STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2013
As of 08/31/13

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	98,000.00	16.67		490,000.00
	Personal Services Subtotal	588,000.00	49,000.00	98,000.00	16.67	0.00	490,000.00
515200	FICA EXPENSE	44,982.00	3,590.86	7,181.74	15.97		37,800.26
	Major Account 510000 Total	632,982.00	52,590.86	105,181.74	16.62	0.00	527,800.26
BUDGETED EXPENDITURES TOTAL		632,982.00	52,590.86	105,181.74	16.62	0.00	527,800.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,590.86	105,181.74	16.62		527,800.26
BUDGETED EXPENDITURES TOTAL		632,982.00	52,590.86	105,181.74	16.62	0.00	527,800.26

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,143,972.80	366,798.98	716,698.85	11.67	147,777.90	5,279,496.05
511200	TEMPORARY SALARIES-WAGES	2,500.00	1,185.66	2,139.94	85.60	496.95	136.89-
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT			184.74	0.00		184.74-
512100	VACATION LEAVE EXPENSE		58,727.34	114,065.03	0.00	23,006.39	137,071.42-
512200	SICK LEAVE EXPENSE		16,903.81	29,883.44	0.00	6,568.71	36,452.15-
512300	HOLIDAY LEAVE EXPENSE		3,602.55	21,668.18	0.00		21,668.18-
512500	FUNERAL LEAVE EXPENSE		3,696.69	3,825.49	0.00	128.80	3,954.29-
	Personal Services Subtotal	6,147,472.80	450,915.03	888,465.67	14.45	128.80	5,081,028.38
515100	RETIREMENT PLANS EXPENSE	461,080.90	33,764.54	66,528.38	14.43	13,327.11	381,225.41
515200	FICA EXPENSE	470,607.94	32,218.58	63,423.31	13.48	12,674.96	394,509.67
515400	LIFE & ACCIDENT INS EXP	1,548.00	114.38	229.96	14.86		1,318.04
515500	HEALTH INSURANCE EXPENSE	999,671.00	69,720.60	139,539.80	13.96		860,131.20
516200	TUITION ASSISTANCE	5,000.00	648.00	648.00	12.96		4,352.00
516300	EMPLOYEE ASSISTANCE PRO	2,685.00		2,640.00	98.32		45.00
516500	WORKERS COMP PREMIUMS	120,543.00	120,543.00	120,543.00	100.00		
	Major Account 510000 Total	8,208,608.64	707,924.13	1,282,018.12	15.62	26,130.87	6,722,609.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	57,100.00	2,220.76	3,878.82	6.79		53,221.18
521200	COMM EXP-VOICE/DATA	103,700.00	7,128.62	14,401.93	13.89		89,298.07
521500	PUBLICATION & PRINT EXPENSE	38,950.00	1,244.95	1,891.93	4.86		37,058.07
522100	DUES & SUBSCRIPTION EXPENSE	5,860.00			0.00		5,860.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100	REPAIRS & MAINT-REAL PROPERTY		1,178.80	1,178.80	0.00		1,178.80-
527100	REP & MAINT-OFFICE EQUIP	4,100.00			0.00		4,100.00
527400	REPAIRS & MAINT-DATA PROC	15,400.00			0.00		15,400.00
527800	REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100	OFFICE SUPPLIES EXPENSE	45,650.00	4,132.21	7,758.64	17.00	4,617.18	33,274.18
533100	HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900	FOOD EXPENSE	4,400.00			0.00		4,400.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	400.00			0.00		400.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,150.00			0.00		2,150.00
541100	ACCTG & AUDITING SERVICES	21,530.00	16,030.00	16,030.00	74.45		5,500.00
543100	IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543500	MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
547300	INTERPETER SERVICES			60.00	0.00		60.00-
554900	OTHER CONTRACTUAL SERVICE	198,650.00	2,000.00	3,500.00	1.76		195,150.00
555100	SOFTWARE RENEWAL/MAINT FEE	12,000.00			0.00		12,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	923.00			0.00		923.00
559100	OTHER OPERATING EXP	1,101,378.95	315.72	315.72	.03		1,101,063.23
	Major Account 520000 Total	1,655,641.95	34,251.06	49,015.84	2.96	4,617.18	1,602,008.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00			0.00		4,500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	2,900.00			0.00		2,900.00
574500	PERSONAL VEHICLE MILEAGE	25,600.00			0.00		25,600.00
574600	CONTRACTUAL SERV - TRAVEL EXP		2,753.80	3,327.42	0.00		3,327.42-
575100	MISC TRAVEL EXPENSES	195.00			0.00		195.00
576101	SEN EXP REIMB > 100MI	337,658.00			0.00		337,658.00
576102	SEN EXP REIMB < 100MI	53,632.00			0.00		53,632.00
	Major Account 570000 Total	425,485.00	2,753.80	3,327.42	.78	0.00	422,157.58
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	9,500.00		900.00	9.47	1,520.30	7,079.70
583300	COMPUTER EQUIP & SOFTWARE	4,000.00	205.72	205.72	5.14		3,794.28
583600	COMMUN. & ELECTRONIC EQ	66,320.00	11,894.20	11,894.20	17.93	11,468.33	42,957.47
586900	OTHER FIXED ASSETS	45,000.00			0.00		45,000.00
	Major Account 580000 Total	134,820.00	12,099.92	12,999.92	9.64	12,988.63	108,831.45
	BUDGETED EXPENDITURES TOTAL	10,424,555.59	757,028.91	1,347,361.30	12.92	43,736.68	8,855,607.66

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	10,255,285.59	755,661.87	1,344,893.79	13.11	221,014.45	8,689,377.35
2	CASH FUNDS	130,000.00	1,367.04	2,467.51	1.90	572.18	126,960.31
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		10,424,555.59	757,028.91	1,347,361.30	12.92	221,586.63	8,855,607.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		4,003.50-	4,005.01-	0.00		4,005.01
	Major Account 470000 Total	0.00	4,003.50-	4,005.01-	0.00	0.00	4,005.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		167.19-	336.24-	0.00		336.24
	Major Account 480000 Total	0.00	167.19-	336.24-	0.00	0.00	336.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	4,170.69-	79,341.25-	0.00	0.00	79,341.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,170.69-	79,341.25-	0.00		79,341.25
BUDGETED REVENUE TOTAL		0.00	4,170.69-	79,341.25-	0.00	0.00	79,341.25

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,389,660.30	120,430.63	240,299.01	10.06	39,550.56	2,109,810.73
511200	TEMPORARY SALARIES-WAGES	112,206.00	367.86	753.72	.67	165.65	111,286.63
511300	OVERTIME PAYMENTS	24,500.00			0.00		24,500.00
511800	COMP TIME PAYMENT			546.09	0.00	546.09	1,092.18-
512100	VACATION LEAVE EXPENSE		21,643.20	46,928.95	0.00	8,986.45	55,915.40-
512200	SICK LEAVE EXPENSE		8,058.94	12,808.51	0.00	1,842.72	14,651.23-
512300	HOLIDAY LEAVE EXPENSE		2,510.60	7,568.04	0.00		7,568.04-
512500	FUNERAL LEAVE EXPENSE		641.81	1,137.71	0.00	106.39	1,244.10-
	Personal Services Subtotal	2,526,366.30	153,653.04	310,042.03	12.27	106.39	2,165,126.41
515100	RETIREMENT PLANS EXPENSE	181,055.65	11,490.61	23,195.88	12.81	3,833.67	154,026.10
515200	FICA EXPENSE	193,028.35	11,101.06	22,401.40	11.61	3,677.66	166,949.29
515400	LIFE & ACCIDENT INS EXP	563.00	33.96	68.88	12.23		494.12
515500	HEALTH INSURANCE EXPENSE	314,383.00	19,914.84	40,224.08	12.79		274,158.92
516300	EMPLOYEE ASSISTANCE PRO	930.00		1,020.00	109.68		90.00-
	Major Account 510000 Total	3,216,326.30	196,193.51	396,952.27	12.34	7,617.72	2,760,664.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	47,950.00	3,888.47	7,734.85	16.13		40,215.15
521200	COMM EXP-VOICE/DATA	169,916.00	5,170.45	11,765.93	6.92		158,150.07
521500	PUBLICATION & PRINT EXPENSE	415,500.00	26,912.97	36,505.47	8.79		378,994.53
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	231.40	231.40	6.61		3,268.60
522200	CONFERENCE REGISTRATION	18,570.00		350.00	1.88		18,220.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	72.00	25.00		216.00
527100	REP & MAINT-OFFICE EQUIP	11,000.00			0.00		11,000.00
527400	REPAIRS & MAINT-DATA PROC	16,500.00		580.31	3.52	43,568.00	27,648.31-
527500	REPAIRS & MAINT-COMM EQUIP		489.25	489.25	0.00		489.25-
527800	REP & MAINT-OTHER PROPER	28,000.00			0.00		28,000.00
531100	OFFICE SUPPLIES EXPENSE	14,100.00	506.79	529.48	3.76		13,570.52
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	50,000.00	4,160.00	7,321.60	14.64		42,678.40
543100	IT CONSULTING-APPLICATIONS	155,000.00			0.00		155,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	340,000.00			0.00		340,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	23,276.00	2,827.50	2,827.50	12.15	3,975.00	16,473.50
555200	SOFTWARE - NEW PURCHASES	93,994.00		79,573.20	84.66	655.54	13,765.26
556100	INSURANCE EXPENSE	273.00			0.00		273.00
559100	OTHER OPERATING EXP		1,191.72	1,191.72	0.00		1,191.72-
	Major Account 520000 Total	1,388,567.00	45,402.55	149,172.71	10.74	48,198.54	1,191,195.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,790.00	1,507.25	1,507.25	8.98		15,282.75
572100	COMMERCIAL TRANSPORTATION	6,900.00	1,279.70	1,676.80	24.30		5,223.20
574500	PERSONAL VEHICLE MILEAGE	1,500.00	80.23	80.23	5.35		1,419.77
575100	MISC TRAVEL EXPENSES		117.00	117.00	0.00		117.00-
	Major Account 570000 Total	25,190.00	2,984.18	3,381.28	13.42	0.00	21,808.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	11,282.00			0.00		11,282.00
583300	COMPUTER EQUIP & SOFTWARE	115,000.00	1,641.42	1,641.42	1.43	76,046.04	37,312.54
586900	OTHER FIXED ASSETS	219,620.16			0.00		219,620.16
	Major Account 580000 Total	345,902.16	1,641.42	1,641.42	.47	76,046.04	268,214.70
	BUDGETED EXPENDITURES TOTAL	4,975,985.46	246,221.66	551,147.68	11.08	131,862.30	4,241,884.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,934,758.46	243,546.13	545,358.12	11.05	181,385.88	4,208,014.46
2	CASH FUNDS	41,227.00	2,675.53	5,789.56	14.04	1,567.89	33,869.55
	BUDGETED EXPENDITURES TOTAL	4,975,985.46	246,221.66	551,147.68	11.08	182,953.77	4,241,884.01

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		48.45-	78.13-	0.00		78.13
472200	REPROD & PUBLICATIONS		428.40-	648.73-	0.00		648.73
474100	GENERAL BUSINESS FEES		50.00-	250.00-	0.00		250.00

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	526.85-	976.86-	0.00	0.00	976.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		214.79-	434.72-	0.00		434.72
Major Account 480000 Total	0.00	214.79-	434.72-	0.00	0.00	434.72
BUDGETED REVENUE TOTAL	0.00	741.64-	1,411.58-	0.00	0.00	1,411.58

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		476.85-	726.86-	0.00		726.86
2 CASH FUNDS		264.79-	684.72-	0.00		684.72
BUDGETED REVENUE TOTAL	0.00	741.64-	1,411.58-	0.00	0.00	1,411.58

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	388,070.16	16,677.34	38,987.82	10.05	8,687.05	340,395.29
512100	VACATION LEAVE EXPENSE		3,322.47	7,135.80	0.00	2,273.92	9,409.72-
512200	SICK LEAVE EXPENSE		8,656.45	9,921.02	0.00	905.19	10,826.21-
512300	HOLIDAY LEAVE EXPENSE		212.42	1,425.73	0.00		1,425.73-
	Personal Services Subtotal	388,070.16	28,868.68	57,470.37	14.81	0.00	318,733.63
515100	RETIREMENT PLANS EXPENSE	29,103.55	2,161.66	4,303.36	14.79	888.55	23,911.64
515200	FICA EXPENSE	29,658.36	2,141.43	4,262.42	14.37	879.36	24,516.58
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	11.52	16.00		60.48
515500	HEALTH INSURANCE EXPENSE	31,214.00	2,413.12	4,826.24	15.46		26,387.76
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	478,208.07	35,590.65	70,963.91	14.84	1,767.91	393,610.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00		6.93	.33		2,093.07
521200	COMM EXP-VOICE/DATA	6,550.00	349.27	700.48	10.69		5,849.52
521400	DATA PROCESSING EXPENSE	41,950.00	4,946.11	4,946.11	11.79		37,003.89
521500	PUBLICATION & PRINT EXPENSE	8,100.00	29.34	51.97	.64		8,048.03
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	2,388.39	8,791.14	33.17		17,708.86
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
527400	REPAIRS & MAINT-DATA PROC	2,100.00			0.00		2,100.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	31.00	31.00	.78		3,969.00
533900	FOOD EXPENSE	5,500.00			0.00		5,500.00
534600	ED & RECREATIONAL SUP EX	2,500.00	7.50	7.50	.30		2,492.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	9,639.00			0.00		9,639.00
555200	SOFTWARE - NEW PURCHASES	12,000.00			0.00		12,000.00
556100	INSURANCE EXPENSE	40.00			0.00		40.00
559100	OTHER OPERATING EXP	85,165.76	12.75	12.75	.01		85,153.01
	Major Account 520000 Total	223,344.76	7,764.36	14,547.88	6.51	0.00	208,796.88
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	25,000.00	1,125.19	1,125.19	4.50		23,874.81
572100	COMMERCIAL TRANSPORTATION	5,500.00	29.00	29.00	.53		5,471.00
573100	STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	33,300.00	1,154.19	1,154.19	3.47	0.00	32,145.81
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00		5,500.00
583300	COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583600	COMMUN. & ELECTRONIC EQ	250.00			0.00		250.00
	Major Account 580000 Total	17,750.00	0.00	0.00	0.00	0.00	17,750.00
	BUDGETED EXPENDITURES TOTAL	752,602.83	44,509.20	86,665.98	11.52	1,767.91	652,302.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	752,602.83	44,509.20	86,665.98	11.52	13,634.07	652,302.78
	BUDGETED EXPENDITURES TOTAL	752,602.83	44,509.20	86,665.98	11.52	13,634.07	652,302.78

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	966,120.13	50,692.25	107,713.20	11.15	11,439.61	846,967.32
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		1,258.03	2,419.84	0.00	130.93	2,550.77-
512100	VACATION LEAVE EXPENSE		12,906.90	18,112.86	0.00	478.20	18,591.06-
512200	SICK LEAVE EXPENSE		4,111.17	10,715.65	0.00	1,175.39	11,891.04-
512300	HOLIDAY LEAVE EXPENSE		2,058.43	3,410.62	0.00		3,410.62-
512500	FUNERAL LEAVE EXPENSE		616.28	616.28	0.00		616.28-
	Personal Services Subtotal	981,120.13	71,643.06	142,988.45	14.57	0.00	824,907.55
515100	RETIREMENT PLANS EXPENSE	73,582.20	5,364.61	10,706.91	14.55	990.20	61,885.09
515200	FICA EXPENSE	74,970.66	5,180.86	10,338.92	13.79	926.66	63,705.08
515400	LIFE & ACCIDENT INS EXP	180.00	13.20	26.40	14.67		153.60
515500	HEALTH INSURANCE EXPENSE	111,592.00	8,031.38	16,062.76	14.39		95,529.24
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,241,669.99	90,233.11	180,348.44	14.52	1,916.86	1,046,180.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	3.38	4.25	1.06		395.75
521200	COMM EXP-VOICE/DATA	9,000.00	669.68	1,340.22	14.89		7,659.78
521500	PUBLICATION & PRINT EXPENSE	429,956.71	63.83	133.03	.03		429,823.68
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00			0.00		3,200.00
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00	449.10	720.15	36.01		1,279.85
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
556100	INSURANCE EXPENSE	75.00			0.00		75.00
559100	OTHER OPERATING EXP	544.00	862.28	862.28	158.51		318.28-
	Major Account 520000 Total	460,175.71	2,048.27	3,059.93	.66	0.00	457,115.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	1,234.24	2,996.91	29.97		7,003.09
572100	COMMERCIAL TRANSPORTATION	5,000.00	389.10	452.46	9.05		4,547.54
574500	PERSONAL VEHICLE MILEAGE	3,000.00	716.59	785.52	26.18		2,214.48

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	200.00		42.00	21.00		158.00
Major Account 570000 Total	18,200.00	2,339.93	4,276.89	23.50	0.00	13,923.11
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,062.00			0.00		1,062.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	6,062.00	0.00	0.00	0.00	0.00	6,062.00
BUDGETED EXPENDITURES TOTAL	1,726,107.70	94,621.31	187,685.26	10.87	1,916.86	1,523,281.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,726,107.70	94,621.31	187,685.26	10.87	15,140.99	1,523,281.45
BUDGETED EXPENDITURES TOTAL	1,726,107.70	94,621.31	187,685.26	10.87	15,140.99	1,523,281.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		1,385.00-	2,332.00-	0.00		2,332.00
Major Account 470000 Total	0.00	1,385.00-	2,332.00-	0.00	0.00	2,332.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		177.97-	353.88-	0.00		353.88
Major Account 480000 Total	0.00	177.97-	353.88-	0.00	0.00	353.88
BUDGETED REVENUE TOTAL	0.00	1,562.97-	2,685.88-	0.00	0.00	2,685.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,562.97-	2,685.88-	0.00		2,685.88
BUDGETED REVENUE TOTAL	0.00	1,562.97-	2,685.88-	0.00	0.00	2,685.88

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	356,598.97	17,341.01	36,320.41	10.19	8,272.03	312,006.53
512100	VACATION LEAVE EXPENSE		3,791.41	6,071.92	0.00	401.64	6,473.56-
512200	SICK LEAVE EXPENSE		1,652.63	2,266.79	0.00	327.30	2,594.09-
512300	HOLIDAY LEAVE EXPENSE		211.85	1,132.19	0.00		1,132.19-
	Personal Services Subtotal	356,598.97	22,996.90	45,791.31	12.84	0.00	301,806.69
515100	RETIREMENT PLANS EXPENSE	26,703.00	1,722.02	3,428.88	12.84	674.00	22,600.12
515200	FICA EXPENSE	25,940.90	1,586.86	3,158.20	12.17	615.90	22,166.80
515400	LIFE & ACCIDENT INS EXP	72.00	4.80	9.60	13.33		62.40
515500	HEALTH INSURANCE EXPENSE	49,991.00	2,900.14	5,800.28	11.60		44,190.72
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	459,395.87	29,210.72	58,278.27	12.69	1,289.90	390,826.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	4,000.00	180.75	357.67	8.94		3,642.33
521500	PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
527400	REPAIRS & MAINT-DATA PROC	500.00		146.65	29.33		353.35
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	30.00			0.00		30.00
559100	OTHER OPERATING EXP	62,169.48	5.82	5.82	.01		62,163.66
	Major Account 520000 Total	89,149.48	186.57	510.14	.57	0.00	88,639.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00	830.56	830.56	16.61		4,169.44
572100	COMMERCIAL TRANSPORTATION	4,500.00	728.90	728.90	16.20		3,771.10
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	300.00	88.14	88.14	29.38		211.86
575100	MISC TRAVEL EXPENSES	150.00	26.25	26.25	17.50		123.75

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	10,700.00	1,673.85	1,673.85	15.64	0.00	9,026.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	563,245.35	31,071.14	60,462.26	10.73	1,289.90	492,492.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	563,245.35	31,071.14	60,462.26	10.73	10,290.87	492,492.22
BUDGETED EXPENDITURES TOTAL	563,245.35	31,071.14	60,462.26	10.73	10,290.87	492,492.22

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		32.50	32.50	0.00		32.50-
522100	DUES & SUBSCRIPTION EXPENSE	278,886.00		272,386.00	97.67		6,500.00
522200	CONFERENCE REGISTRATION	40,725.00	4,967.00	5,127.95	12.59		35,597.05
559100	OTHER OPERATING EXP	16,399.46			0.00		16,399.46
	Major Account 520000 Total	336,010.46	4,999.50	277,546.45	82.60	0.00	58,464.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	69,000.00	7,199.79	9,003.57	13.05		59,996.43
572100	COMMERCIAL TRANSPORTATION	59,500.00	3,314.61	3,314.61	5.57		56,185.39
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	113,000.00	15,057.47	22,242.96	19.68		90,757.04
575100	MISC TRAVEL EXPENSES	5,500.00	257.00	297.00	5.40		5,203.00
	Major Account 570000 Total	248,500.00	25,828.87	34,858.14	14.03	0.00	213,641.86
BUDGETED EXPENDITURES TOTAL		584,510.46	30,828.37	312,404.59	53.45	0.00	272,105.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	584,510.46	30,828.37	312,404.59	53.45		272,105.87
BUDGETED EXPENDITURES TOTAL		584,510.46	30,828.37	312,404.59	53.45	0.00	272,105.87

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	859,240.68	53,878.55	96,825.62	11.27	24,356.09	738,058.97
511800	COMP TIME PAYMENT			458.56	0.00	292.18	750.74-
512100	VACATION LEAVE EXPENSE		5,564.54	15,861.08	0.00	4,810.85	20,671.93-
512200	SICK LEAVE EXPENSE		4,266.55	7,640.25	0.00	824.56	8,464.81-
512300	HOLIDAY LEAVE EXPENSE			3,148.20	0.00		3,148.20-
512500	FUNERAL LEAVE EXPENSE			1,635.92	0.00		1,635.92-
	Personal Services Subtotal	859,240.68	63,709.64	125,569.63	14.61	0.00	703,387.37
515100	RETIREMENT PLANS EXPENSE	64,439.62	4,770.56	9,402.60	14.59	2,267.62	52,769.40
515200	FICA EXPENSE	65,546.56	4,534.51	8,896.49	13.57	2,131.56	54,518.51
515400	LIFE & ACCIDENT INS EXP	163.00	12.48	24.68	15.14		138.32
515500	HEALTH INSURANCE EXPENSE	137,653.00	9,960.18	19,514.35	14.18		118,138.65
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,127,252.86	82,987.37	163,617.75	14.51	4,399.18	928,952.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	138.47	250.08	3.13		7,749.92
521200	COMM EXP-VOICE/DATA	15,000.00	860.57	1,796.92	11.98		13,203.08
521500	PUBLICATION & PRINT EXPENSE	10,000.00	42.78	104.70	1.05		9,895.30
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	150.00	150.00	1.88		7,850.00
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	109.88	119.80	2.00		5,880.20
534600	ED & RECREATIONAL SUP EX		15.00	15.00	0.00		15.00-
541500	LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
554900	OTHER CONTRACTUAL SERVICE	30,000.00			0.00		30,000.00
556100	INSURANCE EXPENSE	47.69			0.00		47.69
559100	OTHER OPERATING EXP		38.36	38.36	0.00		38.36-
	Major Account 520000 Total	114,047.69	1,355.06	2,474.86	2.17	0.00	111,572.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00			0.00		8,000.00
572100	COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100	STATE-OWNED TRANSPORT	6,000.00		327.52	5.46		5,672.48

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
	Major Account 570000 Total	24,000.00	0.00	327.52	1.36	0.00	23,672.48
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00		5,111.11	25.56		14,888.89
583600	COMMUN. & ELECTRONIC EQ			460.09	0.00		460.09-
	Major Account 580000 Total	20,000.00	0.00	5,571.20	27.86	0.00	14,428.80
BUDGETED EXPENDITURES TOTAL		1,285,300.55	84,342.43	171,991.33	13.38	4,399.18	1,078,626.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,285,300.55	84,342.43	171,991.33	13.38	34,682.86	1,078,626.36
BUDGETED EXPENDITURES TOTAL		1,285,300.55	84,342.43	171,991.33	13.38	34,682.86	1,078,626.36

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,187,329.04	73,551.72	147,190.59	12.40	17,597.00	1,022,541.45
512100	VACATION LEAVE EXPENSE		13,815.31	26,807.00	0.00	2,880.59	29,687.59-
512200	SICK LEAVE EXPENSE		3,600.37	7,522.32	0.00	1,053.45	8,575.77-
512300	HOLIDAY LEAVE EXPENSE		2,271.12	4,472.67	0.00		4,472.67-
	Personal Services Subtotal	1,187,329.04	93,238.52	185,992.58	15.66	0.00	979,805.42
515100	RETIREMENT PLANS EXPENSE	88,930.24	6,981.65	13,927.04	15.66	1,612.24	73,390.96
515200	FICA EXPENSE	89,207.75	6,880.02	13,722.95	15.38	1,573.75	73,911.05
515400	LIFE & ACCIDENT INS EXP	296.00	13.44	26.88	9.08		269.12
515500	HEALTH INSURANCE EXPENSE	94,857.00	7,904.10	15,808.20	16.67		79,048.80
516300	EMPLOYEE ASSISTANCE PRO	195.00		210.00	107.69		15.00-
	Major Account 510000 Total	1,460,815.03	115,017.73	229,687.65	15.72	3,185.99	1,206,410.35
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	8,500.00	669.36	1,341.38	15.78		7,158.62
521500	PUBLICATION & PRINT EXPENSE	4,200.00	26.73	47.12	1.12		4,152.88
522100	DUES & SUBSCRIPTION EXPENSE	4,300.00	39.95	3,303.95	76.84		996.05
522200	CONFERENCE REGISTRATION	1,500.00	425.00	425.00	28.33		1,075.00
524700	RENT EXP-OTHER REAL PROP	450.00		47.70	10.60		402.30
527100	REP & MAINT-OFFICE EQUIP			53.00	0.00		53.00-
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,100.00	9.25	9.25	.44		2,090.75
534600	ED & RECREATIONAL SUP EX	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	33,000.00			0.00		33,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,200.00	2,006.15	2,006.15	91.19		193.85
555200	SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100	INSURANCE EXPENSE	70.00			0.00		70.00
559100	OTHER OPERATING EXP	177,175.98	28.10	28.10	.02		177,147.88
	Major Account 520000 Total	235,395.98	3,204.54	7,261.65	3.08	0.00	228,134.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	686.16	1,531.34	61.25		968.66

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		30.00	30.00	0.00		30.00-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	71.19	623.29	20.78		2,376.71
575100	MISC TRAVEL EXPENSES	100.00		40.00	40.00		60.00
	Major Account 570000 Total	5,700.00	787.35	2,224.63	39.03	0.00	3,475.37
	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		1,702,411.01	119,009.62	239,173.93	14.05	3,185.99	1,438,520.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,702,411.01	119,009.62	239,173.93	14.05	24,717.03	1,438,520.05
BUDGETED EXPENDITURES TOTAL		1,702,411.01	119,009.62	239,173.93	14.05	24,717.03	1,438,520.05

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,070,268.00	88,084.78	173,026.63	16.17		897,241.37
	Personal Services Subtotal	1,070,268.00	88,084.78	173,026.63	16.17	0.00	897,241.37
515200	FICA EXPENSE	70,000.00	6,505.08	12,769.67	18.24		57,230.33
515400	LIFE & ACCIDENT INS EXP	85.00	6.72	13.44	15.81		71.56
515500	HEALTH INSURANCE EXPENSE	112,294.00	6,925.20	13,850.40	12.33		98,443.60
	Major Account 510000 Total	1,252,647.00	101,521.78	199,660.14	15.94	0.00	1,052,986.86
BUDGETED EXPENDITURES TOTAL		1,252,647.00	101,521.78	199,660.14	15.94	0.00	1,052,986.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,252,647.00	101,521.78	199,660.14	15.94		1,052,986.86
BUDGETED EXPENDITURES TOTAL		1,252,647.00	101,521.78	199,660.14	15.94	0.00	1,052,986.86

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	871,505.00	64,492.50	122,131.65	14.01		749,373.35
	Personal Services Subtotal	871,505.00	64,492.50	122,131.65	14.01	0.00	749,373.35
515200	FICA EXPENSE	60,000.00	4,801.16	9,078.02	15.13		50,921.98
515400	LIFE & ACCIDENT INS EXP	72.00	4.80	9.60	13.33		62.40
515500	HEALTH INSURANCE EXPENSE	100,243.00	3,626.38	7,252.76	7.24		92,990.24
	Major Account 510000 Total	1,031,820.00	72,924.84	138,472.03	13.42	0.00	893,347.97
BUDGETED EXPENDITURES TOTAL		1,031,820.00	72,924.84	138,472.03	13.42	0.00	893,347.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,031,820.00	72,924.84	138,472.03	13.42		893,347.97
BUDGETED EXPENDITURES TOTAL		1,031,820.00	72,924.84	138,472.03	13.42	0.00	893,347.97

Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	69,832.00			0.00		69,832.00
511600	PER DIEM PAYMENTS		34,879.69	47,226.53	0.00	22,839.80	70,066.33-
	Personal Services Subtotal	69,832.00	34,879.69	47,226.53	67.63	22,839.80	234.33-
515200	FICA EXPENSE	2,604.00	2,668.31	3,612.83	138.74	429.33	1,438.16-
	Major Account 510000 Total	72,436.00	37,548.00	50,839.36	70.19	23,269.13	1,672.49-
BUDGETED EXPENDITURES TOTAL		72,436.00	37,548.00	50,839.36	70.19	23,269.13	1,672.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	37,548.00	50,839.36	70.19	23,269.13	1,672.49-
BUDGETED EXPENDITURES TOTAL		72,436.00	37,548.00	50,839.36	70.19	23,269.13	1,672.49-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,475,698.00	768,224.82	1,509,039.84	15.93		7,966,658.16
	Personal Services Subtotal	9,475,698.00	768,224.82	1,509,039.84	15.93	23,269.13	7,966,658.16
515200	FICA EXPENSE	625,500.00	56,772.14	111,447.46	17.82		514,052.54
515400	LIFE & ACCIDENT INS EXP	804.00	63.36	126.72	15.76		677.28
515500	HEALTH INSURANCE EXPENSE	928,909.00	64,206.62	128,413.24	13.82		800,495.76
	Major Account 510000 Total	11,030,911.00	889,266.94	1,749,027.26	15.86	23,269.13	9,281,883.74
BUDGETED EXPENDITURES TOTAL		11,030,911.00	889,266.94	1,749,027.26	15.86	23,269.13	9,281,883.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,030,911.00	889,266.94	1,749,027.26	15.86		9,281,883.74
BUDGETED EXPENDITURES TOTAL		11,030,911.00	889,266.94	1,749,027.26	15.86	0.00	9,281,883.74

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,981,144.00	631,399.82	1,234,463.02	15.47		6,746,680.98
	Personal Services Subtotal	7,981,144.00	631,399.82	1,234,463.02	15.47	23,269.13	6,746,680.98
515200	FICA EXPENSE	535,000.00	46,690.13	91,203.72	17.05		443,796.28
515400	LIFE & ACCIDENT INS EXP	696.00	51.84	105.60	15.17		590.40
515500	HEALTH INSURANCE EXPENSE	820,675.00	51,420.86	104,241.76	12.70		716,433.24
	Major Account 510000 Total	9,337,515.00	729,562.65	1,430,014.10	15.31	23,269.13	7,907,500.90
BUDGETED EXPENDITURES TOTAL		9,337,515.00	729,562.65	1,430,014.10	15.31	23,269.13	7,907,500.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,337,515.00	729,562.65	1,430,014.10	15.31		7,907,500.90
BUDGETED EXPENDITURES TOTAL		9,337,515.00	729,562.65	1,430,014.10	15.31	0.00	7,907,500.90

