-	12.23-	.16-		7,591.74
BUDGETED REVENUE TOTAL	7,579.51	56.10-	56.10-	.74-	0.00	7,635.61

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	73,000.00	2,983.00	2,983.00	4.09		70,017.00
	Personal Services Subtotal	73,000.00	2,983.00	2,983.00	4.09	0.00	70,017.00
515200	FICA EXPENSE	5,585.00	228.21	228.21	4.09		5,356.79
	Major Account 510000 Total	78,585.00	3,211.21	3,211.21	4.09	0.00	75,373.79
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	892.00			0.00		892.00
	Major Account 520000 Total	892.00	0.00	0.00	0.00	0.00	892.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	6,600.00	0.00	0.00	0.00	0.00	6,600.00
BUDGETED EXPENDITURES TOTAL		86,077.00	3,211.21	3,211.21	3.73	0.00	82,865.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	86,077.00	3,211.21	3,211.21	3.73		82,865.79
BUDGETED EXPENDITURES TOTAL		86,077.00	3,211.21	3,211.21	3.73	0.00	82,865.79

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	137,749.00	9,494.89	9,494.89	6.89	5,480.04	122,774.07
512100	VACATION LEAVE EXPENSE		324.18	324.18	0.00	130.94	455.12-
512200	SICK LEAVE EXPENSE		119.09	119.09	0.00	88.69	207.78-
512300	HOLIDAY LEAVE EXPENSE		529.80	529.80	0.00		529.80-
	Personal Services Subtotal	137,749.00	10,467.96	10,467.96	7.60	0.00	121,581.37
515100	RETIREMENT PLANS EXPENSE	10,332.00	783.84	783.84	7.59	426.79	9,121.37
515200	FICA EXPENSE	10,538.00	726.42	726.42	6.89	395.11	9,416.47
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	2.88	4.24		65.12
515500	HEALTH INSURANCE EXPENSE	24,936.00	2,077.94	2,077.94	8.33		22,858.06
516300	EMPLOYEE ASSISTANCE PRO	45.00	33.00	33.00	73.33		12.00
516500	WORKERS COMP PREMIUMS	4,169.00			0.00		4,169.00
	Major Account 510000 Total	187,837.00	14,092.04	14,092.04	7.50	821.90	167,223.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	43.05	43.05	2.15		1,956.95
521200	COMM EXP-VOICE/DATA	2,064.00			0.00		2,064.00
521400	DATA PROCESSING EXPENSE	3,155.00	270.09	270.09	8.56		2,884.91
521500	PUBLICATION & PRINT EXPENSE	3,500.00	70.00	70.00	2.00		3,430.00
521900	AWARDS EXPENSE	200.00	148.70	148.70	74.35		51.30
522100	DUES & SUBSCRIPTION EXPENSE	3,156.00	243.46	243.46	7.71		2,912.54
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,722.00	913.50	913.50	8.52		9,808.50
524900	RENT EXP-DUPR SURCHARGE	4,706.00	392.19	392.19	8.33		4,313.81
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	293.33	293.33	29.33		706.67
533900	FOOD EXPENSE	400.00	57.72	57.72	14.43		342.28
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	315.00			0.00		315.00
541700	LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
556100	INSURANCE EXPENSE	15.00			0.00		15.00
	Major Account 520000 Total	37,933.00	2,432.04	2,432.04	6.41	0.00	35,500.96
570000 TRAVEL EXPENSES							

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
BUDGETED EXPENDITURES TOTAL	226,970.00	16,524.08	16,524.08	7.28	821.90	203,924.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	226,970.00	16,524.08	16,524.08	7.28	6,521.57	203,924.35
BUDGETED EXPENDITURES TOTAL	226,970.00	16,524.08	16,524.08	7.28	6,521.57	203,924.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		.95-	.95-	0.00		.95
Major Account 480000 Total	0.00	.95-	.95-	0.00	0.00	.95
BUDGETED REVENUE TOTAL	0.00	100.95-	100.95-	0.00	0.00	100.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100.95-	100.95-	0.00		100.95
BUDGETED REVENUE TOTAL	0.00	100.95-	100.95-	0.00	0.00	100.95

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,416.00	3,914.08	3,914.08	6.08	2,422.95	58,078.97
512100	VACATION LEAVE EXPENSE		203.07	203.07	0.00		203.07-
512200	SICK LEAVE EXPENSE		112.78	112.78	0.00		112.78-
512300	HOLIDAY LEAVE EXPENSE		225.23	225.23	0.00		225.23-
	Personal Services Subtotal	64,416.00	4,455.16	4,455.16	6.92	0.00	57,537.89
515100	RETIREMENT PLANS EXPENSE	4,835.00	333.69	333.69	6.90	181.47	4,319.84
515200	FICA EXPENSE	4,930.00	315.79	315.79	6.41	171.60	4,442.61
515400	LIFE & ACCIDENT INS EXP	18.00	1.15	1.15	6.39		16.85
515500	HEALTH INSURANCE EXPENSE	15,760.00	815.57	815.57	5.17		14,944.43
516500	WORKERS COMP PREMIUMS	1,200.00			0.00		1,200.00
	Major Account 510000 Total	91,159.00	5,921.36	5,921.36	6.50	353.07	82,461.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60.54	12.24	12.24	20.22		48.30
521200	COMM EXP-VOICE/DATA	5,000.00	97.56	97.56	1.95		4,902.44
521400	DATA PROCESSING EXPENSE	10,000.00	31.33	31.33	.31		9,968.67
521500	PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524700	RENT EXP-OTHER REAL PROP		62.50	62.50	0.00		62.50-
524900	RENT EXP-DUPR SURCHARGE	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	85.96	85.96	1.43		5,914.04
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	6,900.00			0.00		6,900.00
	Major Account 520000 Total	146,760.54	289.59	289.59	.20	0.00	146,470.95
590000 GOVERNMENT AID							
599163	STATE AID	670,449.20			0.00		670,449.20

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	670,449.20	0.00	0.00	0.00	0.00	670,449.20
BUDGETED EXPENDITURES TOTAL	908,368.74	6,210.95	6,210.95	.68	353.07	899,381.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	908,368.74	6,210.95	6,210.95	.68	2,776.02	899,381.77
BUDGETED EXPENDITURES TOTAL	908,368.74	6,210.95	6,210.95	.68	2,776.02	899,381.77

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	134,810.00	8,593.19	8,593.19	6.37	5,331.47	120,885.34
512100	VACATION LEAVE EXPENSE		419.69	419.69	0.00		419.69-
512200	SICK LEAVE EXPENSE		210.78	210.78	0.00		210.78-
512300	HOLIDAY LEAVE EXPENSE		495.57	495.57	0.00		495.57-
	Personal Services Subtotal	134,810.00	9,719.23	9,719.23	7.21	0.00	119,759.30
515100	RETIREMENT PLANS EXPENSE	10,110.00	727.75	727.75	7.20	399.21	8,983.04
515200	FICA EXPENSE	10,315.00	710.98	710.98	6.89	390.46	9,213.56
515400	LIFE & ACCIDENT INS EXP	30.00	2.50	2.50	8.33		27.50
515500	HEALTH INSURANCE EXPENSE	15,000.00	1,104.72	1,104.72	7.36		13,895.28
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	171,765.00	12,265.18	12,265.18	7.14	789.67	153,378.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	428.98	12.87	12.87	3.00		416.11
521200	COMM EXP-VOICE/DATA	3,000.00	142.27	142.27	4.74		2,857.73
521400	DATA PROCESSING EXPENSE	5,500.00	50.13	50.13	.91		5,449.87
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524700	RENT EXP-OTHER REAL PROP		22.00	22.00	0.00		22.00-
524900	RENT EXP-DUPR SURCHARGE	3,500.00			0.00		3,500.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	85.96	85.96	2.46		3,414.04
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	250,000.00			0.00		250,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	23,000.00			0.00		23,000.00
	Major Account 520000 Total	314,428.98	313.23	313.23	.10	0.00	314,115.75
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT		153.10	153.10	0.00		153.10-
574500	PERSONAL VEHICLE MILEAGE		179.20	179.20	0.00		179.20-
	Major Account 570000 Total	7,500.00	332.30	332.30	4.43	0.00	7,167.70
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
	590000 GOVERNMENT AID						
599163	STATE AID	6,037,868.03			0.00		6,037,868.03
	Major Account 590000 Total	6,037,868.03	0.00	0.00	0.00	0.00	6,037,868.03
BUDGETED EXPENDITURES TOTAL		6,538,062.01	12,910.71	12,910.71	.20	789.67	6,519,030.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,538,062.01	12,910.71	12,910.71	.20	6,121.14	6,519,030.16
BUDGETED EXPENDITURES TOTAL		6,538,062.01	12,910.71	12,910.71	.20	6,121.14	6,519,030.16

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	606,442.00	36,757.89	36,757.89	6.06	22,688.41	546,995.70
512100	VACATION LEAVE EXPENSE		2,065.24	2,065.24	0.00		2,065.24-
512200	SICK LEAVE EXPENSE		729.14	729.14	0.00		729.14-
512300	HOLIDAY LEAVE EXPENSE		2,182.19	2,182.19	0.00		2,182.19-
	Personal Services Subtotal	606,442.00	41,734.46	41,734.46	6.88	0.00	542,019.13
515100	RETIREMENT PLANS EXPENSE	45,137.00	3,124.97	3,124.97	6.92	1,698.93	40,313.10
515200	FICA EXPENSE	46,002.00	3,023.10	3,023.10	6.57	1,643.83	41,335.07
515400	LIFE & ACCIDENT INS EXP	161.00	11.59	11.59	7.20		149.41
515500	HEALTH INSURANCE EXPENSE	69,158.86	5,096.44	5,096.44	7.37		64,062.42
516300	EMPLOYEE ASSISTANCE PRO		506.00	506.00	0.00		506.00-
516500	WORKERS COMP PREMIUMS	6,500.00			0.00		6,500.00
	Major Account 510000 Total	773,400.86	53,496.56	53,496.56	6.92	3,342.76	693,873.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,107.74	193.07	193.07	6.21		2,914.67
521200	COMM EXP-VOICE/DATA	19,323.00	857.91	857.91	4.44		18,465.09
521400	DATA PROCESSING EXPENSE	14,750.00	346.39	346.39	2.35		14,403.61
521500	PUBLICATION & PRINT EXPENSE	6,500.00	46.36	46.36	.71		6,453.64
521900	AWARDS EXPENSE	500.00	59.85	59.85	11.97		440.15
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	5,575.00	5,575.00	32.79		11,425.00
522200	CONFERENCE REGISTRATION	5,968.00	1,511.00	1,511.00	25.32		4,457.00
524600	RENT EXPENSE-BUILDINGS	18,364.00	3,691.99	3,691.99	20.10		14,672.01
524700	RENT EXP-OTHER REAL PROP	1,000.00	62.50	62.50	6.25		937.50
524900	RENT EXP-DUPR SURCHARGE	3,722.00	1,657.63	1,657.63	44.54		2,064.37
531100	OFFICE SUPPLIES EXPENSE	11,900.00	343.83	343.83	2.89		11,556.17
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
534600	ED & RECREATIONAL SUP EX	1,414.00			0.00		1,414.00
541100	ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL		778.22	778.22	0.00		778.22-
543100	IT CONSULTING-APPLICATIONS	1,103,000.00			0.00		1,103,000.00
543300	IT CONSULTING-OTHER	2,500.00			0.00		2,500.00
543500	MGT CONSULTANT SERVICES	1,202,000.00			0.00		1,202,000.00
548700	REFUSE/RECYCLING	50.00	5.57	5.57	11.14		44.43

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	450.00			0.00		450.00
554900	OTHER CONTRACTUAL SERVICE	289,500.00	27,269.50	27,269.50	9.42		262,230.50
555100	SOFTWARE RENEWAL/MAINT FEE	27,000.00			0.00		27,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	116,500.00	32.20	32.20	.03		116,467.80
	Major Account 520000 Total	2,877,048.74	42,431.02	42,431.02	1.47	0.00	2,834,617.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,000.00	2,584.44	2,584.44	4.97		49,415.56
573100	STATE-OWNED TRANSPORT		811.58	811.58	0.00		811.58-
574500	PERSONAL VEHICLE MILEAGE		1,729.28	1,729.28	0.00		1,729.28-
575100	MISC TRAVEL EXPENSES		583.43	583.43	0.00		583.43-
	Major Account 570000 Total	52,000.00	5,708.73	5,708.73	10.98	0.00	46,291.27
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	29,000.00			0.00		29,000.00
	Major Account 580000 Total	29,000.00	0.00	0.00	0.00	0.00	29,000.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,049,031.00	290,825.56	290,825.56	14.19		1,758,205.44
599162	FEDERAL AID	2,365,162.00	148,915.49	148,915.49	6.30		2,216,246.51
599163	STATE AID	13,457.00	26.77-	26.77-	.20-		13,483.77
	Major Account 590000 Total	4,427,650.00	439,714.28	439,714.28	9.93	0.00	3,987,935.72
BUDGETED EXPENDITURES TOTAL		8,159,099.60	541,350.59	541,350.59	6.63	3,342.76	7,591,717.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	684,687.96	37,870.02	37,870.02	5.53	12,464.26	634,353.68
2	CASH FUNDS	41,232.86	2,955.63	2,955.63	7.17	1,429.11	36,848.12
4	FEDERAL FUNDS	7,433,178.78	500,524.94	500,524.94	6.73	12,137.80	6,920,516.04
BUDGETED EXPENDITURES TOTAL		8,159,099.60	541,350.59	541,350.59	6.63	26,031.17	7,591,717.84

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		445,000.00-	445,000.00-	0.00		445,000.00
	Major Account 460000 Total	0.00	445,000.00-	445,000.00-	0.00	0.00	445,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		497.70-	497.70-	0.00		497.70
484500	REIMB NON-GOVT SOURCES		105.17-	105.17-	0.00		105.17
	Major Account 480000 Total	0.00	602.87-	602.87-	0.00	0.00	602.87
BUDGETED REVENUE TOTAL		0.00	445,602.87-	445,602.87-	0.00	0.00	445,602.87
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		105.17-	105.17-	0.00		105.17
4	FEDERAL FUNDS		445,497.70-	445,497.70-	0.00		445,497.70
BUDGETED REVENUE TOTAL		0.00	445,602.87-	445,602.87-	0.00	0.00	445,602.87

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	892,558.00	54,948.81	54,948.81	6.16	34,794.94	802,814.25
511500	SHIFT DIFFERENTIAL PYMT		67.20	67.20	0.00		67.20-
511800	COMP TIME PAYMENT		97.34	97.34	0.00		97.34-
512100	VACATION LEAVE EXPENSE		4,984.50	4,984.50	0.00		4,984.50-
512200	SICK LEAVE EXPENSE		554.09	554.09	0.00		554.09-
512300	HOLIDAY LEAVE EXPENSE		3,225.14	3,225.14	0.00		3,225.14-
	Personal Services Subtotal	892,558.00	63,877.08	63,877.08	7.16	0.00	793,885.98
515100	RETIREMENT PLANS EXPENSE	66,960.00	4,783.10	4,783.10	7.14	2,605.44	59,571.46
515200	FICA EXPENSE	68,330.00	4,525.56	4,525.56	6.62	2,463.24	61,341.20
515400	LIFE & ACCIDENT INS EXP	210.00	17.28	17.28	8.23		192.72
515500	HEALTH INSURANCE EXPENSE	159,595.00	12,790.96	12,790.96	8.01		146,804.04
516500	WORKERS COMP PREMIUMS	12,000.00			0.00		12,000.00
	Major Account 510000 Total	1,199,653.00	85,993.98	85,993.98	7.17	5,068.68	1,073,795.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,111.85	1,985.26	1,985.26	21.79		7,126.59
521200	COMM EXP-VOICE/DATA	39,000.00	2,650.20	2,650.20	6.80		36,349.80
521400	DATA PROCESSING EXPENSE	32,250.00	983.01	983.01	3.05		31,266.99
521500	PUBLICATION & PRINT EXPENSE	19,079.15	4,959.74	4,959.74	26.00		14,119.41
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	191.00	191.00	1.53		12,309.00
522200	CONFERENCE REGISTRATION	4,000.00	1,538.00	1,538.00	38.45		2,462.00
522900	EMPLOYEE PARKING EXP	174.00	10.00	10.00	5.75		164.00
523000	SEE CHART OF ACCOUNTS	30,000.00	610.25	610.25	2.03		29,389.75
524600	RENT EXPENSE-BUILDINGS	837,779.00	69,773.64	69,773.64	8.33		768,005.36
524900	RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	37,083.99	8.33		408,213.01
527200	REP & MAINT-MOTOR VEHICL	55,000.00	1,805.69	1,805.69	3.28		53,194.31
527600	REP & MAINT-HOUSE/INST E	11,000.00			0.00		11,000.00
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	39,250.00	1,447.43	1,447.43	3.69		37,802.57
532100	NON CAPITALIZED EQUIP PU	39,161.00	6,847.00	6,847.00	17.48		32,314.00
533100	HOUSEHOLD & INSTIT EXP	40,000.00			0.00		40,000.00
534600	ED & RECREATIONAL SUP EX	70,000.00			0.00		70,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	80.45	80.45	.80		9,919.55
534902	UNIFORMS		33.00	33.00	0.00		33.00-
535100	MEDICAL SUPPLIES	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	95,000.00	2,929.50	2,929.50	3.08	7,649.24	84,421.26
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
545000	LABORATORY SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	95,000.00	2,520.00	2,520.00	2.65		92,480.00
548700	REFUSE/RECYCLING	500.00	1.79	1.79	.36		498.21
555100	SOFTWARE RENEWAL/MAINT FEE	11,000.00			0.00		11,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	4,000.00			0.00		4,000.00
559100	OTHER OPERATING EXP	97,500.00	59.90	59.90	.06		97,440.10
	Major Account 520000 Total	2,008,102.00	135,509.85	135,509.85	6.75	7,649.24	1,864,942.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,000.00	207.91	207.91	.80		25,792.09
572100	COMMERCIAL TRANSPORTATION		410.64	410.64	0.00		410.64-
574500	PERSONAL VEHICLE MILEAGE		630.56	630.56	0.00		630.56-
	Major Account 570000 Total	26,000.00	1,249.11	1,249.11	4.80	0.00	24,750.89
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	1,500.00			0.00		1,500.00
	Major Account 580000 Total	51,500.00	0.00	0.00	0.00	0.00	51,500.00
	BUDGETED EXPENDITURES TOTAL	3,285,255.00	222,752.94	222,752.94	6.78	12,717.92	3,014,989.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,114,688.18	144,435.80	144,435.80	6.83	13,799.51	1,956,452.87
2	CASH FUNDS	1,089,152.67	75,077.26	75,077.26	6.89	33,360.89	980,714.52
4	FEDERAL FUNDS	81,414.15	3,239.88	3,239.88	3.98	352.46	77,821.81
	BUDGETED EXPENDITURES TOTAL	3,285,255.00	222,752.94	222,752.94	6.78	47,512.86	3,014,989.20