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,464,650.00	240,888.38	501,223.55	14.47		2,963,426.45
511800	COMP TIME PAYMENT		637.35	1,108.19	0.00		1,108.19-
512100	VACATION LEAVE EXPENSE		26,943.63	45,924.30	0.00		45,924.30-
512200	SICK LEAVE EXPENSE		5,025.70	11,017.36	0.00		11,017.36-
512300	HOLIDAY LEAVE EXPENSE		9,053.01	9,053.01	0.00		9,053.01-
512500	FUNERAL LEAVE EXPENSE		144.16	950.26	0.00		950.26-
	Personal Services Subtotal	3,464,650.00	282,692.23	569,276.67	16.43	23,269.13	2,895,373.33
515100	RETIREMENT PLANS EXPENSE	260,450.00	21,167.95	42,627.33	16.37		217,822.67
515200	FICA EXPENSE	265,975.00	20,487.70	41,236.73	15.50		224,738.27
515400	LIFE & ACCIDENT INS EXP	700.00	53.27	109.39	15.63		590.61
515500	HEALTH INSURANCE EXPENSE	381,500.00	31,323.83	63,792.74	16.72		317,707.26
516300	EMPLOYEE ASSISTANCE PRO	933.00		1,035.84	111.02		102.84-
516500	WORKERS COMP PREMIUMS	23,700.00	25,977.63	26,127.06	110.24		2,427.06-
	Major Account 510000 Total	4,397,908.00	381,702.61	744,205.76	16.92	23,269.13	3,653,702.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	76,850.00	3,527.79	6,453.86	8.40		70,396.14
521200	COMM EXP-VOICE/DATA	91,350.00	86.70	7,501.73	8.21		83,848.27
521400	DATA PROCESSING EXPENSE	21,325.00			0.00		21,325.00
521500	PUBLICATION & PRINT EXPENSE	139,250.00	16,156.85	26,761.16	19.22		112,488.84
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	355,100.00	16,873.05	32,486.45	9.15		322,613.55
522200	CONFERENCE REGISTRATION	42,500.00	1,645.00	2,485.00	5.85		40,015.00
522800	E-COMMERCE OPER EXP	55,000.00			0.00		55,000.00
524600	RENT EXPENSE-BUILDINGS	36,188.00	3,028.86	8,184.82	22.62		28,003.18
524900	RENT EXP-DUPR SURCHARGE		93.14	166.93	0.00		166.93-
525100	RENT EXP-OFFICE EQUIP		396.50	396.50	0.00		396.50-
525200	RENT EXP-DATA PROC EQUIP	26,750.00	5,054.14	5,054.14	18.89		21,695.86
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC	55,000.00	1,500.00	1,500.00	2.73		53,500.00
531100	OFFICE SUPPLIES EXPENSE	47,900.00	1,215.65	4,400.25	9.19		43,499.75
532100	NON CAPITALIZED EQUIP PU	7,650.00	3,408.89	4,353.22	56.90		3,296.78
533900	FOOD EXPENSE	27,050.00	4,124.92	4,636.80	17.14		22,413.20

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		50.02	50.02	0.00		50.02-
541100	ACCTG & AUDITING SERVICES	2,500.00	3,964.00	3,964.00	158.56		1,464.00-
541700	LEGAL RELATED EXPENSE	175,000.00	15,404.48	22,204.61	12.69		152,795.39
542100	SOS TEMP SERV-PERSONNEL		6,178.44	9,106.28	0.00		9,106.28-
547100	EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
547300	INTERPETER SERVICES	1,000,000.00	89,794.61	164,194.16	16.42		835,805.84
554900	OTHER CONTRACTUAL SERVICE	753,898.00	17,491.72	58,204.60	7.72		695,693.40
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	254.00	353.00	7.06		4,647.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	4,000.00	1,343.00	1,343.00	33.58		2,657.00
	Major Account 520000 Total	2,932,861.00	191,591.76	363,800.53	12.40	0.00	2,569,060.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	159,290.00	23,273.66	32,790.90	20.59		126,499.10
572100	COMMERCIAL TRANSPORTATION	23,050.00	879.70	2,163.90	9.39		20,886.10
573100	STATE-OWNED TRANSPORT	7,500.00	41.00	367.14	4.90		7,132.86
574500	PERSONAL VEHICLE MILEAGE	91,250.00	3,426.71	22,375.62	24.52		68,874.38
574600	CONTRACTUAL SERV - TRAVEL EXP	40,948.00	8,401.47	13,621.63	33.27		27,326.37
575100	MISC TRAVEL EXPENSES	6,800.00	218.19	264.69	3.89		6,535.31
	Major Account 570000 Total	328,838.00	36,240.73	71,583.88	21.77	0.00	257,254.12
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,120,000.00	212,305.00	516,770.75	46.14		603,229.25
	Major Account 590000 Total	1,120,000.00	212,305.00	516,770.75	46.14	0.00	603,229.25
	BUDGETED EXPENDITURES TOTAL	8,779,607.00	821,840.10	1,696,360.92	19.32	23,269.13	7,083,246.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,546,445.00	672,583.93	1,103,192.71	19.89		4,443,252.29
2	CASH FUNDS	2,462,030.00	119,121.66	516,279.91	20.97		1,945,750.09
4	FEDERAL FUNDS	771,132.00	30,134.51	76,888.30	9.97		694,243.70
	BUDGETED EXPENDITURES TOTAL	8,779,607.00	821,840.10	1,696,360.92	19.32	0.00	7,083,246.08

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			58,750.00-	0.00		58,750.00
461500 OP GRANTS - STATE AGENCI		13,205.45-	13,429.42-	0.00		13,429.42
Major Account 460000 Total	0.00	13,205.45-	72,179.42-	0.00	0.00	72,179.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			84.00-	0.00		84.00
472100 SALE OF SUP & MAT		116.35-	236.86-	0.00		236.86
472200 REPROD & PUBLICATIONS		2,706.75-	13,279.25-	0.00		13,279.25
474100 GENERAL BUSINESS FEES		84,954.56-	146,167.39-	0.00		146,167.39
475100 REGISTRATION / LICENSE F		2,850.00-	5,070.00-	0.00		5,070.00
476100 OTHER LIC PERM & FEES		3,750.00-	8,250.00-	0.00		8,250.00
Major Account 470000 Total	0.00	94,377.66-	173,087.50-	0.00	0.00	173,087.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,635.76-	13,300.37-	0.00		13,300.37
484500 REIMB NON-GOVT SOURCES		53,518.54-	104,167.89-	0.00		104,167.89
Major Account 480000 Total	0.00	60,154.30-	117,468.26-	0.00	0.00	117,468.26
BUDGETED REVENUE TOTAL	0.00	167,737.41-	362,735.18-	0.00	0.00	362,735.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7,072.76-	13,232.97-	0.00		13,232.97
2	CASH FUNDS		160,664.65-	290,528.24-	0.00		290,528.24
4	FEDERAL FUNDS			58,973.97-	0.00		58,973.97
BUDGETED REVENUE TOTAL		0.00	167,737.41-	362,735.18-	0.00	0.00	362,735.18

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	98,500.00	7,124.40	14,925.76	15.15		83,574.24
512100	VACATION LEAVE EXPENSE		842.85	1,106.94	0.00		1,106.94-
512200	SICK LEAVE EXPENSE			106.13	0.00		106.13-
512300	HOLIDAY LEAVE EXPENSE		204.33	204.33	0.00		204.33-
	Personal Services Subtotal	98,500.00	8,171.58	16,343.16	16.59	0.00	82,156.84
515100	RETIREMENT PLANS EXPENSE	7,400.00	611.88	1,223.76	16.54		6,176.24
515200	FICA EXPENSE	7,550.00	604.29	1,208.60	16.01		6,341.40
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	3.84	16.00		20.16
515500	HEALTH INSURANCE EXPENSE	8,000.00	664.88	1,329.76	16.62		6,670.24
516300	EMPLOYEE ASSISTANCE PRO	35.00			0.00		35.00
516500	WORKERS COMP PREMIUMS	940.00			0.00		940.00
	Major Account 510000 Total	122,449.00	10,054.55	20,109.12	16.42	0.00	102,339.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	2.44	9.21	.37		2,490.79
521200	COMM EXP-VOICE/DATA	4,000.00		252.54	6.31		3,747.46
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	225,000.00	23,086.20	34,192.49	15.20		190,807.51
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	663.91	1,327.77	5.31		23,672.23
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
525200	RENT EXP-DATA PROC EQUIP	600.00	109.46	109.46	18.24		490.54
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	16,351.00			0.00		16,351.00
	Major Account 520000 Total	276,301.00	23,862.01	35,891.47	12.99	0.00	240,409.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		921.91	184.38		421.91-
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE			99.31	0.00		99.31-
	Major Account 570000 Total	1,250.00	0.00	1,021.22	81.70	0.00	228.78

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	400,000.00	33,916.56	57,021.81	14.26	0.00	342,978.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	400,000.00	33,916.56	57,021.81	14.26		342,978.19
BUDGETED EXPENDITURES TOTAL	400,000.00	33,916.56	57,021.81	14.26	0.00	342,978.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14.50-	14.50-	0.00		14.50
Major Account 470000 Total	0.00	14.50-	14.50-	0.00	0.00	14.50
BUDGETED REVENUE TOTAL	0.00	14.50-	14.50-	0.00	0.00	14.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14.50-	14.50-	0.00		14.50
BUDGETED REVENUE TOTAL	0.00	14.50-	14.50-	0.00	0.00	14.50

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	491,273.00	15,242.78	29,364.09	5.98		461,908.91
511800	COMP TIME PAYMENT			112.55	0.00		112.55-
512100	VACATION LEAVE EXPENSE			1,147.04	0.00		1,147.04-
512200	SICK LEAVE EXPENSE			8.04	0.00		8.04-
512500	FUNERAL LEAVE EXPENSE			799.84	0.00		799.84-
	Personal Services Subtotal	491,273.00	15,242.78	31,431.56	6.40	0.00	459,841.44
515100	RETIREMENT PLANS EXPENSE	36,787.00	1,141.38	2,353.59	6.40		34,433.41
515200	FICA EXPENSE	37,582.00	1,097.46	2,251.70	5.99		35,330.30
515400	LIFE & ACCIDENT INS EXP	30.00	4.59	9.66	32.20		20.34
515500	HEALTH INSURANCE EXPENSE	110,000.00	2,463.36	5,584.45	5.08		104,415.55
516200	TUITION ASSISTANCE		1,648.50	3,297.00	0.00		3,297.00-
516300	EMPLOYEE ASSISTANCE PRO	200.00		114.98	57.49		85.02
516500	WORKERS COMP PREMIUMS	3,000.00	2,883.94	2,883.94	96.13		116.06
	Major Account 510000 Total	678,872.00	24,482.01	47,926.88	7.06	0.00	630,945.12
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	3,000.00	113.84	227.58	7.59		2,772.42
521290	COM EXPENSE - DATA ONLY	40,048.00		2,024.10	5.05		38,023.90
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	400.00	440.00	440.00	110.00		40.00-
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	178,092.00	149.00	149.00	.08		177,943.00
	Major Account 520000 Total	229,580.00	702.84	2,840.68	1.24	0.00	226,739.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00	61.44	61.44	6.14		938.56
574500	PERSONAL VEHICLE MILEAGE	20,000.00	180.29	180.29	.90		19,819.71

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	22,000.00	241.73	241.73	1.10	0.00	21,758.27
BUDGETED EXPENDITURES TOTAL	930,452.00	25,426.58	51,009.29	5.48	0.00	879,442.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	930,452.00	25,426.58	51,009.29	5.48		879,442.71
BUDGETED EXPENDITURES TOTAL	930,452.00	25,426.58	51,009.29	5.48	0.00	879,442.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			72,389.81-	0.00		72,389.81
461700 OP GRANTS - OTHER			5,665.00-	0.00		5,665.00
Major Account 460000 Total	0.00	0.00	78,054.81-	0.00	0.00	78,054.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		443.96-	777.36-	0.00		777.36
Major Account 480000 Total	0.00	443.96-	777.36-	0.00	0.00	777.36
BUDGETED REVENUE TOTAL	0.00	443.96-	78,832.17-	0.00	0.00	78,832.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		443.96-	78,832.17-	0.00		78,832.17
BUDGETED REVENUE TOTAL	0.00	443.96-	78,832.17-	0.00	0.00	78,832.17

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,751,500.00	766,947.18	1,588,786.13	13.52	15,470.09	10,147,243.78
511800	COMP TIME PAYMENT		88.55	95.04	0.00		95.04-
512100	VACATION LEAVE EXPENSE		90,638.33	164,399.81	0.00	825.01	165,224.82-
512200	SICK LEAVE EXPENSE		35,390.41	72,838.33	0.00	730.92	73,569.25-
512300	HOLIDAY LEAVE EXPENSE		41,073.18	42,763.05	0.00		42,763.05-
512400	MILITARY LEAVE EXPENSE		401.41	401.41	0.00		401.41-
512500	FUNERAL LEAVE EXPENSE		2,733.59	5,060.85	0.00		5,060.85-
512600	CIVIL LEAVE EXPENSE		41.24	41.24	0.00		41.24-
512700	INJURY LEAVE EXPENSE		77.62	160.29	0.00		160.29-
	Personal Services Subtotal	11,751,500.00	937,391.51	1,874,546.15	15.95	0.00	9,859,927.83
515100	RETIREMENT PLANS EXPENSE	880,000.00	67,151.13	134,268.51	15.26	1,227.73	744,503.76
515200	FICA EXPENSE	900,000.00	66,301.98	132,469.18	14.72	1,230.68	766,300.14
515400	LIFE & ACCIDENT INS EXP	4,500.00	316.35	638.55	14.19		3,861.45
515500	HEALTH INSURANCE EXPENSE	2,100,000.00	191,115.06	386,512.96	18.41		1,713,487.04
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		6,361.81	106.03		361.81-
516400	UNEMPLOYM COMP INS EXP	18,000.00		4,428.00	24.60		13,572.00
516500	WORKERS COMP PREMIUMS	100,000.00	159,548.32	159,548.32	159.55		59,548.32-
	Major Account 510000 Total	15,760,000.00	1,421,824.35	2,698,773.48	17.12	2,458.41	13,041,742.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	36.71	77.99	1.56		4,922.01
521900	AWARDS EXPENSE	800.00			0.00		800.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	18,000.00	24,348.00	24,348.00	135.27		6,348.00-
547100	EDUCATIONAL SERVICES		12.00	12.00	0.00		12.00-
554900	OTHER CONTRACTUAL SERVICE	10,000.00	166.66	499.98	5.00		9,500.02
556300	SURETY & NOTARY BONDS	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP		8,256.00	8,256.00	0.00		8,256.00-
	Major Account 520000 Total	37,400.00	32,819.37	33,193.97	88.75	0.00	4,206.03
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	5,500.00	1,653.19	1,825.38	33.19		3,674.62
573100	STATE-OWNED TRANSPORT	12,000.00	344.60	726.60	6.06		11,273.40
574500	PERSONAL VEHICLE MILEAGE	185,000.00	17,215.25	34,789.96	18.81		150,210.04
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	202,600.00	19,213.04	37,341.94	18.43	0.00	165,258.06
BUDGETED EXPENDITURES TOTAL		16,000,000.00	1,473,856.76	2,769,309.39	17.31	2,458.41	13,211,206.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,000,000.00	1,473,856.76	2,769,309.39	17.31	19,484.43	13,211,206.18
BUDGETED EXPENDITURES TOTAL		16,000,000.00	1,473,856.76	2,769,309.39	17.31	19,484.43	13,211,206.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		741,273.05-	1,426,636.34-	0.00		1,426,636.34
	Major Account 470000 Total	0.00	741,273.05-	1,426,636.34-	0.00	0.00	1,426,636.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,986.78-	3,419.17-	0.00		3,419.17
481119	BANK CARD CHARGES		907.92	1,837.92	0.00		1,837.92-
	Major Account 480000 Total	0.00	2,078.86-	1,581.25-	0.00	0.00	1,581.25
BUDGETED REVENUE TOTAL		0.00	743,351.91-	1,428,217.59-	0.00	0.00	1,428,217.59
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		743,351.91-	1,428,217.59-	0.00		1,428,217.59
BUDGETED REVENUE TOTAL		0.00	743,351.91-	1,428,217.59-	0.00	0.00	1,428,217.59

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,285,235.00	851,405.99	1,800,196.51	13.55	14,618.93	11,470,419.56
511800	COMP TIME PAYMENT		15,347.55	26,757.54	0.00		26,757.54-
512100	VACATION LEAVE EXPENSE		89,552.41	164,540.30	0.00		164,540.30-
512200	SICK LEAVE EXPENSE		29,628.59	63,701.41	0.00		63,701.41-
512300	HOLIDAY LEAVE EXPENSE		41,707.48	42,111.34	0.00		42,111.34-
512400	MILITARY LEAVE EXPENSE		768.25	768.25	0.00		768.25-
512500	FUNERAL LEAVE EXPENSE		1,471.06	3,522.51	0.00		3,522.51-
	Personal Services Subtotal	13,285,235.00	1,029,881.33	2,101,597.86	15.82	0.00	11,169,018.21
515100	RETIREMENT PLANS EXPENSE	975,288.00	76,723.98	157,259.84	16.12	1,094.67	816,933.49
515200	FICA EXPENSE	899,643.00	72,924.92	150,048.57	16.68	1,061.71	748,532.72
515400	LIFE & ACCIDENT INS EXP	3,836.00	291.99	591.89	15.43		3,244.11
515500	HEALTH INSURANCE EXPENSE	2,122,400.00	196,308.02	399,826.07	18.84		1,722,573.93
516200	TUITION ASSISTANCE	40,000.00	2,797.50	6,094.50	15.24		33,905.50
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		5,661.24	94.35		338.76
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	145,000.00	141,978.48	142,127.91	98.02		2,872.09
	Major Account 510000 Total	17,497,402.00	1,520,906.22	2,963,207.88	16.94	2,156.38	14,517,418.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	96.16	351.02	11.70		2,648.98
521200	COMM EXP-VOICE/DATA	90,000.00	5,447.00	13,188.44	14.65		76,811.56
521400	DATA PROCESSING EXPENSE	60,000.00	14,875.03	21,922.33	36.54		38,077.67
521500	PUBLICATION & PRINT EXPENSE	14,000.00	2,182.20	3,169.70	22.64		10,830.30
521900	AWARDS EXPENSE	1,000.00		52.25	5.23		947.75
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	589.00	1,089.00	4.36		23,911.00
522200	CONFERENCE REGISTRATION	12,000.00			0.00		12,000.00
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,295.30	3,410.09	17.05		16,589.91
524700	RENT EXP-OTHER REAL PROP		1,116.00	1,116.00	0.00		1,116.00-
524900	RENT EXP-DUPR SURCHARGE	5,000.00	467.66	844.56	16.89		4,155.44
525200	RENT EXP-DATA PROC EQUIP	10,000.00	1,807.34	1,807.34	18.07		8,192.66
527600	REP & MAINT-HOUSE/INST E	2,000.00		40.00	2.00		1,960.00
531100	OFFICE SUPPLIES EXPENSE	11,000.00	1,473.59	3,413.67	31.03		7,586.33
532100	NON CAPITALIZED EQUIP PU	16,000.00	450.54	450.54	2.82		15,549.46

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	3,000.00		371.20	12.37		2,628.80
533900	FOOD EXPENSE	36,000.00	1,676.81	3,886.60	10.80		32,113.40
534600	ED & RECREATIONAL SUP EX	38,000.00	19,082.02-	45,180.98	118.90		7,180.98-
537100	LABORATORY SUP EXP	658,535.00	51,755.59	90,993.70	13.82		567,541.30
541100	ACCTG & AUDITING SERVICES	17,500.00	21,666.00	21,666.00	123.81		4,166.00-
542100	SOS TEMP SERV-PERSONNEL	50,000.00	21,843.89	28,142.14	56.28		21,857.86
542200	TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	30,000.00		18,000.00	60.00		12,000.00
545200	MEDICAL ASSESSMENT SERV	100,000.00	7,167.75	13,908.00	13.91		86,092.00
547100	EDUCATIONAL SERVICES	12,500.00	3,472.00	3,496.00	27.97		9,004.00
554900	OTHER CONTRACTUAL SERVICE	143,000.00	11,633.22	20,622.93	14.42		122,377.07
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556300	SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	27,067.00	7,347.00	8,347.00	30.84		18,720.00
	Major Account 520000 Total	1,394,802.00	137,280.06	305,469.49	21.90	0.00	1,089,332.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	81,000.00	9,283.77	11,965.04	14.77		69,034.96
572100	COMMERCIAL TRANSPORTATION	3,000.00	383.20	383.20	12.77		2,616.80
573100	STATE-OWNED TRANSPORT	61,000.00	157.23	25,919.43	42.49		35,080.57
574500	PERSONAL VEHICLE MILEAGE	191,239.00	19,970.85	44,460.38	23.25		146,778.62
575100	MISC TRAVEL EXPENSES	4,000.00	496.75	737.28	18.43		3,262.72
	Major Account 570000 Total	340,239.00	30,291.80	83,465.33	24.53	0.00	256,773.67
	BUDGETED EXPENDITURES TOTAL	19,232,443.00	1,688,478.08	3,352,142.70	17.43	2,156.38	15,863,524.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,226,813.00	1,612,497.90	3,208,502.03	17.60	16,775.31	15,001,535.66
2	CASH FUNDS	796,832.00	61,614.87	110,284.75	13.84		686,547.25
4	FEDERAL FUNDS	208,798.00	14,365.31	33,355.92	15.98		175,442.08
	BUDGETED EXPENDITURES TOTAL	19,232,443.00	1,688,478.08	3,352,142.70	17.43	16,775.31	15,863,524.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		9,885.13-	20,031.48-	0.00		20,031.48
461500	OP GRANTS - STATE AGENCI		12,296.00	12,296.00	0.00		12,296.00-
	Major Account 460000 Total	0.00	2,410.87	7,735.48-	0.00	0.00	7,735.48
	470000 REVENUE - SALES AND CHARGES						
475200	EXAMINATION FEES			45.00-	0.00		45.00
476100	OTHER LIC PERM & FEES		14,680.00-	28,147.00-	0.00		28,147.00
	Major Account 470000 Total	0.00	14,680.00-	28,192.00-	0.00	0.00	28,192.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		54.22-	141.80-	0.00		141.80
484500	REIMB NON-GOVT SOURCES		4,020.25-	7,516.75-	0.00		7,516.75
	Major Account 480000 Total	0.00	4,074.47-	7,658.55-	0.00	0.00	7,658.55
BUDGETED REVENUE TOTAL		0.00	16,343.60-	43,586.03-	0.00	0.00	43,586.03

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		14,680.00-	28,147.00-	0.00		28,147.00
2	CASH FUNDS		4,020.25-	7,561.75-	0.00		7,561.75
4	FEDERAL FUNDS		2,356.65	7,877.28-	0.00		7,877.28
BUDGETED REVENUE TOTAL		0.00	16,343.60-	43,586.03-	0.00	0.00	43,586.03

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,196,878.00	127,116.81	270,156.57	12.30	1,037.90	1,925,683.53
511800	COMP TIME PAYMENT		3,397.57	5,084.90	0.00		5,084.90-
512100	VACATION LEAVE EXPENSE		15,559.62	28,185.12	0.00		28,185.12-
512200	SICK LEAVE EXPENSE		4,205.40	6,911.52	0.00		6,911.52-
512300	HOLIDAY LEAVE EXPENSE		7,168.81	7,482.82	0.00		7,482.82-
512400	MILITARY LEAVE EXPENSE			148.63	0.00		148.63-
512500	FUNERAL LEAVE EXPENSE			157.50	0.00		157.50-
	Personal Services Subtotal	2,196,878.00	157,448.21	318,127.06	14.48	0.00	1,877,713.04
515100	RETIREMENT PLANS EXPENSE	3,215.00	11,789.76	23,821.44	740.95	77.72	20,684.16-
515200	FICA EXPENSE	3,165.00	11,212.01	22,716.35	717.74	77.58	19,628.93-
515400	LIFE & ACCIDENT INS EXP	650.00	44.41	88.15	13.56		561.85
515500	HEALTH INSURANCE EXPENSE	480,000.00	31,173.65	60,133.93	12.53		419,866.07
516200	TUITION ASSISTANCE			824.25	0.00		824.25-
516300	EMPLOYEE ASSISTANCE PRO	900.00		902.26	100.25		2.26-
516500	WORKERS COMP PREMIUMS	22,000.00	22,627.82	22,627.82	102.85		627.82-
	Major Account 510000 Total	2,706,808.00	234,295.86	449,241.26	16.60	155.30	2,256,373.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		21.82	21.82	0.00		21.82-
521200	COMM EXP-VOICE/DATA	70,000.00	4,745.18	9,191.98	13.13		60,808.02
521290	COM EXPENSE - DATA ONLY	150,500.00		6,623.02	4.40		143,876.98
527200	REP & MAINT-MOTOR VEHICL	10,000.00	253.87	753.87	7.54		9,246.13
532100	NON CAPITALIZED EQUIP PU	40,000.00	1,815.80	9,299.95	23.25		30,700.05
541100	ACCTG & AUDITING SERVICES	3,000.00	3,453.00	3,453.00	115.10		453.00-
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	760,953.00	1,171.00	1,171.00	.15		759,782.00
	Major Account 520000 Total	1,034,753.00	11,460.67	30,514.64	2.95	0.00	1,004,238.36
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	150,000.00	1,212.74	24,362.28	16.24		125,637.72
574500	PERSONAL VEHICLE MILEAGE	6,000.00	1,742.82	1,742.82	29.05		4,257.18

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	156,000.00	2,955.56	26,105.10	16.73	0.00	129,894.90
BUDGETED EXPENDITURES TOTAL	3,897,561.00	248,712.09	505,861.00	12.98	155.30	3,390,506.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,747,061.00	248,712.09	499,237.98	13.32	1,193.20	3,246,629.82
2 CASH FUNDS	150,500.00		6,623.02	4.40		143,876.98
BUDGETED EXPENDITURES TOTAL	3,897,561.00	248,712.09	505,861.00	12.98	1,193.20	3,390,506.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		376.50-	781.98-	0.00		781.98
484502 DRUG TESTING		33,797.79-	66,973.18-	0.00		66,973.18
484503 ELECTRONIC MONITORING		55.00-	205.00-	0.00		205.00
Major Account 480000 Total	0.00	34,229.29-	67,960.16-	0.00	0.00	67,960.16
BUDGETED REVENUE TOTAL	0.00	34,229.29-	67,960.16-	0.00	0.00	67,960.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,229.29-	67,960.16-	0.00		67,960.16
BUDGETED REVENUE TOTAL	0.00	34,229.29-	67,960.16-	0.00	0.00	67,960.16

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,775,000.00	236,588.79	498,134.07	13.20		3,276,865.93
512100	VACATION LEAVE EXPENSE		42,296.01	68,269.45	0.00		68,269.45-
512200	SICK LEAVE EXPENSE		7,057.69	11,732.04	0.00		11,732.04-
512300	HOLIDAY LEAVE EXPENSE		13,641.66	13,641.66	0.00		13,641.66-
512500	FUNERAL LEAVE EXPENSE		1,028.13	1,238.15	0.00		1,238.15-
	Personal Services Subtotal	3,775,000.00	300,612.28	593,015.37	15.71	0.00	3,181,984.63
515100	RETIREMENT PLANS EXPENSE	285,000.00	22,509.77	44,404.84	15.58		240,595.16
515200	FICA EXPENSE	290,000.00	21,274.40	41,962.40	14.47		248,037.60
515400	LIFE & ACCIDENT INS EXP	775.00	60.66	119.40	15.41		655.60
515500	HEALTH INSURANCE EXPENSE	525,000.00	50,581.82	99,651.12	18.98		425,348.88
516300	EMPLOYEE ASSISTANCE PRO	500.00		1,185.32	237.06		685.32-
516400	UNEMPLOYM COMP INS EXP	5,375.00			0.00		5,375.00
516500	WORKERS COMP PREMIUMS	7,750.00	29,726.74	29,726.74	383.57		21,976.74-
	Major Account 510000 Total	4,889,400.00	424,765.67	810,065.19	16.57	0.00	4,079,334.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.73	6.31	1.26		493.69
541100	ACCTG & AUDITING SERVICES	3,500.00	4,536.00	4,536.00	129.60		1,036.00-
541700	LEGAL RELATED EXPENSE	75,000.00	5,800.00	10,300.00	13.73		64,700.00
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,000.00	1,538.00	1,538.00	153.80		538.00-
	Major Account 520000 Total	80,500.00	11,874.73	16,380.31	20.35	0.00	64,119.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	376.10	403.95	26.93		1,096.05
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	108,000.00	10,174.81	17,804.71	16.49		90,195.29
574600	CONTRACTUAL SERV - TRAVEL EXP	10,500.00	1,025.94	2,273.44	21.65		8,226.56
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	130,100.00	11,576.85	20,482.10	15.74	0.00	109,617.90

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,100,000.00	448,217.25	846,927.60	16.61	0.00	4,253,072.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,100,000.00	448,217.25	846,927.60	16.61		4,253,072.40
BUDGETED EXPENDITURES TOTAL	5,100,000.00	448,217.25	846,927.60	16.61	0.00	4,253,072.40

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	870,000.00	55,912.59	118,572.61	13.63		751,427.39
512100	VACATION LEAVE EXPENSE		6,238.61	7,972.36	0.00		7,972.36-
512200	SICK LEAVE EXPENSE		882.35	1,649.74	0.00		1,649.74-
512300	HOLIDAY LEAVE EXPENSE		1,819.25	1,819.25	0.00		1,819.25-
512500	FUNERAL LEAVE EXPENSE		205.06	205.06	0.00		205.06-
	Personal Services Subtotal	870,000.00	65,057.86	130,219.02	14.97	0.00	739,780.98
515100	RETIREMENT PLANS EXPENSE	65,250.00	4,770.06	9,540.12	14.62		55,709.88
515200	FICA EXPENSE	67,500.00	4,712.93	9,433.71	13.98		58,066.29
515400	LIFE & ACCIDENT INS EXP	200.00	13.44	26.88	13.44		173.12
515500	HEALTH INSURANCE EXPENSE	75,000.00	6,176.50	12,353.00	16.47		62,647.00
516300	EMPLOYEE ASSISTANCE PRO	300.00		265.37	88.46		34.63
516500	WORKERS COMP PREMIUMS	6,500.00	6,655.24	6,655.24	102.39		155.24-
	Major Account 510000 Total	1,084,750.00	87,386.03	168,493.34	15.53	0.00	916,256.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	83.45	465.78	18.63		2,034.22
521200	COMM EXP-VOICE/DATA	30,000.00		1,911.29	6.37		28,088.71
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	7,500.00	1,815.81	2,996.01	39.95		4,503.99
522100	DUES & SUBSCRIPTION EXPENSE	41,650.00	2,496.29	5,740.16	13.78		35,909.84
524600	RENT EXPENSE-BUILDINGS	85,000.00	5,829.48	14,290.17	16.81		70,709.83
524700	RENT EXP-OTHER REAL PROP	350.00		37.76	10.79		312.24
525200	RENT EXP-DATA PROC EQUIP	10,000.00	1,777.18	1,777.18	17.77		8,222.82
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		160.82	3.22		4,839.18
532100	NON CAPITALIZED EQUIP PU		594.99	594.99	0.00		594.99-
541100	ACCTG & AUDITING SERVICES	800.00	1,016.00	1,016.00	127.00		216.00-
549200	JANITORIAL/SECURITY SERVICES	3,500.00	112.16	215.24	6.15		3,284.76
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,000.00	344.00	344.00	34.40		656.00
	Major Account 520000 Total	193,400.00	14,069.36	29,549.40	15.28	0.00	163,850.60
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	5,500.00		108.69	1.98		5,391.31
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	15,000.00	510.77	1,899.35	12.66		13,100.65
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	21,850.00	510.77	2,008.04	9.19	0.00	19,841.96
BUDGETED EXPENDITURES TOTAL		1,300,000.00	101,966.16	200,050.78	15.39	0.00	1,099,949.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,300,000.00	101,966.16	200,050.78	15.39		1,099,949.22
BUDGETED EXPENDITURES TOTAL		1,300,000.00	101,966.16	200,050.78	15.39	0.00	1,099,949.22