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,879.00-	10,879.00-	0.00		10,879.00
472100	SALE OF SUP & MAT		5.61-	5.61-	0.00		5.61
	Major Account 470000 Total	0.00	10,884.61-	10,884.61-	0.00	0.00	10,884.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,103.85-	1,103.85-	0.00		1,103.85
483100	HOUSING & DORM RENTAL RE		620.00-	620.00-	0.00		620.00
485100	FINES FORFEITS & PENALTI		38,474.82-	38,474.82-	0.00		38,474.82
	Major Account 480000 Total	0.00	40,198.67-	40,198.67-	0.00	0.00	40,198.67
BUDGETED REVENUE TOTAL		0.00	51,083.28-	51,083.28-	0.00	0.00	51,083.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		51,083.28-	51,083.28-	0.00		51,083.28
BUDGETED REVENUE TOTAL		0.00	51,083.28-	51,083.28-	0.00	0.00	51,083.28

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	56,118.00	3,339.94	3,339.94	5.95	2,186.44	50,591.62
512100	VACATION LEAVE EXPENSE		228.59	228.59	0.00		228.59-
512200	SICK LEAVE EXPENSE		129.86	129.86	0.00		129.86-
512300	HOLIDAY LEAVE EXPENSE		207.75	207.75	0.00		207.75-
	Personal Services Subtotal	56,118.00	3,906.14	3,906.14	6.96	0.00	50,025.42
515100	RETIREMENT PLANS EXPENSE	4,210.00	292.51	292.51	6.95	163.71	3,753.78
515200	FICA EXPENSE	4,300.00	279.76	279.76	6.51	156.92	3,863.32
515400	LIFE & ACCIDENT INS EXP	22.00	1.12	1.12	5.09		20.88
515500	HEALTH INSURANCE EXPENSE	10,085.00	520.88	520.88	5.16		9,564.12
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	76,235.00	5,000.41	5,000.41	6.56	320.63	68,727.52
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	128.66			0.00		128.66
521400	DATA PROCESSING EXPENSE	3,500.00			0.00		3,500.00
521500	PUBLICATION & PRINT EXPENSE	2,019.22			0.00		2,019.22
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
532100	NON CAPITALIZED EQUIP PU		573.75	573.75	0.00		573.75-
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
542100	SOS TEMP SERV-PERSONNEL	4,800.00			0.00		4,800.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	65,500.00			0.00		65,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,250.00			0.00		1,250.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
	Major Account 520000 Total	87,947.88	573.75	573.75	.65	0.00	87,374.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00			0.00		5,500.00
572100	COMMERCIAL TRANSPORTATION		473.50	473.50	0.00		473.50-
573100	STATE-OWNED TRANSPORT		25.12	25.12	0.00		25.12-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	5,500.00	498.62	498.62	9.07	0.00	5,001.38
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	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
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,972,086.00	293,218.97	293,218.97	9.87		2,678,867.03
599162 FEDERAL AID	360,000.00			0.00		360,000.00
599163 STATE AID	52,559.00			0.00		52,559.00
Major Account 590000 Total	3,384,645.00	293,218.97	293,218.97	8.66	0.00	3,091,426.03
BUDGETED EXPENDITURES TOTAL	3,559,327.88	299,291.75	299,291.75	8.41	320.63	3,257,529.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	68,687.66			0.00		68,687.66
4 FEDERAL FUNDS	3,490,640.22	299,291.75	299,291.75	8.57	2,507.07	3,188,841.40
BUDGETED EXPENDITURES TOTAL	3,559,327.88	299,291.75	299,291.75	8.41	2,507.07	3,257,529.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		355,000.00-	355,000.00-	0.00		355,000.00
Major Account 460000 Total	0.00	355,000.00-	355,000.00-	0.00	0.00	355,000.00
BUDGETED REVENUE TOTAL	0.00	355,000.00-	355,000.00-	0.00	0.00	355,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		355,000.00-	355,000.00-	0.00		355,000.00
BUDGETED REVENUE TOTAL	0.00	355,000.00-	355,000.00-	0.00	0.00	355,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	906.62	62.81	62.81	6.93		843.81
521200 COMM EXP-VOICE/DATA	1,000.00	80.66	80.66	8.07		919.34
521400 DATA PROCESSING EXPENSE	1,500.00	25.06	25.06	1.67		1,474.94
521500 PUBLICATION & PRINT EXPENSE	500.00	11.31	11.31	2.26		488.69
522100 DUES & SUBSCRIPTION EXPENSE	928.50	1,250.00	1,250.00	134.63		321.50-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	85.96	85.96	8.60		914.04
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
Major Account 520000 Total	10,335.12	1,515.80	1,515.80	14.67	0.00	8,819.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	15,420.00	500.50	500.50	3.25		14,919.50
574500 PERSONAL VEHICLE MILEAGE		62.72	62.72	0.00		62.72-
575100 MISC TRAVEL EXPENSES		2.00	2.00	0.00		2.00-
Major Account 570000 Total	19,420.00	565.22	565.22	2.91	0.00	18,854.78
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	542,585.98	13,963.57	13,963.57	2.57		528,622.41
Major Account 590000 Total	542,585.98	13,963.57	13,963.57	2.57	0.00	528,622.41
BUDGETED EXPENDITURES TOTAL	572,341.10	16,044.59	16,044.59	2.80	0.00	556,296.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,906.62	7,081.02	7,081.02	20.88		26,825.60
2	CASH FUNDS	300,605.98	8,963.57	8,963.57	2.98		291,642.41
4	FEDERAL FUNDS	237,828.50			0.00		237,828.50
BUDGETED EXPENDITURES TOTAL		572,341.10	16,044.59	16,044.59	2.80	0.00	556,296.51

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		590.25-	590.25-	0.00		590.25
484100 OPERATING DONATIONS & CO		4,670.00-	4,670.00-	0.00		4,670.00
484900 OTHER PRIVATE SOURCES		3,012.46-	3,012.46-	0.00		3,012.46
484901 WORK RELEASE		13,246.95-	13,246.95-	0.00		13,246.95
485100 FINES FORFEITS & PENALTI		2,737.25-	2,737.25-	0.00		2,737.25
Major Account 480000 Total	0.00	24,256.91-	24,256.91-	0.00	0.00	24,256.91
BUDGETED REVENUE TOTAL	0.00	24,256.91-	24,256.91-	0.00	0.00	24,256.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,256.91-	24,256.91-	0.00		24,256.91
BUDGETED REVENUE TOTAL	0.00	24,256.91-	24,256.91-	0.00	0.00	24,256.91

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	185,191.00	11,418.41	11,418.41	6.17	7,258.45	166,514.14
511800	COMP TIME PAYMENT		920.87	920.87	0.00		920.87-
512100	VACATION LEAVE EXPENSE		297.43	297.43	0.00		297.43-
512200	SICK LEAVE EXPENSE		372.62	372.62	0.00		372.62-
512300	HOLIDAY LEAVE EXPENSE		712.28	712.28	0.00		712.28-
	Personal Services Subtotal	185,191.00	13,721.61	13,721.61	7.41	0.00	164,210.94
515100	RETIREMENT PLANS EXPENSE	13,890.00	1,027.52	1,027.52	7.40	543.53	12,318.95
515200	FICA EXPENSE	14,175.00	988.47	988.47	6.97	522.13	12,664.40
515400	LIFE & ACCIDENT INS EXP	45.00	3.26	3.26	7.24		41.74
515500	HEALTH INSURANCE EXPENSE	30,000.00	2,074.98	2,074.98	6.92		27,925.02
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	244,801.00	17,815.84	17,815.84	7.28	1,065.66	218,661.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,909.78	41.28	41.28	.70		5,868.50
521200	COMM EXP-VOICE/DATA	6,000.00	305.75	305.75	5.10		5,694.25
521400	DATA PROCESSING EXPENSE	5,000.00	93.99	93.99	1.88		4,906.01
521500	PUBLICATION & PRINT EXPENSE	7,000.00	18.65	18.65	.27		6,981.35
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	96.20	96.20	6.41		1,403.80
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524700	RENT EXP-OTHER REAL PROP	500.00	62.50	62.50	12.50		437.50
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	171.92	171.92	3.44		4,828.08
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
555100	SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	28,000.00			0.00		28,000.00
	Major Account 520000 Total	69,909.78	790.29	790.29	1.13	0.00	69,119.49
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	35,000.00	1,533.29	1,533.29	4.38		33,466.71
573100	STATE-OWNED TRANSPORT		481.20	481.20	0.00		481.20-
574500	PERSONAL VEHICLE MILEAGE		146.72	146.72	0.00		146.72-
	Major Account 570000 Total	35,000.00	2,161.21	2,161.21	6.17	0.00	32,838.79
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		359,710.78	20,767.34	20,767.34	5.77	1,065.66	330,619.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	359,710.78	20,767.34	20,767.34	5.77	8,324.11	330,619.33
BUDGETED EXPENDITURES TOTAL		359,710.78	20,767.34	20,767.34	5.77	8,324.11	330,619.33

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	53,321.00	3,445.75	3,445.75	6.46	1,985.62	47,889.63
512200	SICK LEAVE EXPENSE		205.08	205.08	0.00		205.08-
512300	HOLIDAY LEAVE EXPENSE		205.08	205.08	0.00		205.08-
	Personal Services Subtotal	53,321.00	3,855.91	3,855.91	7.23	0.00	47,479.47
515100	RETIREMENT PLANS EXPENSE	4,000.00	288.72	288.72	7.22	148.68	3,562.60
515200	FICA EXPENSE	4,100.00	271.88	271.88	6.63	139.88	3,688.24
515400	LIFE & ACCIDENT INS EXP	15.00	.91	.91	6.07		14.09
515500	HEALTH INSURANCE EXPENSE	7,500.00	710.72	710.72	9.48		6,789.28
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	70,436.00	5,128.14	5,128.14	7.28	288.56	63,033.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	278.07			0.00		278.07
521200	COMM EXP-VOICE/DATA	11,500.00	80.66	80.66	.70		11,419.34
521400	DATA PROCESSING EXPENSE	11,750.00	25.06	25.06	.21		11,724.94
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	1,900.00			0.00		1,900.00
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	100,000.00			0.00		100,000.00
	Major Account 520000 Total	165,428.07	105.72	105.72	.06	0.00	165,322.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	24,000.00			0.00		24,000.00
	Major Account 570000 Total	24,000.00	0.00	0.00	0.00	0.00	24,000.00
590000 GOVERNMENT AID							

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599163 STATE AID	870,856.11	33,532.66	33,532.66	3.85		837,323.45
Major Account 590000 Total	870,856.11	33,532.66	33,532.66	3.85	0.00	837,323.45
BUDGETED EXPENDITURES TOTAL	1,130,720.18	38,766.52	38,766.52	3.43	288.56	1,089,679.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	977,068.07	5,233.86	5,233.86	.54	2,274.18	969,560.03
2 CASH FUNDS	153,652.11	33,532.66	33,532.66	21.82		120,119.45
BUDGETED EXPENDITURES TOTAL	1,130,720.18	38,766.52	38,766.52	3.43	2,274.18	1,089,679.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		375.16-	375.16-	0.00		375.16
Major Account 480000 Total	0.00	375.16-	375.16-	0.00	0.00	375.16
BUDGETED REVENUE TOTAL	0.00	375.16-	375.16-	0.00	0.00	375.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		375.16-	375.16-	0.00		375.16
BUDGETED REVENUE TOTAL	0.00	375.16-	375.16-	0.00	0.00	375.16

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	99,518.00	5,234.43	5,234.43	5.26	3,533.90	90,749.67
512100	VACATION LEAVE EXPENSE		219.68	219.68	0.00		219.68-
512200	SICK LEAVE EXPENSE		715.16	715.16	0.00		715.16-
512300	HOLIDAY LEAVE EXPENSE		328.49	328.49	0.00		328.49-
	Personal Services Subtotal	99,518.00	6,497.76	6,497.76	6.53	0.00	89,486.34
515100	RETIREMENT PLANS EXPENSE	7,500.00	486.57	486.57	6.49	264.59	6,748.84
515200	FICA EXPENSE	7,625.00	470.18	470.18	6.17	255.57	6,899.25
515400	LIFE & ACCIDENT INS EXP	25.00	1.37	1.37	5.48		23.63
515500	HEALTH INSURANCE EXPENSE	24,000.00	773.70	773.70	3.22		23,226.30
	Major Account 510000 Total	138,668.00	8,229.58	8,229.58	5.93	520.16	126,384.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	408.82			0.00		408.82
521200	COMM EXP-VOICE/DATA	7,799.75	305.74	305.74	3.92		7,494.01
521400	DATA PROCESSING EXPENSE	28,940.00	1,643.61	1,643.61	5.68		27,296.39
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
522100	DUES & SUBSCRIPTION EXPENSE	69,164.00			0.00		69,164.00
522200	CONFERENCE REGISTRATION	1,500.00	189.00	189.00	12.60		1,311.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	328,470.00	19,680.00	19,680.00	5.99		308,790.00
554900	OTHER CONTRACTUAL SERVICE	798,000.00	9,120.00	9,120.00	1.14		788,880.00
555100	SOFTWARE RENEWAL/MAINT FEE	17,000.00			0.00		17,000.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	24,000.00	9,000.00	9,000.00	37.50		15,000.00
	Major Account 520000 Total	1,283,282.57	39,938.35	39,938.35	3.11	0.00	1,243,344.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	15,000.00	420.60	420.60	2.80		14,579.40
573100	STATE-OWNED TRANSPORT		894.44	894.44	0.00		894.44-
574500	PERSONAL VEHICLE MILEAGE		190.40	190.40	0.00		190.40-
	Major Account 570000 Total	15,000.00	1,505.44	1,505.44	10.04	0.00	13,494.56

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,436,950.57	49,673.37	49,673.37	3.46	520.16	1,383,223.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	248,433.82	15,449.13	15,449.13	6.22	2,214.25	230,770.44
4 FEDERAL FUNDS	1,188,516.75	34,224.24	34,224.24	2.88	1,839.81	1,152,452.70
BUDGETED EXPENDITURES TOTAL	1,436,950.57	49,673.37	49,673.37	3.46	4,054.06	1,383,223.14

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	224,972.00	15,456.26	15,456.26	6.87	9,756.61	199,759.13
512100	VACATION LEAVE EXPENSE		157.45	157.45	0.00		157.45-
512300	HOLIDAY LEAVE EXPENSE		771.13	771.13	0.00		771.13-
512500	FUNERAL LEAVE EXPENSE		196.15	196.15	0.00		196.15-
	Personal Services Subtotal	224,972.00	16,580.99	16,580.99	7.37	0.00	198,634.40
515100	RETIREMENT PLANS EXPENSE	16,885.00	1,241.57	1,241.57	7.35	730.54	14,912.89
515200	FICA EXPENSE	17,215.00	1,161.31	1,161.31	6.75	684.64	15,369.05
515400	LIFE & ACCIDENT INS EXP	50.00	4.02	4.02	8.04		45.98
515500	HEALTH INSURANCE EXPENSE	40,690.00	2,183.89	2,183.89	5.37		38,506.11
516400	UNEMPLOYM COMP INS EXP		832.09	832.09	0.00		832.09-
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	301,312.00	22,003.87	22,003.87	7.30	1,415.18	268,136.34
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	517.76	5.61	5.61	1.08		512.15
521200	COMM EXP-VOICE/DATA	15,000.00	285.01	285.01	1.90		14,714.99
521400	DATA PROCESSING EXPENSE	13,000.00	128.26	128.26	.99		12,871.74
521500	PUBLICATION & PRINT EXPENSE	4,000.00			0.00		4,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	2,990.03			0.00		2,990.03
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524700	RENT EXP-OTHER REAL PROP	2,500.00	62.50	62.50	2.50		2,437.50
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	85.96	85.96	2.46		3,414.04
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	640,000.00	38,781.35	38,781.35	6.06		601,218.65
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	564,000.00			0.00		564,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,750.00			0.00		3,750.00
555200	SOFTWARE - NEW PURCHASES	3,250.00			0.00		3,250.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,272,507.79	39,348.69	39,348.69	3.09	0.00	1,233,159.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00			0.00		8,000.00
	Major Account 570000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	BUDGETED EXPENDITURES TOTAL	1,583,819.79	61,352.56	61,352.56	3.87	1,415.18	1,511,295.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	878,274.76	17,680.88	17,680.88	2.01	9,372.32	851,221.56
2	CASH FUNDS	705,545.03	43,671.68	43,671.68	6.19	1,799.47	660,073.88
	BUDGETED EXPENDITURES TOTAL	1,583,819.79	61,352.56	61,352.56	3.87	11,171.79	1,511,295.44
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,524.53-	1,524.53-	0.00		1,524.53
485100	FINES FORFEITS & PENALTI		33,168.76-	33,168.76-	0.00		33,168.76
	Major Account 480000 Total	0.00	34,693.29-	34,693.29-	0.00	0.00	34,693.29
	BUDGETED REVENUE TOTAL	0.00	34,693.29-	34,693.29-	0.00	0.00	34,693.29
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		34,693.29-	34,693.29-	0.00		34,693.29
	BUDGETED REVENUE TOTAL	0.00	34,693.29-	34,693.29-	0.00	0.00	34,693.29

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES	132,389.62			0.00		132,389.62
Major Account 520000 Total	132,389.62	0.00	0.00	0.00	0.00	132,389.62
BUDGETED EXPENDITURES TOTAL	132,389.62	0.00	0.00	0.00	0.00	132,389.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,347.45			0.00		22,347.45
4 FEDERAL FUNDS	110,042.17			0.00		110,042.17
BUDGETED EXPENDITURES TOTAL	132,389.62	0.00	0.00	0.00	0.00	132,389.62

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,211,221.00	124,371.57	124,371.57	5.62	74,316.40	2,012,533.03
511800	COMP TIME PAYMENT		78.27	78.27	0.00		78.27-
512100	VACATION LEAVE EXPENSE		12,638.55	12,638.55	0.00	4,385.78	17,024.33-
512200	SICK LEAVE EXPENSE		4,555.56	4,555.56	0.00	2,667.50	7,223.06-
512300	HOLIDAY LEAVE EXPENSE		7,592.18	7,592.18	0.00		7,592.18-
512700	INJURY LEAVE EXPENSE		279.15	279.15	0.00	211.12	490.27-
	Personal Services Subtotal	2,211,221.00	149,515.28	149,515.28	6.76	211.12	1,980,124.92
515100	RETIREMENT PLANS EXPENSE		11,196.26	11,196.26	0.00	5,808.97	17,005.23-
515200	FICA EXPENSE		10,552.08	10,552.08	0.00	5,756.30	16,308.38-
515400	LIFE & ACCIDENT INS EXP		41.56	41.56	0.00		41.56-
515500	HEALTH INSURANCE EXPENSE	749,079.00	27,883.86	27,883.86	3.72		721,195.14
516300	EMPLOYEE ASSISTANCE PRO		528.00	528.00	0.00		528.00-
516400	UNEMPLOYM COMP INS EXP		279.99	279.99	0.00		279.99-
	Major Account 510000 Total	2,960,300.00	199,997.03	199,997.03	6.76	11,776.39	2,667,156.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		212.90	212.90	0.00		212.90-
521200	COMM EXP-VOICE/DATA		940.84	940.84	0.00		940.84-
521400	DATA PROCESSING EXPENSE	7,718.00	10,392.88	10,392.88	134.66		2,674.88-
521500	PUBLICATION & PRINT EXPENSE		151.52	151.52	0.00		151.52-
521600	ANNUITY & RETIREMENT PAY	7,426.00			0.00		7,426.00
522100	DUES & SUBSCRIPTION EXPENSE		330.00	330.00	0.00		330.00-
522200	CONFERENCE REGISTRATION	8,699.00	1,239.90	1,239.90	14.25		7,459.10
523202	Utility Expense		157.97	157.97	0.00		157.97-
524600	RENT EXPENSE-BUILDINGS	729,207.00	22,774.66	22,774.66	3.12		706,432.34
524900	RENT EXP-DUPR SURCHARGE		954.42	954.42	0.00		954.42-
527600	REP & MAINT-HOUSE/INST E	6,074.00	1,115.80	1,115.80	18.37		4,958.20
531100	OFFICE SUPPLIES EXPENSE	90,100.00	267.57	267.57	.30		89,832.43
532100	NON CAPITALIZED EQUIP PU		668.55	668.55	0.00	599.00	1,267.55-
533100	HOUSEHOLD & INSTIT EXP	26,200.00	4,484.44	4,484.44	17.12		21,715.56
533900	FOOD EXPENSE		168.68	168.68	0.00		168.68-
538100	VEHICLE & EQUIP SUPP EXP		52.27	52.27	0.00		52.27-
542100	SOS TEMP SERV-PERSONNEL		15,556.15	15,556.15	0.00		15,556.15-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES		107.50	107.50	0.00	1,592.20	1,699.70-
543500	MGT CONSULTANT SERVICES				0.00	9,582.07	9,582.07-
549200	JANITORIAL/SECURITY SERVICES		675.00	675.00	0.00		675.00-
554900	OTHER CONTRACTUAL SERVICE	370,069.00	970.00	970.00	.26		369,099.00
554931	DRIVERS/READERS		5,472.31	5,472.31	0.00	4,264.62	9,736.93-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	5,365.03	5,365.03-
559100	OTHER OPERATING EXP		3,542.75	3,542.75	0.00	8,515.32	12,058.07-
	Major Account 520000 Total	1,245,493.00	70,236.11	70,236.11	5.64	29,918.24	1,145,338.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,575.00	10,077.74	10,077.74	30.94		22,497.26
571600	MEALS-NOT TRAVEL STATUS		132.06	132.06	0.00		132.06-
572100	COMMERCIAL TRANSPORTATION		494.50	494.50	0.00		494.50-
573100	STATE-OWNED TRANSPORT	203,725.00	7,266.23	7,266.23	3.57		196,458.77
574500	PERSONAL VEHICLE MILEAGE		117.78	117.78	0.00		117.78-
574600	CONTRACTUAL SERV - TRAVEL EXP		112.00	112.00	0.00		112.00-
575100	MISC TRAVEL EXPENSES		563.37	563.37	0.00		563.37-
	Major Account 570000 Total	236,300.00	18,763.68	18,763.68	7.94	0.00	217,536.32
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	309,000.00	22,275.00	22,275.00	7.21	256,393.00	30,332.00
	Major Account 580000 Total	309,000.00	22,275.00	22,275.00	7.21	256,393.00	30,332.00
	590000 GOVERNMENT AID						
592135	TRANSPORTATION		1,614.80	1,614.80	0.00		1,614.80-
592136	MAINTENANCE		27.50	27.50	0.00		27.50-
592137	MAINTENANCE IN CENTER		300.00	300.00	0.00		300.00-
592144	NE BUSINESS ENTERPRISES		10,007.00	10,007.00	0.00		10,007.00-
592151	POST SECONDARY AA & ABOV		62.05	62.05	0.00		62.05-
592153	ON THE JOB TRAINING		7,921.81	7,921.81	0.00		7,921.81-
592174	RELOCATION		256.00	256.00	0.00		256.00-
592211	VOCATIONAL	1,167,544.00			0.00		1,167,544.00
592212	VISUAL EVALUATION		83.74	83.74	0.00		83.74-
592213	PSYCHOLOGICAL		448.56	448.56	0.00		448.56-
592222	DISABILITY TREATMENT AND SURGE		50.00	50.00	0.00		50.00-
592224	PROSTHETIC AND ORTHO (PRESCRIP				0.00	5,200.00	5,200.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592232	READERS ONLY		511.14	511.14	0.00		511.14-
592233	INTERPRETTERS		887.50	887.50	0.00		887.50-
592235	TRANSPORTATION		2,067.33	2,067.33	0.00		2,067.33-
592236	MAINTENANCE		8,398.12	8,398.12	0.00	3,279.99	11,678.11-
592237	MAINTENANCE IN CENTER		7,200.51	7,200.51	0.00		7,200.51-
592238	SERVICES TO FAMILY MEMBERS		1,680.00	1,680.00	0.00		1,680.00-
592243	Newsline		10,509.50	10,509.50	0.00		10,509.50-
592245	SELF EMPLOYMENT IN STOCKS, MAT		1,309.28	1,309.28	0.00	13,590.00	14,899.28-
592251	POST SECONDARY AA AND ABOVE		35,801.61	35,801.61	0.00	19,655.80	55,457.41-
592252	VOCATIONAL TRAINING DIPLOMA OR		349.00	349.00	0.00		349.00-
592254	JOB COACHING	30,000.00	2,130.00	2,130.00	7.10	3,343.50	24,526.50
592255	ADJUSTMENT AND AUGMENTATIVE SK		1,800.00	1,800.00	0.00	4,000.00	5,800.00-
592261	ADAPTIVE EQUIPMENT	241,211.00			0.00		241,211.00
592262	COMPUTERS AND COMPUTER DEVICIN				0.00	2,800.00	2,800.00-
592263	ADAPTIVE SOFTWARE		2,663.00	2,663.00	0.00		2,663.00-
592264	REHAB TECH SERVICES		369.00	369.00	0.00		369.00-
592265	IL ASSISTIVE DEVICING		2,601.81	2,601.81	0.00		2,601.81-
592266	LOW VISION AIDS	64,000.00	4,706.45	4,706.45	7.35	4,750.00	54,543.55
592272	UNIFORMS		119.98	119.98	0.00		119.98-
592273	OCCUPATIONAL LICENSES		40.00	40.00	0.00		40.00-
592274	RELOCATION		704.00	704.00	0.00		704.00-
592275	MISCELLANEOUS CASE SERVICES		278.29	278.29	0.00		278.29-
	Major Account 590000 Total	1,502,755.00	104,897.98	104,897.98	6.98	56,619.29	1,341,237.73
BUDGETED EXPENDITURES TOTAL		6,253,848.00	416,169.80	416,169.80	6.65	354,706.92	5,401,601.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,031,746.00			0.00		1,031,746.00
2	CASH FUNDS	106,172.00	3,425.63	3,425.63	3.23	692.31	102,054.06
4	FEDERAL FUNDS	5,115,930.00	412,744.17	412,744.17	8.07	435,384.29	4,267,801.54
BUDGETED EXPENDITURES TOTAL		6,253,848.00	416,169.80	416,169.80	6.65	436,076.60	5,401,601.60

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		401,389.44-	401,389.44-	0.00		401,389.44

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	401,389.44-	401,389.44-	0.00	0.00	401,389.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,150.00-	5,150.00-	0.00		5,150.00
472100 SALE OF SUP & MAT		220.70-	220.70-	0.00		220.70
474100 GENERAL BUSINESS FEES		3,330.68-	3,330.68-	0.00		3,330.68
Major Account 470000 Total	0.00	8,701.38-	8,701.38-	0.00	0.00	8,701.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		308.79-	308.79-	0.00		308.79
484100 OPERATING DONATIONS & CO		465.00-	465.00-	0.00		465.00
484500 REIMB NON-GOVT SOURCES		485.12-	485.12-	0.00		485.12
Major Account 480000 Total	0.00	1,258.91-	1,258.91-	0.00	0.00	1,258.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		392.12-	392.12-	0.00		392.12
Major Account 490000 Total	0.00	392.12-	392.12-	0.00	0.00	392.12
BUDGETED REVENUE TOTAL	0.00	411,741.85-	411,741.85-	0.00	0.00	411,741.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		392.12-	392.12-	0.00		392.12
2 CASH FUNDS		9,874.56-	9,874.56-	0.00		9,874.56
4 FEDERAL FUNDS		401,475.17-	401,475.17-	0.00		401,475.17
BUDGETED REVENUE TOTAL	0.00	411,741.85-	411,741.85-	0.00	0.00	411,741.85
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110.49-	110.49-	0.00		110.49
Major Account 480000 Total	0.00	110.49-	110.49-	0.00	0.00	110.49
UNBUDGETED REVENUE TOTAL	0.00	110.49-	110.49-	0.00	0.00	110.49

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		110.49-	110.49-	0.00		110.49
UNBUDGETED REVENUE TOTAL	0.00	110.49-	110.49-	0.00	0.00	110.49

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	532,932.00	30,449.54	30,449.54	5.71	18,366.11	484,116.35
511200	TEMPORARY SALARIES-WAGES		1,137.63	1,137.63	0.00		1,137.63-
511800	COMP TIME PAYMENT		371.37	371.37	0.00	250.14	621.51-
512100	VACATION LEAVE EXPENSE		3,932.57	3,932.57	0.00	1,238.30	5,170.87-
512200	SICK LEAVE EXPENSE		1,094.52	1,094.52	0.00	961.78	2,056.30-
512300	HOLIDAY LEAVE EXPENSE		1,899.80	1,899.80	0.00		1,899.80-
	Personal Services Subtotal	532,932.00	38,885.43	38,885.43	7.30	0.00	473,230.24
515100	RETIREMENT PLANS EXPENSE	39,973.00	2,911.75	2,911.75	7.28	1,558.75	35,502.50
515200	FICA EXPENSE	40,770.00	2,828.22	2,828.22	6.94	1,511.85	36,429.93
515400	LIFE & ACCIDENT INS EXP	132.00	10.56	10.56	8.00		121.44
515500	HEALTH INSURANCE EXPENSE	87,932.00	4,852.98	4,852.98	5.52		83,079.02
516300	EMPLOYEE ASSISTANCE PRO	133.00	132.00	132.00	99.25		1.00
516500	WORKERS COMP PREMIUMS	4,383.00			0.00		4,383.00
	Major Account 510000 Total	706,255.00	49,620.94	49,620.94	7.03	3,070.60	632,747.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,650.00	227.49	227.49	.79		28,422.51
521200	COMM EXP-VOICE/DATA	24,675.00	1,463.48	1,463.48	5.93		23,211.52
521290	COM EXPENSE - DATA ONLY	6,125.00	351.00	351.00	5.73		5,774.00
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	5,475.00	609.82	609.82	11.14		4,865.18
521500	PUBLICATION & PRINT EXPENSE	40,263.19	354.28	354.28	.88		39,908.91
521900	AWARDS EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	150.00	150.00	5.36		2,650.00
522200	CONFERENCE REGISTRATION	25,500.00	25.00	25.00	.10		25,475.00
522900	EMPLOYEE PARKING EXP	1,345.00	75.38	75.38	5.60		1,269.62
523202	ELECTRICITY	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	53,015.00	4,042.44	4,042.44	7.63		48,972.56
524700	RENT EXP-OTHER REAL PROP	7,500.00	300.00	300.00	4.00		7,200.00
524900	RENT EXP-DUPR SURCHARGE	4,200.00	342.99	342.99	8.17		3,857.01
531100	OFFICE SUPPLIES EXPENSE	18,913.00	384.10	384.10	2.03		18,528.90
532100	NON CAPITALIZED EQUIP PU	30,600.00	95.23	95.23	.31		30,504.77
534600	ED & RECREATIONAL SUP EX	3,600.00			0.00		3,600.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	5,600.00			0.00		5,600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	35,000.00			0.00		35,000.00
541100	ACCTG & AUDITING SERVICES	11,000.00			0.00		11,000.00
543200	IT CONSULTING-HW/SW SUPP	37,500.00	92.64	92.64	.25		37,407.36
547300	INTERPETER SERVICES	24,175.00	755.00	755.00	3.12		23,420.00
554900	OTHER CONTRACTUAL SERVICE	189,998.42	23,439.50	23,439.50	12.34		166,558.92
555200	SOFTWARE - NEW PURCHASES	5,250.00			0.00		5,250.00
556100	INSURANCE EXPENSE	275.00			0.00		275.00
559100	OTHER OPERATING EXP	175.00			0.00		175.00
	Major Account 520000 Total	563,234.61	32,708.35	32,708.35	5.81	0.00	530,526.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,850.00	3,105.31	3,105.31	12.01		22,744.69
572100	COMMERCIAL TRANSPORTATION	2,000.00	83.50	83.50	4.18		1,916.50
573100	STATE-OWNED TRANSPORT	22,771.00	2,147.59	2,147.59	9.43		20,623.41
574500	PERSONAL VEHICLE MILEAGE	11,496.00	983.09	983.09	8.55		10,512.91
574600	CONTRACTUAL SERV - TRAVEL EXP	8,341.00	963.52	963.52	11.55		7,377.48
574700	VOLUNTEER TRAVEL EXPENSES		1.26-	1.26-	0.00		1.26
575100	MISC TRAVEL EXPENSES	784.00	314.86	314.86	40.16		469.14
	Major Account 570000 Total	71,242.00	7,596.61	7,596.61	10.66	0.00	63,645.39
	BUDGETED EXPENDITURES TOTAL	1,340,731.61	89,925.90	89,925.90	6.71	3,070.60	1,226,918.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,263,327.19	89,509.95	89,509.95	7.09	23,886.93	1,149,930.31
2	CASH FUNDS	77,404.42	415.95	415.95	.54		76,988.47
	BUDGETED EXPENDITURES TOTAL	1,340,731.61	89,925.90	89,925.90	6.71	23,886.93	1,226,918.78