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,150,537.00	59,846.65	137,413.06	11.94		1,013,123.94
511800	COMP TIME PAYMENT		2,432.07	3,168.07	0.00		3,168.07-
512100	VACATION LEAVE EXPENSE		9,379.87	13,203.48	0.00		13,203.48-
512200	SICK LEAVE EXPENSE		779.48	2,186.45	0.00		2,186.45-
512300	HOLIDAY LEAVE EXPENSE		3,643.45	3,643.45	0.00		3,643.45-
512500	FUNERAL LEAVE EXPENSE			185.29	0.00		185.29-
	Personal Services Subtotal	1,150,537.00	76,081.52	159,799.80	13.89	0.00	990,737.20
515100	RETIREMENT PLANS EXPENSE	86,152.00	5,696.97	11,965.78	13.89		74,186.22
515200	FICA EXPENSE	88,016.00	5,431.12	11,400.63	12.95		76,615.37
515400	LIFE & ACCIDENT INS EXP	301.00	19.72	41.32	13.73		259.68
515500	HEALTH INSURANCE EXPENSE	194,160.00	11,906.62	24,230.80	12.48		169,929.20
516200	TUITION ASSISTANCE		787.50	787.50	0.00		787.50-
516300	EMPLOYEE ASSISTANCE PRO	420.00		442.28	105.30		22.28-
516500	WORKERS COMP PREMIUMS	10,500.00	11,092.07	11,092.07	105.64		592.07-
	Major Account 510000 Total	1,530,086.00	111,015.52	219,760.18	14.36	0.00	1,310,325.82
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,100.00		83.00	7.55		1,017.00
521400	DATA PROCESSING EXPENSE	150.00			0.00		150.00
522200	CONFERENCE REGISTRATION	650.00		2,525.00	388.46		1,875.00-
524600	RENT EXPENSE-BUILDINGS	2,200.00	119.61	239.22	10.87		1,960.78
524900	RENT EXP-DUPR SURCHARGE		43.40	78.28	0.00		78.28-
525200	RENT EXP-DATA PROC EQUIP	200.00	89.78	89.78	44.89		110.22
525500	RENT EXP-OTHER PERS PROP		2,745.00	2,745.00	0.00		2,745.00-
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,590.00	1,693.00	1,693.00	106.48		103.00-
554900	OTHER CONTRACTUAL SERVICE	838,453.00	92,155.84	116,203.42	13.86		722,249.58
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	37,358.00-	574.00	574.00	1.54-		37,932.00-
	Major Account 520000 Total	808,135.00	97,420.63	124,230.70	15.37	0.00	683,904.30
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00	2,806.23	2,857.42	190.49		1,357.42-
572100	COMMERCIAL TRANSPORTATION	600.00	1,237.37	1,704.57	284.10		1,104.57-
573100	STATE-OWNED TRANSPORT			185.85	0.00		185.85-
574500	PERSONAL VEHICLE MILEAGE	500.00	642.64	642.64	128.53		142.64-
	Major Account 570000 Total	2,600.00	4,686.24	5,390.48	207.33	0.00	2,790.48-
BUDGETED EXPENDITURES TOTAL		2,340,821.00	213,122.39	349,381.36	14.93	0.00	1,991,439.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,340,821.00	192,602.53	303,521.72	12.97		2,037,299.28
4	FEDERAL FUNDS		20,519.86	45,859.64	0.00		45,859.64-
BUDGETED EXPENDITURES TOTAL		2,340,821.00	213,122.39	349,381.36	14.93	0.00	1,991,439.64

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484502	DRUG TESTING		383.00-	798.00-	0.00		798.00
484504	ADMIN. ENROLLMENT FEE		544.59-	944.59-	0.00		944.59
484505	REG. PROB. PROG. FEE		6,924.50-	13,864.05-	0.00		13,864.05
	Major Account 480000 Total	0.00	7,852.09-	15,606.64-	0.00	0.00	15,606.64
BUDGETED REVENUE TOTAL		0.00	7,852.09-	15,606.64-	0.00	0.00	15,606.64

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		7,852.09-	15,606.64-	0.00		15,606.64
BUDGETED REVENUE TOTAL		0.00	7,852.09-	15,606.64-	0.00	0.00	15,606.64

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,484,753.00	335,171.01	561,737.48	5.92	2,960.09	8,920,055.43
511800	COMP TIME PAYMENT		3,932.94	5,954.07	0.00		5,954.07-
512100	VACATION LEAVE EXPENSE		18,471.61	43,136.53	0.00		43,136.53-
512200	SICK LEAVE EXPENSE		5,979.95	11,856.18	0.00		11,856.18-
512300	HOLIDAY LEAVE EXPENSE		11,181.82	11,496.95	0.00		11,496.95-
512500	FUNERAL LEAVE EXPENSE		498.63	1,061.36	0.00		1,061.36-
	Personal Services Subtotal	9,484,753.00	375,235.96	635,242.57	6.70	0.00	8,846,550.34
515100	RETIREMENT PLANS EXPENSE	710,218.00	28,097.65	47,566.92	6.70	221.66	662,429.42
515200	FICA EXPENSE	725,583.00	26,633.56	44,870.15	6.18	209.58	680,503.27
515400	LIFE & ACCIDENT INS EXP	2,940.00	89.09	159.93	5.44		2,780.07
515500	HEALTH INSURANCE EXPENSE	3,898,000.00	62,592.64	111,940.83	2.87		3,786,059.17
516200	TUITION ASSISTANCE		824.25	824.25	0.00		824.25-
516300	EMPLOYEE ASSISTANCE PRO	8,580.00		1,123.41	13.09		7,456.59
516500	WORKERS COMP PREMIUMS	104,400.00	28,173.85	28,173.85	26.99		76,226.15
	Major Account 510000 Total	14,934,474.00	521,647.00	869,901.91	5.82	431.24	14,061,180.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		106.77	115.63	0.00		115.63-
521200	COMM EXP-VOICE/DATA	41,000.00	5,698.68	6,746.64	16.46		34,253.36
521400	DATA PROCESSING EXPENSE		25,522.53	38,652.70	0.00		38,652.70-
521500	PUBLICATION & PRINT EXPENSE	5,300.00	1,258.23	2,627.48	49.58		2,672.52
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	10.00	10.00	.50		1,990.00
522200	CONFERENCE REGISTRATION		340.00	7,840.00	0.00		7,840.00-
524600	RENT EXPENSE-BUILDINGS	126,000.00	3,551.98	8,293.95	6.58		117,706.05
524900	RENT EXP-DUPR SURCHARGE		1,288.88	2,324.54	0.00		2,324.54-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	69.84	69.84	.47		14,930.16
532100	NON CAPITALIZED EQUIP PU	154,900.00	1,076.00	2,509.00	1.62		152,391.00
533100	HOUSEHOLD & INSTIT EXP	8,000.00			0.00		8,000.00
533900	FOOD EXPENSE	59,000.00	57.29	8,343.41	14.14		50,656.59
534600	ED & RECREATIONAL SUP EX		4,103.77	17,732.09	0.00		17,732.09-
541100	ACCTG & AUDITING SERVICES	13,300.00	4,300.00	4,300.00	32.33		9,000.00
542100	SOS TEMP SERV-PERSONNEL		5,933.82	7,671.11	0.00		7,671.11-
542200	TEMP SERV - OUTSIDE		1,521.76	4,686.48	0.00		4,686.48-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	275,812.00	40,800.00	86,785.00	31.47		189,027.00
545200	MEDICAL ASSESSMENT SERV	19,223,495.00	9,804.95	11,495.95	.06		19,211,999.05
545207	PSYCHOLOGICAL EVALUATION			1,500.00	0.00		1,500.00-
545209	(PTA) PRE-TREATMENT ASSESSMEN			2,009.00	0.00		2,009.00-
545211	MEDICATION MANAGEMENT		42.00	42.00	0.00		42.00-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		648.00	648.00	0.00		648.00-
545213	PSYCHIATRIC INTERVIEW ONLY		254.00	254.00	0.00		254.00-
546901	Short term residential		320,924.20	444,764.20	0.00		444,764.20-
546902	Intensive Outpatient		38,729.75	65,549.30	0.00		65,549.30-
546903	Outpatient		44,698.20	73,137.20	0.00		73,137.20-
546905	SA INTERVENTION/EDUCATION		20.00	20.00	0.00		20.00-
546906	SA THER. GROUP HOME		69,088.00	69,088.00	0.00		69,088.00-
546914	YSH THER. GROUP HOME		9,090.00	9,090.00	0.00		9,090.00-
546915	YSH THER. GROUP HOME & BD			3,600.00	0.00		3,600.00-
546916	HOSP PSYCH RES.TMT FAC		9,336.00	65,396.00	0.00		65,396.00-
546917	SPEC PSYCH RES.TMT FAC			9,210.00	0.00		9,210.00-
546922	MH OUTPATIENT SRVS		1,760.00	2,464.00	0.00		2,464.00-
546923	YSH OUTPATIENT SRVS		4,048.00	8,272.00	0.00		8,272.00-
547100	EDUCATIONAL SERVICES	110,000.00	950.50	12,818.19	11.65		97,181.81
547401	SHELTER CARE		93,817.50	194,255.00	0.00		194,255.00-
547403	FOSTER CARE		14,214.00	30,084.00	0.00		30,084.00-
547410	INTENSIVE FAMILY PRESERVATION		29,754.00	34,143.00	0.00		34,143.00-
547413	FAMILY SUPPORT WORKER		18,564.00	38,948.00	0.00		38,948.00-
547414	TRACKER		42,642.00	85,998.00	0.00		85,998.00-
547418	DAY REPORTING		7,680.00	17,640.00	0.00		17,640.00-
547422	TUTORING-CASE MGT		2,700.00	21,870.00	0.00		21,870.00-
547427	GEN EDUCATION CLASS		980.00	1,960.00	0.00		1,960.00-
547429	TRANSPORTATION		24,880.41	31,656.36	0.00		31,656.36-
547432	TRACKER LOW		6,071.00	7,839.00	0.00		7,839.00-
547433	TRACKER MEDIUM		49,243.00	67,528.00	0.00		67,528.00-
547434	TRACKER HIGH		57,051.00	69,984.00	0.00		69,984.00-
547435	EM-CELLULAR		7,884.00	25,440.00	0.00		25,440.00-
547436	EM-GPS		6,624.00	22,752.00	0.00		22,752.00-
547437	EM-CAM		362.00	762.00	0.00		762.00-
547438	EM-LANDLINE		585.00	1,170.00	0.00		1,170.00-
547451	GROUP HOME A		97,795.84	224,326.64	0.00		224,326.64-
547452	GROUP HOME B		188,190.00	300,570.00	0.00		300,570.00-
547454	FOSTER CARE LEVEL 3			1,932.00	0.00		1,932.00-
547455	FOSTER CARE RELATIVE/KINSHIP		14,490.00	14,490.00	0.00		14,490.00-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,338,400.00	96,089.65	229,154.18	9.80		2,109,245.82
555200	SOFTWARE - NEW PURCHASES		2,703.12	2,703.12	0.00		2,703.12-
556300	SURETY & NOTARY BONDS	265.00			0.00		265.00
559100	OTHER OPERATING EXP	1,911,105.00	1,459.00	1,459.00	.08		1,909,646.00
	Major Account 520000 Total	24,283,577.00	1,368,812.67	2,404,730.01	9.90	0.00	21,878,846.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	148,000.00	5,980.37	9,294.58	6.28		138,705.42
572100	COMMERCIAL TRANSPORTATION		1,441.10	1,441.10	0.00		1,441.10-
573100	STATE-OWNED TRANSPORT	85,000.00			0.00		85,000.00
574500	PERSONAL VEHICLE MILEAGE	178,500.00	5,124.74	8,076.96	4.52		170,423.04
575100	MISC TRAVEL EXPENSES		364.25	606.25	0.00		606.25-
	Major Account 570000 Total	411,500.00	12,910.46	19,418.89	4.72	0.00	392,081.11
BUDGETED EXPENDITURES TOTAL		39,629,551.00	1,903,370.13	3,294,050.81	8.31	431.24	36,332,108.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	34,655,843.00	1,479,032.91	2,511,211.58	7.25	3,391.33	32,141,240.09
2	CASH FUNDS	4,973,708.00	424,337.22	782,839.23	15.74		4,190,868.77
BUDGETED EXPENDITURES TOTAL		39,629,551.00	1,903,370.13	3,294,050.81	8.31	3,391.33	36,332,108.86

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			21,999.72	0.00		21,999.72-
	Major Account 460000 Total	0.00	0.00	21,999.72	0.00	0.00	21,999.72-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		43,812.00-	43,812.00-	0.00		43,812.00
	Major Account 470000 Total	0.00	43,812.00-	43,812.00-	0.00	0.00	43,812.00
	480000 REVENUE - MISCELLANEOUS						

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		9,938.41-	20,827.15-	0.00		20,827.15
484504	ADMIN. ENROLLMENT FEE		24,509.14-	45,236.14-	0.00		45,236.14
484505	REG. PROB. PROG. FEE		134,281.65-	261,358.14-	0.00		261,358.14
484506	ISP MO. PROG. FEE		10,764.37-	22,840.00-	0.00		22,840.00
	Major Account 480000 Total	0.00	179,493.57-	350,261.43-	0.00	0.00	350,261.43
BUDGETED REVENUE TOTAL		0.00	223,305.57-	372,073.71-	0.00	0.00	372,073.71

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		223,305.57-	372,073.71-	0.00		372,073.71
BUDGETED REVENUE TOTAL		0.00	223,305.57-	372,073.71-	0.00	0.00	372,073.71

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	570,500.00	35,804.47	75,142.04	13.17		495,357.96
511800	COMP TIME PAYMENT		555.67	555.67	0.00		555.67-
512100	VACATION LEAVE EXPENSE		3,849.84	8,435.28	0.00		8,435.28-
512200	SICK LEAVE EXPENSE		3,283.18	4,792.42	0.00		4,792.42-
512300	HOLIDAY LEAVE EXPENSE		1,939.09	1,939.09	0.00		1,939.09-
	Personal Services Subtotal	570,500.00	45,432.25	90,864.50	15.93	0.00	479,635.50
515100	RETIREMENT PLANS EXPENSE	42,875.00	3,401.95	6,803.90	15.87		36,071.10
515200	FICA EXPENSE	44,000.00	3,184.30	6,390.43	14.52		37,609.57
515400	LIFE & ACCIDENT INS EXP	112.00	9.36	17.76	15.86		94.24
515500	HEALTH INSURANCE EXPENSE	92,500.00	9,560.63	18,238.96	19.72		74,261.04
516300	EMPLOYEE ASSISTANCE PRO	130.00		172.49	132.68		42.49-
516500	WORKERS COMP PREMIUMS	4,000.00	4,325.91	4,325.91	108.15		325.91-
	Major Account 510000 Total	754,117.00	65,914.40	126,813.95	16.82	0.00	627,303.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	28,000.00	345.00	2,653.30	9.48		25,346.70
521290	COM EXPENSE - DATA ONLY	3,500.00			0.00		3,500.00
521291	COM EXPENSE - VIDEO		675.00	1,350.00	0.00		1,350.00-
521400	DATA PROCESSING EXPENSE	260,000.00	17,029.94	29,857.84	11.48		230,142.16
521500	PUBLICATION & PRINT EXPENSE	1,800.00	460.35	460.35	25.58		1,339.65
521900	AWARDS EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXPENSE	115,000.00	8,342.00	16,254.00	14.13		98,746.00
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100	RENT EXP-OFFICE EQUIP	108,000.00	485.00	26,966.28	24.97		81,033.72
525200	RENT EXP-DATA PROC EQUIP	725,000.00	1,033.60	1,033.60	.14		723,966.40
525400	RENT EXP-COMM EQUIP	165,000.00		12,955.99	7.85		152,044.01
527100	REP & MAINT-OFFICE EQUIP	42,500.00		3,250.00	7.65		39,250.00
527400	REPAIRS & MAINT-DATA PROC	1,210,000.00	84,501.33	169,002.66	13.97		1,040,997.34
531100	OFFICE SUPPLIES EXPENSE	4,500.00	474.88	896.84	19.93		3,603.16
532100	NON CAPITALIZED EQUIP PU	36,000.00	398.65	468.64	1.30	2,120.80	33,410.56
541100	ACCTG & AUDITING SERVICES	500.00	660.00	660.00	132.00		160.00-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	1,255,915.00	71,145.51	133,955.52	10.67		1,121,959.48
554900	OTHER CONTRACTUAL SERVICE	65,000.00	6,854.66	26,454.66	40.70	6,854.66	31,690.68
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	975.00	975.00-
555200	SOFTWARE - NEW PURCHASES		413.05	413.05	0.00		413.05-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	29,943.00	224.00	13,549.71	45.25		16,393.29
	Major Account 520000 Total	4,056,208.00	193,042.97	440,182.44	10.85	9,950.46	3,606,075.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	743.13	1,740.40	11.60		13,259.60
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00		467.07	46.71		532.93
574500	PERSONAL VEHICLE MILEAGE	15,000.00	1,175.74	3,095.62	20.64		11,904.38
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	32,100.00	1,918.87	5,303.09	16.52	0.00	26,796.91
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	5,385.00	5,385.00-
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	5,385.00	9,615.00
	BUDGETED EXPENDITURES TOTAL	4,857,425.00	260,876.24	572,299.48	11.78	15,335.46	4,269,790.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,429,804.00	260,607.50	572,030.74	12.91	15,335.46	3,842,437.80
4	FEDERAL FUNDS	427,621.00	268.74	268.74	.06		427,352.26
	BUDGETED EXPENDITURES TOTAL	4,857,425.00	260,876.24	572,299.48	11.78	15,335.46	4,269,790.06
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,835.00-	5,422.50-	0.00		5,422.50
474100	GENERAL BUSINESS FEES		800.00-	1,536.00-	0.00		1,536.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	Revenue from NOL		70,608.50-	136,151.00-	0.00		136,151.00
	Major Account 470000 Total	0.00	74,243.50-	143,109.50-	0.00	0.00	143,109.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,570.48-	12,944.37-	0.00		12,944.37
484500	REIMB NON-GOVT SOURCES			265.20-	0.00		265.20
484544	COURT AUTOMATION FEES		274,946.31-	519,246.92-	0.00		519,246.92
486600	SEE CHART OF ACCOUNTS		.10	619.00-	0.00		619.00
	Major Account 480000 Total	0.00	281,516.69-	533,075.49-	0.00	0.00	533,075.49
BUDGETED REVENUE TOTAL		0.00	355,760.19-	676,184.99-	0.00	0.00	676,184.99

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		355,611.24-	675,918.38-	0.00		675,918.38
4	FEDERAL FUNDS		148.95-	266.61-	0.00		266.61
BUDGETED REVENUE TOTAL		0.00	355,760.19-	676,184.99-	0.00	0.00	676,184.99

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	17,500.00	16.67		87,500.00
	Personal Services Subtotal	105,000.00	8,750.00	17,500.00	16.67	0.00	87,500.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	1,310.40	16.67		6,552.60
515200	FICA EXPENSE	8,033.00	637.48	1,274.97	15.87		6,758.03
515400	LIFE & ACCIDENT INS EXP	23.00	.96	1.92	8.35		21.08
515500	HEALTH INSURANCE EXPENSE	21,930.00	882.30	1,764.60	8.05		20,165.40
	Major Account 510000 Total	142,849.00	10,925.94	21,851.89	15.30	0.00	120,997.11
BUDGETED EXPENDITURES TOTAL		142,849.00	10,925.94	21,851.89	15.30	0.00	120,997.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,849.00	10,925.94	21,851.89	15.30		120,997.11
BUDGETED EXPENDITURES TOTAL		142,849.00	10,925.94	21,851.89	15.30	0.00	120,997.11

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	458,500.00	27,491.86	60,728.91	13.25		397,771.09
512100	VACATION LEAVE EXPENSE		7,826.09	10,715.95	0.00		10,715.95-
512200	SICK LEAVE EXPENSE		1,058.72	3,068.65	0.00		3,068.65-
512300	HOLIDAY LEAVE EXPENSE		1,760.17	1,760.17	0.00		1,760.17-
	Personal Services Subtotal	458,500.00	38,136.84	76,273.68	16.64	0.00	382,226.32
515100	RETIREMENT PLANS EXPENSE	34,000.00	2,855.68	5,711.36	16.80		28,288.64
515200	FICA EXPENSE	32,000.00	2,701.95	5,403.89	16.89		26,596.11
515400	LIFE & ACCIDENT INS EXP	100.00	7.68	15.36	15.36		84.64
515500	HEALTH INSURANCE EXPENSE	60,000.00	6,210.18	12,420.36	20.70		47,579.64
516300	EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500	WORKERS COMP PREMIUMS	3,800.00	4,351.10	4,351.10	114.50		551.10-
	Major Account 510000 Total	588,520.00	54,263.43	104,271.75	17.72	0.00	484,248.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	2.02	2.90	.22		1,297.10
521200	COMM EXP-VOICE/DATA	6,000.00	451.67	896.08	14.93		5,103.92
521293	COM EXPENSE - EMAIL SERVICE	2,500.00	138.56	371.52	14.86	232.96	1,895.52
521400	DATA PROCESSING EXPENSE	600.00			0.00		600.00
521500	PUBLICATION & PRINT EXPENSE	1,200.00	234.56	246.05	20.50	11.49	942.46
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	231.40	231.40	15.43		1,268.60
522200	CONFERENCE REGISTRATION	475.00			0.00		475.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	1,500.00	490.37	504.12	33.61		995.88
556100	INSURANCE EXPENSE	150.00			0.00		150.00
559100	OTHER OPERATING EXP	130.00	92.32	92.32	71.02		37.68
559101	REAPPROPRIATED FUNDS	16,875.78			0.00		16,875.78
	Major Account 520000 Total	33,530.78	1,640.90	2,344.39	6.99	244.45	30,941.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00	531.75	531.75	53.18		468.25
572100	COMMERCIAL TRANSPORTATION	500.00	513.60	513.60	102.72		13.60-

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	500.00	40.71	40.71	8.14		459.29
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	300.00	104.00	104.00	34.67		196.00
	Major Account 570000 Total	2,500.00	1,190.06	1,190.06	47.60	0.00	1,309.94
BUDGETED EXPENDITURES TOTAL		624,550.78	57,094.39	107,806.20	17.26	244.45	516,500.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	624,550.78	57,094.39	107,806.20	17.26	244.45	516,500.13
BUDGETED EXPENDITURES TOTAL		624,550.78	57,094.39	107,806.20	17.26	244.45	516,500.13

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	614,147.00	39,641.08	76,643.46	12.48	19,358.23	518,145.31
512100	VACATION LEAVE EXPENSE		6,843.94	13,757.02	0.00	3,477.47	17,234.49-
512200	SICK LEAVE EXPENSE		757.12	1,201.67	0.00	265.36	1,467.03-
512300	HOLIDAY LEAVE EXPENSE			2,362.10	0.00		2,362.10-
	Personal Services Subtotal	614,147.00	47,242.14	93,964.25	15.30	0.00	497,081.69
515100	RETIREMENT PLANS EXPENSE	45,993.00	3,537.48	7,036.03	15.30	1,729.81	37,227.16
515200	FICA EXPENSE	45,376.00	3,387.89	6,730.69	14.83	1,651.52	36,993.79
515400	LIFE & ACCIDENT INS EXP	247.00	10.33	20.65	8.36		226.35
515500	HEALTH INSURANCE EXPENSE	95,493.00	6,760.26	13,852.95	14.51		81,640.05
516300	EMPLOYEE ASSISTANCE PRO	141.00		132.00	93.62		9.00
516500	WORKERS COMP PREMIUMS	6,000.00	6,892.90	6,892.90	114.88		892.90-
	Major Account 510000 Total	807,397.00	67,831.00	128,629.47	15.93	3,381.33	652,285.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,200.00	273.47	690.74	13.28		4,509.26
521200	COMM EXP-VOICE/DATA	17,000.00	1,135.51	2,303.21	13.55		14,696.79
521300	FREIGHT			6.00	0.00		6.00-
521400	DATA PROCESSING EXPENSE	7,000.00	476.38	921.88	13.17		6,078.12
521500	PUBLICATION & PRINT EXPENSE	7,000.00	1,478.68	1,488.68	21.27		5,511.32
522100	DUES & SUBSCRIPTION EXPENSE	61,500.00		60,700.00	98.70		800.00
522200	CONFERENCE REGISTRATION	1,000.00		375.00	37.50		625.00
525200	RENT EXP-DATA PROC EQUIP	14,000.00	1,112.50	2,225.00	15.89		11,775.00
531100	OFFICE SUPPLIES EXPENSE	3,700.00	309.90	709.08	19.16		2,990.92
533100	HOUSEHOLD & INSTIT EXP	1,000.00	43.31	55.07	5.51		944.93
533900	FOOD EXPENSE	19,500.00	1,752.76	4,145.52	21.26		15,354.48
541100	ACCTG & AUDITING SERVICES	1,000.00	890.63	890.63	89.06		109.37
547300	INTERPETER SERVICES	60.00			0.00		60.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP	77,626.00	167.68	167.68	.22		77,458.32
	Major Account 520000 Total	216,236.00	7,640.82	74,678.49	34.54	0.00	141,557.51
570000 TRAVEL EXPENSES							

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	53,000.00		14,959.12	28.22		38,040.88
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	53,550.00	0.00	14,959.12	27.93	0.00	38,590.88
BUDGETED EXPENDITURES TOTAL	1,077,183.00	75,471.82	218,267.08	20.26	3,381.33	832,433.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,077,183.00	75,471.82	218,267.08	20.26	26,482.39	832,433.53
BUDGETED EXPENDITURES TOTAL	1,077,183.00	75,471.82	218,267.08	20.26	26,482.39	832,433.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			103.20-	0.00		103.20
Major Account 480000 Total	0.00	0.00	103.20-	0.00	0.00	103.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5.22-	0.00		5.22
Major Account 490000 Total	0.00	0.00	5.22-	0.00	0.00	5.22
BUDGETED REVENUE TOTAL	0.00	0.00	108.42-	0.00	0.00	108.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			108.42-	0.00		108.42
BUDGETED REVENUE TOTAL	0.00	0.00	108.42-	0.00	0.00	108.42

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	5,961.54	12,211.54	16.28		62,788.46
512300	HOLIDAY LEAVE EXPENSE		288.46	288.46	0.00		288.46-
	Personal Services Subtotal	75,000.00	6,250.00	12,500.00	16.67	0.00	62,500.00
515100	RETIREMENT PLANS EXPENSE	5,616.00	468.00	936.00	16.67		4,680.00
515200	FICA EXPENSE	5,738.00	476.29	952.58	16.60		4,785.42
515400	LIFE & ACCIDENT INS EXP	23.00	.96	1.92	8.35		21.08
515500	HEALTH INSURANCE EXPENSE	22,339.00			0.00		22,339.00
	Major Account 510000 Total	108,716.00	7,195.25	14,390.50	13.24	0.00	94,325.50
BUDGETED EXPENDITURES TOTAL		108,716.00	7,195.25	14,390.50	13.24	0.00	94,325.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	108,716.00	7,195.25	14,390.50	13.24		94,325.50
BUDGETED EXPENDITURES TOTAL		108,716.00	7,195.25	14,390.50	13.24	0.00	94,325.50

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,594.00	619.76	1,108.29	12.90	323.26	7,162.45
512100	VACATION LEAVE EXPENSE			132.22	0.00		132.22-
512200	SICK LEAVE EXPENSE		41.31	41.31	0.00		41.31-
512300	HOLIDAY LEAVE EXPENSE			33.05	0.00		33.05-
	Personal Services Subtotal	8,594.00	661.07	1,314.87	15.30	0.00	6,955.87
515100	RETIREMENT PLANS EXPENSE	644.00	49.52	98.49	15.29	24.21	521.30
515200	FICA EXPENSE	658.00	40.78	81.01	12.31	19.84	557.15
515400	LIFE & ACCIDENT INS EXP	6.00	.23	.47	7.83		5.53
515500	HEALTH INSURANCE EXPENSE	3,540.00	295.02	590.05	16.67		2,949.95
516300	EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500	WORKERS COMP PREMIUMS	892.00	892.00	892.00	100.00		
	Major Account 510000 Total	14,350.00	1,938.62	2,976.89	20.74	44.05	11,005.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	2.44	5.76	2.30		244.24
521200	COMM EXP-VOICE/DATA	2,500.00	89.60	250.11	10.00		2,249.89
521400	DATA PROCESSING EXPENSE	300.00	13.00	39.00	13.00		261.00
521500	PUBLICATION & PRINT EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00		650.00	92.86		50.00
522200	CONFERENCE REGISTRATION	800.00			0.00		800.00
525200	RENT EXP-DATA PROC EQUIP	1,700.00	113.75	227.50	13.38		1,472.50
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	195.00	195.00	195.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	140.00			0.00		140.00
556300	SURETY & NOTARY BONDS	10.00			0.00		10.00
559100	OTHER OPERATING EXP	19,208.00	17.00	17.00	.09		19,191.00
	Major Account 520000 Total	26,053.00	430.79	1,384.37	5.31	0.00	24,668.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,550.00		523.84	33.80		1,026.16
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	11,000.00	498.90	1,302.90	11.84		9,697.10

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	150.00		43.00	28.67		107.00
Major Account 570000 Total	13,900.00	498.90	1,869.74	13.45	0.00	12,030.26
BUDGETED EXPENDITURES TOTAL	54,303.00	2,868.31	6,231.00	11.47	44.05	47,704.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	54,303.00	2,868.31	6,231.00	11.47	367.31	47,704.69
BUDGETED EXPENDITURES TOTAL	54,303.00	2,868.31	6,231.00	11.47	367.31	47,704.69

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	14,166.66	16.67		70,833.34
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	1,060.80	16.64		5,314.20
515200	FICA EXPENSE	6,503.00	494.61	989.22	15.21		5,513.78
515400	LIFE & ACCIDENT INS EXP	23.00	.96	1.92	8.35		21.08
515500	HEALTH INSURANCE EXPENSE	15,637.00	1,368.28	2,736.56	17.50		12,900.44
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	9,477.58	18,955.16	16.64	0.00	94,988.84
BUDGETED EXPENDITURES TOTAL		113,944.00	9,477.58	18,955.16	16.64	0.00	94,988.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	113,944.00	9,477.58	18,955.16	16.64		94,988.84
BUDGETED EXPENDITURES TOTAL		113,944.00	9,477.58	18,955.16	16.64	0.00	94,988.84