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		252.50-	252.50-	0.00		252.50
	Major Account 470000 Total	0.00	252.50-	252.50-	0.00	0.00	252.50
	480000 REVENUE - MISCELLANEOUS						

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		38.25-	38.25-	0.00		38.25
484500 REIMB NON-GOVT SOURCES		1.57-	1.57-	0.00		1.57
Major Account 480000 Total	0.00	39.82-	39.82-	0.00	0.00	39.82
BUDGETED REVENUE TOTAL	0.00	292.32-	292.32-	0.00	0.00	292.32

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		292.32-	292.32-	0.00		292.32
BUDGETED REVENUE TOTAL	0.00	292.32-	292.32-	0.00	0.00	292.32

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.56-	9.56-	0.00		9.56
Major Account 480000 Total	0.00	9.56-	9.56-	0.00	0.00	9.56
BUDGETED REVENUE TOTAL	0.00	9.56-	9.56-	0.00	0.00	9.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9.56-	9.56-	0.00		9.56
BUDGETED REVENUE TOTAL	0.00	9.56-	9.56-	0.00	0.00	9.56

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.01-	0.00		.01
Major Account 480000 Total	0.00	.01-	.01-	0.00	0.00	.01
BUDGETED REVENUE TOTAL	0.00	.01-	.01-	0.00	0.00	.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.01-	.01-	0.00		.01
BUDGETED REVENUE TOTAL	0.00	.01-	.01-	0.00	0.00	.01

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,911,491.00	116,020.88	116,020.88	6.07	67,455.07	1,728,015.05
511300	OVERTIME PAYMENTS		130.33	130.33	0.00	65.90	196.23-
511600	PER DIEM PAYMENTS	2,500.00			0.00		2,500.00
512100	VACATION LEAVE EXPENSE		10,864.72	10,864.72	0.00	4,265.23	15,129.95-
512200	SICK LEAVE EXPENSE		5,317.41	5,317.41	0.00	3,722.10	9,039.51-
512300	HOLIDAY LEAVE EXPENSE		7,084.86	7,084.86	0.00		7,084.86-
	Personal Services Subtotal	1,913,991.00	139,418.20	139,418.20	7.28	0.00	1,699,064.50
515100	RETIREMENT PLANS EXPENSE	143,361.00	10,439.47	10,439.47	7.28	5,654.09	127,267.44
515200	FICA EXPENSE	146,420.00	9,928.42	9,928.42	6.78	5,373.63	131,117.95
515400	LIFE & ACCIDENT INS EXP	363.00	28.07	28.07	7.73		334.93
515500	HEALTH INSURANCE EXPENSE	212,012.00	17,537.80	17,537.80	8.27		194,474.20
516300	EMPLOYEE ASSISTANCE PRO	2,610.00	2,376.00	2,376.00	91.03		234.00
516500	WORKERS COMP PREMIUMS	112,671.00			0.00		112,671.00
	Major Account 510000 Total	2,531,428.00	179,727.96	179,727.96	7.10	11,027.72	2,265,164.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	610.13	610.13	6.78		8,389.87
521200	COMM EXP-VOICE/DATA	225,645.00	16,507.48	16,507.48	7.32		209,137.52
521300	FREIGHT	350.00	90.70	90.70	25.91		259.30
521500	PUBLICATION & PRINT EXPENSE	53,500.00	517.48	517.48	.97		52,982.52
521900	AWARDS EXPENSE	5,500.00	1,176.84	1,176.84	21.40		4,323.16
522100	DUES & SUBSCRIPTION EXPENSE	24,600.00	2,185.50	2,185.50	8.88		22,414.50
522200	CONFERENCE REGISTRATION	9,100.00	1,125.00	1,125.00	12.36		7,975.00
524600	RENT EXPENSE-BUILDINGS	904,601.00	73,360.36	73,360.36	8.11		831,240.64
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524900	RENT EXP-DUPR SURCHARGE	5,650.00	406.05	406.05	7.19		5,243.95
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100	REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	227.49	227.49	11.37		1,772.51
527400	REPAIRS & MAINT-DATA PROC	4,380.00			0.00		4,380.00
531100	OFFICE SUPPLIES EXPENSE	24,100.00	1,637.23	1,637.23	6.79		22,462.77
531111	COMPUTER EQUIP/SUPP - NON CAP		268.50	268.50	0.00		268.50-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	500.00	177.77	177.77	35.55		322.23
533900	FOOD EXPENSE	3,350.00	656.84	656.84	19.61		2,693.16
534700	ENG TECH & COMM SUP EXP	825.00	194.77	194.77	23.61		630.23
538100	VEHICLE & EQUIP SUPP EXP	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	65,668.00			0.00		65,668.00
541500	LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700	LEGAL RELATED EXPENSE	80,250.00	12,269.61	12,269.61	15.29		67,980.39
542100	SOS TEMP SERV-PERSONNEL	55,000.00	32,622.05-	32,622.05-	59.31-		87,622.05
543200	IT CONSULTING-HW/SW SUPP	6,999.00			0.00		6,999.00
545200	MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	113.30	113.30	7.55		1,386.70
554900	OTHER CONTRACTUAL SERVICE	20,997.00			0.00		20,997.00
555100	SOFTWARE RENEWAL/MAINT FEE	42,000.00			0.00		42,000.00
555200	SOFTWARE - NEW PURCHASES	13,000.00			0.00	19,800.00	6,800.00-
556100	INSURANCE EXPENSE	2,400.00			0.00		2,400.00
559100	OTHER OPERATING EXP	455,000.00	64,961.36	64,961.36	14.28		390,038.64
559136	REAPPROPRTNS - GENRAL OPERATNS				0.00	4,218.90	4,218.90-
	Major Account 520000 Total	2,024,300.00	143,864.36	143,864.36	7.11	24,018.90	1,856,416.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	1,198.46	1,198.46	7.05		15,801.54
572100	COMMERCIAL TRANSPORTATION	7,200.00			0.00		7,200.00
573100	STATE-OWNED TRANSPORT	6,500.00	997.24	997.24	15.34		5,502.76
574500	PERSONAL VEHICLE MILEAGE	5,600.00	1,549.80	1,549.80	27.68		4,050.20
575100	MISC TRAVEL EXPENSES	2,250.00	132.96	132.96	5.91		2,117.04
	Major Account 570000 Total	38,550.00	3,878.46	3,878.46	10.06	0.00	34,671.54
	BUDGETED EXPENDITURES TOTAL	4,594,278.00	327,470.78	327,470.78	7.13	35,046.62	4,156,252.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	653,115.00	49,872.46	49,872.46	7.64	15,411.49	587,831.05
4	FEDERAL FUNDS	3,941,163.00	277,598.32	277,598.32	7.04	95,143.43	3,568,421.25
	BUDGETED EXPENDITURES TOTAL	4,594,278.00	327,470.78	327,470.78	7.13	110,554.92	4,156,252.30

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		291,152.03-	291,152.03-	0.00		291,152.03
	Major Account 460000 Total	0.00	291,152.03-	291,152.03-	0.00	0.00	291,152.03
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		213.70-	213.70-	0.00		213.70
	Major Account 470000 Total	0.00	213.70-	213.70-	0.00	0.00	213.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		190.21-	190.21-	0.00		190.21
483200	BUILDING & SPACE RENTAL		57.18-	57.18-	0.00		57.18
483300	EQUIPMENT LEASE OR RENTA		50.49-	50.49-	0.00		50.49
	Major Account 480000 Total	0.00	297.88-	297.88-	0.00	0.00	297.88
BUDGETED REVENUE TOTAL		0.00	291,663.61-	291,663.61-	0.00	0.00	291,663.61
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		291,663.61-	291,663.61-	0.00		291,663.61
BUDGETED REVENUE TOTAL		0.00	291,663.61-	291,663.61-	0.00	0.00	291,663.61

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,340,000.00	730,262.00	730,262.00	11.52		5,609,738.00
599101 LOAN FORGIVENESS		21,490.00	21,490.00	0.00		21,490.00-
Major Account 590000 Total	6,340,000.00	751,752.00	751,752.00	11.86	0.00	5,588,248.00
BUDGETED EXPENDITURES TOTAL	6,340,000.00	751,752.00	751,752.00	11.86	0.00	5,588,248.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,200,000.00	2,566.00	2,566.00	.21		1,197,434.00
4 FEDERAL FUNDS	5,140,000.00	749,186.00	749,186.00	14.58		4,390,814.00
BUDGETED EXPENDITURES TOTAL	6,340,000.00	751,752.00	751,752.00	11.86	0.00	5,588,248.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		749,186.00-	749,186.00-	0.00		749,186.00
Major Account 460000 Total	0.00	749,186.00-	749,186.00-	0.00	0.00	749,186.00
BUDGETED REVENUE TOTAL	0.00	749,186.00-	749,186.00-	0.00	0.00	749,186.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		749,186.00-	749,186.00-	0.00		749,186.00
BUDGETED REVENUE TOTAL	0.00	749,186.00-	749,186.00-	0.00	0.00	749,186.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		13,660.00	13,660.00	0.00		13,660.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	13,660.00	13,660.00	0.00	0.00	13,660.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,660.00	13,660.00	0.00	0.00	13,660.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,660.00	13,660.00	0.00		13,660.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,660.00	13,660.00	0.00	0.00	13,660.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171,761.59-	171,761.59-	0.00		171,761.59
485100 FINES FORFEITS & PENALTI		104,751.34	104,751.34	0.00		104,751.34-
486100 LOAN INTEREST		105,274.95-	105,274.95-	0.00		105,274.95
Major Account 480000 Total	0.00	172,285.20-	172,285.20-	0.00	0.00	172,285.20
UNBUDGETED REVENUE TOTAL	0.00	172,285.20-	172,285.20-	0.00	0.00	172,285.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		172,285.20-	172,285.20-	0.00		172,285.20
UNBUDGETED REVENUE TOTAL	0.00	172,285.20-	172,285.20-	0.00	0.00	172,285.20

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,768,000.00	55,461.00	55,461.00	.57		9,712,539.00
599101 LOAN FORGIVENESS		52,851.00	52,851.00	0.00		52,851.00-
Major Account 590000 Total	9,768,000.00	108,312.00	108,312.00	1.11	0.00	9,659,688.00
BUDGETED EXPENDITURES TOTAL	9,768,000.00	108,312.00	108,312.00	1.11	0.00	9,659,688.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,268,000.00			0.00		1,268,000.00
4 FEDERAL FUNDS	8,500,000.00	108,312.00	108,312.00	1.27		8,391,688.00
BUDGETED EXPENDITURES TOTAL	9,768,000.00	108,312.00	108,312.00	1.11	0.00	9,659,688.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		108,312.00-	108,312.00-	0.00		108,312.00
Major Account 460000 Total	0.00	108,312.00-	108,312.00-	0.00	0.00	108,312.00
BUDGETED REVENUE TOTAL	0.00	108,312.00-	108,312.00-	0.00	0.00	108,312.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		108,312.00-	108,312.00-	0.00		108,312.00
BUDGETED REVENUE TOTAL	0.00	108,312.00-	108,312.00-	0.00	0.00	108,312.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		116,008.00	116,008.00	0.00		116,008.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	116,008.00	116,008.00	0.00	0.00	116,008.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	116,008.00	116,008.00	0.00	0.00	116,008.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		116,008.00	116,008.00	0.00		116,008.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	116,008.00	116,008.00	0.00	0.00	116,008.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81,106.03-	81,106.03-	0.00		81,106.03
486100 LOAN INTEREST		141.30	141.30	0.00		141.30-
486500 MISCELLANEOUS ADJUSTMENT		149,467.34	149,467.34	0.00		149,467.34-
486501 RECYCLED PRINCIPAL		149,467.34-	149,467.34-	0.00		149,467.34
Major Account 480000 Total	0.00	80,964.73-	80,964.73-	0.00	0.00	80,964.73
UNBUDGETED REVENUE TOTAL	0.00	80,964.73-	80,964.73-	0.00	0.00	80,964.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		80,964.73-	80,964.73-	0.00		80,964.73
UNBUDGETED REVENUE TOTAL	0.00	80,964.73-	80,964.73-	0.00	0.00	80,964.73

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,342,156.00	304,992.33	304,992.33	5.71	179,156.26	4,858,007.41
511300	OVERTIME PAYMENTS		2,622.51	2,622.51	0.00	1,986.78	4,609.29-
511400	ON CALL PAY		616.51	616.51	0.00	329.57	946.08-
511700	EMPLOYEE BONUSES		1,250.00	1,250.00	0.00	1,375.00	2,625.00-
511800	COMP TIME PAYMENT		750.79	750.79	0.00	52.67	803.46-
512100	VACATION LEAVE EXPENSE		45,759.56	45,759.56	0.00	22,589.64	68,349.20-
512200	SICK LEAVE EXPENSE		12,376.92	12,376.92	0.00	4,921.20	17,298.12-
512300	HOLIDAY LEAVE EXPENSE		19,682.91	19,682.91	0.00		19,682.91-
	Personal Services Subtotal	5,342,156.00	388,051.53	388,051.53	7.26	0.00	4,743,693.35
515100	RETIREMENT PLANS EXPENSE	400,662.00	28,963.78	28,963.78	7.23	15,516.62	356,181.60
515200	FICA EXPENSE	408,675.00	27,226.04	27,226.04	6.66	14,770.05	366,678.91
515400	LIFE & ACCIDENT INS EXP	1,130.00	88.40	88.40	7.82		1,041.60
515500	HEALTH INSURANCE EXPENSE	794,812.00	66,019.18	66,019.18	8.31		728,792.82
	Major Account 510000 Total	6,947,435.00	510,348.93	510,348.93	7.35	30,286.67	6,196,388.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,451.00	2,754.62	2,754.62	6.20		41,696.38
521300	FREIGHT	3,200.00	201.57	201.57	6.30		2,998.43
521500	PUBLICATION & PRINT EXPENSE	40,980.00	6,608.39	6,608.39	16.13		34,371.61
522100	DUES & SUBSCRIPTION EXPENSE	22,851.00	10.00	10.00	.04		22,841.00
522200	CONFERENCE REGISTRATION	23,450.00	659.00	659.00	2.81		22,791.00
524600	RENT EXPENSE-BUILDINGS	146,000.00	12,574.97	12,574.97	8.61		133,425.03
524700	RENT EXP-OTHER REAL PROP	3,150.00			0.00		3,150.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	401.96	401.96	10.05		3,598.04
527800	REP & MAINT-OTHER PROPER	1,000.00	85.00	85.00	8.50		915.00
531100	OFFICE SUPPLIES EXPENSE	8,351.00	945.62	945.62	11.32		7,405.38
532100	NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
534700	ENG TECH & COMM SUP EXP	79,850.00	3,237.67	3,237.67	4.05		76,612.33
538100	VEHICLE & EQUIP SUPP EXP	900.00			0.00		900.00
539100	INDIRECT COST ALLOWANCE	1,869,615.00	131,866.43	131,866.43	7.05		1,737,748.57
541100	ACCTG & AUDITING SERVICES	115,000.00			0.00		115,000.00
541500	LEGAL SERVICES EXPENSE	40,000.00	122.00	122.00	.31		39,878.00

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	25,000.00	6.00	6.00	.02		24,994.00
542100	SOS TEMP SERV-PERSONNEL	247,700.00	51,637.32	51,637.32	20.85		196,062.68
543200	IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000	LABORATORY SERVICES	325,500.00	39,358.80	39,358.80	12.09		286,141.20
548100	DEBT ISSUANCE CONTRACT SERV	14,400.00			0.00		14,400.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	113.30	113.30	7.55		1,386.70
554900	OTHER CONTRACTUAL SERVICE	10,852,188.00	704,558.30	704,558.30	6.49		10,147,629.70
555200	SOFTWARE - NEW PURCHASES	3,426.00			0.00		3,426.00
	Major Account 520000 Total	13,883,512.00	955,140.95	955,140.95	6.88	0.00	12,928,371.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	69,218.00	7,539.74	7,539.74	10.89		61,678.26
571900	MEALS-ONE DAY TRAVEL		5.99	5.99	0.00		5.99-
572100	COMMERCIAL TRANSPORTATION	10,300.00	30.00	30.00	.29		10,270.00
573100	STATE-OWNED TRANSPORT	147,701.00	17,005.06	17,005.06	11.51		130,695.94
574500	PERSONAL VEHICLE MILEAGE	9,551.00	1,365.36	1,365.36	14.30		8,185.64
575100	MISC TRAVEL EXPENSES	2,701.00	487.14	487.14	18.04		2,213.86
	Major Account 570000 Total	239,471.00	26,433.29	26,433.29	11.04	0.00	213,037.71
	580000 CAPITAL OUTLAY						
584201	TRAILERS	286,000.00			0.00		286,000.00
586900	OTHER FIXED ASSETS	4,000.00			0.00		4,000.00
	Major Account 580000 Total	290,000.00	0.00	0.00	0.00	0.00	290,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,014,000.00	435,937.90	435,937.90	4.84		8,578,062.10
599100	OTHER GOVERNMENT AID	1,949,996.00			0.00		1,949,996.00
	Major Account 590000 Total	10,963,996.00	435,937.90	435,937.90	3.98	0.00	10,528,058.10
	BUDGETED EXPENDITURES TOTAL	32,324,414.00	1,927,861.07	1,927,861.07	5.96	30,286.67	30,155,855.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,933,269.00	206,207.67	206,207.67	5.24	81,815.15	3,645,246.18
2	CASH FUNDS	19,093,545.00	836,636.83	836,636.83	4.38	84,070.25	18,172,837.92

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	9,297,600.00	885,016.57	885,016.57	9.52	74,812.39	8,337,771.04
BUDGETED EXPENDITURES TOTAL	32,324,414.00	1,927,861.07	1,927,861.07	5.96	240,697.79	30,155,855.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		998,546.84-	998,546.84-	0.00		998,546.84
Major Account 460000 Total	0.00	998,546.84-	998,546.84-	0.00	0.00	998,546.84
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		28,263.88-	28,263.88-	0.00		28,263.88
475100 REGISTRATION / LICENSE F		18,060.00-	18,060.00-	0.00		18,060.00
475200 EXAMINATION FEES		7,025.00-	7,025.00-	0.00		7,025.00
476100 OTHER LIC PERM & FEES		610.00-	610.00-	0.00		610.00
Major Account 470000 Total	0.00	53,958.88-	53,958.88-	0.00	0.00	53,958.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,314.19-	11,314.19-	0.00		11,314.19
485100 FINES FORFEITS & PENALTI		864.40-	864.40-	0.00		864.40
486500 MISCELLANEOUS ADJUSTMENT		4,878.44-	4,878.44-	0.00		4,878.44
Major Account 480000 Total	0.00	17,057.03-	17,057.03-	0.00	0.00	17,057.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	0.00	1,019,562.75-	1,019,562.75-	0.00	0.00	1,019,562.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,092.95-	20,092.95-	0.00		20,092.95
4 FEDERAL FUNDS		999,469.80-	999,469.80-	0.00		999,469.80
BUDGETED REVENUE TOTAL	0.00	1,019,562.75-	1,019,562.75-	0.00	0.00	1,019,562.75

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.70-	.70-	0.00		.70
Major Account 480000 Total	0.00	.70-	.70-	0.00	0.00	.70
UNBUDGETED REVENUE TOTAL	0.00	.70-	.70-	0.00	0.00	.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.70-	.70-	0.00		.70
UNBUDGETED REVENUE TOTAL	0.00	.70-	.70-	0.00	0.00	.70

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,532,120.00	145,414.21	145,414.21	5.74	85,929.56	2,300,776.23
511300	OVERTIME PAYMENTS		238.17	238.17	0.00	184.26	422.43-
511700	EMPLOYEE BONUSES		250.00	250.00	0.00	275.00	525.00-
511800	COMP TIME PAYMENT		528.38	528.38	0.00	213.11	741.49-
512100	VACATION LEAVE EXPENSE		18,180.88	18,180.88	0.00	9,075.32	27,256.20-
512200	SICK LEAVE EXPENSE		8,524.95	8,524.95	0.00	3,106.26	11,631.21-
512300	HOLIDAY LEAVE EXPENSE		9,040.23	9,040.23	0.00		9,040.23-
	Personal Services Subtotal	2,532,120.00	182,176.82	182,176.82	7.19	0.00	2,251,159.67
515100	RETIREMENT PLANS EXPENSE	189,909.00	13,622.23	13,622.23	7.17	7,375.94	168,910.83
515200	FICA EXPENSE	193,706.00	12,991.30	12,991.30	6.71	7,041.45	173,673.25
515400	LIFE & ACCIDENT INS EXP	515.00	40.48	40.48	7.86		474.52
515500	HEALTH INSURANCE EXPENSE	359,283.00	27,907.63	27,907.63	7.77		331,375.37
	Major Account 510000 Total	3,275,533.00	236,738.46	236,738.46	7.23	14,417.39	2,925,593.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,400.00	561.61	561.61	4.93		10,838.39
521200	COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300	FREIGHT	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	19,175.00	141.76-	141.76-	.74-		19,316.76
522100	DUES & SUBSCRIPTION EXPENSE	14,125.00	7,580.00	7,580.00	53.66		6,545.00
522200	CONFERENCE REGISTRATION	17,150.00			0.00		17,150.00
524600	RENT EXPENSE-BUILDINGS	8,300.00	530.65	530.65	6.39		7,769.35
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	420.01	420.01	10.50		3,579.99
532100	NON CAPITALIZED EQUIP PU	2,951.00			0.00		2,951.00
534700	ENG TECH & COMM SUP EXP	5,800.00			0.00		5,800.00
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	23.79	23.79	1.19		1,976.21
539100	INDIRECT COST ALLOWANCE	1,187,878.00	84,417.02	84,417.02	7.11		1,103,460.98
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	21,000.00	562.98	562.98	2.68		20,437.02
543200	IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	723,242.00	18,223.06	18,223.06	2.52		705,018.94

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100	INSURANCE EXPENSE	1,300.00			0.00		1,300.00
	Major Account 520000 Total	2,026,071.00	112,177.36	112,177.36	5.54	0.00	1,913,893.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,500.00	3,134.42	3,134.42	10.63		26,365.58
572100	COMMERCIAL TRANSPORTATION	13,100.00	1,667.36	1,667.36	12.73		11,432.64
573100	STATE-OWNED TRANSPORT	31,550.00	1,720.58	1,720.58	5.45		29,829.42
574500	PERSONAL VEHICLE MILEAGE	5,450.00	1,059.52	1,059.52	19.44		4,390.48
575100	MISC TRAVEL EXPENSES	1,426.00	256.73	256.73	18.00		1,169.27
	Major Account 570000 Total	81,026.00	7,838.61	7,838.61	9.67	0.00	73,187.39
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,916,200.00	965,648.50	965,648.50	19.64		3,950,551.50
	Major Account 590000 Total	4,916,200.00	965,648.50	965,648.50	19.64	0.00	3,950,551.50
	BUDGETED EXPENDITURES TOTAL	10,298,830.00	1,322,402.93	1,322,402.93	12.84	14,417.39	8,863,226.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	549,000.00	18,411.33	18,411.33	3.35	5,590.65	524,998.02
2	CASH FUNDS	7,580,891.00	1,184,774.50	1,184,774.50	15.63	74,587.07	6,321,529.43
4	FEDERAL FUNDS	2,168,939.00	119,217.10	119,217.10	5.50	33,023.18	2,016,698.72
	BUDGETED EXPENDITURES TOTAL	10,298,830.00	1,322,402.93	1,322,402.93	12.84	113,200.90	8,863,226.17

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		200,423.71-	200,423.71-	0.00		200,423.71
	Major Account 460000 Total	0.00	200,423.71-	200,423.71-	0.00	0.00	200,423.71
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,633.13-	5,633.13-	0.00		5,633.13

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		585,307.07-	585,307.07-	0.00		585,307.07
475100	REGISTRATION / LICENSE F		6,900.00-	6,900.00-	0.00		6,900.00
	Major Account 470000 Total	0.00	597,840.20-	597,840.20-	0.00	0.00	597,840.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,916.84-	13,916.84-	0.00		13,916.84
486500	MISCELLANEOUS ADJUSTMENT		5,632.68-	5,632.68-	0.00		5,632.68
	Major Account 480000 Total	0.00	19,549.52-	19,549.52-	0.00	0.00	19,549.52
	BUDGETED REVENUE TOTAL	0.00	817,813.43-	817,813.43-	0.00	0.00	817,813.43

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		615,534.20-	615,534.20-	0.00		615,534.20
4	FEDERAL FUNDS		202,279.23-	202,279.23-	0.00		202,279.23
	BUDGETED REVENUE TOTAL	0.00	817,813.43-	817,813.43-	0.00	0.00	817,813.43

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,303,057.00	128,957.31	128,957.31	5.60	79,062.86	2,095,036.83
511300	OVERTIME PAYMENTS		306.89	306.89	0.00	283.07	589.96-
511400	ON CALL PAY		616.55	616.55	0.00	329.62	946.17-
511800	COMP TIME PAYMENT		17.65	17.65	0.00	19.41	37.06-
512100	VACATION LEAVE EXPENSE		20,471.18	20,471.18	0.00	7,617.06	28,088.24-
512200	SICK LEAVE EXPENSE		7,858.22	7,858.22	0.00	3,395.48	11,253.70-
512300	HOLIDAY LEAVE EXPENSE		8,277.84	8,277.84	0.00		8,277.84-
512500	FUNERAL LEAVE EXPENSE		1,144.80	1,144.80	0.00	887.66	2,032.46-
	Personal Services Subtotal	2,303,057.00	167,650.44	167,650.44	7.28	134.18	2,043,811.40
515100	RETIREMENT PLANS EXPENSE	172,730.00	12,554.33	12,554.33	7.27	6,859.21	153,316.46
515200	FICA EXPENSE	176,184.00	12,074.68	12,074.68	6.85	6,584.97	157,524.35
515400	LIFE & ACCIDENT INS EXP	491.00	38.21	38.21	7.78		452.79
515500	HEALTH INSURANCE EXPENSE	273,697.00	20,974.97	20,974.97	7.66		252,722.03
	Major Account 510000 Total	2,926,159.00	213,292.63	213,292.63	7.29	13,578.36	2,607,827.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,300.00	1,833.38	1,833.38	22.09		6,466.62
521200	COMM EXP-VOICE/DATA	25.00			0.00		25.00
521300	FREIGHT	2,500.00	278.50	278.50	11.14		2,221.50
521500	PUBLICATION & PRINT EXPENSE	24,000.00	2,131.66-	2,131.66-	8.88-		26,131.66
522100	DUES & SUBSCRIPTION EXPENSE	12,800.00			0.00		12,800.00
522200	CONFERENCE REGISTRATION	12,000.00	687.00	687.00	5.73		11,313.00
523202	ELECTRICITY	2,000.00	210.32	210.32	10.52		1,789.68
524600	RENT EXPENSE-BUILDINGS	2,900.00	356.30	356.30	12.29		2,543.70
525500	RENT EXP-OTHER PERS PROP	175.00			0.00		175.00
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	675.00	3.00	3.00	.44		672.00
527800	REP & MAINT-OTHER PROPER	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	2,100.00	140.55	140.55	6.69		1,959.45
532100	NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
533900	FOOD EXPENSE	4,000.00			0.00		4,000.00
534700	ENG TECH & COMM SUP EXP	7,600.00	58.09	58.09	.76		7,541.91
538100	VEHICLE & EQUIP SUPP EXP		48.70	48.70	0.00		48.70-

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	1,085,236.00	74,868.58	74,868.58	6.90		1,010,367.42
541500	LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700	LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	2,900.00	17.34	17.34	.60		2,882.66
545000	LABORATORY SERVICES	21,500.00	880.00	880.00	4.09		20,620.00
554900	OTHER CONTRACTUAL SERVICE	261,000.00	29,589.34	29,589.34	11.34	150.00	231,260.66
555200	SOFTWARE - NEW PURCHASES	825.00			0.00		825.00
559100	OTHER OPERATING EXP	25.00	6.50	6.50	26.00		18.50
	Major Account 520000 Total	1,456,311.00	106,845.94	106,845.94	7.34	150.00	1,349,315.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,600.00	2,791.95	2,791.95	17.90		12,808.05
572100	COMMERCIAL TRANSPORTATION	9,000.00	1,509.00	1,509.00	16.77		7,491.00
573100	STATE-OWNED TRANSPORT	29,000.00	1,615.80	1,615.80	5.57		27,384.20
574500	PERSONAL VEHICLE MILEAGE	1,950.00	149.24	149.24	7.65		1,800.76
575100	MISC TRAVEL EXPENSES	1,200.00	273.58	273.58	22.80		926.42
	Major Account 570000 Total	56,750.00	6,339.57	6,339.57	11.17	0.00	50,410.43
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	265,000.00	47,293.48	47,293.48	17.85		217,706.52
	Major Account 590000 Total	265,000.00	47,293.48	47,293.48	17.85	0.00	217,706.52
BUDGETED EXPENDITURES TOTAL		4,704,220.00	373,771.62	373,771.62	7.95	13,728.36	4,225,259.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	399,010.00	23,283.70	23,283.70	5.84	10,809.60	364,916.70
2	CASH FUNDS	3,105,537.00	212,291.65	212,291.65	6.84	73,687.50	2,819,557.85
4	FEDERAL FUNDS	1,199,673.00	138,196.27	138,196.27	11.52	20,692.24	1,040,784.49
BUDGETED EXPENDITURES TOTAL		4,704,220.00	373,771.62	373,771.62	7.95	105,189.34	4,225,259.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		171,570.90-	171,570.90-	0.00		171,570.90
Major Account 460000 Total	0.00	171,570.90-	171,570.90-	0.00	0.00	171,570.90
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		208,783.39-	208,783.39-	0.00		208,783.39
475100 REGISTRATION / LICENSE F		4,000.00-	4,000.00-	0.00		4,000.00
Major Account 470000 Total	0.00	212,783.39-	212,783.39-	0.00	0.00	212,783.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,974.55-	2,974.55-	0.00		2,974.55
Major Account 480000 Total	0.00	2,974.55-	2,974.55-	0.00	0.00	2,974.55
BUDGETED REVENUE TOTAL	0.00	387,328.84-	387,328.84-	0.00	0.00	387,328.84

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		215,649.72-	215,649.72-	0.00		215,649.72
4 FEDERAL FUNDS		171,679.12-	171,679.12-	0.00		171,679.12
BUDGETED REVENUE TOTAL	0.00	387,328.84-	387,328.84-	0.00	0.00	387,328.84