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	214,900.00	9,609.24	18,979.74	8.83		195,920.26
511800	COMP TIME PAYMENT		39.30	39.30	0.00		39.30-
512100	VACATION LEAVE EXPENSE		328.34	554.87	0.00		554.87-
512200	SICK LEAVE EXPENSE		1,455.21	3,548.94	0.00		3,548.94-
512300	HOLIDAY LEAVE EXPENSE		553.16	553.16	0.00		553.16-
	Personal Services Subtotal	214,900.00	11,985.25	23,676.01	11.02	0.00	191,223.99
515100	RETIREMENT PLANS EXPENSE	15,696.00	897.36	1,772.78	11.29		13,923.22
515200	FICA EXPENSE	13,774.00	850.52	1,679.78	12.20		12,094.22
515400	LIFE & ACCIDENT INS EXP	89.00	3.30	6.62	7.44		82.38
515500	HEALTH INSURANCE EXPENSE	29,677.00	1,943.04	3,869.37	13.04		25,807.63
516300	EMPLOYEE ASSISTANCE PRO	58.00			0.00		58.00
516500	WORKERS COMP PREMIUMS	1,603.00			0.00		1,603.00
	Major Account 510000 Total	275,797.00	15,679.47	31,004.56	11.24	0.00	244,792.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,200.00	1,633.02	2,842.05	11.74		21,357.95
521200	COMM EXP-VOICE/DATA	7,800.00	705.07	1,052.05	13.49		6,747.95
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	20,305.83		925.90	4.56		19,379.93
521500	PUBLICATION & PRINT EXPENSE	19,651.00	983.85	1,210.76	6.16		18,440.24
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00			0.00		4,000.00
522200	CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	5,375.00	316.31-	345.43-	6.43-		5,720.43
532100	NON CAPITALIZED EQUIP PU	4,300.00			0.00		4,300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	2,733.00			0.00		2,733.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	165,000.00			0.00		165,000.00
554900	OTHER CONTRACTUAL SERVICE	22,793.00			0.00		22,793.00
556300	SURETY & NOTARY BONDS	84.00			0.00		84.00
559100	OTHER OPERATING EXP	4,500.00		673.00	14.96		3,827.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	284,221.83	3,005.63	6,358.33	2.24	0.00	277,863.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00	303.04	789.98	17.65		3,685.02
571900	MEALS-ONE DAY TRAVEL		30.00	30.00	0.00		30.00-
572100	COMMERCIAL TRANSPORTATION	2,300.00	28.68	28.68	1.25		2,271.32
574500	PERSONAL VEHICLE MILEAGE	4,000.00	185.04	699.78	17.49		3,300.22
575100	MISC TRAVEL EXPENSES	200.00	25.75	25.75	12.88		174.25
	Major Account 570000 Total	10,975.00	572.51	1,574.19	14.34	0.00	9,400.81
	BUDGETED EXPENDITURES TOTAL	570,993.83	19,257.61	38,937.08	6.82	0.00	532,056.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	237,413.83	12,834.26	26,246.62	11.06		211,167.21
2	CASH FUNDS	333,580.00	6,423.35	12,690.46	3.80		320,889.54
	BUDGETED EXPENDITURES TOTAL	570,993.83	19,257.61	38,937.08	6.82	0.00	532,056.75
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		150.00-	450.00-	0.00		450.00
471120	ADM CERTIFICATES W/SEAL		2,700.00-	5,210.00-	0.00		5,210.00
471170	AUTHENTICATIONS W/SEAL		410.00-	540.00-	0.00		540.00
472200	REPROD & PUBLICATIONS		385.00-	515.00-	0.00		515.00
472220	ADM RECORD COPIES		1,631.00-	3,153.00-	0.00		3,153.00
474100	GENERAL BUSINESS FEES		200.00-	200.00-	0.00		200.00
474118	ORIG PLAIN CLOTHES INVEST		138.00-	403.00-	0.00		403.00
474120	NOTARY PUBLIC FEES		19,260.00-	40,365.00-	0.00		40,365.00
474140	ORIG DETECTIVE AGENCY FEE			138.00-	0.00		138.00
474160	ORIG PRIVATE DETECTIVE FE		176.00-	176.00-	0.00		176.00
475250	ORIG INTERN EXAM LICENSE		15.00-	15.00-	0.00		15.00
475260	RENEW INTERN EXAM LICENSE		15.00-	15.00-	0.00		15.00
	Major Account 470000 Total	0.00	25,080.00-	51,180.00-	0.00	0.00	51,180.00
	480000 REVENUE - MISCELLANEOUS						

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		324.66-	364.88-	0.00		364.88
485100	FINES FORFEITS & PENALTI		30.00-	60.00-	0.00		60.00
	Major Account 480000 Total	0.00	354.66-	424.88-	0.00	0.00	424.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			170,400.00-	0.00		170,400.00
	Major Account 490000 Total	0.00	0.00	170,400.00-	0.00	0.00	170,400.00
BUDGETED REVENUE TOTAL		0.00	25,434.66-	222,004.88-	0.00	0.00	222,004.88

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		17,699.00-	36,452.00-	0.00		36,452.00
2	CASH FUNDS		7,735.66-	185,552.88-	0.00		185,552.88
BUDGETED REVENUE TOTAL		0.00	25,434.66-	222,004.88-	0.00	0.00	222,004.88

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	354,839.00	16,170.73	34,092.83	9.61		320,746.17
511800	COMP TIME PAYMENT		5.16	5.16	0.00		5.16-
512100	VACATION LEAVE EXPENSE		1,487.37	2,025.76	0.00		2,025.76-
512200	SICK LEAVE EXPENSE		229.85	528.25	0.00		528.25-
512300	HOLIDAY LEAVE EXPENSE		865.78	865.78	0.00		865.78-
	Personal Services Subtotal	354,839.00	18,758.89	37,517.78	10.57	0.00	317,321.22
515100	RETIREMENT PLANS EXPENSE	26,028.00	1,404.69	2,804.32	10.77		23,223.68
515200	FICA EXPENSE	26,548.00	1,288.40	2,576.77	9.71		23,971.23
515400	LIFE & ACCIDENT INS EXP	169.00	4.03	8.05	4.76		160.95
515500	HEALTH INSURANCE EXPENSE	56,164.00	3,861.35	7,722.72	13.75		48,441.28
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	466,773.00	25,317.36	50,629.64	10.85	0.00	416,143.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	186.08	395.58	7.33		5,004.42
521200	COMM EXP-VOICE/DATA	5,200.00	961.90	1,442.10	27.73		3,757.90
521400	DATA PROCESSING EXPENSE	10,500.00	7,333.53	7,878.61	75.03		2,621.39
521500	PUBLICATION & PRINT EXPENSE	17,836.00	989.05	1,151.64	6.46		16,684.36
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		926.85	46.34		1,073.15
522200	CONFERENCE REGISTRATION	1,750.00			0.00		1,750.00
524700	RENT EXP-OTHER REAL PROP	500.00	150.00	150.00	30.00		350.00
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527400	REPAIRS & MAINT-DATA PROC	990,000.00			0.00		990,000.00
531100	OFFICE SUPPLIES EXPENSE	2,060.00	22.99	54.93	2.67		2,005.07
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	6,250.00	180.73	180.73	2.89		6,069.27
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	47,000.00			0.00		47,000.00
543500	MGT CONSULTANT SERVICES	1,200.00	600.00	600.00	50.00		600.00
554900	OTHER CONTRACTUAL SERVICE	10,434.00			0.00		10,434.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	95.00	16,192.53	16,192.53	17044.77	16,192.54	32,290.07-
559100	OTHER OPERATING EXP	1,650.00		625.45	37.91		1,024.55
	Major Account 520000 Total	1,108,800.00	26,616.81	29,598.42	2.67	16,192.54	1,063,009.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,275.00	303.04	303.04	7.09		3,971.96
572100	COMMERCIAL TRANSPORTATION	3,500.00	28.69	28.69	.82		3,471.31
574500	PERSONAL VEHICLE MILEAGE	5,200.00	394.10	394.10	7.58		4,805.90
575100	MISC TRAVEL EXPENSES	500.00	25.75	25.75	5.15		474.25
	Major Account 570000 Total	13,475.00	751.58	751.58	5.58	0.00	12,723.42
	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
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	158,300.00	138.95	138.95	.09		158,161.05
	Major Account 590000 Total	158,300.00	138.95	138.95	.09	0.00	158,161.05
	BUDGETED EXPENDITURES TOTAL	1,748,848.00	52,824.70	81,118.59	4.64	16,192.54	1,651,536.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	390,000.00			0.00		390,000.00
2	CASH FUNDS	1,260,548.00	52,685.75	80,979.64	6.42	16,192.54	1,163,375.82
4	FEDERAL FUNDS	98,300.00	138.95	138.95	.14		98,161.05
	BUDGETED EXPENDITURES TOTAL	1,748,848.00	52,824.70	81,118.59	4.64	16,192.54	1,651,536.87

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		790.00-	2,165.00-	0.00		2,165.00
	Major Account 470000 Total	0.00	790.00-	2,165.00-	0.00	0.00	2,165.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,282.90-	5,236.42-	0.00		5,236.42
Major Account 480000 Total	0.00	3,282.90-	5,236.42-	0.00	0.00	5,236.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			849,841.82-	0.00		849,841.82
Major Account 490000 Total	0.00	0.00	849,841.82-	0.00	0.00	849,841.82
BUDGETED REVENUE TOTAL	0.00	4,072.90-	857,243.24-	0.00	0.00	857,243.24

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,072.90-	857,243.24-	0.00		857,243.24
BUDGETED REVENUE TOTAL	0.00	4,072.90-	857,243.24-	0.00	0.00	857,243.24

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	347,014.00	22,688.08	46,484.75	13.40	461.52	300,067.73
511800	COMP TIME PAYMENT		127.10	141.52	0.00		141.52-
512100	VACATION LEAVE EXPENSE		1,185.54	1,979.03	0.00		1,979.03-
512200	SICK LEAVE EXPENSE		2,905.71	5,271.49	0.00		5,271.49-
512300	HOLIDAY LEAVE EXPENSE		1,104.37	1,104.37	0.00		1,104.37-
	Personal Services Subtotal	347,014.00	28,010.80	54,981.16	15.84	0.00	291,571.32
515100	RETIREMENT PLANS EXPENSE	25,453.00	2,097.49	4,132.04	16.23	34.56	21,286.40
515200	FICA EXPENSE	25,962.00	2,031.32	3,985.98	15.35	35.30	21,940.72
515400	LIFE & ACCIDENT INS EXP	227.00	7.82	14.58	6.42		212.42
515500	HEALTH INSURANCE EXPENSE	41,974.00	2,792.51	5,568.43	13.27		36,405.57
516300	EMPLOYEE ASSISTANCE PRO	118.00			0.00		118.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	2,822.00			0.00		2,822.00
	Major Account 510000 Total	445,570.00	34,939.94	68,682.19	15.41	69.86	376,356.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	55,000.00	1,186.99	5,559.25	10.11		49,440.75
521200	COMM EXP-VOICE/DATA	6,812.00	1,103.61	1,653.40	24.27		5,158.60
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	35,000.00	1,082.33	5,506.98	15.73		29,493.02
521500	PUBLICATION & PRINT EXPENSE	38,000.00	3,449.89	4,028.61	10.60		33,971.39
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		1,887.60	53.93		1,612.40
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,200.00	46.19	252.59	4.86		4,947.41
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
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		998.40	2.85		34,001.60
554900	OTHER CONTRACTUAL SERVICE	10,820.00			0.00		10,820.00
555100	SOFTWARE RENEWAL/MAINT FEE	19,000.00		14,361.93	75.59		4,638.07
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,000.00		336.70	16.84		1,663.30
	Major Account 520000 Total	221,557.00	6,869.01	34,585.46	15.61	0.00	186,971.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	303.05	303.05	20.20		1,196.95
572100	COMMERCIAL TRANSPORTATION	1,200.00	28.69	28.69	2.39		1,171.31
574500	PERSONAL VEHICLE MILEAGE	300.00	15.54	15.54	5.18		284.46
575100	MISC TRAVEL EXPENSES	50.00	25.75	25.75	51.50		24.25
	Major Account 570000 Total	3,050.00	373.03	373.03	12.23	0.00	2,676.97
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		673,177.00	42,181.98	103,640.68	15.40	69.86	569,004.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	673,177.00	42,181.98	103,640.68	15.40	531.38	569,004.94
BUDGETED EXPENDITURES TOTAL		673,177.00	42,181.98	103,640.68	15.40	531.38	569,004.94
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		3,046.00-	4,256.00-	0.00		4,256.00
455130	FOREIGN CORP TAXES		424.00-	580.00-	0.00		580.00
	Major Account 450000 Total	0.00	3,470.00-	4,836.00-	0.00	0.00	4,836.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,899.54-	9,811.92-	0.00		9,811.92
471140	CORP CERTIFICATES W/SEAL		10,880.93-	20,894.22-	0.00		20,894.22
471150	SEE CHART OF ACCOUNTS		600.00-	1,075.00-	0.00		1,075.00
472240	CORP RECORD COPIES		2,264.98-	4,378.67-	0.00		4,378.67

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474137	DOMESTIC LLC FILING		77,810.00-	156,315.00-	0.00		156,315.00
474138	FOREIGN LLC FILING		14,440.00-	27,285.00-	0.00		27,285.00
475118	DOMESTIC NAME RESERVATION		475.00-	855.00-	0.00		855.00
475119	FOREIGN TRADE NAME REGIST		35.00-	70.00-	0.00		70.00
475120	NON-PROFIT BIENNIAL FEES		1,480.00-	4,055.00-	0.00		4,055.00
475122	TRADEMARK APPLIC FEES		300.00-	300.00-	0.00		300.00
475124	TRADEMARK RENEWAL FEES			100.00-	0.00		100.00
475125	SERVICE MARK APPLIC FEES		1,000.00-	1,500.00-	0.00		1,500.00
475126	SERVICE MARK ASSIGN FEES		10.00-	20.00-	0.00		20.00
475127	SERVICE MARK RENEWAL FEES		300.00-	700.00-	0.00		700.00
475128	DOM LIMITED PARTNERSHIPS		2,540.00-	5,395.00-	0.00		5,395.00
475129	FOREIGN LIMITED PARTNER		1,840.00-	2,380.00-	0.00		2,380.00
475130	DOMESTIC FILING FEES		26,547.00-	53,597.00-	0.00		53,597.00
475140	FOREIGN CORP FILING FEES		15,985.00-	32,325.00-	0.00		32,325.00
475150	NON-PROFIT FILING FEES		3,395.00-	7,565.00-	0.00		7,565.00
475160	TRADE NAME APPLIC FEES		16,300.00-	34,800.00-	0.00		34,800.00
475170	TRADE NAME ASSIGN FEES		80.00-	225.00-	0.00		225.00
475210	TRADE NAME RENEWAL FEES		4,200.00-	9,200.00-	0.00		9,200.00
	Major Account 470000 Total	0.00	185,382.45-	372,846.81-	0.00	0.00	372,846.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,460.12-	3,501.25-	0.00		3,501.25
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
485120	DOMESTIC CORP TAX PENALTI		75.00-	121.58-	0.00		121.58
485130	FOREIGN CORP TAX PENALTIE		18.70-	22.19-	0.00		22.19
486600	SEE CHART OF ACCOUNTS		436.50-	252.25	0.00		252.25-
	Major Account 480000 Total	0.00	1,990.32-	3,452.77-	0.00	0.00	3,452.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			344,754.00	0.00		344,754.00-
	Major Account 490000 Total	0.00	0.00	344,754.00	0.00	0.00	344,754.00-
BUDGETED REVENUE TOTAL		0.00	190,842.77-	36,381.58-	0.00	0.00	36,381.58

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		134,094.42-	268,301.63-	0.00		268,301.63
2	CASH FUNDS		56,748.35-	231,920.05	0.00		231,920.05-
BUDGETED REVENUE TOTAL		0.00	190,842.77-	36,381.58-	0.00	0.00	36,381.58

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,002.00	3,070.85	5,702.86	11.64		43,299.14
511800	COMP TIME PAYMENT		58.77	58.77	0.00		58.77-
512100	VACATION LEAVE EXPENSE		49.56	765.74	0.00		765.74-
512200	SICK LEAVE EXPENSE		320.69	641.95	0.00		641.95-
512300	HOLIDAY LEAVE EXPENSE		169.35	169.35	0.00		169.35-
	Personal Services Subtotal	49,002.00	3,669.22	7,338.67	14.98	0.00	41,663.33
515100	RETIREMENT PLANS EXPENSE	3,594.00	274.77	554.55	15.43		3,039.45
515200	FICA EXPENSE	3,666.00	254.27	508.54	13.87		3,157.46
515400	LIFE & ACCIDENT INS EXP	30.00	1.20	2.40	8.00		27.60
515500	HEALTH INSURANCE EXPENSE	7,545.00	910.22	1,820.46	24.13		5,724.54
516300	EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500	WORKERS COMP PREMIUMS	492.00			0.00		492.00
	Major Account 510000 Total	64,348.00	5,109.68	10,224.62	15.89	0.00	54,123.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	72.93	126.67	6.33		1,873.33
521200	COMM EXP-VOICE/DATA	800.00	115.05	174.67	21.83		625.33
521400	DATA PROCESSING EXPENSE		37.50	124.67	0.00		124.67-
521500	PUBLICATION & PRINT EXPENSE	1,400.00	748.50	754.72	53.91		645.28
522100	DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200	CONFERENCE REGISTRATION	900.00	45.00	615.95	68.44		284.05
531100	OFFICE SUPPLIES EXPENSE	800.00	491.49	601.02	75.13		198.98
541100	ACCTG & AUDITING SERVICES	1,140.00			0.00		1,140.00
543100	IT CONSULTING-APPLICATIONS	61,620.00			0.00		61,620.00
554900	OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
559100	OTHER OPERATING EXP	19,838.00			0.00		19,838.00
	Major Account 520000 Total	89,748.00	1,510.47	2,397.70	2.67	0.00	87,350.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,800.00		1,273.47	70.75		526.53
572100	COMMERCIAL TRANSPORTATION	1,400.00		572.83	40.92		827.17
574500	PERSONAL VEHICLE MILEAGE	400.00		182.38	45.60		217.62

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	100.00		67.50	67.50		32.50
	Major Account 570000 Total	3,700.00	0.00	2,096.18	56.65	0.00	1,603.82
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,376.00			0.00		7,376.00
	Major Account 580000 Total	7,376.00	0.00	0.00	0.00	0.00	7,376.00
BUDGETED EXPENDITURES TOTAL		165,172.00	6,620.15	14,718.50	8.91	0.00	150,453.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	165,172.00	6,620.15	14,718.50	8.91		150,453.50
BUDGETED EXPENDITURES TOTAL		165,172.00	6,620.15	14,718.50	8.91	0.00	150,453.50
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472250	SEE CHART OF ACCOUNTS		1.00-	1.00-	0.00		1.00
474131	COLLECTION AGENCY INVEST		1,200.00-	2,200.00-	0.00		2,200.00
474132	ORIG COLLECTION AGENCY FE		1,200.00-	2,200.00-	0.00		2,200.00
474134	ORIG BRANCH OFFICE FEES		300.00-	500.00-	0.00		500.00
474136	SOLICITORS CERTIFICATE FEE		1,489.00-	2,786.00-	0.00		2,786.00
	Major Account 470000 Total	0.00	4,190.00-	7,687.00-	0.00	0.00	7,687.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		383.39-	940.00-	0.00		940.00
	Major Account 480000 Total	0.00	383.39-	940.00-	0.00	0.00	940.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
	Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL		0.00	4,573.39-	91,373.00	0.00	0.00	91,373.00-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,573.39-	91,373.00	0.00		91,373.00-
BUDGETED REVENUE TOTAL	0.00	4,573.39-	91,373.00	0.00	0.00	91,373.00-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	581,725.00	29,286.59	63,161.95	10.86		518,563.05
512100	VACATION LEAVE EXPENSE		3,753.00	6,252.32	0.00		6,252.32-
512200	SICK LEAVE EXPENSE		1,681.23	2,947.83	0.00		2,947.83-
512300	HOLIDAY LEAVE EXPENSE		1,701.01	1,701.01	0.00		1,701.01-
512500	FUNERAL LEAVE EXPENSE		433.96	433.96	0.00		433.96-
	Personal Services Subtotal	581,725.00	36,855.79	74,497.07	12.81	0.00	507,227.93
515100	RETIREMENT PLANS EXPENSE	42,670.00	2,759.79	5,578.38	13.07		37,091.62
515200	FICA EXPENSE	43,522.00	2,581.99	5,236.07	12.03		38,285.93
515400	LIFE & ACCIDENT INS EXP	338.00	11.33	21.85	6.46		316.15
515500	HEALTH INSURANCE EXPENSE	101,822.00	5,685.00	11,025.44	10.83		90,796.56
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	776,086.00	47,893.90	96,358.81	12.42	0.00	679,727.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,150.00	970.19	997.74	46.41		1,152.26
521200	COMM EXP-VOICE/DATA	13,810.00		1,342.31	9.72		12,467.69
521300	FREIGHT	780.00	10.00	30.51	3.91		749.49
521400	DATA PROCESSING EXPENSE	5,600.00	18.75	735.42	13.13		4,864.58
521500	PUBLICATION & PRINT EXPENSE	11,550.00	779.26	3,011.59	26.07		8,538.41
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	890.00		215.00	24.16		675.00
522200	CONFERENCE REGISTRATION	3,150.00			0.00		3,150.00
524600	RENT EXPENSE-BUILDINGS	297,745.00	24,975.43	49,950.86	16.78		247,794.14
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		43.75	8.75		456.25
527800	REP & MAINT-OTHER PROPER	61,718.00	1,505.00	1,505.00	2.44		60,213.00
531100	OFFICE SUPPLIES EXPENSE	9,700.00	107.27	938.66	9.68		8,761.34
532100	NON CAPITALIZED EQUIP PU	5,937.00			0.00		5,937.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
537100	LABORATORY SUP EXP	2,800.00			0.00		2,800.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	700.00		92.74	13.25		607.26
541100	ACCTG & AUDITING SERVICES	400.00			0.00		400.00
542100	SOS TEMP SERV-PERSONNEL		2,488.68	2,488.68	0.00		2,488.68-
542200	TEMP SERV - OUTSIDE	2,000.00		829.92	41.50		1,170.08
543100	IT CONSULTING-APPLICATIONS	22,500.00			0.00		22,500.00
549200	JANITORIAL/SECURITY SERVICES	2,311,588.00	677.00	1,354.00	.06		2,310,234.00
554900	OTHER CONTRACTUAL SERVICE	2,998.00	180,808.07	345,481.81	11523.74		342,483.81-
555100	SOFTWARE RENEWAL/MAINT FEE	20,337.00		5,064.00	24.90		15,273.00
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE		291.00	291.00	0.00		291.00-
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	7,700.00			0.00		7,700.00
	Major Account 520000 Total	2,801,742.00	212,630.65	414,372.99	14.79	0.00	2,387,369.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,250.00	46.59	46.59	1.43		3,203.41
572100	COMMERCIAL TRANSPORTATION	1,300.00	921.90	921.90	70.92		378.10
573100	STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500	PERSONAL VEHICLE MILEAGE	6,246.00			0.00		6,246.00
575100	MISC TRAVEL EXPENSES	65.00			0.00		65.00
	Major Account 570000 Total	11,411.00	968.49	968.49	8.49	0.00	10,442.51
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
	Major Account 580000 Total	20,500.00	0.00	0.00	0.00	0.00	20,500.00
BUDGETED EXPENDITURES TOTAL		3,609,739.00	261,493.04	511,700.29	14.18	0.00	3,098,038.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	143,629.00	11,415.06	25,646.84	17.86		117,982.16
2	CASH FUNDS	2,376,265.00	177,635.56	347,849.74	14.64		2,028,415.26
5	REVOLVING FUNDS	1,089,845.00	72,442.42	138,203.71	12.68		951,641.29
BUDGETED EXPENDITURES TOTAL		3,609,739.00	261,493.04	511,700.29	14.18	0.00	3,098,038.71

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		265,170.60-	512,391.59-	0.00		512,391.59
471140 DRIVERS RECORDS-RECDS MGMT		1,047.00-	2,792.00-	0.00		2,792.00
474100 GENERAL BUSINESS FEES		64.55-	134.51-	0.00		134.51
Major Account 470000 Total	0.00	266,282.15-	515,318.10-	0.00	0.00	515,318.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,655.61-	3,152.08-	0.00		3,152.08
Major Account 480000 Total	0.00	1,655.61-	3,152.08-	0.00	0.00	3,152.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			39,400.00-	0.00		39,400.00
Major Account 490000 Total	0.00	0.00	39,400.00-	0.00	0.00	39,400.00
BUDGETED REVENUE TOTAL	0.00	267,937.76-	557,870.18-	0.00	0.00	557,870.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		208,735.52-	399,244.85-	0.00		399,244.85
5 REVOLVING FUNDS		59,202.24-	158,625.33-	0.00		158,625.33
BUDGETED REVENUE TOTAL	0.00	267,937.76-	557,870.18-	0.00	0.00	557,870.18

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	481,310.00	26,940.73	56,529.69	11.74		424,780.31
511800	COMP TIME PAYMENT		5.16	5.16	0.00		5.16-
512100	VACATION LEAVE EXPENSE		1,394.71	3,283.17	0.00		3,283.17-
512200	SICK LEAVE EXPENSE		2,988.43	5,045.96	0.00		5,045.96-
512300	HOLIDAY LEAVE EXPENSE		1,468.20	1,468.20	0.00		1,468.20-
512400	MILITARY LEAVE EXPENSE		848.09	940.39	0.00		940.39-
	Personal Services Subtotal	481,310.00	33,645.32	67,272.57	13.98	0.00	414,037.43
515100	RETIREMENT PLANS EXPENSE	35,304.00	2,381.95	4,730.48	13.40		30,573.52
515200	FICA EXPENSE	36,010.00	2,396.35	4,798.92	13.33		31,211.08
515400	LIFE & ACCIDENT INS EXP	201.00	8.56	17.06	8.49		183.94
515500	HEALTH INSURANCE EXPENSE	38,157.00	5,577.03	10,808.56	28.33		27,348.44
516300	EMPLOYEE ASSISTANCE PRO	131.00		492.00	375.57		361.00-
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	600,534.00	44,009.21	88,119.59	14.67	0.00	512,414.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	1,377.43	1,705.61	6.09		26,294.39
521200	COMM EXP-VOICE/DATA	175,000.00	114.82	30,044.11	17.17		144,955.89
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	75,000.00	28.13	11,741.12	15.65		63,258.88
521500	PUBLICATION & PRINT EXPENSE	75,000.00	322.63	13,549.04	18.07		61,450.96
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	153.00	2,415.75	60.39		1,584.25
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00	141.41	566.55	56.66		433.45
527400	REPAIRS & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	180.13	180.13	2.25		7,819.87
532100	NON CAPITALIZED EQUIP PU	21,000.00			0.00		21,000.00
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100	IT CONSULTING-APPLICATIONS	55,000.00	7,467.00	15,542.00	28.26		39,458.00
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	45,710.00			0.00		45,710.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00		7,180.97	71.81		2,819.03
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556300	SURETY & NOTARY BONDS	350.00			0.00		350.00
559100	OTHER OPERATING EXP	47,480.00		31.30	.07		47,448.70
	Major Account 520000 Total	584,640.00	9,784.55	82,956.58	14.19	0.00	501,683.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	303.05	303.05	6.06		4,696.95
572100	COMMERCIAL TRANSPORTATION	3,000.00	28.69	28.69	.96		2,971.31
574500	PERSONAL VEHICLE MILEAGE	500.00	15.54	15.54	3.11		484.46
575100	MISC TRAVEL EXPENSES	100.00	25.75	25.75	25.75		74.25
	Major Account 570000 Total	8,600.00	373.03	373.03	4.34	0.00	8,226.97
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	11,845.00	11,845.00-
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	11,845.00	19,940.00
	BUDGETED EXPENDITURES TOTAL	1,225,559.00	54,166.79	171,449.20	13.99	11,845.00	1,042,264.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,225,559.00	54,166.79	171,449.20	13.99	11,845.00	1,042,264.80
	BUDGETED EXPENDITURES TOTAL	1,225,559.00	54,166.79	171,449.20	13.99	11,845.00	1,042,264.80
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		55,438.52-	114,962.00-	0.00		114,962.00
474100	GENERAL BUSINESS FEES		15,039.45-	35,876.99-	0.00		35,876.99
	Major Account 470000 Total	0.00	70,477.97-	150,838.99-	0.00	0.00	150,838.99
	480000 REVENUE - MISCELLANEOUS						

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,878.45-	4,293.65-	0.00		4,293.65
Major Account 480000 Total	0.00	1,878.45-	4,293.65-	0.00	0.00	4,293.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL	0.00	72,356.42-	144,867.36	0.00	0.00	144,867.36-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		72,356.42-	144,867.36	0.00		144,867.36-
BUDGETED REVENUE TOTAL	0.00	72,356.42-	144,867.36	0.00	0.00	144,867.36-

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	14,166.66	16.67		70,833.34
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	1,060.80	15.15		5,939.20
515200	FICA EXPENSE	7,000.00	510.97	1,021.93	14.60		5,978.07
515400	LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500	HEALTH INSURANCE EXPENSE	18,682.00	1,180.08	2,360.16	12.63		16,321.84
	Major Account 510000 Total	117,694.00	9,305.74	18,611.47	15.81	0.00	99,082.53
BUDGETED EXPENDITURES TOTAL		117,694.00	9,305.74	18,611.47	15.81	0.00	99,082.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	117,694.00	9,305.74	18,611.47	15.81		99,082.53
BUDGETED EXPENDITURES TOTAL		117,694.00	9,305.74	18,611.47	15.81	0.00	99,082.53

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,098,287.38	107,623.96	245,228.03	22.33		853,059.35
511200	TEMPORARY SALARIES-WAGES	10,892.01	3,006.00	6,591.00	60.51		4,301.01
512100	VACATION LEAVE EXPENSE	122,026.09	12,706.85	27,264.41	22.34		94,761.68
512200	SICK LEAVE EXPENSE	59,151.13	2,570.84	9,297.64	15.72		49,853.49
512300	HOLIDAY LEAVE EXPENSE	90,000.00	5,472.80	5,661.72	6.29		84,338.28
512400	MILITARY LEAVE EXPENSE	4,778.98		1,612.40	33.74		3,166.58
512500	FUNERAL LEAVE EXPENSE	4,731.95			0.00		4,731.95
512600	CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800	ADMINISTRATIVE LEAVE EXP	2,038.06	337.77	670.64	32.91		1,367.42
	Personal Services Subtotal	1,393,505.60	131,718.22	296,325.84	21.26	0.00	1,097,179.76
515100	RETIREMENT PLANS EXPENSE	102,189.00	9,637.90	21,695.26	21.23		80,493.74
515200	FICA EXPENSE	103,242.00	9,606.03	21,643.50	20.96		81,598.50
515400	LIFE & ACCIDENT INS EXP	500.00	24.10	53.14	10.63		446.86
515500	HEALTH INSURANCE EXPENSE	145,356.00	14,594.26	31,426.06	21.62		113,929.94
516300	EMPLOYEE ASSISTANCE PRO	480.00		480.00	100.00		
516400	UNEMPLOYM COMP INS EXP	8,100.00			0.00		8,100.00
516500	WORKERS COMP PREMIUMS	25,944.00		25,944.00	100.00		
	Major Account 510000 Total	1,779,316.60	165,580.51	397,567.80	22.34	0.00	1,381,748.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	185.93	373.68	10.68		3,126.32
521200	COMM EXP-VOICE/DATA	37,000.00	2,943.84	8,706.61	23.53		28,293.39
521400	DATA PROCESSING EXPENSE	8,500.00	40.45	770.22	9.06		7,729.78
521500	PUBLICATION & PRINT EXPENSE	4,700.00	851.43	851.43	18.12		3,848.57
521900	AWARDS EXPENSE	900.00		818.00	90.89		82.00
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	4,362.07	12,435.64	46.93		14,064.36
522200	CONFERENCE REGISTRATION	20,000.00	4,560.00	4,718.00	23.59		15,282.00
524600	RENT EXPENSE-BUILDINGS	31,831.20	2,652.53	5,305.06	16.67		26,526.14
524900	RENT EXP-DUPR SURCHARGE	13,949.20	1,224.77	2,381.87	17.08		11,567.33
531100	OFFICE SUPPLIES EXPENSE	15,848.55	9.25	2,069.43	13.06		13,779.12
534600	ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	151.16	278.29	27.83		721.71
541100	ACCTG & AUDITING SERVICES	21,000.00	7,084.61	9,539.61	45.43		11,460.39

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	300.00		484.00	161.33		184.00-
Major Account 520000 Total	191,728.95	24,066.04	48,731.84	25.42	0.00	142,997.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	3,081.87	4,381.19	38.10		7,118.81
573100 STATE-OWNED TRANSPORT	3,500.00		771.02	22.03		2,728.98
574500 PERSONAL VEHICLE MILEAGE	9,000.00	226.01	563.91	6.27		8,436.09
Major Account 570000 Total	24,000.00	3,307.88	5,716.12	23.82	0.00	18,283.88
BUDGETED EXPENDITURES TOTAL	1,995,045.55	192,954.43	452,015.76	22.66	0.00	1,543,029.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,995,045.55	192,954.43	452,015.76	22.66		1,543,029.79
BUDGETED EXPENDITURES TOTAL	1,995,045.55	192,954.43	452,015.76	22.66	0.00	1,543,029.79
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			21.66-	0.00		21.66
Major Account 480000 Total	0.00	0.00	21.66-	0.00	0.00	21.66
BUDGETED REVENUE TOTAL	0.00	0.00	21.66-	0.00	0.00	21.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			21.66-	0.00		21.66
BUDGETED REVENUE TOTAL	0.00	0.00	21.66-	0.00	0.00	21.66