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		41,059,135.78	41,059,135.78	0.00		41,059,135.78-
521601 OMAHA ANNUITIES & SINGLE SUMS		123,348.33	123,348.33	0.00		123,348.33-
521602 OMAHA APPROPRIATIONS		6,285,320.00	6,285,320.00	0.00		6,285,320.00-
521608 PATROL DROP PAYMENTS		272,347.84-	272,347.84-	0.00		272,347.84
559100 OTHER OPERATING EXP		47,654.21	47,654.21	0.00		47,654.21-
559108 INVESTMENT EXPENSES - DROP		4,022.77	4,022.77	0.00		4,022.77-
559198 INVESTMENT EXPENSES		1,210,686.03	1,210,686.03	0.00		1,210,686.03-
559200 SEE CHART OF ACCOUNTS		4,911,198.92	4,911,198.92	0.00		4,911,198.92-
559201 RETIREMENT PAYS - Mass Mutual		905,782.05	905,782.05	0.00		905,782.05-
559208 DROP DISBURSEMENTS		935,398.05	935,398.05	0.00		935,398.05-
Major Account 520000 Total	0.00	55,210,198.30	55,210,198.30	0.00	0.00	55,210,198.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,210,198.30	55,210,198.30	0.00	0.00	55,210,198.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,210,198.30	55,210,198.30	0.00		55,210,198.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,210,198.30	55,210,198.30	0.00	0.00	55,210,198.30-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,925,429.19-	10,925,429.19-	0.00		10,925,429.19
481108 INVESTMENT INCOME - DROP		154,257.65-	154,257.65-	0.00		154,257.65
481200 GAIN OR LOSS-SALE OF INV		147,007,740.57-	147,007,740.57-	0.00		147,007,740.57
481201 G/L SALE OF INVEST - Mass Mutu		1,277,869.92-	1,277,869.92-	0.00		1,277,869.92
481208 GAIN/LOSS SALE INVEST - DROP		4,510.55-	4,510.55-	0.00		4,510.55
486200 CONTRIBUTIONS		32,052,744.97-	32,052,744.97-	0.00		32,052,744.97
486201 COUNTY COURT FEES		232,846.16-	232,846.16-	0.00		232,846.16
486202 DISTRICT COURT FEES		79,306.94-	79,306.94-	0.00		79,306.94
486203 STATE APPROPRIATIONS		46,645,251.00-	46,645,251.00-	0.00		46,645,251.00
486205 DIST & COUNTY COURT FEES		258,917.21-	258,917.21-	0.00		258,917.21
486206 SUPREME COURT FEES		6,517.25-	6,517.25-	0.00		6,517.25

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486501 ANNUITY PMT CANCELLATION		2,613.60-	2,613.60-	0.00		2,613.60
Major Account 480000 Total	0.00	238,648,005.01-	238,648,005.01-	0.00	0.00	238,648,005.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		21,290,617.00	21,290,617.00	0.00		21,290,617.00-
493200 OPERATING TRANSFERS OUT		21,811,000.00-	21,811,000.00-	0.00		21,811,000.00
Major Account 490000 Total	0.00	520,383.00-	520,383.00-	0.00	0.00	520,383.00
UNBUDGETED REVENUE TOTAL	0.00	239,168,388.01-	239,168,388.01-	0.00	0.00	239,168,388.01

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		239,168,388.01-	239,168,388.01-	0.00		239,168,388.01
UNBUDGETED REVENUE TOTAL	0.00	239,168,388.01-	239,168,388.01-	0.00	0.00	239,168,388.01

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,930,985.00	135,686.97	135,686.97	7.03	79,688.97	1,715,609.06
511300	OVERTIME PAYMENTS	33,129.00	1,636.27	1,636.27	4.94	1,129.18	30,363.55
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	7,000.00	282.68	282.68	4.04		6,717.32
512100	VACATION LEAVE EXPENSE	159,968.00	11,531.06	11,531.06	7.21	4,967.53	143,469.41
512200	SICK LEAVE EXPENSE	81,749.00	3,236.02	3,236.02	3.96	1,748.71	76,764.27
512300	HOLIDAY LEAVE EXPENSE	100,000.00	8,041.52	8,041.52	8.04		91,958.48
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512600	CIVIL LEAVE EXPENSE	3,000.00			0.00		3,000.00
512700	INJURY LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	2,319,331.00	160,414.52	160,414.52	6.92	0.00	2,071,382.09
515100	RETIREMENT PLANS EXPENSE	173,412.00	12,012.02	12,012.02	6.93	6,554.65	154,845.33
515200	FICA EXPENSE	171,723.00	11,131.83	11,131.83	6.48	6,068.29	154,522.88
515400	LIFE & ACCIDENT INS EXP	830.00	48.96	48.96	5.90		781.04
515500	HEALTH INSURANCE EXPENSE	430,000.00	32,891.88	32,891.88	7.65		397,108.12
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	900.00	572.00	572.00	63.56		328.00
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	19,540.00			0.00		19,540.00
	Major Account 510000 Total	3,141,736.00	217,071.21	217,071.21	6.91	12,622.94	2,824,507.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160,760.00	4,632.99	4,632.99	2.88		156,127.01
521200	COMM EXP-VOICE/DATA	85,897.00	28.56	28.56	.03		85,868.44
521300	FREIGHT	663.00	30.31	30.31	4.57		632.69
521400	DATA PROCESSING EXPENSE	276,031.00	23,440.63	23,440.63	8.49		252,590.37
521500	PUBLICATION & PRINT EXPENSE	61,605.00	5,203.65	5,203.65	8.45		56,401.35
521900	AWARDS EXPENSE	600.00			0.00		600.00
522000	1099 AWARDS	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXPENSE	14,380.00			0.00		14,380.00
522200	CONFERENCE REGISTRATION	26,131.00	895.00	895.00	3.43		25,236.00
524600	RENT EXPENSE-BUILDINGS	171,650.00	9,004.84	9,004.84	5.25		162,645.16
524700	RENT EXP-OTHER REAL PROP	5,158.00			0.00		5,158.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	27,597.00	2,095.15	2,095.15	7.59		25,501.85
525100	RENT EXP-OFFICE EQUIP	1,400.00			0.00		1,400.00
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	4,776.00			0.00		4,776.00
527100	REP & MAINT-OFFICE EQUIP	792.00			0.00		792.00
527400	REPAIRS & MAINT-DATA PROC	46,101.00	5,619.83	5,619.83	12.19		40,481.17
531100	OFFICE SUPPLIES EXPENSE	31,377.00	3,770.72	3,770.72	12.02		27,606.28
532100	NON CAPITALIZED EQUIP PU	54,697.00	316.71	316.71	.58		54,380.29
533900	FOOD EXPENSE	51,564.00	5,200.64	5,200.64	10.09		46,363.36
534600	ED & RECREATIONAL SUP EX	5,312.00	1,049.50	1,049.50	19.76		4,262.50
541100	ACCTG & AUDITING SERVICES	217,106.00			0.00		217,106.00
541500	LEGAL SERVICES EXPENSE	78,693.00			0.00		78,693.00
541700	LEGAL RELATED EXPENSE	20,884.00			0.00		20,884.00
542100	SOS TEMP SERV-PERSONNEL	37,171.00	2,289.67	2,289.67	6.16		34,881.33
543100	IT CONSULTING-APPLICATIONS	142,782.00	7,929.00	7,929.00	5.55		134,853.00
543500	MGT CONSULTANT SERVICES	447,405.00			0.00		447,405.00
544100	PHYSICIAN SERVICES	15,972.00	408.00	408.00	2.55		15,564.00
547100	EDUCATIONAL SERVICES	24,634.00	75.60	75.60	.31		24,558.40
554900	OTHER CONTRACTUAL SERVICE	71,358.00	630.90	630.90	.88	4,432.08	66,295.02
555100	SOFTWARE RENEWAL/MAINT FEE	470,534.00			0.00		470,534.00
555200	SOFTWARE - NEW PURCHASES	538,488.00	74,223.10	74,223.10	13.78		464,264.90
556100	INSURANCE EXPENSE	1,883.00			0.00		1,883.00
556300	SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	1,674,968.00	127.75	127.75	.01		1,674,840.25
	Major Account 520000 Total	4,771,084.00	146,972.55	146,972.55	3.08	4,432.08	4,619,679.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,967.00	1,246.80	1,246.80	5.68		20,720.20
572100	COMMERCIAL TRANSPORTATION	9,149.00	525.61	525.61	5.74		8,623.39
573100	STATE-OWNED TRANSPORT	6,905.00	410.24	410.24	5.94		6,494.76
574500	PERSONAL VEHICLE MILEAGE	1,530.00	40.32	40.32	2.64		1,489.68
575100	MISC TRAVEL EXPENSES	814.00	145.88	145.88	17.92		668.12
	Major Account 570000 Total	40,365.00	2,368.85	2,368.85	5.87	0.00	37,996.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	33,129.00			0.00		33,129.00
583300	COMPUTER EQUIP & SOFTWARE	70,000.00			0.00		70,000.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	103,129.00	0.00	0.00	0.00	0.00	103,129.00
BUDGETED EXPENDITURES TOTAL	8,056,314.00	366,412.61	366,412.61	4.55	17,055.02	7,585,311.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,056,314.00	366,412.61	366,412.61	4.55	104,589.41	7,585,311.98
BUDGETED EXPENDITURES TOTAL	8,056,314.00	366,412.61	366,412.61	4.55	104,589.41	7,585,311.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		385.34-	385.34-	0.00		385.34
484500 REIMB NON-GOVT SOURCES		80,152.52-	80,152.52-	0.00		80,152.52
484501 EARLY PLANNING SEMINAR		80.00-	80.00-	0.00		80.00
484502 PRERETIREMENT PLANNING SEMINAR		220.00-	220.00-	0.00		220.00
484504 FEES CHARGED TO MEMBERS		29,830.87-	29,830.87-	0.00		29,830.87
484508 FEES FROM DROP MEMBERS		1,695.64-	1,695.64-	0.00		1,695.64
Major Account 480000 Total	0.00	112,364.37-	112,364.37-	0.00	0.00	112,364.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		189,000.00-	189,000.00-	0.00		189,000.00
Major Account 490000 Total	0.00	189,000.00-	189,000.00-	0.00	0.00	189,000.00
BUDGETED REVENUE TOTAL	0.00	301,364.37-	301,364.37-	0.00	0.00	301,364.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		301,364.37-	301,364.37-	0.00		301,364.37
BUDGETED REVENUE TOTAL	0.00	301,364.37-	301,364.37-	0.00	0.00	301,364.37

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	7,275.00	350.00	350.00	4.81	275.00	6,650.00
	Personal Services Subtotal	7,275.00	350.00	350.00	4.81	275.00	6,650.00
515200	FICA EXPENSE	375.00	26.75	26.75	7.13	21.04	327.21
	Major Account 510000 Total	7,650.00	376.75	376.75	4.92	296.04	6,977.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	909.00			0.00		909.00
521500	PUBLICATION & PRINT EXPENSE	3,214.00			0.00		3,214.00
521900	AWARDS EXPENSE	144.00			0.00		144.00
522100	DUES & SUBSCRIPTION EXPENSE	450.00			0.00		450.00
522200	CONFERENCE REGISTRATION	3,800.00			0.00		3,800.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
525100	RENT EXP-OFFICE EQUIP	335.00			0.00		335.00
531100	OFFICE SUPPLIES EXPENSE	643.00	5.07	5.07	.79		637.93
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	4,365.00	24.15	24.15	.55		4,340.85
547100	EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
	Major Account 520000 Total	15,960.00	29.22	29.22	.18	0.00	15,930.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,343.00	21.81	21.81	.21		10,321.19
572100	COMMERCIAL TRANSPORTATION	3,366.00			0.00		3,366.00
574500	PERSONAL VEHICLE MILEAGE	10,649.00	648.25	648.25	6.09		10,000.75
575100	MISC TRAVEL EXPENSES	890.00	2.00	2.00	.22		888.00
	Major Account 570000 Total	25,248.00	672.06	672.06	2.66	0.00	24,575.94
BUDGETED EXPENDITURES TOTAL		48,858.00	1,078.03	1,078.03	2.21	296.04	47,483.93

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	48,858.00	1,078.03	1,078.03	2.21	296.04	47,483.93

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	48,858.00	1,078.03	1,078.03	2.21	296.04	47,483.93

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	46,645,251.00	46,645,251.00	46,645,251.00	100.00		
Major Account 590000 Total	46,645,251.00	46,645,251.00	46,645,251.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	46,645,251.00	46,645,251.00	46,645,251.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	46,645,251.00	46,645,251.00	46,645,251.00	100.00		
BUDGETED EXPENDITURES TOTAL	46,645,251.00	46,645,251.00	46,645,251.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		1,905,996.48	1,905,996.48	0.00		1,905,996.48-
559100 OTHER OPERATING EXP		230,058.06	230,058.06	0.00		230,058.06-
559200 SEE CHART OF ACCOUNTS		3,983,138.45	3,983,138.45	0.00		3,983,138.45-
Major Account 520000 Total	0.00	6,119,192.99	6,119,192.99	0.00	0.00	6,119,192.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,119,192.99	6,119,192.99	0.00	0.00	6,119,192.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,119,192.99	6,119,192.99	0.00		6,119,192.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,119,192.99	6,119,192.99	0.00	0.00	6,119,192.99-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,047,790.50-	2,047,790.50-	0.00		2,047,790.50
481200 GAIN OR LOSS-SALE OF INV		25,872,521.79-	25,872,521.79-	0.00		25,872,521.79
484500 REIMB NON-GOVT SOURCES		1,892,000.00-	1,892,000.00-	0.00		1,892,000.00
486200 CONTRIBUTIONS		7,232,012.47-	7,232,012.47-	0.00		7,232,012.47
Major Account 480000 Total	0.00	37,044,324.76-	37,044,324.76-	0.00	0.00	37,044,324.76
UNBUDGETED REVENUE TOTAL	0.00	37,044,324.76-	37,044,324.76-	0.00	0.00	37,044,324.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,044,324.76-	37,044,324.76-	0.00		37,044,324.76
UNBUDGETED REVENUE TOTAL	0.00	37,044,324.76-	37,044,324.76-	0.00	0.00	37,044,324.76

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,143.00	2,358.55	2,358.55	7.12	1,371.33	29,413.12
511800	COMP TIME PAYMENT		31.87	31.87	0.00		31.87-
512300	HOLIDAY LEAVE EXPENSE		127.47	127.47	0.00		127.47-
	Personal Services Subtotal	33,143.00	2,517.89	2,517.89	7.60	0.00	29,253.78
515100	RETIREMENT PLANS EXPENSE	2,486.00	189.96	189.96	7.64	104.25	2,191.79
515200	FICA EXPENSE	2,535.00	179.02	179.02	7.06	98.19	2,257.79
515400	LIFE & ACCIDENT INS EXP	10.00	.80	.80	8.00		9.20
515500	HEALTH INSURANCE EXPENSE	3,587.00	298.94	298.94	8.33		3,288.06
516300	EMPLOYEE ASSISTANCE PRO	1,239.00			0.00		1,239.00
519100	OTHER PERSONAL SERV EXP		19.00	19.00	0.00	20.90	39.90-
	Major Account 510000 Total	43,000.00	3,205.61	3,205.61	7.45	223.34	38,199.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	2.33	2.33	.47		497.67
521200	COMM EXP-VOICE/DATA	1,000.00	54.55	54.55	5.46		945.45
521300	FREIGHT	600.00			0.00		600.00
521400	DATA PROCESSING EXPENSE	200.00	26.00	26.00	13.00		174.00
521500	PUBLICATION & PRINT EXPENSE	34,200.00	6.30	6.30	.02		34,193.70
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	1,344.00			0.00		1,344.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	110.17	110.17	11.02		889.83
533900	FOOD EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	6,519.00	493.51	493.51	7.57		6,025.49
554900	OTHER CONTRACTUAL SERVICE	273,116.00	25,108.44	25,108.44	9.19		248,007.56
559100	OTHER OPERATING EXP	800.00	300.00	300.00	37.50		500.00
	Major Account 520000 Total	320,779.00	26,101.30	26,101.30	8.14	0.00	294,677.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,450.00			0.00		6,450.00
571600	MEALS-NOT TRAVEL STATUS	175.00			0.00		175.00
572100	COMMERCIAL TRANSPORTATION	6,000.00	647.00	647.00	10.78		5,353.00

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,525.00			0.00		2,525.00
575100 MISC TRAVEL EXPENSES	1,150.00			0.00		1,150.00
Major Account 570000 Total	16,600.00	647.00	647.00	3.90	0.00	15,953.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	381,879.00	29,953.91	29,953.91	7.84	223.34	350,330.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	381,879.00	29,953.91	29,953.91	7.84	1,594.67	350,330.42
BUDGETED EXPENDITURES TOTAL	381,879.00	29,953.91	29,953.91	7.84	1,594.67	350,330.42
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		11,893.62-	11,893.62-	0.00		11,893.62
Major Account 450000 Total	0.00	11,893.62-	11,893.62-	0.00	0.00	11,893.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		204.74-	204.74-	0.00		204.74
Major Account 480000 Total	0.00	204.74-	204.74-	0.00	0.00	204.74
BUDGETED REVENUE TOTAL	0.00	12,098.36-	12,098.36-	0.00	0.00	12,098.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,098.36-	12,098.36-	0.00		12,098.36
BUDGETED REVENUE TOTAL	0.00	12,098.36-	12,098.36-	0.00	0.00	12,098.36