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	878,453.25	56,973.31	97,752.28	11.13		780,700.97
511200	TEMPORARY SALARIES-WAGES	9,000.00	1,329.00	2,544.00	28.27		6,456.00
512100	VACATION LEAVE EXPENSE	46,426.22	8,471.23	18,176.15	39.15		28,250.07
512200	SICK LEAVE EXPENSE	30,381.94	1,713.93	6,198.50	20.40		24,183.44
512300	HOLIDAY LEAVE EXPENSE	27,834.19	3,648.54	3,774.49	13.56		24,059.70
512500	FUNERAL LEAVE EXPENSE	17,375.14			0.00		17,375.14
	Personal Services Subtotal	1,009,470.74	72,136.01	128,445.42	12.72	0.00	881,025.32
515100	RETIREMENT PLANS EXPENSE	80,048.00	5,302.06	9,427.50	11.78		70,620.50
515200	FICA EXPENSE	72,000.00	5,259.11	9,376.33	13.02		62,623.67
515400	LIFE & ACCIDENT INS EXP	250.00	13.82	22.70	9.08		227.30
515500	HEALTH INSURANCE EXPENSE	123,347.40	7,159.80	12,476.46	10.11		110,870.94
519100	OTHER PERSONAL SERV EXP	50,832.86			0.00		50,832.86
	Major Account 510000 Total	1,335,949.00	89,870.80	159,748.41	11.96	0.00	1,176,200.59
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	18,000.00	359.92	2,312.09	12.84		15,687.91
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	359.92	2,312.09	8.54	0.00	24,750.91
BUDGETED EXPENDITURES TOTAL		1,363,012.00	90,230.72	162,060.50	11.89	0.00	1,200,951.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,363,012.00	90,230.72	162,060.50	11.89		1,200,951.50
BUDGETED EXPENDITURES TOTAL		1,363,012.00	90,230.72	162,060.50	11.89	0.00	1,200,951.50
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	50,832.86-			0.00		50,832.86-
471101	STATE FEDERAL FUND AUDITS	677,831.74-			0.00		677,831.74-
471102	COUNTY CONTRACTS	212,000.00-	26,078.89-	26,078.89-	12.30		185,921.11-
471103	RETIREMENT	50,000.00-			0.00		50,000.00-
471106	LOTTERY	40,000.00-			0.00		40,000.00-
471107	SPECIAL AUDITS PERFORMED	196,000.00-	7,726.38-	9,186.26-	4.69		186,813.74-
472200	REPROD & PUBLICATIONS	131,847.40-			0.00		131,847.40-
	Major Account 470000 Total	1,358,512.00-	33,805.27-	35,265.15-	2.60	0.00	1,323,246.85-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,500.00-	343.03-	921.91-	20.49		3,578.09-
484500	REIMB NON-GOVT SOURCES		36.52-	36.52-	0.00		36.52
	Major Account 480000 Total	4,500.00-	379.55-	958.43-	21.30	0.00	3,541.57-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			705.32-	0.00		705.32
	Major Account 490000 Total	0.00	0.00	705.32-	0.00	0.00	705.32
BUDGETED REVENUE TOTAL		1,363,012.00-	34,184.82-	36,928.90-	2.71	0.00	1,326,083.10-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,363,012.00-	34,184.82-	36,928.90-	2.71		1,326,083.10-
BUDGETED REVENUE TOTAL		1,363,012.00-	34,184.82-	36,928.90-	2.71	0.00	1,326,083.10-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	15,833.34	16.67		79,166.66
Personal Services Subtotal	95,000.00	7,916.67	15,833.34	16.67	0.00	79,166.66
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	1,185.60	16.64		5,939.40
515200 FICA EXPENSE	7,268.00	574.71	1,149.43	15.81		6,118.57
515400 LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500 HEALTH INSURANCE EXPENSE	20,508.00	1,180.08	2,360.16	11.51		18,147.84
Major Account 510000 Total	129,913.00	10,265.22	20,530.45	15.80	0.00	109,382.55
BUDGETED EXPENDITURES TOTAL	129,913.00	10,265.22	20,530.45	15.80	0.00	109,382.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	129,913.00	10,265.22	20,530.45	15.80		109,382.55
BUDGETED EXPENDITURES TOTAL	129,913.00	10,265.22	20,530.45	15.80	0.00	109,382.55

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	270,000.00	15,144.97	29,227.21	10.82		240,772.79
511200	TEMPORARY SALARIES-WAGES	49,000.00	7,413.38	14,262.63	29.11		34,737.37
512100	VACATION LEAVE EXPENSE		1,014.95	1,486.74	0.00		1,486.74-
512200	SICK LEAVE EXPENSE		78.66	324.59	0.00		324.59-
512300	HOLIDAY LEAVE EXPENSE			1,069.66	0.00		1,069.66-
512400	MILITARY LEAVE EXPENSE		74.72	74.72	0.00		74.72-
	Personal Services Subtotal	319,000.00	23,726.68	46,445.55	14.56	0.00	272,554.45
515100	RETIREMENT PLANS EXPENSE	20,250.00	1,221.53	2,409.87	11.90		17,840.13
515200	FICA EXPENSE	24,403.50	1,720.40	3,367.28	13.80		21,036.22
515400	LIFE & ACCIDENT INS EXP	60.00	4.30	8.51	14.18		51.49
515500	HEALTH INSURANCE EXPENSE	25,839.00	3,282.73	6,474.97	25.06		19,364.03
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO			1,320.00	0.00		1,320.00-
	Major Account 510000 Total	391,552.50	29,955.64	60,026.18	15.33	0.00	331,526.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	1,267.59	2,790.30	15.50		15,209.70
521200	COMM EXP-VOICE/DATA	4,250.00			0.00		4,250.00
521500	PUBLICATION & PRINT EXPENSE	34,197.50	7,902.29	7,902.29	23.11		26,295.21
521900	AWARDS EXPENSE	1,000.00	36.90	265.20	26.52		734.80
522100	DUES & SUBSCRIPTION EXPENSE	10,750.00	462.80	1,912.80	17.79		8,837.20
522200	CONFERENCE REGISTRATION	3,500.00	1,285.00	1,285.00	36.71		2,215.00
527100	REP & MAINT-OFFICE EQUIP	400.00		247.45	61.86		152.55
531100	OFFICE SUPPLIES EXPENSE	41,500.00	3,484.67	7,627.61	18.38		33,872.39
532100	NON CAPITALIZED EQUIP PU	2,100.00	1,396.98	1,740.16	82.86		359.84
534600	ED & RECREATIONAL SUP EX	500.00	122.00	122.00	24.40		378.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	240.26	385.08	27.51		1,014.92
541100	ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE	95,422.25	113.25	113.25	.12		95,309.00
549200	JANITORIAL/SECURITY SERVICES	2,700.00	203.10	457.75	16.95		2,242.25
554900	OTHER CONTRACTUAL SERVICE	20,000.00	4,688.38	6,912.86	34.56		13,087.14
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	250.00	402.95	402.95	161.18		152.95-

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	236,469.75	21,606.17	32,164.70	13.60	0.00	204,305.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	694.52	2,610.67	20.89		9,889.33
572100 COMMERCIAL TRANSPORTATION	17,500.00	2,041.70	3,710.85	21.20		13,789.15
573100 STATE-OWNED TRANSPORT	15,500.00	1,207.25	1,600.05	10.32		13,899.95
574500 PERSONAL VEHICLE MILEAGE	2,500.00	406.36	462.31	18.49		2,037.69
575100 MISC TRAVEL EXPENSES	1,500.00	128.35	255.25	17.02		1,244.75
Major Account 570000 Total	49,500.00	4,478.18	8,639.13	17.45	0.00	40,860.87
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,500.00	1,508.00	2,380.99	22.68		8,119.01
Major Account 580000 Total	10,500.00	1,508.00	2,380.99	22.68	0.00	8,119.01
BUDGETED EXPENDITURES TOTAL	688,022.25	57,547.99	103,211.00	15.00	0.00	584,811.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	688,022.25	57,547.99	103,211.00	15.00		584,811.25
BUDGETED EXPENDITURES TOTAL	688,022.25	57,547.99	103,211.00	15.00	0.00	584,811.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			213.58-	0.00		213.58
Major Account 480000 Total	0.00	0.00	213.58-	0.00	0.00	213.58
BUDGETED REVENUE TOTAL	0.00	0.00	213.58-	0.00	0.00	213.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			213.58-	0.00		213.58
BUDGETED REVENUE TOTAL	0.00	0.00	213.58-	0.00	0.00	213.58

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			710.00	0.00		710.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			428.77	0.00		428.77-
Major Account 570000 Total	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,138.77	0.00		1,138.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		111.81-	225.94-	0.00		225.94
Major Account 480000 Total	0.00	111.81-	225.94-	0.00	0.00	225.94
UNBUDGETED REVENUE TOTAL	0.00	111.81-	225.94-	0.00	0.00	225.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		111.81-	225.94-	0.00		225.94
UNBUDGETED REVENUE TOTAL	0.00	111.81-	225.94-	0.00	0.00	225.94

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	870,000.00	56,464.61	112,541.62	12.94		757,458.38
511200	TEMPORARY SALARIES-WAGES	8,000.00	2,324.00	5,062.25	63.28		2,937.75
512100	VACATION LEAVE EXPENSE		7,730.63	11,148.20	0.00		11,148.20-
512200	SICK LEAVE EXPENSE		1,127.20	3,907.39	0.00		3,907.39-
512300	HOLIDAY LEAVE EXPENSE			3,050.25	0.00		3,050.25-
	Personal Services Subtotal	878,000.00	67,646.44	135,709.71	15.46	0.00	742,290.29
515100	RETIREMENT PLANS EXPENSE	65,250.00	4,891.35	9,782.92	14.99		55,467.08
515200	FICA EXPENSE	67,172.00	4,808.84	9,629.43	14.34		57,542.57
515400	LIFE & ACCIDENT INS EXP	158.00	11.21	23.37	14.79		134.63
515500	HEALTH INSURANCE EXPENSE	140,180.00	8,102.93	16,888.67	12.05		123,291.33
516400	UNEMPLOYM COMP INS EXP			3,165.00	0.00		3,165.00-
516500	WORKERS COMP PREMIUMS	5,900.00	8,401.05	8,401.05	142.39		2,501.05-
	Major Account 510000 Total	1,156,660.00	93,861.82	183,600.15	15.87	0.00	973,059.85
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	16,190.00	1,158.15	1,158.15	7.15		15,031.85
521400	DATA PROCESSING EXPENSE	4,500.00	1,726.37	1,726.37	38.36		2,773.63
521500	PUBLICATION & PRINT EXPENSE		100.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE	7,400.00	15.62	31.24	.42		7,368.76
522200	CONFERENCE REGISTRATION	2,800.00	25.00	50.95	1.82		2,749.05
524600	RENT EXPENSE-BUILDINGS	61,000.00	4,323.77	8,706.67	14.27		52,293.33
524900	RENT EXP-DUPR SURCHARGE		59.13	114.99	0.00		114.99-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	4,000.00	38.52	38.52	.96		3,961.48
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00	1,155.60	1,155.60	77.04		344.40
541700	LEGAL RELATED EXPENSE	173,119.16		18.88	.01		173,100.28
541800	LEGAL SERV - EMPLOYEE REIMBURS			4.50	0.00		4.50-
554900	OTHER CONTRACTUAL SERVICE	5,000.00	192.64	192.64	3.85		4,807.36
555200	SOFTWARE - NEW PURCHASES	9,000.00			0.00		9,000.00
559100	OTHER OPERATING EXP	500.00	436.80	436.80	87.36		63.20

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	288,509.16	9,231.60	13,735.31	4.76	0.00	274,773.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	699.65	856.56	85.66		143.44
572100 COMMERCIAL TRANSPORTATION	3,250.00	698.30	1,721.60	52.97		1,528.40
573100 STATE-OWNED TRANSPORT	2,400.00	204.12	204.12	8.51		2,195.88
574500 PERSONAL VEHICLE MILEAGE	3,000.00	205.66	547.72	18.26		2,452.28
575100 MISC TRAVEL EXPENSES		260.13	271.13	0.00		271.13-
Major Account 570000 Total	9,650.00	2,067.86	3,601.13	37.32	0.00	6,048.87
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,300.00		872.99	67.15		427.01
Major Account 580000 Total	1,300.00	0.00	872.99	67.15	0.00	427.01
BUDGETED EXPENDITURES TOTAL	1,456,119.16	105,161.28	201,809.58	13.86	0.00	1,254,309.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,013,119.16	71,654.93	134,883.14	13.31		878,236.02
5 REVOLVING FUNDS	443,000.00	33,506.35	66,926.44	15.11		376,073.56
BUDGETED EXPENDITURES TOTAL	1,456,119.16	105,161.28	201,809.58	13.86	0.00	1,254,309.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			114,185.71-	0.00		114,185.71
Major Account 470000 Total	0.00	0.00	114,185.71-	0.00	0.00	114,185.71
BUDGETED REVENUE TOTAL	0.00	0.00	114,185.71-	0.00	0.00	114,185.71
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			114,185.71-	0.00		114,185.71
BUDGETED REVENUE TOTAL	0.00	0.00	114,185.71-	0.00	0.00	114,185.71

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

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

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,153,113.64	175,157.93	356,260.13	16.55		1,796,853.51
511200	TEMPORARY SALARIES-WAGES	33,000.00	5,934.63	11,981.51	36.31		21,018.49
511800	COMP TIME PAYMENT		60.76	60.76	0.00		60.76-
512100	VACATION LEAVE EXPENSE		27,156.79	36,813.91	0.00		36,813.91-
512200	SICK LEAVE EXPENSE		4,922.48	9,183.46	0.00		9,183.46-
512300	HOLIDAY LEAVE EXPENSE			9,271.39	0.00		9,271.39-
512400	MILITARY LEAVE EXPENSE		74.72	1,206.66	0.00		1,206.66-
512500	FUNERAL LEAVE EXPENSE			248.32	0.00		248.32-
	Personal Services Subtotal	2,186,113.64	213,307.31	425,026.14	19.44	0.00	1,761,087.50
515100	RETIREMENT PLANS EXPENSE	159,967.00	15,528.06	30,928.72	19.33		129,038.28
515200	FICA EXPENSE	165,701.00	15,291.10	30,510.83	18.41		135,190.17
515400	LIFE & ACCIDENT INS EXP	384.00	38.39	74.71	19.46		309.29
515500	HEALTH INSURANCE EXPENSE	385,888.00	25,851.89	50,020.68	12.96		335,867.32
516500	WORKERS COMP PREMIUMS	18,600.00	25,203.15	25,203.15	135.50		6,603.15-
	Major Account 510000 Total	2,916,653.64	295,219.90	561,764.23	19.26	0.00	2,354,889.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	13.98	24.52	2.45		975.48
521200	COMM EXP-VOICE/DATA	49,000.00	3,716.02	3,713.74	7.58		45,286.26
521300	FREIGHT		20.01	20.01	0.00		20.01-
521400	DATA PROCESSING EXPENSE	14,500.00	4,948.87	4,948.87	34.13		9,551.13
521500	PUBLICATION & PRINT EXPENSE	500.00	41.80	1,133.16	226.63		633.16-
522100	DUES & SUBSCRIPTION EXPENSE	24,500.00	145.62	161.24	.66		24,338.76
522200	CONFERENCE REGISTRATION	2,000.00	670.00	1,420.00	71.00		580.00
524600	RENT EXPENSE-BUILDINGS	172,400.00	16,687.26	33,374.52	19.36		139,025.48
531100	OFFICE SUPPLIES EXPENSE	12,700.00		389.14	3.06		12,310.86
532100	NON CAPITALIZED EQUIP PU	3,500.00	1,659.02	1,794.01	51.26		1,705.99
534600	ED & RECREATIONAL SUP EX	11,700.00	270.00	270.00	2.31		11,430.00
541100	ACCTG & AUDITING SERVICES	3,000.00	3,466.80	3,466.80	115.56		466.80-
541700	LEGAL RELATED EXPENSE	887,142.72	297.00	519.60	.06		886,623.12
541800	LEGAL SERV - EMPLOYEE REIMBURS			55.62	0.00		55.62-
554900	OTHER CONTRACTUAL SERVICE	95,000.00	1,354.44	1,465.69	1.54		93,534.31
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		61.95	61.95	0.00		61.95-
559100	OTHER OPERATING EXP	2,000.00	1,310.40	1,310.40	65.52		689.60
	Major Account 520000 Total	1,279,942.72	34,663.17	54,129.27	4.23	0.00	1,225,813.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,996.00	6,332.96	9,519.21	28.85		23,476.79
572100	COMMERCIAL TRANSPORTATION	6,500.00	2,362.90	3,156.60	48.56		3,343.40
573100	STATE-OWNED TRANSPORT	30,500.00	6,206.76	6,206.76	20.35		24,293.24
574500	PERSONAL VEHICLE MILEAGE	18,300.00	1,228.44	2,964.17	16.20		15,335.83
574600	CONTRACTUAL SERV - TRAVEL EXP		138.99	138.99	0.00		138.99-
575100	MISC TRAVEL EXPENSES		1,103.54	1,106.29	0.00		1,106.29-
	Major Account 570000 Total	88,296.00	17,373.59	23,092.02	26.15	0.00	65,203.98
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,800.00	998.11	998.11	9.24		9,801.89
	Major Account 580000 Total	10,800.00	998.11	998.11	9.24	0.00	9,801.89
	BUDGETED EXPENDITURES TOTAL	4,295,692.36	348,254.77	639,983.63	14.90	0.00	3,655,708.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,695,848.12	258,951.87	475,063.82	17.62		2,220,784.30
2	CASH FUNDS	413,294.60	48,596.26	48,596.26	11.76		364,698.34
4	FEDERAL FUNDS	1,186,549.64	40,706.64	116,323.55	9.80		1,070,226.09
	BUDGETED EXPENDITURES TOTAL	4,295,692.36	348,254.77	639,983.63	14.90	0.00	3,655,708.73

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		8,344.52-	25,286.87-	0.00		25,286.87
	Major Account 460000 Total	0.00	8,344.52-	25,286.87-	0.00	0.00	25,286.87
	470000 REVENUE - SALES AND CHARGES						

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		7,800.00-	27,037.00-	0.00		27,037.00
Major Account 470000 Total	0.00	7,800.00-	27,037.00-	0.00	0.00	27,037.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,802.74-	5,509.54-	0.00		5,509.54
Major Account 480000 Total	0.00	2,802.74-	5,509.54-	0.00	0.00	5,509.54
BUDGETED REVENUE TOTAL	0.00	18,947.26-	57,833.41-	0.00	0.00	57,833.41

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		10,602.74-	14,384.54-	0.00		14,384.54
4 FEDERAL FUNDS		8,344.52-	43,448.87-	0.00		43,448.87
BUDGETED REVENUE TOTAL	0.00	18,947.26-	57,833.41-	0.00	0.00	57,833.41

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	672,000.00	47,362.91	90,575.05	13.48		581,424.95
511200	TEMPORARY SALARIES-WAGES	7,000.00	1,120.00	2,460.00	35.14		4,540.00
512100	VACATION LEAVE EXPENSE		4,641.85	8,843.00	0.00		8,843.00-
512200	SICK LEAVE EXPENSE		3,437.12	8,882.23	0.00		8,882.23-
512300	HOLIDAY LEAVE EXPENSE			2,558.87	0.00		2,558.87-
512500	FUNERAL LEAVE EXPENSE			24.70	0.00		24.70-
	Personal Services Subtotal	679,000.00	56,561.88	113,343.85	16.69	0.00	565,656.15
515100	RETIREMENT PLANS EXPENSE	50,400.00	4,151.50	8,303.04	16.47		42,096.96
515200	FICA EXPENSE	51,949.00	4,131.66	8,280.13	15.94		43,668.87
515400	LIFE & ACCIDENT INS EXP	156.00	7.82	15.63	10.02		140.37
515500	HEALTH INSURANCE EXPENSE	85,111.00	5,803.56	11,607.12	13.64		73,503.88
516500	WORKERS COMP PREMIUMS	4,200.00	5,600.70	5,600.70	133.35		1,400.70-
	Major Account 510000 Total	870,816.00	76,257.12	147,150.47	16.90	0.00	723,665.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	12,000.00	772.10	772.10	6.43		11,227.90
521400	DATA PROCESSING EXPENSE	4,000.00	1,381.09	1,381.09	34.53		2,618.91
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	15.63	31.26	.35		8,968.74
522200	CONFERENCE REGISTRATION	500.00	100.00	150.00	30.00		350.00
524600	RENT EXPENSE-BUILDINGS	38,000.00	3,371.46	6,742.92	17.74		31,257.08
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	18,000.00	687.00	2,709.50	15.05		15,290.50
541100	ACCTG & AUDITING SERVICES	1,500.00	770.40	770.40	51.36		729.60
541700	LEGAL RELATED EXPENSE	181,370.45	519.10	2,019.10	1.11		179,351.35
554900	OTHER CONTRACTUAL SERVICE	2,000.00	128.43	128.43	6.42		1,871.57
555200	SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
559100	OTHER OPERATING EXP	1,000.00	291.20	291.20	29.12		708.80
	Major Account 520000 Total	277,370.45	8,036.41	14,996.00	5.41	0.00	262,374.45
570000 TRAVEL EXPENSES							

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES		184.74	184.74	0.00		184.74-
	Major Account 570000 Total	2,500.00	184.74	184.74	7.39	0.00	2,315.26
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00		1,047.27	69.82		452.73
	Major Account 580000 Total	1,500.00	0.00	1,047.27	69.82	0.00	452.73
BUDGETED EXPENDITURES TOTAL		1,152,186.45	84,478.27	163,378.48	14.18	0.00	988,807.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,066,370.45	79,663.04	153,748.14	14.42		912,622.31
5	REVOLVING FUNDS	85,816.00	4,815.23	9,630.34	11.22		76,185.66
BUDGETED EXPENDITURES TOTAL		1,152,186.45	84,478.27	163,378.48	14.18	0.00	988,807.97
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			17,665.82-	0.00		17,665.82
	Major Account 470000 Total	0.00	0.00	17,665.82-	0.00	0.00	17,665.82
BUDGETED REVENUE TOTAL		0.00	0.00	17,665.82-	0.00	0.00	17,665.82
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS			17,665.82-	0.00		17,665.82
BUDGETED REVENUE TOTAL		0.00	0.00	17,665.82-	0.00	0.00	17,665.82

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,183,000.00	80,291.25	159,552.44	13.49		1,023,447.56
511200	TEMPORARY SALARIES-WAGES	70,000.00	10,863.14	16,053.39	22.93		53,946.61
512100	VACATION LEAVE EXPENSE		8,729.01	13,094.21	0.00		13,094.21-
512200	SICK LEAVE EXPENSE		1,153.95	5,131.04	0.00		5,131.04-
512300	HOLIDAY LEAVE EXPENSE			4,092.42	0.00		4,092.42-
512500	FUNERAL LEAVE EXPENSE		218.62	218.62	0.00		218.62-
	Personal Services Subtotal	1,253,000.00	101,255.97	198,142.12	15.81	0.00	1,054,857.88
515100	RETIREMENT PLANS EXPENSE	88,725.00	6,768.64	13,688.94	15.43		75,036.06
515200	FICA EXPENSE	95,855.00	7,288.81	14,296.47	14.91		81,558.53
515400	LIFE & ACCIDENT INS EXP	228.00	17.96	36.10	15.83		191.90
515500	HEALTH INSURANCE EXPENSE	177,275.00	12,769.77	25,639.87	14.46		151,635.13
516500	WORKERS COMP PREMIUMS	10,000.00	11,201.40	11,201.40	112.01		1,201.40-
	Major Account 510000 Total	1,625,083.00	139,302.55	263,004.90	16.18	0.00	1,362,078.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	584.42	1,108.79	110.88		108.79-
521200	COMM EXP-VOICE/DATA	44,250.00	3,158.53	3,158.53	7.14		41,091.47
521400	DATA PROCESSING EXPENSE	9,500.00	3,452.70	3,452.70	36.34		6,047.30
522100	DUES & SUBSCRIPTION EXPENSE	24,800.00	15.63	31.26	.13		24,768.74
522200	CONFERENCE REGISTRATION	2,000.00	225.00	632.65	31.63		1,367.35
524600	RENT EXPENSE-BUILDINGS	126,000.00	10,109.52	19,886.75	15.78		106,113.25
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	4,000.00	213.48	213.48	5.34		3,786.52
534600	ED & RECREATIONAL SUP EX	3,500.00			0.00		3,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,500.00	1,540.80	1,540.80	61.63		959.20
541700	LEGAL RELATED EXPENSE	938,460.79	10.00	516.25	.06		937,944.54
554900	OTHER CONTRACTUAL SERVICE	7,500.00	256.85	256.85	3.42		7,243.15
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
559100	OTHER OPERATING EXP	1,500.00	582.40	582.40	38.83		917.60
	Major Account 520000 Total	1,181,510.79	20,149.33	31,380.46	2.66	0.00	1,150,130.33
570000 TRAVEL EXPENSES							

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	13,000.00	257.30	928.51	7.14		12,071.49
572100 COMMERCIAL TRANSPORTATION	10,000.00	725.54	1,916.60	19.17		8,083.40
573100 STATE-OWNED TRANSPORT	6,500.00	390.24	390.24	6.00		6,109.76
574500 PERSONAL VEHICLE MILEAGE	3,800.00	206.78	439.78	11.57		3,360.22
575100 MISC TRAVEL EXPENSES	1,000.00	333.53	393.48	39.35		606.52
Major Account 570000 Total	34,300.00	1,913.39	4,068.61	11.86	0.00	30,231.39
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		2,273.51	28.42		5,726.49
Major Account 580000 Total	8,000.00	0.00	2,273.51	28.42	0.00	5,726.49
BUDGETED EXPENDITURES TOTAL	2,848,893.79	161,365.27	300,727.48	10.56	0.00	2,548,166.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,141,851.79	88,658.67	158,534.05	13.88		983,317.74
2 CASH FUNDS	996,995.00	38,586.22	72,438.30	7.27		924,556.70
5 REVOLVING FUNDS	710,047.00	34,120.38	69,755.13	9.82		640,291.87
BUDGETED EXPENDITURES TOTAL	2,848,893.79	161,365.27	300,727.48	10.56	0.00	2,548,166.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,000.00-	112,105.48-	0.00		112,105.48
473300 VEHICLE TITLE FEES		11,214.20-	21,236.80-	0.00		21,236.80
Major Account 470000 Total	0.00	12,214.20-	133,342.28-	0.00	0.00	133,342.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		180.48-	409.08-	0.00		409.08
Major Account 480000 Total	0.00	180.48-	409.08-	0.00	0.00	409.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			395,807.00-	0.00		395,807.00
Major Account 490000 Total	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
BUDGETED REVENUE TOTAL	0.00	12,394.68-	529,558.36-	0.00	0.00	529,558.36

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		11,225.12-	417,075.88-	0.00		417,075.88
5 REVOLVING FUNDS		1,169.56-	112,482.48-	0.00		112,482.48
BUDGETED REVENUE TOTAL	0.00	12,394.68-	529,558.36-	0.00	0.00	529,558.36

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	535,000.00	31,016.72	58,679.74	10.97		476,320.26
511200	TEMPORARY SALARIES-WAGES		2,974.49	5,883.94	0.00		5,883.94-
512100	VACATION LEAVE EXPENSE		2,626.56	3,799.37	0.00		3,799.37-
512200	SICK LEAVE EXPENSE		247.95	497.21	0.00		497.21-
512300	HOLIDAY LEAVE EXPENSE			1,144.50	0.00		1,144.50-
	Personal Services Subtotal	535,000.00	36,865.72	70,004.76	13.09	0.00	464,995.24
515100	RETIREMENT PLANS EXPENSE	40,125.00	2,537.77	4,801.35	11.97		35,323.65
515200	FICA EXPENSE	40,927.50	2,672.86	5,059.22	12.36		35,868.28
515400	LIFE & ACCIDENT INS EXP	144.00	7.20	13.52	9.39		130.48
515500	HEALTH INSURANCE EXPENSE	140,157.50	3,612.65	7,281.75	5.20		132,875.75
516500	WORKERS COMP PREMIUMS		5,600.70	5,600.70	0.00		5,600.70-
	Major Account 510000 Total	756,354.00	51,296.90	92,761.30	12.26	0.00	663,592.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,773.00			0.00		19,773.00
521200	COMM EXP-VOICE/DATA	7,000.00	413.49	413.49	5.91		6,586.51
521400	DATA PROCESSING EXPENSE	1,700.00	283.63	283.63	16.68		1,416.37
521500	PUBLICATION & PRINT EXPENSE	48,000.00			0.00		48,000.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	57.60	57.60	1.92		2,942.40
522200	CONFERENCE REGISTRATION	12,000.00	440.00	904.95	7.54		11,095.05
524600	RENT EXPENSE-BUILDINGS	25,000.00	3,371.46	6,927.87	27.71		18,072.13
531100	OFFICE SUPPLIES EXPENSE	2,500.00	482.00	675.48	27.02		1,824.52
532100	NON CAPITALIZED EQUIP PU	5,000.00	53.00	53.00	1.06		4,947.00
533900	FOOD EXPENSE		33.23	33.23	0.00		33.23-
534600	ED & RECREATIONAL SUP EX	1,000.00	62.00	62.00	6.20		938.00
541100	ACCTG & AUDITING SERVICES	500.00	770.40	770.40	154.08		270.40-
541700	LEGAL RELATED EXPENSE	45,000.00	33.00	33.00	.07		44,967.00
554900	OTHER CONTRACTUAL SERVICE	23,303.96	9,248.95	9,626.33	41.31		13,677.63
559100	OTHER OPERATING EXP	1,000.00	291.20	291.20	29.12		708.80
	Major Account 520000 Total	194,776.96	15,539.96	20,132.18	10.34	0.00	174,644.78
570000 TRAVEL EXPENSES							

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	7,000.00	5,321.46	5,841.93	83.46		1,158.07
571900	MEALS-ONE DAY TRAVEL		56.19	100.71	0.00		100.71-
572100	COMMERCIAL TRANSPORTATION	1,500.00		362.10	24.14		1,137.90
573100	STATE-OWNED TRANSPORT	2,000.00	702.36	702.36	35.12		1,297.64
574500	PERSONAL VEHICLE MILEAGE	11,000.00	3,463.33	3,823.83	34.76		7,176.17
574600	CONTRACTUAL SERV - TRAVEL EXP		1,564.56	1,948.37	0.00		1,948.37-
575100	MISC TRAVEL EXPENSES		184.74	186.74	0.00		186.74-
	Major Account 570000 Total	21,500.00	11,292.64	12,966.04	60.31	0.00	8,533.96
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	2,784.11	2,784.11	92.80		215.89
	Major Account 580000 Total	3,000.00	2,784.11	2,784.11	92.80	0.00	215.89
	BUDGETED EXPENDITURES TOTAL	975,630.96	80,913.61	128,643.63	13.19	0.00	846,987.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	975,630.96	80,913.61	128,643.63	13.19		846,987.33
	BUDGETED EXPENDITURES TOTAL	975,630.96	80,913.61	128,643.63	13.19	0.00	846,987.33
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,317.43-	10,815.38-	0.00		10,815.38
	Major Account 480000 Total	0.00	3,317.43-	10,815.38-	0.00	0.00	10,815.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			2,500,000.00	0.00		2,500,000.00-
	Major Account 490000 Total	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00-
	BUDGETED REVENUE TOTAL	0.00	3,317.43-	2,489,184.62	0.00	0.00	2,489,184.62-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,317.43-	2,489,184.62	0.00		2,489,184.62-
BUDGETED REVENUE TOTAL	0.00	3,317.43-	2,489,184.62	0.00	0.00	2,489,184.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.18-	6.36-	0.00		6.36
Major Account 480000 Total	0.00	3.18-	6.36-	0.00	0.00	6.36
UNBUDGETED REVENUE TOTAL	0.00	3.18-	6.36-	0.00	0.00	6.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.18-	6.36-	0.00		6.36
UNBUDGETED REVENUE TOTAL	0.00	3.18-	6.36-	0.00	0.00	6.36

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		63.94	63.94	0.00		63.94-
521400 DATA PROCESSING EXPENSE		520.10	520.10	0.00		520.10-
541700 LEGAL RELATED EXPENSE	429,490.88	30,359.64	73,184.16	17.04		356,306.72
Major Account 520000 Total	429,490.88	30,943.68	73,768.20	17.18	0.00	355,722.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4.06	600.26	0.00		600.26-
572100 COMMERCIAL TRANSPORTATION		772.60	772.60	0.00		772.60-
574500 PERSONAL VEHICLE MILEAGE		779.71	1,342.45	0.00		1,342.45-
575100 MISC TRAVEL EXPENSES		5.00	5.00	0.00		5.00-
Major Account 570000 Total	0.00	1,561.37	2,720.31	0.00	0.00	2,720.31-
BUDGETED EXPENDITURES TOTAL	429,490.88	32,505.05	76,488.51	17.81	0.00	353,002.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	429,490.88	32,505.05	76,488.51	17.81		353,002.37
BUDGETED EXPENDITURES TOTAL	429,490.88	32,505.05	76,488.51	17.81	0.00	353,002.37

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,500.49	14,769.49	0.00		14,769.49-
512100 VACATION LEAVE EXPENSE		1,702.68	1,890.83	0.00		1,890.83-
512200 SICK LEAVE EXPENSE		663.19	663.19	0.00		663.19-
512300 HOLIDAY LEAVE EXPENSE			409.21	0.00		409.21-
Personal Services Subtotal	0.00	8,866.36	17,732.72	0.00	0.00	17,732.72-
515100 RETIREMENT PLANS EXPENSE		663.90	1,327.80	0.00		1,327.80-
515200 FICA EXPENSE		674.61	1,349.22	0.00		1,349.22-
515400 LIFE & ACCIDENT INS EXP		1.92	3.84	0.00		3.84-
Major Account 510000 Total	0.00	10,206.79	20,413.58	0.00	0.00	20,413.58-
BUDGETED EXPENDITURES TOTAL	0.00	10,206.79	20,413.58	0.00	0.00	20,413.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		10,206.79	20,413.58	0.00		20,413.58-
BUDGETED EXPENDITURES TOTAL	0.00	10,206.79	20,413.58	0.00	0.00	20,413.58-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			16,000.00-	0.00		16,000.00
Major Account 460000 Total	0.00	0.00	16,000.00-	0.00	0.00	16,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	16,000.00-	0.00	0.00	16,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			16,000.00-	0.00		16,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	16,000.00-	0.00	0.00	16,000.00

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		15,846.17	30,664.97	0.00		30,664.97-
559100 OTHER OPERATING EXP		829.83	1,144.00	0.00		1,144.00-
Major Account 520000 Total	0.00	16,676.00	31,808.97	0.00	0.00	31,808.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,676.00	31,808.97	0.00	0.00	31,808.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,676.00	31,808.97	0.00		31,808.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,676.00	31,808.97	0.00	0.00	31,808.97-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,249,705.84-	2,351,707.47-	0.00		2,351,707.47
Major Account 470000 Total	0.00	1,249,705.84-	2,351,707.47-	0.00	0.00	2,351,707.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95,866.16-	203,413.58-	0.00		203,413.58
481200 GAIN OR LOSS-SALE OF INV		247,476.12-	49,702.87-	0.00		49,702.87
Major Account 480000 Total	0.00	343,342.28-	253,116.45-	0.00	0.00	253,116.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		54,969,415.34	103,159,073.10	0.00		103,159,073.10-
Major Account 490000 Total	0.00	54,969,415.34	103,159,073.10	0.00	0.00	103,159,073.10-
UNBUDGETED REVENUE TOTAL	0.00	53,376,367.22	100,554,249.18	0.00	0.00	100,554,249.18-
SUMMARY BY FUND TYPE - REVENUE						

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		53,376,367.22	100,554,249.18	0.00		100,554,249.18-
UNBUDGETED REVENUE TOTAL	0.00	53,376,367.22	100,554,249.18	0.00	0.00	100,554,249.18-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.96	6,756.41	13,839.74	17.07		67,237.22
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.92	326.92	8.33		3,596.12
	Personal Services Subtotal	85,000.00	7,083.33	14,166.66	16.67	0.00	70,833.34
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	1,060.80	16.67		5,304.00
515200	FICA EXPENSE	6,502.50	522.35	1,044.70	16.07		5,457.80
515400	LIFE & ACCIDENT INS EXP	22.80	.96	1.92	8.42		20.88
515500	HEALTH INSURANCE EXPENSE	22,127.90	870.12	1,740.24	7.86		20,387.66
	Major Account 510000 Total	120,018.00	9,007.16	18,014.32	15.01	0.00	102,003.68
BUDGETED EXPENDITURES TOTAL		120,018.00	9,007.16	18,014.32	15.01	0.00	102,003.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,018.00	9,007.16	18,014.32	15.01		102,003.68
BUDGETED EXPENDITURES TOTAL		120,018.00	9,007.16	18,014.32	15.01	0.00	102,003.68

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	956,000.00	76,000.81	157,284.33	16.45		798,715.67
511300	OVERTIME PAYMENTS	5,000.00	379.63	536.54	10.73		4,463.46
511800	COMP TIME PAYMENT	10,000.00	95.50	78.94-	.79-		10,078.94
512100	VACATION LEAVE EXPENSE	86,000.00	10,893.85	18,722.61	21.77		67,277.39
512200	SICK LEAVE EXPENSE	65,000.00	3,815.17	7,923.57	12.19		57,076.43
512300	HOLIDAY LEAVE EXPENSE	60,000.00	4,164.87	4,317.79	7.20		55,682.21
512500	FUNERAL LEAVE EXPENSE	2,864.00			0.00		2,864.00
	Personal Services Subtotal	1,184,864.00	95,349.83	188,705.90	15.93	0.00	996,158.10
515100	RETIREMENT PLANS EXPENSE	88,722.62	7,063.12	14,003.04	15.78		74,719.58
515200	FICA EXPENSE	90,642.10	6,710.02	13,244.35	14.61		77,397.75
515400	LIFE & ACCIDENT INS EXP	605.34	23.35	47.83	7.90		557.51
515500	HEALTH INSURANCE EXPENSE	195,000.00	15,342.76	31,392.08	16.10		163,607.92
516300	EMPLOYEE ASSISTANCE PRO	398.25		319.64	80.26		78.61
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	11,994.60	11,833.15	11,833.15	98.65		161.45
	Major Account 510000 Total	1,579,226.91	136,322.23	259,545.99	16.44	0.00	1,319,680.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	179,700.00	17,021.54	35,406.81	19.70		144,293.19
521200	COMM EXP-VOICE/DATA	67,000.00	4,894.11	10,109.75	15.09		56,890.25
521300	FREIGHT	8,754.00	729.50	1,229.50	14.05		7,524.50
521500	PUBLICATION & PRINT EXPENSE	73,450.00	7,182.03	11,835.05	16.11		61,614.95
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	89.00	1,668.00	55.60		1,332.00
522200	CONFERENCE REGISTRATION	4,000.00	88.78	103.78	2.59		3,896.22
522800	E-COMMERCE OPER EXP	295,000.00	19,331.62	21,030.65	7.13		273,969.35
522900	EMPLOYEE PARKING EXP	5,000.00	448.00	848.00	16.96		4,152.00
524600	RENT EXPENSE-BUILDINGS	92,000.00	7,665.65	15,331.30	16.66		76,668.70
524900	RENT EXP-DUPR SURCHARGE	900.00	72.98	145.96	16.22		754.04
525500	RENT EXP-OTHER PERS PROP	300.00	225.00	420.00	140.00		120.00-
527100	REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527400	REPAIRS & MAINT-DATA PROC	285,000.00			0.00		285,000.00
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00		6,030.00	24.12		18,970.00

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	15,000.00	252.71	712.47	4.75	129.99	14,157.54
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	18,188.40	4,485.90	4,485.90	24.66		13,702.50
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	65,000.00			0.00		65,000.00
549200	JANITORIAL/SECURITY SERVICES	17,500.00	634.31	1,520.87	8.69		15,979.13
554900	OTHER CONTRACTUAL SERVICE	4,000.00	137.47	285.78	7.14		3,714.22
555100	SOFTWARE RENEWAL/MAINT FEE	105,000.00	7,692.65	7,692.65	7.33		97,307.35
555200	SOFTWARE - NEW PURCHASES	1,300.00	9,669.65	9,669.65	743.82		8,369.65-
556100	INSURANCE EXPENSE	750.00			0.00		750.00
559100	OTHER OPERATING EXP	54,047.52	2,310.10	2,350.60	4.35		51,696.92
	Major Account 520000 Total	1,352,989.92	82,931.00	130,876.72	9.67	129.99	1,221,983.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	117.43	243.97	6.97		3,256.03
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	500.00	110.72	655.06	131.01		155.06-
574500	PERSONAL VEHICLE MILEAGE	1,500.00	129.40	192.12	12.81		1,307.88
575100	MISC TRAVEL EXPENSES	4,251.10			0.00		4,251.10
	Major Account 570000 Total	10,751.10	357.55	1,091.15	10.15	0.00	9,659.95
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00	7,375.67	9,651.87	19.30	22,285.91	18,062.22
	Major Account 580000 Total	51,000.00	7,375.67	9,651.87	18.93	22,285.91	19,062.22
	BUDGETED EXPENDITURES TOTAL	2,993,967.93	226,986.45	401,165.73	13.40	22,415.90	2,570,386.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,271,766.93	90,867.40	160,608.61	12.63	8,966.66	1,102,191.66
2	CASH FUNDS	47,500.00			0.00		47,500.00
4	FEDERAL FUNDS	1,674,701.00	136,119.05	240,557.12	14.36	13,449.24	1,420,694.64
	BUDGETED EXPENDITURES TOTAL	2,993,967.93	226,986.45	401,165.73	13.40	22,415.90	2,570,386.30

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		112.82	9.81-	0.00		9.81
485100 FINES FORFEITS & PENALTI		918.61-	2,087.41-	0.00		2,087.41
Major Account 480000 Total	0.00	805.79-	2,097.22-	0.00	0.00	2,097.22
BUDGETED REVENUE TOTAL	0.00	805.79-	2,097.22-	0.00	0.00	2,097.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		112.82	9.81-	0.00		9.81
2 CASH FUNDS		918.61-	2,087.41-	0.00		2,087.41
BUDGETED REVENUE TOTAL	0.00	805.79-	2,097.22-	0.00	0.00	2,097.22

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,350,000.00			0.00		3,350,000.00
Major Account 590000 Total	3,350,000.00	0.00	0.00	0.00	0.00	3,350,000.00
BUDGETED EXPENDITURES TOTAL	3,350,000.00	0.00	0.00	0.00	0.00	3,350,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,350,000.00			0.00		3,350,000.00
BUDGETED EXPENDITURES TOTAL	3,350,000.00	0.00	0.00	0.00	0.00	3,350,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.48-	876.94-	0.00		876.94
Major Account 480000 Total	0.00	12.48-	876.94-	0.00	0.00	876.94
BUDGETED REVENUE TOTAL	0.00	12.48-	876.94-	0.00	0.00	876.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12.48-	876.94-	0.00		876.94
BUDGETED REVENUE TOTAL	0.00	12.48-	876.94-	0.00	0.00	876.94

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	343,000.00	25,488.51	52,602.18	15.34		290,397.82
511300	OVERTIME PAYMENTS	1,101.00			0.00		1,101.00
511800	COMP TIME PAYMENT		8.02	80.50	0.00		80.50-
512100	VACATION LEAVE EXPENSE	42,500.00	4,571.67	9,263.76	21.80		33,236.24
512200	SICK LEAVE EXPENSE	17,500.00	539.30	1,323.73	7.56		16,176.27
512300	HOLIDAY LEAVE EXPENSE	22,000.00	1,481.28	1,481.28	6.73		20,518.72
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	427,101.00	32,088.78	64,751.45	15.16	0.00	362,349.55
515100	RETIREMENT PLANS EXPENSE	31,981.32	2,402.79	4,848.58	15.16		27,132.74
515200	FICA EXPENSE	32,673.23	2,245.54	4,532.60	13.87		28,140.63
515400	LIFE & ACCIDENT INS EXP	197.68	8.37	16.93	8.56		180.75
515500	HEALTH INSURANCE EXPENSE	85,000.00	5,489.32	11,009.94	12.95		73,990.06
516300	EMPLOYEE ASSISTANCE PRO	130.05		108.17	83.18		21.88
516500	WORKERS COMP PREMIUMS	3,898.25	4,004.51	4,004.51	102.73		106.26-
	Major Account 510000 Total	580,981.53	46,239.31	89,272.18	15.37	0.00	491,709.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	12.73	22.79	1.30		1,727.21
521200	COMM EXP-VOICE/DATA	14,000.00	1,115.92	2,310.50	16.50		11,689.50
521300	FREIGHT	4,250.00	338.25	338.25	7.96		3,911.75
521500	PUBLICATION & PRINT EXPENSE	4,500.00	1,578.49	1,645.69	36.57		2,854.31
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	1,150.00	1,150.00	38.33		1,850.00
522200	CONFERENCE REGISTRATION	4,000.00	30.05	30.05	.75		3,969.95
524600	RENT EXPENSE-BUILDINGS	1,500.00	123.80	247.60	16.51		1,252.40
524900	RENT EXP-DUPR SURCHARGE	500.00	39.23	78.46	15.69		421.54
525500	RENT EXP-OTHER PERS PROP			12,299.50	0.00		12,299.50-
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	772.24	1,942.63	25.90	351.65	5,205.72
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,911.23	1,518.09	1,518.09	25.68		4,393.14
543200	IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	12,500.00	410.00	410.00	3.28		12,090.00
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00	295.26	335.32	22.35		1,164.68
555100	SOFTWARE RENEWAL/MAINT FEE	21,700.00	2,603.30	2,603.30	12.00		19,096.70
555200	SOFTWARE - NEW PURCHASES	2,500.00	3,472.09	3,472.09	138.88	.09-	972.00-
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	1,482.82	541.98	592.78	39.98		890.04
	Major Account 520000 Total	111,794.05	14,001.43	28,997.05	25.94	351.56	82,445.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,750.00			0.00		1,750.00
572100	COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	750.00	21.78	21.78	2.90		728.22
575100	MISC TRAVEL EXPENSES	411.42			0.00		411.42
	Major Account 570000 Total	4,661.42	21.78	21.78	.47	0.00	4,639.64
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00	5,232.20	2,732.20-
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	5,232.20	2,732.20-
BUDGETED EXPENDITURES TOTAL		699,937.00	60,262.52	118,291.01	16.90	5,583.76	576,062.23

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	699,937.00	60,262.52	118,291.01	16.90	5,583.76	576,062.23
BUDGETED EXPENDITURES TOTAL		699,937.00	60,262.52	118,291.01	16.90	5,583.76	576,062.23

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
456400	PROPERTY TAX		26,277.54-	47,519.61-	0.00		47,519.61
	Major Account 450000 Total	0.00	26,277.54-	47,519.61-	0.00	0.00	47,519.61

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			206,264.25-	0.00		206,264.25
472200	REPROD & PUBLICATIONS			292.25-	0.00		292.25
473100	DRIVERS LICENSE FEES		338,525.75-	633,953.75-	0.00		633,953.75
473105	ONLINE DRIVER LICENSE		98,776.75-	190,237.00-	0.00		190,237.00
473200	VEHICLE REGIST & PLATE F		65,466.44-	124,377.38-	0.00		124,377.38
473300	VEHICLE TITLE FEES		138,327.25-	261,964.00-	0.00		261,964.00
473900	OTHER VEHICLE FEES		15.76-	23.64-	0.00		23.64
	Major Account 470000 Total	0.00	641,111.95-	1,417,112.27-	0.00	0.00	1,417,112.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,027,333.59-	4,051,149.17-	0.00		4,051,149.17
484500	REIMB NON-GOVT SOURCES		356.68-	677.63-	0.00		677.63
486500	MISCELLANEOUS ADJUSTMENT		75,250.40-	156,572.67-	0.00		156,572.67
	Major Account 480000 Total	0.00	2,102,940.67-	4,208,399.47-	0.00	0.00	4,208,399.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		.49-	285,768,166.30-	0.00		285,768,166.30
493200	OPERATING TRANSFERS OUT			24,261.73	0.00		24,261.73-
493240	TRANSFER TO CASH RESERVE FUND			285,292,610.00	0.00		285,292,610.00-
	Major Account 490000 Total	0.00	.49-	451,294.57-	0.00	0.00	451,294.57
	BUDGETED REVENUE TOTAL	0.00	2,770,330.65-	6,124,325.92-	0.00	0.00	6,124,325.92

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,704,265.66-	279,727,636.58	0.00		279,727,636.58-
11	CASH RESERVE FUND		.49-	285,543,904.57-	0.00		285,543,904.57
2	CASH FUNDS		66,064.50-	308,057.93-	0.00		308,057.93
	BUDGETED REVENUE TOTAL	0.00	2,770,330.65-	6,124,325.92-	0.00	0.00	6,124,325.92

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452200 SEE CHART OF ACCOUNTS		16,524,390.24-	34,105,253.12-	0.00		34,105,253.12
Major Account 450000 Total	0.00	16,524,390.24-	34,105,253.12-	0.00	0.00	34,105,253.12
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,133,226.13-	7,807,433.87-	0.00		7,807,433.87
Major Account 470000 Total	0.00	4,133,226.13-	7,807,433.87-	0.00	0.00	7,807,433.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		586.15-	1,090.94-	0.00		1,090.94
Major Account 480000 Total	0.00	586.15-	1,090.94-	0.00	0.00	1,090.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,000.00	120,000.00	0.00		120,000.00-
Major Account 490000 Total	0.00	60,000.00	120,000.00	0.00	0.00	120,000.00-
UNBUDGETED REVENUE TOTAL	0.00	20,598,202.52-	41,793,777.93-	0.00	0.00	41,793,777.93

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		20,598,202.52-	41,793,777.93-	0.00		41,793,777.93
UNBUDGETED REVENUE TOTAL	0.00	20,598,202.52-	41,793,777.93-	0.00	0.00	41,793,777.93

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,000.00	6,357.26	13,802.98	19.44		57,197.02
511800	COMP TIME PAYMENT	579.00		2.04-	.35-		581.04
512100	VACATION LEAVE EXPENSE	5,500.00	681.25	777.26	14.13		4,722.74
512200	SICK LEAVE EXPENSE	5,500.00	240.26	412.23	7.50		5,087.77
512300	HOLIDAY LEAVE EXPENSE	4,500.00	350.54	350.54	7.79		4,149.46
512500	FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	87,329.00	7,629.31	15,340.97	17.57	0.00	71,988.03
515100	RETIREMENT PLANS EXPENSE	6,539.20	571.28	1,148.72	17.57		5,390.48
515200	FICA EXPENSE	6,680.67	566.00	1,135.42	17.00		5,545.25
515400	LIFE & ACCIDENT INS EXP	29.87	1.36	2.82	9.44		27.05
515500	HEALTH INSURANCE EXPENSE	3,000.00	435.84	893.50	29.78		2,106.50
516300	EMPLOYEE ASSISTANCE PRO	19.65		16.08	81.83		3.57
516500	WORKERS COMP PREMIUMS	599.73	595.27	595.27	99.26		4.46
	Major Account 510000 Total	104,198.12	9,799.06	19,132.78	18.36	0.00	85,065.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		2.16	.43		497.84
521200	COMM EXP-VOICE/DATA	1,500.00	115.61	252.54	16.84		1,247.46
521500	PUBLICATION & PRINT EXPENSE	32,000.00	5,957.22	9,494.54	29.67		22,505.46
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	5,150.00	5,150.00	68.67		2,350.00
522200	CONFERENCE REGISTRATION	2,000.00	4.47	4.47	.22		1,995.53
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	500.00	4.98	4.98	1.00		495.02
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	40,909.42	225.66	23,225.66	56.77		17,683.76
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	5.96	11.92	.03		34,988.08
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00	386.98	386.98	15.48		2,113.02
555200	SOFTWARE - NEW PURCHASES	50.00	249.91	249.91	499.82		199.91-

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	74.28	79.48	85.83	115.55		11.55-
	Major Account 520000 Total	166,433.70	12,180.27	38,868.99	23.35	0.00	127,564.71
	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	200.12	200.12	16.01		1,049.88
575100	MISC TRAVEL EXPENSES	368.18			0.00		368.18
	Major Account 570000 Total	5,868.18	200.12	200.12	3.41	0.00	5,668.06
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00	207.93	2,792.07
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	207.93	2,792.07
	BUDGETED EXPENDITURES TOTAL	279,500.00	22,179.45	58,201.89	20.82	207.93	221,090.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	279,500.00	22,179.45	58,201.89	20.82	207.93	221,090.18
	BUDGETED EXPENDITURES TOTAL	279,500.00	22,179.45	58,201.89	20.82	207.93	221,090.18
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			187,532.47-	0.00		187,532.47
	Major Account 470000 Total	0.00	0.00	187,532.47-	0.00	0.00	187,532.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,024.86-	1,990.55-	0.00		1,990.55
484500	REIMB NON-GOVT SOURCES		24.52-	24.52-	0.00		24.52
	Major Account 480000 Total	0.00	1,049.38-	2,015.07-	0.00	0.00	2,015.07

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		279,500.00-	279,500.00-	0.00		279,500.00
493200 OPERATING TRANSFERS OUT		279,500.00	279,500.00	0.00		279,500.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	1,049.38-	189,547.54-	0.00	0.00	189,547.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,049.38-	189,547.54-	0.00		189,547.54
BUDGETED REVENUE TOTAL	0.00	1,049.38-	189,547.54-	0.00	0.00	189,547.54

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,000.00	22,743.27	43,126.11	14.38		256,873.89
511800	COMP TIME PAYMENT	5,000.00	422.10	1,128.01	22.56		3,871.99
512100	VACATION LEAVE EXPENSE	24,000.00	1,567.69	2,765.22	11.52		21,234.78
512200	SICK LEAVE EXPENSE	15,000.00	1,475.26	5,063.48	33.76		9,936.52
512300	HOLIDAY LEAVE EXPENSE	18,000.00	1,265.68	1,265.68	7.03		16,734.32
512500	FUNERAL LEAVE EXPENSE	1,955.00			0.00		1,955.00
	Personal Services Subtotal	363,955.00	27,474.00	53,348.50	14.66	0.00	310,606.50
515100	RETIREMENT PLANS EXPENSE	27,252.95	2,057.30	3,994.76	14.66		23,258.19
515200	FICA EXPENSE	27,842.56	1,888.01	3,664.54	13.16		24,178.02
515400	LIFE & ACCIDENT INS EXP	171.23	7.67	14.90	8.70		156.33
515500	HEALTH INSURANCE EXPENSE	64,000.00	5,446.03	10,555.64	16.49		53,444.36
516300	EMPLOYEE ASSISTANCE PRO	112.65		92.46	82.08		20.19
516500	WORKERS COMP PREMIUMS	3,298.52	3,422.78	3,422.78	103.77		124.26-
	Major Account 510000 Total	486,632.91	40,295.79	75,093.58	15.43	0.00	411,539.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,500.00	521.28	1,296.32	10.37		11,203.68
521200	COMM EXP-VOICE/DATA	20,000.00	1,407.68	2,954.88	14.77		17,045.12
521500	PUBLICATION & PRINT EXPENSE	87,600.00	910.41	6,576.52	7.51		81,023.48
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	3,400.00	3,400.00	136.00		900.00-
522200	CONFERENCE REGISTRATION	1,045.76	25.68	25.68	2.46		1,020.08
522900	EMPLOYEE PARKING EXP	3,500.00	240.00	600.00	17.14		2,900.00
524600	RENT EXPENSE-BUILDINGS	22,346.28	1,963.19	3,926.38	17.57		18,419.90
524700	RENT EXP-OTHER REAL PROP	7,500.00			0.00		7,500.00
525500	RENT EXP-OTHER PERS PROP			451.00	0.00		451.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		101.70	10.17		898.30
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	300.93	421.91	16.88		2,078.09
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,001.81	1,297.56	1,297.56	25.94		3,704.25
542100	SOS TEMP SERV-PERSONNEL	10,000.00	889.97	1,261.35	12.61		8,738.65
543200	IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300	IT CONSULTING-OTHER	750.00			0.00		750.00

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00	34.24	68.48	3.42		1,931.52
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00	2,225.12	2,225.12	22.25		7,774.88
555200	SOFTWARE - NEW PURCHASES	26,000.00	1,971.35	1,971.35	7.58		24,028.65
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	408.54	485.15	564.22	138.11		155.68-
	Major Account 520000 Total	215,977.39	15,672.56	27,142.47	12.57	0.00	188,834.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,250.00	783.07	783.07	18.43		3,466.93
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900	MEALS-ONE DAY TRAVEL	250.00		14.70	5.88		235.30
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	1,422.36	1,453.80	38.77		2,296.20
575100	MISC TRAVEL EXPENSES	575.70			0.00		575.70
	Major Account 570000 Total	10,175.70	2,205.43	2,251.57	22.13	0.00	7,924.13
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,000.00	5,163.57	5,163.57	73.77	415.85	1,420.58
	Major Account 580000 Total	7,000.00	5,163.57	5,163.57	73.77	415.85	1,420.58
	BUDGETED EXPENDITURES TOTAL	719,786.00	63,337.35	109,651.19	15.23	415.85	609,718.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	719,786.00	63,337.35	109,651.19	15.23	415.85	609,718.96
	BUDGETED EXPENDITURES TOTAL	719,786.00	63,337.35	109,651.19	15.23	415.85	609,718.96
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,468.96-	1,810.26-	0.00		1,810.26
484500	REIMB NON-GOVT SOURCES		24.53-	24.53-	0.00		24.53

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,493.49-	1,834.79-	0.00	0.00	1,834.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			719,786.00-	0.00		719,786.00
Major Account 490000 Total	0.00	0.00	719,786.00-	0.00	0.00	719,786.00
BUDGETED REVENUE TOTAL	0.00	1,493.49-	721,620.79-	0.00	0.00	721,620.79
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,493.49-	721,620.79-	0.00		721,620.79
BUDGETED REVENUE TOTAL	0.00	1,493.49-	721,620.79-	0.00	0.00	721,620.79
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		96,376.32	121,959.59	0.00	1,747.13	123,706.72-
554900 OTHER CONTRACTUAL SERVICE		733.25	1,175.65	0.00		1,175.65-
559100 OTHER OPERATING EXP		797,834.44	1,486,566.31	0.00		1,486,566.31-
Major Account 520000 Total	0.00	894,944.01	1,609,701.55	0.00	1,747.13	1,611,448.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	894,944.01	1,609,701.55	0.00	1,747.13	1,611,448.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		894,944.01	1,609,701.55	0.00	1,747.13	1,611,448.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	894,944.01	1,609,701.55	0.00	1,747.13	1,611,448.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,468.25-	10,985.50-	0.00		10,985.50
484400 ESCHEAT MONIES		718,777.33-	1,259,902.35-	0.00		1,259,902.35

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	724,245.58-	1,270,887.85-	0.00	0.00	1,270,887.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			719,786.00	0.00		719,786.00-
Major Account 490000 Total	0.00	0.00	719,786.00	0.00	0.00	719,786.00-
UNBUDGETED REVENUE TOTAL	0.00	724,245.58-	551,101.85-	0.00	0.00	551,101.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		724,245.58-	551,101.85-	0.00		551,101.85
UNBUDGETED REVENUE TOTAL	0.00	724,245.58-	551,101.85-	0.00	0.00	551,101.85

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,500.00	317.02	550.49	5.79		8,949.51
511800	COMP TIME PAYMENT	133.00		.58-	.44-		133.58
512100	VACATION LEAVE EXPENSE	1,000.00	33.28	45.78	4.58		954.22
512200	SICK LEAVE EXPENSE	1,000.00	7.67	14.57	1.46		985.43
512300	HOLIDAY LEAVE EXPENSE	1,000.00	17.21	17.21	1.72		982.79
	Personal Services Subtotal	12,633.00	375.18	627.47	4.97	0.00	12,005.53
515100	RETIREMENT PLANS EXPENSE	945.96	28.11	47.01	4.97		898.95
515200	FICA EXPENSE	966.42	26.86	45.65	4.72		920.77
515400	LIFE & ACCIDENT INS EXP	6.61	.05	.08	1.21		6.53
515500	HEALTH INSURANCE EXPENSE	1,250.00	43.47	58.08	4.65		1,191.92
516300	EMPLOYEE ASSISTANCE PRO	4.35		3.65	83.91		.70
516500	WORKERS COMP PREMIUMS	199.91	135.29	135.29	67.68		64.62
	Major Account 510000 Total	16,006.25	608.96	917.23	5.73	0.00	15,089.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521200	COMM EXP-VOICE/DATA	500.00	44.96	88.48	17.70		411.52
521500	PUBLICATION & PRINT EXPENSE	156,876.45	443.45	480.77	.31		156,395.68
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	1,150.00	1,150.00	115.00		150.00-
522200	CONFERENCE REGISTRATION	500.00	1.02	1.02	.20		498.98
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	1.12	1.12	1.12		98.88
532100	NON CAPITALIZED EQUIP PU	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	303.14	51.29	51.29	16.92		251.85
543300	IT CONSULTING-OTHER	500.00		595.00	119.00		95.00-
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00	1.35	2.70	.11		2,497.30
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	87.95	87.95	2.93		2,912.05
555200	SOFTWARE - NEW PURCHASES	50.00	27.00	27.00	54.00		23.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	24.76	16.76	16.76	67.69		8.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	167,504.35	1,824.90	2,502.09	1.49	0.00	165,002.26
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	.41	.41	.33		124.59
575100 MISC TRAVEL EXPENSES	93.85			0.00		93.85
Major Account 570000 Total	718.85	.41	.41	.06	0.00	718.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	250.00			0.00		250.00
Major Account 580000 Total	350.00	0.00	0.00	0.00	0.00	350.00
BUDGETED EXPENDITURES TOTAL	184,579.45	2,434.27	3,419.73	1.85	0.00	181,159.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	184,579.45	2,434.27	3,419.73	1.85		181,159.72
BUDGETED EXPENDITURES TOTAL	184,579.45	2,434.27	3,419.73	1.85	0.00	181,159.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		24.52-	24.52-	0.00		24.52
Major Account 480000 Total	0.00	24.52-	24.52-	0.00	0.00	24.52
BUDGETED REVENUE TOTAL	0.00	24.52-	24.52-	0.00	0.00	24.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		24.52-	24.52-	0.00		24.52
BUDGETED REVENUE TOTAL	0.00	24.52-	24.52-	0.00	0.00	24.52

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		202.61-	1,345.83-	0.00		1,345.83
Major Account 480000 Total	0.00	202.61-	1,345.83-	0.00	0.00	1,345.83
BUDGETED REVENUE TOTAL	0.00	202.61-	1,345.83-	0.00	0.00	1,345.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		202.61-	1,345.83-	0.00		1,345.83
BUDGETED REVENUE TOTAL	0.00	202.61-	1,345.83-	0.00	0.00	1,345.83

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		180,972.66-	357,851.71-	0.00		357,851.71
Major Account 480000 Total	0.00	180,972.66-	357,851.71-	0.00	0.00	357,851.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00
Major Account 490000 Total	0.00	0.00	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	0.00	180,972.66-	4,357,851.71-	0.00	0.00	4,357,851.71
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		180,972.66-	4,357,851.71-	0.00		4,357,851.71
BUDGETED REVENUE TOTAL	0.00	180,972.66-	4,357,851.71-	0.00	0.00	4,357,851.71