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	458,303.69	23,204.94	23,204.94	5.06	13,973.69	421,125.06
512100	VACATION LEAVE EXPENSE		1,986.37	1,986.37	0.00	375.92	2,362.29-
512200	SICK LEAVE EXPENSE		1,906.05	1,906.05	0.00	1,191.08	3,097.13-
512300	HOLIDAY LEAVE EXPENSE		1,444.58	1,444.58	0.00		1,444.58-
	Personal Services Subtotal	458,303.69	28,541.94	28,541.94	6.23	0.00	414,221.06
515100	RETIREMENT PLANS EXPENSE	34,370.68	2,137.23	2,137.23	6.22	1,163.68	31,069.77
515200	FICA EXPENSE	34,957.50	1,996.67	1,996.67	5.71	1,086.13	31,874.70
515400	LIFE & ACCIDENT INS EXP	104.00	6.72	6.72	6.46		97.28
515500	HEALTH INSURANCE EXPENSE	97,687.00	5,223.34	5,223.34	5.35		92,463.66
516300	EMPLOYEE ASSISTANCE PRO	120.00	77.00	77.00	64.17		43.00
516500	WORKERS COMP PREMIUMS	7,686.00			0.00		7,686.00
	Major Account 510000 Total	633,228.87	37,982.90	37,982.90	6.00	2,249.81	577,455.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,563.33	363.33	363.33	4.80		7,200.00
521200	COMM EXP-VOICE/DATA	9,402.23	602.23	602.23	6.41		8,800.00
521500	PUBLICATION & PRINT EXPENSE	14,999.38	317.07	317.07	2.11		14,682.31
521900	AWARDS EXPENSE	170.00			0.00		170.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	1,648.00			0.00		1,648.00
522800	E-COMMERCE OPER EXP	4,010.00	10.00	10.00	.25		4,000.00
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,760.55	160.55	160.55	4.27		3,600.00
532100	NON CAPITALIZED EQUIP PU	8,360.00	360.00	360.00	4.31		8,000.00
541100	ACCTG & AUDITING SERVICES	501.00			0.00		501.00
541700	LEGAL RELATED EXPENSE	38,010.00	19.77	19.77	.05		37,990.23
543100	IT CONSULTING-APPLICATIONS	595,595.37	50.00	50.00	.01		595,545.37
554900	OTHER CONTRACTUAL SERVICE	9,000.00			0.00		9,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100	OTHER OPERATING EXP	200.00			0.00		200.00
	Major Account 520000 Total	704,519.86	1,882.95	1,882.95	.27	0.00	702,636.91

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,099.00	99.00	99.00	3.19		3,000.00
572100	COMMERCIAL TRANSPORTATION	2,601.00			0.00		2,601.00
573100	STATE-OWNED TRANSPORT	1,284.00			0.00		1,284.00
574500	PERSONAL VEHICLE MILEAGE	6,000.00			0.00		6,000.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	13,234.00	99.00	99.00	.75	0.00	13,135.00
BUDGETED EXPENDITURES TOTAL		1,350,982.73	39,964.85	39,964.85	2.96	2,249.81	1,293,227.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	610,044.51	25,590.13	25,590.13	4.19	11,380.02	573,074.36
2	CASH FUNDS	740,938.22	14,374.72	14,374.72	1.94	6,410.48	720,153.02
BUDGETED EXPENDITURES TOTAL		1,350,982.73	39,964.85	39,964.85	2.96	17,790.50	1,293,227.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	101,200.00-	450.00-	450.00-	.44		100,750.00-
475100	REGISTRATION / LICENSE F	6,500.00-	100.00-	100.00-	1.54		6,400.00-
	Major Account 470000 Total	107,700.00-	550.00-	550.00-	.51	0.00	107,150.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,000.00-	1,304.29-	1,304.29-	8.70		13,695.71-
484541	XEROX COPIES	300.00-	.60-	.60-	.20		299.40-
485121	LATE FILING FEES	37,000.00-	10,575.00-	10,575.00-	28.58		26,425.00-
485191	CIVIL PENALTIES	2,250.00-			0.00		2,250.00-
	Major Account 480000 Total	54,550.00-	11,879.89-	11,879.89-	21.78	0.00	42,670.11-
BUDGETED REVENUE TOTAL		162,250.00-	12,429.89-	12,429.89-	7.66	0.00	149,820.11-
SUMMARY BY FUND TYPE - REVENUE							

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	162,250.00-	12,429.89-	12,429.89-	7.66		149,820.11-
BUDGETED REVENUE TOTAL	162,250.00-	12,429.89-	12,429.89-	7.66	0.00	149,820.11-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	437,000.00	26,145.68	26,145.68	5.98	15,572.12	395,282.20
511200	TEMPORARY SALARIES-WAGES	8,000.00	1,082.25	1,082.25	13.53	777.15	6,140.60
511300	OVERTIME PAYMENTS		424.03	424.03	0.00	203.14	627.17-
511600	PER DIEM PAYMENTS	8,370.00	925.00	925.00	11.05	990.00	6,455.00
512100	VACATION LEAVE EXPENSE		1,670.48	1,670.48	0.00	214.35	1,884.83-
512200	SICK LEAVE EXPENSE		888.03	888.03	0.00	309.84	1,197.87-
512300	HOLIDAY LEAVE EXPENSE		1,565.53	1,565.53	0.00		1,565.53-
512500	FUNERAL LEAVE EXPENSE		677.80	677.80	0.00	745.58	1,423.38-
	Personal Services Subtotal	453,370.00	33,378.80	33,378.80	7.36	745.58	401,179.02
515100	RETIREMENT PLANS EXPENSE	31,700.00	2,349.11	2,349.11	7.41	1,276.34	28,074.55
515200	FICA EXPENSE	31,060.00	2,303.36	2,303.36	7.42	1,301.53	27,455.11
515400	LIFE & ACCIDENT INS EXP	300.00	5.76	5.76	1.92		294.24
515500	HEALTH INSURANCE EXPENSE	67,000.00	5,241.54	5,241.54	7.82		61,758.46
516300	EMPLOYEE ASSISTANCE PRO		66.00	66.00	0.00		66.00-
	Major Account 510000 Total	583,430.00	43,344.57	43,344.57	7.43	3,323.45	518,695.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,020.00	420.87	420.87	3.50	3,927.17	7,671.96
521200	COMM EXP-VOICE/DATA	16,600.00	1,336.34	1,336.34	8.05		15,263.66
521290	COM EXPENSE - DATA ONLY	903.00	7.64	7.64	.85		895.36
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521300	FREIGHT	100.00	87.23	87.23	87.23		12.77
521400	DATA PROCESSING EXPENSE	3,000.00	441.62	441.62	14.72		2,558.38
521500	PUBLICATION & PRINT EXPENSE	2,000.00	25,712.42	25,712.42	1285.62	2,388.56	26,100.98-
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	3,112.65	3,112.65	34.59		5,887.35
522200	CONFERENCE REGISTRATION	8,500.00	704.00	704.00	8.28		7,796.00
524600	RENT EXPENSE-BUILDINGS	10,300.00	998.29	998.29	9.69		9,301.71
524700	RENT EXP-OTHER REAL PROP	2,210.00	67.95	67.95	3.07		2,142.05
524900	RENT EXP-DUPR SURCHARGE	1,000.00	448.21	448.21	44.82		551.79
525400	RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,600.00	415.08	415.08	25.94		1,184.92
532100	NON CAPITALIZED EQUIP PU	5,000.00	1,366.91	1,366.91	27.34		3,633.09
533900	FOOD EXPENSE	25.00			0.00		25.00
534600	ED & RECREATIONAL SUP EX	300.00	3,000.00	3,000.00	1000.00		2,700.00-
534946	PROMOTIONAL SUPPLIES	788,200.00	3,783.42	3,783.42	.48	1,480.00	782,936.58
538182	GAS EXPENSE		45.27	45.27	0.00		45.27-
541100	ACCTG & AUDITING SERVICES	32,026.00	1,967.58	1,967.58	6.14		30,058.42
554900	OTHER CONTRACTUAL SERVICE	5,494,386.00	32,293.92	32,293.92	.59	63,114.06	5,398,978.02
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	33,200.00	935.00	935.00	2.82		32,265.00
	Major Account 520000 Total	6,422,988.00	77,144.40	77,144.40	1.20	70,909.79	6,274,933.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,300.00	1,097.93	1,097.93	1.66		65,202.07
571600	MEALS-NOT TRAVEL STATUS	7,075.00			0.00		7,075.00
571900	MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100	COMMERCIAL TRANSPORTATION	94,000.00	4,817.64	4,817.64	5.13		89,182.36
573100	STATE-OWNED TRANSPORT	20,000.00	907.20	907.20	4.54		19,092.80
574500	PERSONAL VEHICLE MILEAGE	22,249.00	832.58	832.58	3.74		21,416.42
574600	CONTRACTUAL SERV - TRAVEL EXP	2,825.00	7,078.85	7,078.85	250.58		4,253.85-
575100	MISC TRAVEL EXPENSES	7,114.00	211.70	211.70	2.98		6,902.30
	Major Account 570000 Total	219,794.00	14,945.90	14,945.90	6.80	0.00	204,848.10
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		7,226,712.00	135,434.87	135,434.87	1.87	74,233.24	6,998,977.29

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,226,712.00	135,434.87	135,434.87	1.87	92,299.84	6,998,977.29
BUDGETED EXPENDITURES TOTAL		7,226,712.00	135,434.87	135,434.87	1.87	92,299.84	6,998,977.29

BUDGETED FUND TYPES - REVENUES

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		760,034.19-	760,034.19-	0.00		760,034.19
454664 GRAIN TAX ASCS		100.00-	100.00-	0.00		100.00
Major Account 450000 Total	0.00	760,134.19-	760,134.19-	0.00	0.00	760,134.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,630.08-	5,630.08-	0.00		5,630.08
484500 REIMB NON-GOVT SOURCES		333.25-	333.25-	0.00		333.25
Major Account 480000 Total	0.00	5,963.33-	5,963.33-	0.00	0.00	5,963.33
BUDGETED REVENUE TOTAL	0.00	766,097.52-	766,097.52-	0.00	0.00	766,097.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		766,097.52-	766,097.52-	0.00		766,097.52
BUDGETED REVENUE TOTAL	0.00	766,097.52-	766,097.52-	0.00	0.00	766,097.52

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	431,298.59	26,712.96	26,712.96	6.19	14,518.84	390,066.79
511200	TEMPORARY SALARIES-WAGES	267,911.63	33,394.90	33,394.90	12.46	18,416.26	216,100.47
511800	COMP TIME PAYMENT	1,400.00			0.00		1,400.00
512100	VACATION LEAVE EXPENSE	130,459.89	1,064.45	1,064.45	.82	1,170.90	128,224.54
512200	SICK LEAVE EXPENSE	10,544.89			0.00		10,544.89
512300	HOLIDAY LEAVE EXPENSE	13,000.00	1,440.53	1,440.53	11.08		11,559.47
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	854,715.00	62,612.84	62,612.84	7.33	0.00	757,996.16
515100	RETIREMENT PLANS EXPENSE	28,173.62	2,131.25	2,131.25	7.56	1,160.46	24,881.91
515200	FICA EXPENSE	40,678.48	4,591.48	4,591.48	11.29	2,499.85	33,587.15
515400	LIFE & ACCIDENT INS EXP	288.55	7.68	7.68	2.66		280.87
515500	HEALTH INSURANCE EXPENSE	64,408.40	6,392.66	6,392.66	9.93		58,015.74
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	8,255.00			0.00		8,255.00
	Major Account 510000 Total	999,639.05	75,735.91	75,735.91	7.58	3,660.31	886,136.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	153,605.40	19,863.08	19,863.08	12.93		133,742.32
521200	COMM EXP-VOICE/DATA	66,438.88	1,720.42	1,720.42	2.59		64,718.46
521300	FREIGHT	11,306.00			0.00		11,306.00
521400	DATA PROCESSING EXPENSE	20,939.18	5,647.59	5,647.59	26.97		15,291.59
521500	PUBLICATION & PRINT EXPENSE	156,025.21	6,670.40	6,670.40	4.28		149,354.81
521501	ADVERTISING EXPENSE	802,208.17	6,033.45	6,033.45	.75		796,174.72
521502	MARKETING EXPENSE	3,120,914.49	185,927.52	185,927.52	5.96		2,934,986.97
521900	AWARDS EXPENSE	2,100.00			0.00		2,100.00
522100	DUES & SUBSCRIPTION EXPENSE	41,271.99	370.40	370.40	.90		40,901.59
522200	CONFERENCE REGISTRATION	8,500.00	740.00	740.00	8.71		7,760.00
522201	CONFERENCE REGISTRATION EXPENS	50.00			0.00		50.00
522202	TRAINING REGISTRATION EXPENSE	110.00			0.00		110.00
524600	RENT EXPENSE-BUILDINGS	80,784.40	2,973.42	2,973.42	3.68		77,810.98
524700	RENT EXP-OTHER REAL PROP	7,632.00			0.00		7,632.00
524900	RENT EXP-DUPR SURCHARGE	9,819.80	555.28	555.28	5.65		9,264.52

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	5,339.00			0.00		5,339.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	475.00			0.00		475.00
527200	REP & MAINT-MOTOR VEHICL	1,035.00			0.00		1,035.00
531100	OFFICE SUPPLIES EXPENSE	8,801.54	440.00	440.00	5.00		8,361.54
532100	NON CAPITALIZED EQUIP PU	5,160.54			0.00		5,160.54
532101	NON-CAPITALIZED COMPUTER EQUIP	4,113.56			0.00		4,113.56
533900	FOOD EXPENSE	16,073.28			0.00		16,073.28
534600	ED & RECREATIONAL SUP EX	2,067.22			0.00		2,067.22
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,141.00	35.00	35.00	.68		5,106.00
534901	MARKETING SUPPLY EXPENSE	13,365.26			0.00		13,365.26
538100	VEHICLE & EQUIP SUPP EXP	621.96			0.00		621.96
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541500	LEGAL SERVICES EXPENSE	4,687.00			0.00		4,687.00
541700	LEGAL RELATED EXPENSE	5,275.00			0.00		5,275.00
543300	IT CONSULTING-OTHER	2,783.06			0.00		2,783.06
543500	MGT CONSULTANT SERVICES	40,000.00			0.00		40,000.00
547100	EDUCATIONAL SERVICES	21,661.00			0.00		21,661.00
554901	INTERN CONTRACTUAL SERVICE EXP	35,801.29			0.00		35,801.29
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	50.08			0.00		50.08
559100	OTHER OPERATING EXP	848.00			0.00		848.00
	Major Account 520000 Total	4,663,204.31	230,976.56	230,976.56	4.95	0.00	4,432,227.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	34,452.60	1,287.40	1,287.40	3.74		33,165.20
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900	MEALS-ONE DAY TRAVEL	255.87			0.00		255.87
572100	COMMERCIAL TRANSPORTATION	9,897.36			0.00		9,897.36
573100	STATE-OWNED TRANSPORT	35,254.98	1,920.96	1,920.96	5.45		33,334.02
574500	PERSONAL VEHICLE MILEAGE	30,979.15	1,025.36	1,025.36	3.31		29,953.79
574600	CONTRACTUAL SERV - TRAVEL EXP	70,303.90	1,918.04	1,918.04	2.73		68,385.86
575100	MISC TRAVEL EXPENSES	1,346.66			0.00		1,346.66
	Major Account 570000 Total	182,590.52	6,151.76	6,151.76	3.37	0.00	176,438.76
580000 CAPITAL OUTLAY							

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	5,325.00			0.00		5,325.00
583300	COMPUTER EQUIP & SOFTWARE	3,750.00			0.00		3,750.00
	Major Account 580000 Total	9,075.00	0.00	0.00	0.00	0.00	9,075.00
	590000 GOVERNMENT AID						
599300	SEE CHART OF ACCOUNTS	381,985.36	30,593.75	30,593.75	8.01		351,391.61
	Major Account 590000 Total	381,985.36	30,593.75	30,593.75	8.01	0.00	351,391.61
	BUDGETED EXPENDITURES TOTAL	6,236,494.24	343,457.98	343,457.98	5.51	3,660.31	5,855,269.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	763,970.72	31,981.56	31,981.56	4.19		731,989.16
2	CASH FUNDS	5,472,523.52	311,476.42	311,476.42	5.69	37,766.31	5,123,280.79
	BUDGETED EXPENDITURES TOTAL	6,236,494.24	343,457.98	343,457.98	5.51	37,766.31	5,855,269.95
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		514,083.95-	514,083.95-	0.00		514,083.95
	Major Account 450000 Total	0.00	514,083.95-	514,083.95-	0.00	0.00	514,083.95
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		100.00-	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,448.76-	5,448.76-	0.00		5,448.76
484100	OPERATING DONATIONS & CO		500.00-	500.00-	0.00		500.00
484500	REIMB NON-GOVT SOURCES		31.40-	31.40-	0.00		31.40
	Major Account 480000 Total	0.00	5,980.16-	5,980.16-	0.00	0.00	5,980.16
	BUDGETED REVENUE TOTAL	0.00	520,164.11-	520,164.11-	0.00	0.00	520,164.11