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527100 REP & MAINT-OFFICE EQUIP			1,000.00	0.00		1,000.00-
527400 REPAIRS & MAINT-DATA PROC			218.00	0.00		218.00-
527700 REP & MAINT-PHOTO/MEDIA		235.00	740.00	0.00		740.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,797.00	3,853.95	0.00		3,853.95-
534600 ED & RECREATIONAL SUP EX		2,713.78	3,691.61	0.00		3,691.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE		147.00	147.00	0.00		147.00-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
559100 OTHER OPERATING EXP		4,016.61	5,573.47	0.00		5,573.47-
Major Account 520000 Total	0.00	8,909.39	15,614.03	0.00	0.00	15,614.03-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			588.52	0.00		588.52-
Major Account 570000 Total	0.00	0.00	588.52	0.00	0.00	588.52-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,579.00	0.00		1,579.00-
586900 OTHER FIXED ASSETS			10,600.00	0.00		10,600.00-
Major Account 580000 Total	0.00	0.00	12,179.00	0.00	0.00	12,179.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,909.39	28,381.55	0.00	0.00	28,381.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,909.39	28,381.55	0.00		28,381.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,909.39	28,381.55	0.00	0.00	28,381.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,328.15-	158,573.62-	0.00		158,573.62

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481200 GAIN OR LOSS-SALE OF INV		1,197,883.95-	250,831.23-	0.00		250,831.23
Major Account 480000 Total	0.00	1,256,212.10-	409,404.85-	0.00	0.00	409,404.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,423,389.01-	4,423,389.01-	0.00		4,423,389.01
493200 OPERATING TRANSFERS OUT		352,474.54	14,388,020.54	0.00		14,388,020.54-
Major Account 490000 Total	0.00	4,070,914.47-	9,964,631.53	0.00	0.00	9,964,631.53-
UNBUDGETED REVENUE TOTAL	0.00	5,327,126.57-	9,555,226.68	0.00	0.00	9,555,226.68-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		5,327,126.57-	9,555,226.68	0.00		9,555,226.68-
UNBUDGETED REVENUE TOTAL	0.00	5,327,126.57-	9,555,226.68	0.00	0.00	9,555,226.68-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,833,546.00	799,886.35	1,656,474.47	12.91	159.20	11,176,912.33
511200	TEMPORARY SALARIES-WAGES		4,440.00	6,840.00	0.00		6,840.00-
511300	OVERTIME PAYMENTS		185.72	1,052.30	0.00		1,052.30-
511800	COMP TIME PAYMENT		1,927.13	18,454.38	0.00		18,454.38-
511900	SUPPLEMENTAL	7,600.00	100.00	200.00	2.63		7,400.00
512100	VACATION LEAVE EXPENSE		124,800.80	220,914.53	0.00	139.25	221,053.78-
512200	SICK LEAVE EXPENSE		40,493.91	94,268.16	0.00		94,268.16-
512300	HOLIDAY LEAVE EXPENSE		43,999.72	44,781.34	0.00		44,781.34-
512500	FUNERAL LEAVE EXPENSE		1,016.66	2,712.08	0.00		2,712.08-
512800	ADMINISTRATIVE LEAVE EXP		42.34	42.34	0.00		42.34-
	Personal Services Subtotal	12,841,146.00	1,016,892.63	2,045,739.60	15.93	0.00	10,795,107.95
515100	RETIREMENT PLANS EXPENSE	1,010,545.00	78,930.97	157,503.89	15.59	22.34	853,018.77
515200	FICA EXPENSE	933,884.00	72,575.62	145,008.02	15.53	22.83	788,853.15
515400	LIFE & ACCIDENT INS EXP	5,222.00	198.11	393.81	7.54		4,828.19
515500	HEALTH INSURANCE EXPENSE	2,015,237.00	132,297.90	263,244.98	13.06		1,751,992.02
516300	EMPLOYEE ASSISTANCE PRO	3,625.00		6,111.72	168.60		2,486.72-
516400	UNEMPLOYM COMP INS EXP			3,371.00	0.00		3,371.00-
516500	WORKERS COMP PREMIUMS	128,335.00	10,321.80	18,456.39	14.38		109,878.61
	Major Account 510000 Total	16,937,994.00	1,311,217.03	2,639,829.41	15.59	45.17	14,297,820.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,675.00	97.10	145.14	5.43		2,529.86
521200	COMM EXP-VOICE/DATA	12,450.00	239.57	1,026.41	8.24		11,423.59
521400	DATA PROCESSING EXPENSE	10,940.00	14.28	28.56	.26		10,911.44
521500	PUBLICATION & PRINT EXPENSE	9,530.00	987.32	987.32	10.36		8,542.68
521900	AWARDS EXPENSE	550.00		33.55	6.10		516.45
522100	DUES & SUBSCRIPTION EXPENSE	153,550.00	135,437.40	137,248.71	89.38		16,301.29
522200	CONFERENCE REGISTRATION	14,225.00	370.00	495.00	3.48		13,730.00
524600	RENT EXPENSE-BUILDINGS	5,524.00			0.00		5,524.00
524900	RENT EXP-DUPR SURCHARGE	1,108.00			0.00		1,108.00
525500	RENT EXP-OTHER PERS PROP	2,250.00			0.00		2,250.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,125.00	457.76	523.91	8.55		5,601.09

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	1,090.00			0.00		1,090.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	32.98	32.98	6.60		467.02
541700	LEGAL RELATED EXPENSE	970.00	340.00	348.32	35.91		621.68
547100	EDUCATIONAL SERVICES	29,320.00			0.00		29,320.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00		8,333.33	20.83		31,666.67
555100	SOFTWARE RENEWAL/MAINT FEE	4,307.00			0.00		4,307.00
555200	SOFTWARE - NEW PURCHASES	9,280.00			0.00		9,280.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	10,494.00		44.25	.42		10,449.75
	Major Account 520000 Total	318,338.00	137,976.41	149,247.48	46.88	0.00	169,090.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,939.16	4,128.58	0.00		4,128.58-
571600	MEALS-NOT TRAVEL STATUS		10.89	10.89	0.00		10.89-
572100	COMMERCIAL TRANSPORTATION		416.39	841.39	0.00		841.39-
573100	STATE-OWNED TRANSPORT		52.25	52.25	0.00		52.25-
574500	PERSONAL VEHICLE MILEAGE		887.66	2,267.30	0.00		2,267.30-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,500.00	189.90	189.90	3.45		5,310.10
574601	CONT SERV/VOL TRAVEL EXP>25000			962.60	0.00		962.60-
575100	MISC TRAVEL EXPENSES	121,273.00	287.81	476.31	.39		120,796.69
	Major Account 570000 Total	126,773.00	4,784.06	8,929.22	7.04	0.00	117,843.78
	BUDGETED EXPENDITURES TOTAL	17,383,105.00	1,453,977.50	2,798,006.11	16.10	45.17	14,584,755.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,389,712.00	634,861.99	1,202,489.31	16.27		6,187,222.69
2	CASH FUNDS	379,822.00	33,215.78	65,957.98	17.37		313,864.02
4	FEDERAL FUNDS	9,613,571.00	785,899.73	1,529,558.82	15.91	343.62	8,083,668.56
	BUDGETED EXPENDITURES TOTAL	17,383,105.00	1,453,977.50	2,798,006.11	16.10	343.62	14,584,755.27

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		77.83-	144.21-	0.00		144.21
484500 REIMB NON-GOVT SOURCES		420.60-	684.57-	0.00		684.57
Major Account 480000 Total	0.00	498.43-	828.78-	0.00	0.00	828.78
BUDGETED REVENUE TOTAL	0.00	498.43-	828.78-	0.00	0.00	828.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		420.60-	684.57-	0.00		684.57
2	CASH FUNDS		77.83-	144.21-	0.00		144.21
BUDGETED REVENUE TOTAL		0.00	498.43-	828.78-	0.00	0.00	828.78

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,396,472,658.00	24,459,470.53	39,140,568.15	2.80	59,344,754.80	1,297,987,335.05
593100	GRANTS	9,150,962.00	47,170.58	433,634.01	4.74	464,703.78	8,252,624.21
594100	SUBRECIPIENT PAYMENT-SEFA	81,234.00	25,177.00	137,189.56	168.88		55,955.56-
595100	COMNTRACTUAL AID			19,793.50	0.00		19,793.50-
599100	OTHER GOVERNMENT AID		3,266.91	44,401.08	0.00		44,401.08-
599300	SEE CHART OF ACCOUNTS		4,040,108.35	7,479,603.85	0.00		7,479,603.85-
	Major Account 590000 Total	1,405,704,854.00	28,575,193.37	47,255,190.15	3.36	59,809,458.58	1,298,640,205.27
BUDGETED EXPENDITURES TOTAL		1,405,704,854.00	28,575,193.37	47,255,190.15	3.36	59,809,458.58	1,298,640,205.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,111,574,778.00	1,751,097.97	1,887,195.80	.17	16,708,559.20	1,092,979,023.00
2	CASH FUNDS	3,240,938.00		273,420.42	8.44	463,088.39	2,504,429.19
4	FEDERAL FUNDS	290,889,138.00	26,824,095.40	45,094,573.93	15.50	42,637,810.99	203,156,753.08
BUDGETED EXPENDITURES TOTAL		1,405,704,854.00	28,575,193.37	47,255,190.15	3.36	59,809,458.58	1,298,640,205.27
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		718.91-	1,492.67-	0.00		1,492.67
486500	MISCELLANEOUS ADJUSTMENT		2,574.57-	5,854.70-	0.00		5,854.70
	Major Account 480000 Total	0.00	3,293.48-	7,347.37-	0.00	0.00	7,347.37
BUDGETED REVENUE TOTAL		0.00	3,293.48-	7,347.37-	0.00	0.00	7,347.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		24.37-	80.69-	0.00		80.69
4	FEDERAL FUNDS		3,269.11-	7,266.68-	0.00		7,266.68
BUDGETED REVENUE TOTAL		0.00	3,293.48-	7,347.37-	0.00	0.00	7,347.37

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 16.99

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

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,828.00	4,385.38	9,224.08	13.40		59,603.92
511800	COMP TIME PAYMENT			33.45	0.00		33.45-
512100	VACATION LEAVE EXPENSE		106.31	123.98	0.00		123.98-
512200	SICK LEAVE EXPENSE		226.94	691.59	0.00		691.59-
512300	HOLIDAY LEAVE EXPENSE		233.63	233.63	0.00		233.63-
	Personal Services Subtotal	68,828.00	4,952.26	10,306.73	14.97	0.00	58,521.27
515100	RETIREMENT PLANS EXPENSE	5,154.00	370.80	771.72	14.97		4,382.28
515200	FICA EXPENSE	5,018.00	349.61	726.13	14.47		4,291.87
515400	LIFE & ACCIDENT INS EXP	35.00	1.32	2.73	7.80		32.27
515500	HEALTH INSURANCE EXPENSE	12,196.00	1,066.81	2,196.38	18.01		9,999.62
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	688.00	53.71	391.40	56.89		296.60
	Major Account 510000 Total	91,943.00	6,794.51	14,395.09	15.66	0.00	77,547.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	77.76	530.17	23.56		1,719.83
521200	COMM EXP-VOICE/DATA	1,000.00	44.10	228.43	22.84		771.57
521400	DATA PROCESSING EXPENSE	2,525.00		78.00	3.09		2,447.00
521500	PUBLICATION & PRINT EXPENSE	1,250.00	2,086.69	2,086.69	166.94	139.50	976.19-
522100	DUES & SUBSCRIPTION EXPENSE		4,125.00	4,125.00	0.00		4,125.00-
522200	CONFERENCE REGISTRATION		108.00	128.00	0.00		128.00-
523600	INTEREST EXPENSE			171.31	0.00		171.31-
524600	RENT EXPENSE-BUILDINGS	3,000.00			0.00		3,000.00
524700	RENT EXP-OTHER REAL PROP			522.00	0.00		522.00-
525100	RENT EXP-OFFICE EQUIP		195.20	195.20	0.00		195.20-
531100	OFFICE SUPPLIES EXPENSE	1,250.00	1,084.27	1,084.27	86.74		165.73
532100	NON CAPITALIZED EQUIP PU		3,342.00	4,417.69	0.00	1,492.00	5,909.69-
532101	NONCAPITALIZED EQUIP			227.91	0.00		227.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE			197.59	0.00		197.59-
543101	IT CONSULTING-APPL>25000		125.71	4,476.21	0.00		4,476.21-
547100	EDUCATIONAL SERVICES		861.05	861.05	0.00	21,459.45	22,320.50-
547101	EDUCATIONAL SERVICES>25000				0.00	57,573.00	57,573.00-
554900	OTHER CONTRACTUAL SERVICE	162,000.00	28,220.00	28,220.00	17.42		133,780.00

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	OTHER CONTRACT SERV>25000		95,365.00	95,365.00	0.00		95,365.00-
555200	SOFTWARE - NEW PURCHASES		75,000.00	75,000.00	0.00		75,000.00-
559100	OTHER OPERATING EXP	11,600.00			0.00	11,400.76	199.24
	Major Account 520000 Total	184,875.00	210,634.78	217,914.52	117.87	92,064.71	125,104.23-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,243.40	5,756.84	0.00		5,756.84-
572100	COMMERCIAL TRANSPORTATION			588.00	0.00		588.00-
573100	STATE-OWNED TRANSPORT			526.65	0.00		526.65-
574500	PERSONAL VEHICLE MILEAGE		506.32	738.18	0.00		738.18-
574600	CONTRACTUAL SERV - TRAVEL EXP			811.70	0.00		811.70-
575100	MISC TRAVEL EXPENSES	250.00	80.50	321.16	128.46		71.16-
	Major Account 570000 Total	250.00	2,830.22	8,742.53	3497.01	0.00	8,492.53-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	4,615,615.00	571,105.52	574,346.79	12.44	1,022,672.18	3,018,596.03
593100	GRANTS	2,750,000.00	520,315.00	995,361.83	36.19	642,164.66	1,112,473.51
599100	OTHER GOVERNMENT AID	1,000,000.00	54,425.00	181,925.00	18.19		818,075.00
	Major Account 590000 Total	8,365,615.00	1,145,845.52	1,751,633.62	20.94	1,664,836.84	4,949,144.54
	BUDGETED EXPENDITURES TOTAL	8,642,683.00	1,366,105.03	1,992,685.76	23.06	1,756,901.55	4,893,095.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,642,683.00	1,366,105.03	1,992,685.76	23.06	1,756,901.55	4,893,095.69
	BUDGETED EXPENDITURES TOTAL	8,642,683.00	1,366,105.03	1,992,685.76	23.06	1,756,901.55	4,893,095.69
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,085.34-	27,913.35-	0.00		27,913.35
484500	REIMB NON-GOVT SOURCES		20.00-		0.00		
486100	LOAN INTEREST		1,397.40-	1,707.13-	0.00		1,707.13
	Major Account 480000 Total	0.00	16,502.74-	29,620.48-	0.00	0.00	29,620.48

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	16,502.74-	29,620.48-	0.00	0.00	29,620.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,502.74-	29,620.48-	0.00		29,620.48
BUDGETED REVENUE TOTAL	0.00	16,502.74-	29,620.48-	0.00	0.00	29,620.48

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		626,547.37	1,333,346.90	0.00	10.61	1,333,357.51-
511200	TEMPORARY SALARIES-WAGES		20,133.10	30,774.61	0.00	3,391.59	34,166.20-
511300	OVERTIME PAYMENTS		54.42	54.42	0.00		54.42-
511700	EMPLOYEE BONUSES		1,000.00	1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		84.58	806.40	0.00		806.40-
512100	VACATION LEAVE EXPENSE		93,049.61	153,063.74	0.00	9.34	153,073.08-
512200	SICK LEAVE EXPENSE		33,914.86	67,335.16	0.00		67,335.16-
512300	HOLIDAY LEAVE EXPENSE		36,294.17	36,438.94	0.00		36,438.94-
512500	FUNERAL LEAVE EXPENSE		5,616.88	11,344.42	0.00		11,344.42-
512700	INJURY LEAVE EXPENSE		12.46	12.46	0.00		12.46-
512800	ADMINISTRATIVE LEAVE EXP		1,937.37	1,937.37	0.00		1,937.37-
	Personal Services Subtotal	0.00	818,644.82	1,636,614.42	0.00	0.00	1,640,025.96-
515100	RETIREMENT PLANS EXPENSE		59,925.57	120,514.70	0.00	1.50	120,516.20-
515200	FICA EXPENSE		58,011.90	115,997.06	0.00	260.98	116,258.04-
515400	LIFE & ACCIDENT INS EXP		202.23	404.93	0.00		404.93-
515500	HEALTH INSURANCE EXPENSE		139,703.00	278,347.04	0.00		278,347.04-
516400	UNEMPLOYM COMP INS EXP			5,430.00	0.00		5,430.00-
516500	WORKERS COMP PREMIUMS		8,206.23	15,266.84	0.00		15,266.84-
	Major Account 510000 Total	0.00	1,084,693.75	2,172,574.99	0.00	262.48	2,176,249.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4,327.79	12,816.90	0.00		12,816.90-
521200	COMM EXP-VOICE/DATA		1,614.29	3,129.57	0.00		3,129.57-
521291	COM EXPENSE - VIDEO		69.95	69.95	0.00		69.95-
521500	PUBLICATION & PRINT EXPENSE		25,203.39	42,264.02	0.00		42,264.02-
521900	AWARDS EXPENSE		12.75	12.75	0.00		12.75-
522100	DUES & SUBSCRIPTION EXPENSE		493.93	5,843.93	0.00		5,843.93-
522200	CONFERENCE REGISTRATION		169.00	2,221.00	0.00		2,221.00-
523202	Utilities-Electricity		1,048.57	2,115.06	0.00		2,115.06-
523203	Utilities-Water		70.63	70.63	0.00		70.63-
523600	INTEREST EXPENSE			2.71	0.00		2.71-
524600	RENT EXPENSE-BUILDINGS		91,896.52	182,215.94	0.00		182,215.94-
524700	RENT EXP-OTHER REAL PROP		1,665.00	2,170.00	0.00		2,170.00-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		3,731.11-		0.00		
525100	RENT EXP-OFFICE EQUIP		630.00	706.25	0.00		706.25-
526100	REPAIRS & MAINT-REAL PROPERTY		250.00	250.00	0.00		250.00-
527100	REP & MAINT-OFFICE EQUIP		690.00	849.75	0.00		849.75-
527200	REP & MAINT-MOTOR VEHICL		1,327.56	1,687.14	0.00		1,687.14-
531100	OFFICE SUPPLIES EXPENSE		5,410.31	6,242.19	0.00		6,242.19-
532100	NON CAPITALIZED EQUIP PU			591.00	0.00	1,495.53	2,086.53-
532101	NON-CAPITALIZED COMPUTER EQUIP				0.00	10,773.00	10,773.00-
533100	HOUSEHOLD & INSTIT EXP		370.01	370.01	0.00		370.01-
534600	ED & RECREATIONAL SUP EX		414.07	2,857.07	0.00		2,857.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,073.02	13,317.27	0.00	7,537.22	20,854.49-
538100	VEHICLE & EQUIP SUPP EXP		715.57	715.57	0.00		715.57-
539100	INDIRECT COST ALLOWANCE		88,080.02	177,631.28	0.00		177,631.28-
539500	PURCHASING CARD SUSPENSE		273.00	273.00	0.00		273.00-
541700	LEGAL RELATED EXPENSE		276.00	694.80	0.00		694.80-
547300	INTERPETER SERVICES		1,800.00	2,391.50	0.00		2,391.50-
549200	JANITORIAL/SECURITY SERVICES		944.00	1,963.00	0.00		1,963.00-
554900	OTHER CONTRACTUAL SERVICE		2,135.50	8,595.38	0.00		8,595.38-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	240.00	240.00-
555200	SOFTWARE - NEW PURCHASES				0.00	12.99	12.99-
559100	OTHER OPERATING EXP		2,973.91	4,654.42	0.00		4,654.42-
	Major Account 520000 Total	0.00	230,203.68	476,722.09	0.00	20,058.74	496,780.83-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,220.78	11,219.92	0.00		11,219.92-
571600	MEALS-NOT TRAVEL STATUS		12.00	262.84	0.00		262.84-
572100	COMMERCIAL TRANSPORTATION		2,525.37	4,104.07	0.00		4,104.07-
573100	STATE-OWNED TRANSPORT		3,505.46	13,198.39	0.00		13,198.39-
574500	PERSONAL VEHICLE MILEAGE		3,021.62	4,534.19	0.00		4,534.19-
574600	CONTRACTUAL SERV - TRAVEL EXP		322.80	512.84	0.00		512.84-
575100	MISC TRAVEL EXPENSES		187.50	228.75	0.00		228.75-
	Major Account 570000 Total	0.00	17,795.53	34,061.00	0.00	0.00	34,061.00-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS				0.00	6,911.26	6,911.26-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	6,911.26	6,911.26-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		809,513.49	1,170,706.92	0.00		1,170,706.92-
592200 1099-AID TO/FOR INDIVIDUA		101,241.18	250,400.10	0.00		250,400.10-
594100 SUBRECIPIENT PAYMENT-SEFA		202,076.30	333,149.50	0.00		333,149.50-
Major Account 590000 Total	0.00	1,112,830.97	1,754,256.52	0.00	0.00	1,754,256.52-
BUDGETED EXPENDITURES TOTAL	0.00	2,445,523.93	4,437,614.60	0.00	27,232.48	4,468,258.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		119,589.19	136,999.02	0.00		136,999.02-
2 CASH FUNDS		30,897.14	71,035.15	0.00		71,035.15-
4 FEDERAL FUNDS		2,295,037.60	4,229,580.43	0.00	30,644.02	4,260,224.45-
BUDGETED EXPENDITURES TOTAL	0.00	2,445,523.93	4,437,614.60	0.00	30,644.02	4,468,258.62-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			3,400.00-	0.00		3,400.00
Major Account 460000 Total	0.00	0.00	3,400.00-	0.00	0.00	3,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,194.27-	4,435.78-	0.00		4,435.78
486500 MISCELLANEOUS ADJUSTMENT		850.00	64,560.36-	0.00		64,560.36
Major Account 480000 Total	0.00	1,344.27-	68,996.14-	0.00	0.00	68,996.14
BUDGETED REVENUE TOTAL	0.00	1,344.27-	72,396.14-	0.00	0.00	72,396.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,645.45-	3,338.06-	0.00		3,338.06
4 FEDERAL FUNDS		301.18	69,058.08-	0.00		69,058.08
BUDGETED REVENUE TOTAL	0.00	1,344.27-	72,396.14-	0.00	0.00	72,396.14

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

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

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,766,263.00	189,665.85	406,765.73	10.80		3,359,497.27
511300	OVERTIME PAYMENTS	119,820.00	943.28	1,894.21	1.58		117,925.79
512100	VACATION LEAVE EXPENSE		35,261.65	56,128.01	0.00		56,128.01-
512200	SICK LEAVE EXPENSE		33,167.26	47,993.52	0.00		47,993.52-
512300	HOLIDAY LEAVE EXPENSE		11,736.19	11,736.19	0.00		11,736.19-
512500	FUNERAL LEAVE EXPENSE		883.76	2,371.69	0.00		2,371.69-
	Personal Services Subtotal	3,886,083.00	271,657.99	526,889.35	13.56	0.00	3,359,193.65
515100	RETIREMENT PLANS EXPENSE	292,439.00	20,462.45	39,694.89	13.57		252,744.11
515200	FICA EXPENSE	279,016.00	19,334.74	37,395.49	13.40		241,620.51
515400	LIFE & ACCIDENT INS EXP	1,918.00	61.02	122.04	6.36		1,795.96
515500	HEALTH INSURANCE EXPENSE	898,389.00	46,077.45	92,154.90	10.26		806,234.10
516300	EMPLOYEE ASSISTANCE PRO	1,346.00			0.00		1,346.00
516400	UNEMPLOYM COMP INS EXP			3,982.00	0.00		3,982.00-
516500	WORKERS COMP PREMIUMS	38,861.00	2,560.59	4,726.50	12.16		34,134.50
	Major Account 510000 Total	5,398,052.00	360,154.24	704,965.17	13.06	0.00	4,693,086.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160,000.00	8,586.50	16,189.00	10.12		143,811.00
521200	COMM EXP-VOICE/DATA	65,000.00	4,000.86	8,071.39	12.42		56,928.61
521500	PUBLICATION & PRINT EXPENSE	35,000.00	4,054.18	4,981.33	14.23		30,018.67
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201	NATURAL GAS	40,000.00	99.48	199.00	.50		39,801.00
523202	ELECTRICITY		3,009.23	8,188.51	0.00		8,188.51-
523203	WATER			112.49	0.00		112.49-
523204	SEWER			88.31	0.00		88.31-
524600	RENT EXPENSE-BUILDINGS	365,000.00	30,918.07	60,489.72	16.57		304,510.28
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00	1,650.00	1,650.00	55.00		1,350.00
527800	REP & MAINT-OTHER PROPER	2,000.00		540.85	27.04		1,459.15
531100	OFFICE SUPPLIES EXPENSE	25,000.00	317.61	317.61	1.27		24,682.39
539100	INDIRECT COST ALLOWANCE	700,000.00	43,791.25	86,573.21	12.37		613,426.79
543600	SEE CHART OF ACCOUNTS	1,270,280.00	100,534.25	189,274.00	14.90		1,081,006.00
548700	REFUSE/RECYCLING	2,000.00	141.88	283.76	14.19		1,716.24

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	4,154.00	16.62		20,846.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	7,439.38	7,981.38	8.87		82,018.62
554901	OTHER CONTRACT SERV > 25000			6,476.05	0.00		6,476.05-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	17,000.00	293.00	878.80	5.17		16,121.20
	Major Account 520000 Total	2,803,280.00	206,912.69	396,449.41	14.14	0.00	2,406,830.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		447.25	994.50	0.00		994.50-
572100	COMMERCIAL TRANSPORTATION			552.10	0.00		552.10-
573100	STATE-OWNED TRANSPORT		46.70	137.09	0.00		137.09-
574500	PERSONAL VEHICLE MILEAGE		413.30	675.52	0.00		675.52-
575100	MISC TRAVEL EXPENSES	15,000.00	3.00	30.82	.21		14,969.18
	Major Account 570000 Total	15,000.00	910.25	2,390.03	15.93	0.00	12,609.97
	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		4,470.45	11,323.22	0.00		11,323.22-
592116	TITLE II MEDICAL EVIDENCE		43,892.65	96,177.59	0.00		96,177.59-
592117	TITLE XVI MEDICAL EVIDENCE		19,563.60	43,790.90	0.00		43,790.90-
592118	CONCURRENT MED EVIDENCE		26,172.23	57,877.63	0.00		57,877.63-
592126	ALJ TITLE II MED EVIDENCE		558.50	1,512.22	0.00		1,512.22-
592127	ALJ TITLE XVI MED EVIDENCE		445.50	1,021.00	0.00		1,021.00-
592211	TITLE II CONSULTATIVE EXAM		36,860.67	84,828.17	0.00		84,828.17-
592212	TITLE XVI CONSULTATIVE EXAM		36,763.00	83,747.00	0.00		83,747.00-
592213	CONCURRENT CONSULTATIVE EXAM		50,405.58	108,637.58	0.00		108,637.58-
592221	ALJ TITLE II CONSULTATIVE EXAM		3,982.00	8,925.00	0.00		8,925.00-
592222	ALJ TITLE XVI CONSULTATIV EXAM		1,696.00	3,526.50	0.00		3,526.50-
	Major Account 590000 Total	3,697,373.00	224,810.18	501,366.81	13.56	0.00	3,196,006.19
	BUDGETED EXPENDITURES TOTAL	11,919,705.00	792,787.36	1,605,171.42	13.47	0.00	10,314,533.58

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	11,919,705.00	792,787.36	1,605,171.42	13.47		10,314,533.58
BUDGETED EXPENDITURES TOTAL	11,919,705.00	792,787.36	1,605,171.42	13.47	0.00	10,314,533.58

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,389.00	392.36	1,066.60	7.97		12,322.40
512100	VACATION LEAVE EXPENSE		21.71	74.52	0.00		74.52-
512200	SICK LEAVE EXPENSE		32.40	67.72	0.00		67.72-
512300	HOLIDAY LEAVE EXPENSE		21.71	21.71	0.00		21.71-
	Personal Services Subtotal	13,389.00	468.18	1,230.55	9.19	0.00	12,158.45
515100	RETIREMENT PLANS EXPENSE	1,323.00	46.23	121.52	9.19		1,201.48
515200	FICA EXPENSE	1,000.00	34.95	91.86	9.19		908.14
515400	LIFE & ACCIDENT INS EXP	5.00	.08	.22	4.40		4.78
515500	HEALTH INSURANCE EXPENSE	1,171.00	32.87	86.41	7.38		1,084.59
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	134.00	7.65	10.48	7.82		123.52
	Major Account 510000 Total	17,025.00	589.96	1,541.04	9.05	0.00	15,483.96
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	1,263.00			0.00		1,263.00
531100	OFFICE SUPPLIES EXPENSE	175.00			0.00		175.00
547100	EDUCATIONAL SERVICES	125,000.00		75,000.00	60.00	25,000.00	25,000.00
547101	ED SRVCS>25000 - UNO	1,712,914.00	50,241.00	225,524.25	13.17	1,881,453.98	394,064.23-
554901	OTHER CONTRACT SERV>25000	643,660.87			0.00		643,660.87
559100	OTHER OPERATING EXP	3,130.00			0.00		3,130.00
	Major Account 520000 Total	2,486,142.87	50,241.00	300,524.25	12.09	1,906,453.98	279,164.64
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			36.89	0.00		36.89-
574601	CONT SERV/VOL TRAVEL EXP>25000		9,134.82	9,134.82	0.00	3,797.98	12,932.80-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	200.00	9,134.82	9,171.71	4585.86	3,797.98	12,769.69-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	114,536.00		725.28-	.63-		115,261.28

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	114,536.00	0.00	725.28-	.63-	0.00	115,261.28
BUDGETED EXPENDITURES TOTAL	2,617,903.87	59,965.78	310,511.72	11.86	1,910,251.96	397,140.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,614,938.87	59,965.78	310,511.72	11.87	1,910,251.96	394,175.19
2 CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL	2,617,903.87	59,965.78	310,511.72	11.86	1,910,251.96	397,140.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.69-	98.63-	0.00		98.63
Major Account 480000 Total	0.00	.69-	98.63-	0.00	0.00	98.63
BUDGETED REVENUE TOTAL	0.00	.69-	98.63-	0.00	0.00	98.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.69-	98.63-	0.00		98.63
BUDGETED REVENUE TOTAL	0.00	.69-	98.63-	0.00	0.00	98.63

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,281.00	422.50	919.23	6.92		12,361.77
512100	VACATION LEAVE EXPENSE		23.33	62.21	0.00		62.21-
512200	SICK LEAVE EXPENSE		34.99	60.91	0.00		60.91-
512300	HOLIDAY LEAVE EXPENSE		23.33	23.33	0.00		23.33-
	Personal Services Subtotal	13,281.00	504.15	1,065.68	8.02	0.00	12,215.32
515100	RETIREMENT PLANS EXPENSE	1,312.00	49.78	105.24	8.02		1,206.76
515200	FICA EXPENSE	992.00	37.64	79.56	8.02		912.44
515400	LIFE & ACCIDENT INS EXP	4.00	.08	.18	4.50		3.82
515500	HEALTH INSURANCE EXPENSE	1,161.00	35.42	74.86	6.45		1,086.14
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	133.00	5.63	7.84	5.89		125.16
	Major Account 510000 Total	16,886.00	632.70	1,333.36	7.90	0.00	15,552.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.44	0.00		.44-
524600	RENT EXPENSE-BUILDINGS		10.00	10.00	0.00		10.00-
547100	EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101	EDUCATIONAL SERVICES>250	1,789,566.00		464,932.82	25.98	1,360,924.50	36,291.32-
554900	OTHER CONTRACTUAL SERVICE	54,421.71			0.00		54,421.71
556100	INSURANCE EXPENSE		973.51	973.51	0.00		973.51-
559100	OTHER OPERATING EXP	59,859.00		.45	0.		59,858.55
	Major Account 520000 Total	1,928,846.71	983.51	490,917.22	25.45	1,360,924.50	77,004.99
BUDGETED EXPENDITURES TOTAL		1,945,732.71	1,616.21	492,250.58	25.30	1,360,924.50	92,557.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,945,732.71	1,616.21	492,250.58	25.30	1,360,924.50	92,557.63
BUDGETED EXPENDITURES TOTAL		1,945,732.71	1,616.21	492,250.58	25.30	1,360,924.50	92,557.63