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		520,164.11-	520,164.11-	0.00		520,164.11
BUDGETED REVENUE TOTAL	0.00	520,164.11-	520,164.11-	0.00	0.00	520,164.11

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,353.00	3,271.08	3,271.08	10.11	2,275.64	26,806.28
512300	HOLIDAY LEAVE EXPENSE		124.43	124.43	0.00		124.43-
	Personal Services Subtotal	32,353.00	3,395.51	3,395.51	10.50	0.00	26,681.85
515100	RETIREMENT PLANS EXPENSE	2,422.00	254.25	254.25	10.50	170.41	1,997.34
515200	FICA EXPENSE	2,474.00	249.41	249.41	10.08	168.41	2,056.18
515400	LIFE & ACCIDENT INS EXP	6.00	.82	.82	13.67		5.18
516500	WORKERS COMP PREMIUMS	486.00			0.00		486.00
	Major Account 510000 Total	37,741.00	3,899.99	3,899.99	10.33	338.82	31,226.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,210.00	141.36	141.36	11.68		1,068.64
521200	COMM EXP-VOICE/DATA	1,290.00	68.04	68.04	5.27		1,221.96
521290	COM EXPENSE - DATA ONLY	90.00			0.00		90.00
521291	COM EXPENSE - VIDEO	110.00			0.00		110.00
521400	DATA PROCESSING EXPENSE	990.00	34.75	34.75	3.51		955.25
521500	PUBLICATION & PRINT EXPENSE	2,045.00			0.00		2,045.00
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	915.00			0.00		915.00
522200	CONFERENCE REGISTRATION	1,950.00			0.00		1,950.00
524600	RENT EXPENSE-BUILDINGS	4,563.00	431.20	431.20	9.45		4,131.80
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
524900	RENT EXP-DUPR SURCHARGE	2,425.00	193.60	193.60	7.98		2,231.40
527100	REP & MAINT-OFFICE EQUIP	545.00			0.00		545.00
531100	OFFICE SUPPLIES EXPENSE	910.00			0.00		910.00
532100	NON CAPITALIZED EQUIP PU	1,450.00			0.00		1,450.00
533100	HOUSEHOLD & INSTIT EXP	100.00	10.68	10.68	10.68		89.32
533900	FOOD EXPENSE	3,400.00	31.02	31.02	.91		3,368.98
534946	PROMOTIONAL SUPPLIES	1,100.00			0.00		1,100.00
541100	ACCTG & AUDITING SERVICES	7,085.00	562.50	562.50	7.94		6,522.50
554900	OTHER CONTRACTUAL SERVICE	205,490.00	128.69	128.69	.06		205,361.31
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	986.00			0.00		986.00

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	237,439.00	1,601.84	1,601.84	.67	0.00	235,837.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,850.00			0.00		4,850.00
571600	MEALS-NOT TRAVEL STATUS	1,455.00	294.00	294.00	20.21		1,161.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,850.00			0.00		1,850.00
573100	STATE-OWNED TRANSPORT	725.00			0.00		725.00
574500	PERSONAL VEHICLE MILEAGE	9,092.00			0.00		9,092.00
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	405.00			0.00		405.00
	Major Account 570000 Total	18,552.00	294.00	294.00	1.58	0.00	18,258.00
	BUDGETED EXPENDITURES TOTAL	293,732.00	5,795.83	5,795.83	1.97	338.82	285,321.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	293,732.00	5,795.83	5,795.83	1.97	2,614.46	285,321.71
	BUDGETED EXPENDITURES TOTAL	293,732.00	5,795.83	5,795.83	1.97	2,614.46	285,321.71
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		2,228.86-	2,228.86-	0.00		2,228.86
	Major Account 450000 Total	0.00	2,228.86-	2,228.86-	0.00	0.00	2,228.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		94.11-	94.11-	0.00		94.11
484500	REIMB NON-GOVT SOURCES		6,000.00-	6,000.00-	0.00		6,000.00
	Major Account 480000 Total	0.00	6,094.11-	6,094.11-	0.00	0.00	6,094.11
	BUDGETED REVENUE TOTAL	0.00	8,322.97-	8,322.97-	0.00	0.00	8,322.97
	SUMMARY BY FUND TYPE - REVENUE						

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		8,322.97-	8,322.97-	0.00		8,322.97
BUDGETED REVENUE TOTAL	0.00	8,322.97-	8,322.97-	0.00	0.00	8,322.97

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	560,950.00	33,306.94	33,306.94	5.94	18,864.38	508,778.68
511300	OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100	VACATION LEAVE EXPENSE		2,201.63	2,201.63	0.00	1,847.08	4,048.71-
512200	SICK LEAVE EXPENSE		4,657.56	4,657.56	0.00	2,260.94	6,918.50-
512300	HOLIDAY LEAVE EXPENSE		2,149.22	2,149.22	0.00		2,149.22-
	Personal Services Subtotal	566,950.00	42,315.35	42,315.35	7.46	0.00	501,662.25
515100	RETIREMENT PLANS EXPENSE	42,522.00	3,168.54	3,168.54	7.45	1,720.15	37,633.31
515200	FICA EXPENSE	43,372.00	2,977.94	2,977.94	6.87	1,614.13	38,779.93
515400	LIFE & ACCIDENT INS EXP	115.00	9.42	9.42	8.19		105.58
515500	HEALTH INSURANCE EXPENSE	92,675.00	7,722.84	7,722.84	8.33		84,952.16
516300	EMPLOYEE ASSISTANCE PRO	150.00	110.00	110.00	73.33		40.00
516500	WORKERS COMP PREMIUMS	6,279.00	6,279.00	6,279.00	100.00		
	Major Account 510000 Total	752,063.00	62,583.09	62,583.09	8.32	3,334.28	663,173.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	334.80	334.80	3.72		8,665.20
521200	COMM EXP-VOICE/DATA	4,000.00	301.72	301.72	7.54		3,698.28
521201	COMM EXPENSE - EMAIL	3,265.00	443.51	443.51	13.58		2,821.49
521410	CIO NETWORKING	200.00			0.00		200.00
521420	CIO CONSULTING	200.00			0.00		200.00
521500	PUBLICATION & PRINT EXPENSE	6,550.00			0.00		6,550.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	2,443.47	8.33		26,878.53
524700	RENT EXP-OTHER REAL PROP	2,500.00	625.00	625.00	25.00		1,875.00
524900	RENT EXP-DUPR SURCHARGE	13,165.00	1,097.07	1,097.07	8.33		12,067.93
525500	RENT EXP-OTHER PERS PROP	1,600.00	123.30	123.30	7.71		1,476.70
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	411.06	411.06	9.13	276.00	3,812.94
532100	NON CAPITALIZED EQUIP PU	5,767.00			0.00		5,767.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	900.00			0.00		900.00
541200	SEE CHART OF ACCOUNTS	140.00			0.00		140.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700	TELEPHONE SERVICES	4,500.00	322.82	322.82	7.17		4,177.18
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	50.00	49.15	49.15	98.30		.85
559100	OTHER OPERATING EXP	34,880.90			0.00		34,880.90
	Major Account 520000 Total	129,901.90	6,151.90	6,151.90	4.74	276.00	123,474.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,384.56	1,384.56	13.85		8,615.44
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	1,253.74	1,253.74	41.79		1,746.26
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	16,550.00	2,638.30	2,638.30	15.94	0.00	13,911.70
	BUDGETED EXPENDITURES TOTAL	898,514.90	71,373.29	71,373.29	7.94	3,610.28	800,558.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	753,370.79	56,663.68	56,663.68	7.52	26,306.68	670,400.43
2	CASH FUNDS	145,144.11	14,709.61	14,709.61	10.13	276.00	130,158.50
	BUDGETED EXPENDITURES TOTAL	898,514.90	71,373.29	71,373.29	7.94	26,582.68	800,558.93

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		475.00-	475.00-	0.00		475.00
	Major Account 470000 Total	0.00	475.00-	475.00-	0.00	0.00	475.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		187.55-	187.55-	0.00		187.55
	Major Account 480000 Total	0.00	187.55-	187.55-	0.00	0.00	187.55

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	662.55-	662.55-	0.00	0.00	662.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		662.55-	662.55-	0.00		662.55
BUDGETED REVENUE TOTAL	0.00	662.55-	662.55-	0.00	0.00	662.55

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	718,698.00	53,221.62	53,221.62	7.41		665,476.38
511300	OVERTIME PAYMENTS		387.78	387.78	0.00		387.78-
512100	VACATION LEAVE EXPENSE		2,621.58	2,621.58	0.00		2,621.58-
512200	SICK LEAVE EXPENSE		2,721.43	2,721.43	0.00		2,721.43-
512500	FUNERAL LEAVE EXPENSE		376.52	376.52	0.00		376.52-
	Personal Services Subtotal	718,698.00	59,328.93	59,328.93	8.26	0.00	659,369.07
515100	RETIREMENT PLANS EXPENSE	51,560.00	4,442.56	4,442.56	8.62		47,117.44
515200	FICA EXPENSE	51,222.00	4,314.27	4,314.27	8.42		46,907.73
515400	LIFE & ACCIDENT INS EXP	183.00	7.68	7.68	4.20		175.32
515500	HEALTH INSURANCE EXPENSE	85,000.00	5,855.52	5,855.52	6.89		79,144.48
516300	EMPLOYEE ASSISTANCE PRO	120.00	88.00	88.00	73.33		32.00
516500	WORKERS COMP PREMIUMS	6,764.00			0.00		6,764.00
	Major Account 510000 Total	913,547.00	74,036.96	74,036.96	8.10	0.00	839,510.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	114.23	114.23	3.17		3,485.77
521200	COMM EXP-VOICE/DATA	12,200.00	791.79	791.79	6.49		11,408.21
521500	PUBLICATION & PRINT EXPENSE	4,500.00	50.00	50.00	1.11		4,450.00
522100	DUES & SUBSCRIPTION EXPENSE	17,267.00	1,949.52	1,949.52	11.29		15,317.48
522200	CONFERENCE REGISTRATION	1,600.00	1,200.00	1,200.00	75.00		400.00
524600	RENT EXPENSE-BUILDINGS	53,463.00	4,456.45	4,456.45	8.34		49,006.55
524700	RENT EXP-OTHER REAL PROP	1,390.00			0.00		1,390.00
531100	OFFICE SUPPLIES EXPENSE	5,800.00	238.92	238.92	4.12		5,561.08
532100	NON CAPITALIZED EQUIP PU	500.00	62.37	62.37	12.47		437.63
541100	ACCTG & AUDITING SERVICES	1,429.00			0.00		1,429.00
541700	LEGAL RELATED EXPENSE	52,000.00	1,357.09	1,357.09	2.61		50,642.91
543200	IT CONSULTING-HW/SW SUPP	8,000.00			0.00		8,000.00
544100	PHYSICIAN SERVICES	47,000.00			0.00		47,000.00
544300	PSYCHOLOGICAL SERVICES	50,000.00	1,575.00	1,575.00	3.15		48,425.00
544500	PHARMACY SERVICES	1,600.00			0.00		1,600.00
555200	SOFTWARE - NEW PURCHASES	1,400.00			0.00		1,400.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	600.00			0.00		600.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	196.00			0.00		196.00
Major Account 520000 Total	262,645.00	11,795.37	11,795.37	4.49	0.00	250,849.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,400.00	510.47	510.47	2.50		19,889.53
572100 COMMERCIAL TRANSPORTATION	6,300.00	593.20	593.20	9.42		5,706.80
574500 PERSONAL VEHICLE MILEAGE	41,000.00	2,793.33	2,793.33	6.81		38,206.67
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	68,200.00	3,897.00	3,897.00	5.71	0.00	64,303.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	9,953.00			0.00		9,953.00
Major Account 580000 Total	9,953.00	0.00	0.00	0.00	0.00	9,953.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	152,500.00			0.00		152,500.00
Major Account 590000 Total	152,500.00	0.00	0.00	0.00	0.00	152,500.00
BUDGETED EXPENDITURES TOTAL	1,406,845.00	89,729.33	89,729.33	6.38	0.00	1,317,115.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,406,845.00	89,729.33	89,729.33	6.38		1,317,115.67
BUDGETED EXPENDITURES TOTAL	1,406,845.00	89,729.33	89,729.33	6.38	0.00	1,317,115.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,132,534.00-	89,352.30-	89,352.30-	7.89		1,043,181.70-
Major Account 470000 Total	1,132,534.00-	89,352.30-	89,352.30-	7.89	0.00	1,043,181.70-
480000 REVENUE - MISCELLANEOUS						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME	30,000.00-	2,421.17-	2,421.17-	8.07		27,578.83-
Major Account 480000 Total	30,000.00-	2,421.17-	2,421.17-	8.07	0.00	27,578.83-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	500.00-			0.00		500.00-
493100 OPERATING TRANSFER IN	500,000.00-	500,000.00-	500,000.00-	100.00		
Major Account 490000 Total	500,500.00-	500,000.00-	500,000.00-	99.90	0.00	500.00-
BUDGETED REVENUE TOTAL	1,663,034.00-	591,773.47-	591,773.47-	35.58	0.00	1,071,260.53-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,663,034.00-	591,773.47-	591,773.47-	35.58		1,071,260.53-
BUDGETED REVENUE TOTAL	1,663,034.00-	591,773.47-	591,773.47-	35.58	0.00	1,071,260.53-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,280,659.50	281,046.50	281,046.50	6.57		3,999,613.00
Major Account 590000 Total	4,280,659.50	281,046.50	281,046.50	6.57	0.00	3,999,613.00
BUDGETED EXPENDITURES TOTAL	4,280,659.50	281,046.50	281,046.50	6.57	0.00	3,999,613.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,280,659.50	281,046.50	281,046.50	6.57		3,999,613.00
BUDGETED EXPENDITURES TOTAL	4,280,659.50	281,046.50	281,046.50	6.57	0.00	3,999,613.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,045,000.00-	165,844.06-	165,844.06-	5.45		2,879,155.94-
Major Account 470000 Total	3,045,000.00-	165,844.06-	165,844.06-	5.45	0.00	2,879,155.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	337.58-	337.58-	16.88		1,662.42-
Major Account 480000 Total	2,000.00-	337.58-	337.58-	16.88	0.00	1,662.42-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	500,000.00-			0.00		500,000.00-
Major Account 490000 Total	500,000.00-	0.00	0.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	3,547,000.00-	166,181.64-	166,181.64-	4.69	0.00	3,380,818.36-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,547,000.00-	166,181.64-	166,181.64-	4.69		3,380,818.36-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	3,547,000.00-	166,181.64-	166,181.64-	4.69	0.00	3,380,818.36-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	360,262.00	19,300.00	19,300.00	5.36		340,962.00
Major Account 590000 Total	360,262.00	19,300.00	19,300.00	5.36	0.00	340,962.00
BUDGETED EXPENDITURES TOTAL	360,262.00	19,300.00	19,300.00	5.36	0.00	340,962.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	360,262.00	19,300.00	19,300.00	5.36		340,962.00
BUDGETED EXPENDITURES TOTAL	360,262.00	19,300.00	19,300.00	5.36	0.00	340,962.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00-	19,263.75-	19,263.75-	6.65		270,236.25-
Major Account 470000 Total	289,500.00-	19,263.75-	19,263.75-	6.65	0.00	270,236.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	13.72-	13.72-	2.74		486.28-
Major Account 480000 Total	500.00-	13.72-	13.72-	2.74	0.00	486.28-
BUDGETED REVENUE TOTAL	290,000.00-	19,277.47-	19,277.47-	6.65	0.00	270,722.53-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00-	19,277.47-	19,277.47-	6.65		270,722.53-
BUDGETED REVENUE TOTAL	290,000.00-	19,277.47-	19,277.47-	6.65	0.00	270,722.53-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 8.49

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	143,372.50			0.00		143,372.50
Major Account 520000 Total	143,872.50	0.00	0.00	0.00	0.00	143,872.50
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	144,872.50	0.00	0.00	0.00	0.00	144,872.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	144,872.50			0.00		144,872.50
BUDGETED EXPENDITURES TOTAL	144,872.50	0.00	0.00	0.00	0.00	144,872.50
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-