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	15.19	56.78	1.42		3,943.22
521200	COMM EXP-VOICE/DATA	4,860.00	235.10	842.72	17.34		4,017.28
521291	COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	6,835.00	20.46	39.96	.58		6,795.04
521500	PUBLICATION & PRINT EXPENSE	10,125.00	846.01	1,263.31	12.48		8,861.69
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	39.00	39.00	3.55		1,061.00
522200	CONFERENCE REGISTRATION	4,150.00	600.00	600.00	14.46		3,550.00
524600	RENT EXPENSE-BUILDINGS	16,040.00			0.00		16,040.00
524700	RENT EXP-OTHER REAL PROP	10,000.00	1,200.00	3,300.00	33.00		6,700.00
524900	RENT EXP-DUPR SURCHARGE	7,240.00			0.00		7,240.00
525500	RENT EXP-OTHER PERS PROP	5,000.00		1,945.00	38.90		3,055.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	402.56	402.56	10.06		3,597.44
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
533900	FOOD EXPENSE	290,400.00			0.00		290,400.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			126.50	0.00		126.50-
539100	INDIRECT COST ALLOWANCE	9,008.00	582.44	1,209.22	13.42		7,798.78
543300	IT CONSULTING-OTHER		12,500.00	12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		14,468.74	165,695.50	0.00		165,695.50-
547100	EDUCATIONAL SERVICES		4,920.00	52,920.00	0.00	1,000.00	53,920.00-
547101	EDUCATIONAL SRVCS>25000			4,200.00	0.00		4,200.00-
554900	OTHER CONTRACTUAL SERVICE	2,415,793.00		130.00	.01		2,415,663.00
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
559100	OTHER OPERATING EXP	2,725.00	508.20	561.20	20.59		2,163.80
	Major Account 520000 Total	2,803,576.00	36,337.70	245,831.75	8.77	1,000.00	2,556,744.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,723.63	4,482.29	0.00		4,482.29-
571600	MEALS-NOT TRAVEL STATUS		80.42	770.45	0.00		770.45-
572100	COMMERCIAL TRANSPORTATION		52.00	813.40	0.00		813.40-
574500	PERSONAL VEHICLE MILEAGE		297.48	413.67	0.00		413.67-

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		4,097.98	39,673.64	0.00	149.60	39,823.24-
575100	MISC TRAVEL EXPENSES	143,390.00	851.94	3,594.77	2.51		139,795.23
	Major Account 570000 Total	143,390.00	7,103.45	49,748.22	34.69	149.60	93,492.18
BUDGETED EXPENDITURES TOTAL		2,946,966.00	43,441.15	295,579.97	10.03	1,149.60	2,650,236.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,916,838.00	42,833.84	294,245.72	10.09	1,149.60	2,621,442.68
4	FEDERAL FUNDS	30,128.00	607.31	1,334.25	4.43		28,793.75
BUDGETED EXPENDITURES TOTAL		2,946,966.00	43,441.15	295,579.97	10.03	1,149.60	2,650,236.43

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			30,293.00-	0.00		30,293.00
	Major Account 460000 Total	0.00	0.00	30,293.00-	0.00	0.00	30,293.00
BUDGETED REVENUE TOTAL		0.00	0.00	30,293.00-	0.00	0.00	30,293.00

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS			30,293.00-	0.00		30,293.00
BUDGETED REVENUE TOTAL		0.00	0.00	30,293.00-	0.00	0.00	30,293.00

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	470.00	55.32	68.64	14.60		401.36
521200	COMM EXP-VOICE/DATA	2,520.00	180.18	373.24	14.81		2,146.76
521400	DATA PROCESSING EXPENSE	5,080.00	192.00	383.76	7.55		4,696.24
521500	PUBLICATION & PRINT EXPENSE	2,645.00	496.93	467.60	17.68		2,177.40
521900	AWARDS EXPENSE	8,575.00	300.00	525.00	6.12		8,050.00
522100	DUES & SUBSCRIPTION EXPENSE	1,830.00			0.00		1,830.00
522200	CONFERENCE REGISTRATION	3,666.00			0.00		3,666.00
524600	RENT EXPENSE-BUILDINGS	180.00	30.00	30.00	16.67		150.00
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	249.00			0.00		249.00
531100	OFFICE SUPPLIES EXPENSE	4,620.00	452.91	452.91	9.80		4,167.09
532100	NON CAPITALIZED EQUIP PU				0.00	718.68	718.68-
533100	HOUSEHOLD & INSTIT EXP	1,650.00	44.15	55.49	3.36		1,594.51
533900	FOOD EXPENSE	7,250.00	172.27	467.52	6.45		6,782.48
534600	ED & RECREATIONAL SUP EX	1,550.00			0.00		1,550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,300.00			0.00		1,300.00
535100	MEDICAL SUPPLIES	265.00			0.00		265.00
541700	LEGAL RELATED EXPENSE	1,000.00	135.00	305.60	30.56		694.40
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,640.00			0.00		2,640.00
555200	SOFTWARE - NEW PURCHASES	7,500.00			0.00		7,500.00
559100	OTHER OPERATING EXP	1,548.00	55.01	134.21	8.67		1,413.79
	Major Account 520000 Total	70,538.00	2,113.77	3,263.97	4.63	718.68	66,555.35
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	4,120.00	2.00	7.00	.17		4,113.00
	Major Account 570000 Total	4,120.00	2.00	7.00	.17	0.00	4,113.00
BUDGETED EXPENDITURES TOTAL		74,658.00	2,115.77	3,270.97	4.38	718.68	70,668.35

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	74,658.00	2,115.77	3,270.97	4.38	718.68	70,668.35
BUDGETED EXPENDITURES TOTAL	74,658.00	2,115.77	3,270.97	4.38	718.68	70,668.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		362.39-	719.84-	0.00		719.84
484500 REIMB NON-GOVT SOURCES		3.86-	3.86-	0.00		3.86
486100 LOAN INTEREST		23.86-	49.81-	0.00		49.81
Major Account 480000 Total	0.00	390.11-	773.51-	0.00	0.00	773.51
BUDGETED REVENUE TOTAL	0.00	390.11-	773.51-	0.00	0.00	773.51
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		390.11-	773.51-	0.00		773.51
BUDGETED REVENUE TOTAL	0.00	390.11-	773.51-	0.00	0.00	773.51

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,950.00	803.81	1,153.56	8.27		12,796.44
521200	COMM EXP-VOICE/DATA	25,200.00	1,059.37	2,152.72	8.54		23,047.28
521400	DATA PROCESSING EXPENSE	31,740.00	49.12	80.00	.25		31,660.00
521500	PUBLICATION & PRINT EXPENSE	46,500.00	16,533.62	16,737.30	35.99		29,762.70
522100	DUES & SUBSCRIPTION EXPENSE	12,550.00	2,554.00	2,804.00	22.34		9,746.00
522200	CONFERENCE REGISTRATION	19,400.00	564.00	2,189.00	11.28		17,211.00
524600	RENT EXPENSE-BUILDINGS	51,000.00	90.90	181.80	.36		50,818.20
524700	RENT EXP-OTHER REAL PROP		2,730.00	3,330.00	0.00		3,330.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00	354.40	354.40	35.44		645.60
531100	OFFICE SUPPLIES EXPENSE	33,750.00	3,364.23	4,128.25	12.23		29,621.75
532100	NON CAPITALIZED EQUIP PU	19,466.00	650.00	614.00	3.15		18,852.00
532101	NON-CAPITALIZED COMPUTER EQUIP			1,364.47	0.00		1,364.47-
534600	ED & RECREATIONAL SUP EX	43,340.00	8,621.70	25,274.93	58.32		18,065.07
534900	MISCELLANEOUS SUPPLIES EXPENSE		451.15	629.08	0.00	3,081.00	3,710.08-
539100	INDIRECT COST ALLOWANCE	61,265.00	6,809.38	11,333.67	18.50		49,931.33
543101	IT CONSULTING-APPL>25000		233.63	233.63	0.00		233.63-
547100	EDUCATIONAL SERVICES	393,904.00	82,776.50	106,801.50	27.11		287,102.50
547101	ED SERVICES-NON TRAD		93,988.23	93,988.23	0.00		93,988.23-
554900	OTHER CONTRACTUAL SERVICE	140,804.00	136.30	136.30	.10		140,667.70
555100	SOFTWARE RENEWAL/MAINT FEE		79.00	79.00	0.00		79.00-
555200	SOFTWARE - NEW PURCHASES			395.00	0.00		395.00-
559100	OTHER OPERATING EXP	112,055.00	45.43	100.73	.09		111,954.27
	Major Account 520000 Total	1,005,924.00	221,894.77	274,061.57	27.24	3,081.00	728,781.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		4,081.04	15,825.22	0.00		15,825.22-
571600	MEALS-NOT TRAVEL STATUS		1,248.26	1,551.61	0.00		1,551.61-
572100	COMMERCIAL TRANSPORTATION		1,897.30	3,060.43	0.00		3,060.43-
573100	STATE-OWNED TRANSPORT		1,182.15	3,187.30	0.00		3,187.30-
574500	PERSONAL VEHICLE MILEAGE		2,534.30	4,258.75	0.00		4,258.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		62,455.19	75,090.42	0.00	55.25	75,145.67-
574601	CONT SERV/VOL TRAVEL EXP>25000		1,599.15	1,599.15	0.00		1,599.15-
575100	MISC TRAVEL EXPENSES	158,600.00	3,366.54	4,133.15	2.61		154,466.85

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	158,600.00	78,363.93	108,706.03	68.54	55.25	49,838.72
BUDGETED EXPENDITURES TOTAL	1,164,524.00	300,258.70	382,767.60	32.87	3,136.25	778,620.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	347,072.00	41,955.47	69,791.93	20.11	3,081.00	274,199.07
2 CASH FUNDS	37,200.00	12,209.03	34,196.85	91.93		3,003.15
4 FEDERAL FUNDS	780,252.00	246,094.20	278,778.82	35.73	55.25	501,417.93
BUDGETED EXPENDITURES TOTAL	1,164,524.00	300,258.70	382,767.60	32.87	3,136.25	778,620.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			17,913.92-	0.00		17,913.92
461500 OP GRANTS - STATE AGENCI		15,000.00-	15,000.00-	0.00		15,000.00
Major Account 460000 Total	0.00	15,000.00-	32,913.92-	0.00	0.00	32,913.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		111.76-	242.41-	0.00		242.41
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	111.76-	1,242.41-	0.00	0.00	1,242.41
BUDGETED REVENUE TOTAL	0.00	15,111.76-	34,156.33-	0.00	0.00	34,156.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		100.02-	1,218.94-	0.00		1,218.94
4 FEDERAL FUNDS		15,003.45-	32,920.82-	0.00		32,920.82
5 REVOLVING FUNDS		8.29-	16.57-	0.00		16.57
BUDGETED REVENUE TOTAL	0.00	15,111.76-	34,156.33-	0.00	0.00	34,156.33

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,395.00	7.52	14.38	.42		3,380.62
521200	COMM EXP-VOICE/DATA	2,510.00	500.33	500.33	19.93		2,009.67
521400	DATA PROCESSING EXPENSE	4,350.00	1.56	2.34	.05		4,347.66
521500	PUBLICATION & PRINT EXPENSE	5,100.00	4,579.20	4,971.71	97.48		128.29
522100	DUES & SUBSCRIPTION EXPENSE	4,800.00			0.00		4,800.00
522200	CONFERENCE REGISTRATION	3,530.00	325.00	725.00	20.54		2,805.00
524600	RENT EXPENSE-BUILDINGS	11,730.00			0.00		11,730.00
524700	RENT EXP-OTHER REAL PROP		7,300.00	7,784.00	0.00		7,784.00-
525500	RENT EXP-OTHER PERS PROP	5,000.00	5,525.60	5,525.60	110.51		525.60-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	5,135.00	1,415.14	1,415.14	27.56		3,719.86
532101	NON-CAPITALIZED COMPUTER EQUIP				0.00	1,473.76	1,473.76-
534600	ED & RECREATIONAL SUP EX	1,550.00	552.38	2,729.28	176.08		1,179.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE		114.23	208.30	0.00		208.30-
534901	CONF MEALS		8,466.75	8,466.75	0.00		8,466.75-
539100	INDIRECT COST ALLOWANCE	55,252.00	5,364.23	7,779.62	14.08		47,472.38
543100	IT CONSULTING-APPLICATIONS	13,000.00		330.00	2.54		12,670.00
543101	IT CONSULTING-APPL>25000		58.50	58.50	0.00		58.50-
547100	EDUCATIONAL SERVICES		17,657.50	36,148.45	0.00		36,148.45-
547101	EDUCATIONAL SERVICES>25000			27,201.61	0.00		27,201.61-
554900	OTHER CONTRACTUAL SERVICE	754,470.00	60,747.20	70,324.63	9.32	35,856.50	648,288.87
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	6,533.00	19.83	32.88	.50		6,500.12
	Major Account 520000 Total	878,555.00	112,634.97	174,218.52	19.83	37,330.26	667,006.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		577.15	1,778.37	0.00		1,778.37-
572100	COMMERCIAL TRANSPORTATION			478.10	0.00		478.10-
573100	STATE-OWNED TRANSPORT			41.45	0.00		41.45-
574500	PERSONAL VEHICLE MILEAGE		715.62	987.34	0.00		987.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		37,901.85	55,601.35	0.00	4,750.92	60,352.27-
575100	MISC TRAVEL EXPENSES	97,007.00	10,432.77	10,526.77	10.85		86,480.23
	Major Account 570000 Total	97,007.00	49,627.39	69,413.38	71.56	4,750.92	22,842.70

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	975,562.00	162,262.36	243,631.90	24.97	42,081.18	689,848.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	88,682.00	46,951.51	57,338.44	64.66	41,344.30	10,000.74-
2 CASH FUNDS	10,000.00	12,198.51	12,198.51	121.99		2,198.51-
4 FEDERAL FUNDS	876,880.00	103,112.34	174,094.95	19.85	736.88	702,048.17
BUDGETED EXPENDITURES TOTAL	975,562.00	162,262.36	243,631.90	24.97	42,081.18	689,848.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		875.00-	3,775.00-	0.00		3,775.00
Major Account 470000 Total	0.00	875.00-	3,775.00-	0.00	0.00	3,775.00
BUDGETED REVENUE TOTAL	0.00	875.00-	3,775.00-	0.00	0.00	3,775.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		875.00-	3,775.00-	0.00		3,775.00
BUDGETED REVENUE TOTAL	0.00	875.00-	3,775.00-	0.00	0.00	3,775.00

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	260.00			0.00		260.00
521200	COMM EXP-VOICE/DATA	7,970.00	322.82	322.82	4.05		7,647.18
521400	DATA PROCESSING EXPENSE	8,365.00			0.00		8,365.00
521500	PUBLICATION & PRINT EXPENSE	650.00			0.00		650.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00			0.00		8,000.00
522200	CONFERENCE REGISTRATION	3,625.00	12.00	12.00	.33		3,613.00
527100	REP & MAINT-OFFICE EQUIP	5,520.00			0.00		5,520.00
531100	OFFICE SUPPLIES EXPENSE	3,575.00	12.90	12.90	.36		3,562.10
532100	NON CAPITALIZED EQUIP PU		509.00	545.00	0.00	757.22	1,302.22-
534600	ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		105.00	105.00	0.00		105.00-
547100	EDUCATIONAL SERVICES		600.00	600.00	0.00		600.00-
554900	OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200	SOFTWARE - NEW PURCHASES	5,621.00			0.00		5,621.00
559100	OTHER OPERATING EXP	12,694.00			0.00		12,694.00
	Major Account 520000 Total	64,870.00	1,561.72	1,597.72	2.46	757.22	62,515.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,018.21	1,018.21	0.00		1,018.21-
574500	PERSONAL VEHICLE MILEAGE		285.40	285.40	0.00		285.40-
575100	MISC TRAVEL EXPENSES	17,000.00	6.47	6.47	.04		16,993.53
	Major Account 570000 Total	17,000.00	1,310.08	1,310.08	7.71	0.00	15,689.92
BUDGETED EXPENDITURES TOTAL		81,870.00	2,871.80	2,907.80	3.55	757.22	78,204.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,540.00	1,998.99	2,034.99	7.67	757.22	23,747.79
2	CASH FUNDS	16,762.00	600.00	600.00	3.58		16,162.00
4	FEDERAL FUNDS	36,568.00	272.81	272.81	.75		36,295.19
5	REVOLVING FUNDS	2,000.00			0.00		2,000.00

Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	81,870.00	2,871.80	2,907.80	3.55	757.22	78,204.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		600.00-	600.00-	0.00		600.00
Major Account 470000 Total	0.00	600.00-	600.00-	0.00	0.00	600.00
BUDGETED REVENUE TOTAL	0.00	600.00-	600.00-	0.00	0.00	600.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		600.00-	600.00-	0.00		600.00
BUDGETED REVENUE TOTAL	0.00	600.00-	600.00-	0.00	0.00	600.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS			1.30	0.00		1.30-
	Major Account 510000 Total	0.00	0.00	1.30	0.00	0.00	1.30-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,030.00	985.78	2,182.29	36.19		3,847.71
521200	COMM EXP-VOICE/DATA	18,982.00	2,201.06	4,405.17	23.21		14,576.83
521300	FREIGHT		163.19	273.60	0.00		273.60-
521400	DATA PROCESSING EXPENSE	11,400.00			0.00		11,400.00
521500	PUBLICATION & PRINT EXPENSE	76,865.00	16,967.58	16,967.58	22.07		59,897.42
522100	DUES & SUBSCRIPTION EXPENSE	3,950.00		140.54	3.56		3,809.46
522200	CONFERENCE REGISTRATION	2,900.00	1,377.00	1,427.00	49.21		1,473.00
524600	RENT EXPENSE-BUILDINGS	69,441.00	4,130.04	8,250.08	11.88		61,190.92
524700	RENT EXP-OTHER REAL PROP			980.00	0.00		980.00-
525500	RENT EXP-OTHER PERS PROP	7,500.00	1,330.00	2,105.00	28.07		5,395.00
531100	OFFICE SUPPLIES EXPENSE	31,238.00	3,298.94	3,528.52	11.30		27,709.48
532101	NON-CAPITALIZED COMPUTER EQUIP		148.55	1,290.71	0.00		1,290.71-
534600	ED & RECREATIONAL SUP EX	73,802.00	14,436.52	22,522.99	30.52	22,986.64	28,292.37
534900	MISCELLANEOUS SUPPLIES EXPENSE			107.31	0.00		107.31-
534901	CONF MEALS KIND		10,506.95	10,506.95	0.00		10,506.95-
539100	INDIRECT COST ALLOWANCE	129,571.00	8,983.82	18,080.16	13.95		111,490.84
542200	TEMP SERV - OUTSIDE		116.00	116.00	0.00		116.00-
543101	IT CONSULTING-APPL>25000		1,614.95	1,807.45	0.00		1,807.45-
547100	EDUCATIONAL SERVICES		26,544.45	46,963.70	0.00	17,708.05	64,671.75-
547101	EDUCATIONAL SERVICES>25000		11,125.00	11,125.00	0.00		11,125.00-
554900	OTHER CONTRACTUAL SERVICE	1,161,315.00	875.00	875.00	.08		1,160,440.00
554901	OTHER CONTRACT SERV>25000		101,000.00	101,000.00	0.00		101,000.00-
555200	SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
559100	OTHER OPERATING EXP	27,285.00	1.75	3.10	.01		27,281.90
	Major Account 520000 Total	1,620,679.00	205,806.58	254,658.15	15.71	40,694.69	1,325,326.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,090.89	6,858.66	0.00		6,858.66-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		591.40	993.70	0.00		993.70-
573100	STATE-OWNED TRANSPORT		1,033.58	3,454.29	0.00		3,454.29-
574500	PERSONAL VEHICLE MILEAGE		338.36	1,164.82	0.00		1,164.82-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,742.39	20,914.78	0.00		20,914.78-
575100	MISC TRAVEL EXPENSES	62,103.00	2,302.46	3,964.31	6.38		58,138.69
	Major Account 570000 Total	62,103.00	16,099.08	37,350.56	60.14	0.00	24,752.44
BUDGETED EXPENDITURES TOTAL		1,682,782.00	221,905.66	292,010.01	17.35	40,694.69	1,350,077.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	221,062.00	5,444.90	10,009.47	4.53	17,708.05	193,344.48
2	CASH FUNDS	151,954.00	18,359.03	21,537.94	14.17	3,994.05	126,422.01
4	FEDERAL FUNDS	1,309,766.00	198,101.73	260,462.60	19.89	18,992.59	1,030,310.81
BUDGETED EXPENDITURES TOTAL		1,682,782.00	221,905.66	292,010.01	17.35	40,694.69	1,350,077.30

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		7,635.00-	13,140.00-	0.00		13,140.00
472200	REPROD & PUBLICATIONS		23.18-	53.18-	0.00		53.18
	Major Account 470000 Total	0.00	7,658.18-	13,193.18-	0.00	0.00	13,193.18

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		3,187.54-	5,660.11-	0.00		5,660.11
	Major Account 480000 Total	0.00	3,187.54-	5,660.11-	0.00	0.00	5,660.11

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN		352,474.54-	352,474.54-	0.00		352,474.54
	Major Account 490000 Total	0.00	352,474.54-	352,474.54-	0.00	0.00	352,474.54
BUDGETED REVENUE TOTAL		0.00	363,320.26-	371,327.83-	0.00	0.00	371,327.83

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		363,320.26-	371,327.83-	0.00		371,327.83
BUDGETED REVENUE TOTAL	0.00	363,320.26-	371,327.83-	0.00	0.00	371,327.83

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			2,760.00	0.00	2,760.00	5,520.00-
	Personal Services Subtotal	0.00	0.00	2,760.00	0.00	1,840.00	5,520.00-
515200	FICA EXPENSE			211.14	0.00	211.14	422.28-
516200	TUITION ASSISTANCE		2,092.35	2,092.35	0.00		2,092.35-
516500	WORKERS COMP PREMIUMS		27.69	80.31	0.00		80.31-
	Major Account 510000 Total	0.00	2,120.04	5,143.80	0.00	2,051.14	8,114.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	610.00	.52	2.29	.38		607.71
521200	COMM EXP-VOICE/DATA	13,150.00	958.20	2,207.29	16.79		10,942.71
521400	DATA PROCESSING EXPENSE	13,750.00	4,411.20	8,652.10	62.92		5,097.90
521500	PUBLICATION & PRINT EXPENSE	4,100.00	1,606.71	1,959.82	47.80		2,140.18
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00	9,829.00	11,093.86	100.85		93.86-
522200	CONFERENCE REGISTRATION	16,500.00	252.00	351.00	2.13		16,149.00
524600	RENT EXPENSE-BUILDINGS	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC			1,277.60	0.00		1,277.60-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	2,001.80	2,049.00	29.27		4,951.00
532100	NON CAPITALIZED EQUIP PU		1,827.00-	535.00	0.00		535.00-
532101	Noncapitalzied Equip		820.88	40,220.19	0.00		40,220.19-
534600	ED & RECREATIONAL SUP EX		144.32	258.14	0.00		258.14-
534900	MISCELLANEOUS SUPPLIES EXPENSE		165.39	925.39	0.00		925.39-
539100	INDIRECT COST ALLOWANCE	3,762.00	1,234.81	2,497.67	66.39		1,264.33
539500	PURCHASING CARD SUSPENSE		60.96	60.96	0.00		60.96-
543101	IT CONSULTING-APPLICATION>2500		3,937.75	7,300.25	0.00		7,300.25-
554900	OTHER CONTRACTUAL SERVICE	82,100.00			0.00		82,100.00
555100	SOFTWARE RENEWAL/MAINT FEE	172,054.00		2,761.19	1.60	2,199.00	167,093.81
555200	SOFTWARE - NEW PURCHASES	10,000.00	13,672.35	14,217.20	142.17	1,360.00	5,577.20-
559100	OTHER OPERATING EXP	31,884.00	31.20	164.10	.51		31,719.90
	Major Account 520000 Total	368,910.00	37,300.09	96,533.05	26.17	3,559.00	268,817.95
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		4,893.69	4,956.68	0.00		4,956.68-
572100	COMMERCIAL TRANSPORTATION		792.80	2,040.89	0.00		2,040.89-
573100	STATE-OWNED TRANSPORT		168.72	2,524.88	0.00		2,524.88-
574500	PERSONAL VEHICLE MILEAGE		515.89	515.89	0.00		515.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		694.74	800.19	0.00		800.19-
575100	MISC TRAVEL EXPENSES	75,000.00	424.32	556.32	.74		74,443.68
	Major Account 570000 Total	75,000.00	7,490.16	11,394.85	15.19	0.00	63,605.15
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,848.00	0.00		1,848.00-
	Major Account 580000 Total	0.00	0.00	1,848.00	0.00	0.00	1,848.00-
	BUDGETED EXPENDITURES TOTAL	443,910.00	46,910.29	114,919.70	25.89	5,610.14	322,460.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	95,918.00	14,032.18	49,572.60	51.68	990.38	45,355.02
2	CASH FUNDS	9,500.00			0.00		9,500.00
4	FEDERAL FUNDS	318,492.00	13,912.58	39,085.76	12.27	3,680.76	275,725.48
5	REVOLVING FUNDS	20,000.00	18,965.53	26,261.34	131.31	1,859.00	8,120.34-
	BUDGETED EXPENDITURES TOTAL	443,910.00	46,910.29	114,919.70	25.89	6,530.14	322,460.16
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		5,848.00-	5,848.00-	0.00		5,848.00
	Major Account 460000 Total	0.00	5,848.00-	5,848.00-	0.00	0.00	5,848.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		44.12-	232.18-	0.00		232.18
472100	SALE OF SUP & MAT		10.15	128.16	0.00		128.16-
	Major Account 470000 Total	0.00	33.97-	104.02-	0.00	0.00	104.02
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,069.58-	2,169.40-	0.00		2,169.40
Major Account 480000 Total	0.00	1,069.58-	2,169.40-	0.00	0.00	2,169.40
BUDGETED REVENUE TOTAL	0.00	6,951.55-	8,121.42-	0.00	0.00	8,121.42

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		79.49-	298.61-	0.00		298.61
4	FEDERAL FUNDS		6,500.22-	7,175.14-	0.00		7,175.14
5	REVOLVING FUNDS		371.84-	647.67-	0.00		647.67
BUDGETED REVENUE TOTAL		0.00	6,951.55-	8,121.42-	0.00	0.00	8,121.42

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,300.00	520.56	976.22	5.99		15,323.78
521200	COMM EXP-VOICE/DATA	14,500.00	704.73	1,634.80	11.27		12,865.20
521400	DATA PROCESSING EXPENSE	15,205.00	566.04	1,343.42	8.84		13,861.58
521500	PUBLICATION & PRINT EXPENSE	25,200.00	3,139.01	4,851.59	19.25		20,348.41
522100	DUES & SUBSCRIPTION EXPENSE	15,500.00		1,839.00	11.86		13,661.00
522200	CONFERENCE REGISTRATION	4,700.00			0.00		4,700.00
524600	RENT EXPENSE-BUILDINGS	30,500.00			0.00		30,500.00
524700	RENT EXP-OTHER REAL PROP			197.00	0.00		197.00-
525500	RENT EXP-OTHER PERS PROP			555.00	0.00		555.00-
527400	REPAIRS & MAINT-DATA PROC				0.00	79.00	79.00-
531100	OFFICE SUPPLIES EXPENSE	16,325.00	1,692.01	1,692.01	10.36		14,632.99
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP				0.00	3,989.15	3,989.15-
534600	ED & RECREATIONAL SUP EX	7,500.00		1,643.20	21.91		5,856.80
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	12.96	12.96-
539100	INDIRECT COST ALLOWANCE	25,000.00	3,385.57	5,439.06	21.76		19,560.94
541500	LEGAL SERVICES EXPENSE	46,000.00	886.76	986.76	2.15		45,013.24
541700	LEGAL RELATED EXPENSE		7,954.00	18,304.00	0.00		18,304.00-
543101	IT CONSULTING-APPL>25000		6,699.00	9,548.00	0.00		9,548.00-
547100	EDUCATIONAL SERVICES	50,500.00	3,072.50	11,797.50	23.36		38,702.50
554900	OTHER CONTRACTUAL SERVICE	68,000.00			0.00		68,000.00
555200	SOFTWARE - NEW PURCHASES	4,060.00			0.00		4,060.00
559100	OTHER OPERATING EXP	75,900.00	7.60	31.45	.04		75,868.55
	Major Account 520000 Total	419,190.00	28,627.78	60,839.01	14.51	4,081.11	354,269.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,373.46	3,476.99	0.00		3,476.99-
571600	MEALS-NOT TRAVEL STATUS		15.98	15.98	0.00		15.98-
572100	COMMERCIAL TRANSPORTATION		409.80	1,705.93	0.00		1,705.93-
573100	STATE-OWNED TRANSPORT			87.70	0.00		87.70-
574500	PERSONAL VEHICLE MILEAGE		2,132.16	1,253.34	0.00		1,253.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,819.52	27,603.82	0.00		27,603.82-
575100	MISC TRAVEL EXPENSES	137,400.00	308.58	582.08	.42		136,817.92

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	137,400.00	8,059.50	34,725.84	25.27	0.00	102,674.16
BUDGETED EXPENDITURES TOTAL	556,590.00	36,687.28	95,564.85	17.17	4,081.11	456,944.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	168,470.00	3,732.17	7,635.51	4.53		160,834.49
2 CASH FUNDS	192,995.00	16,917.39	33,286.07	17.25	331.60	159,377.33
4 FEDERAL FUNDS	195,125.00	16,037.72	54,643.27	28.00	3,749.51	136,732.22
BUDGETED EXPENDITURES TOTAL	556,590.00	36,687.28	95,564.85	17.17	4,081.11	456,944.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,654.00-	0.00		10,654.00
Major Account 460000 Total	0.00	0.00	10,654.00-	0.00	0.00	10,654.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		150.00-	280.00-	0.00		280.00
475100 REGISTRATION / LICENSE F		42,881.58-	99,373.57-	0.00		99,373.57
475102 LICENSURES		4,500.00-	6,109.36-	0.00		6,109.36
476100 OTHER LIC PERM & FEES		556.00-	1,487.00-	0.00		1,487.00
Major Account 470000 Total	0.00	48,087.58-	107,249.93-	0.00	0.00	107,249.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,939.29-	3,785.02-	0.00		3,785.02
484500 REIMB NON-GOVT SOURCES		3,766.48-	11,672.48-	0.00		11,672.48
486500 MISCELLANEOUS ADJUSTMENT		2,035.00-	2,035.00-	0.00		2,035.00
Major Account 480000 Total	0.00	7,740.77-	17,492.50-	0.00	0.00	17,492.50
BUDGETED REVENUE TOTAL	0.00	55,828.35-	135,396.43-	0.00	0.00	135,396.43
SUMMARY BY FUND TYPE - REVENUE						

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		2,591.00-	3,482.00-	0.00		3,482.00
2	CASH FUNDS		52,963.42-	120,777.13-	0.00		120,777.13
4	FEDERAL FUNDS		273.93-	11,137.30-	0.00		11,137.30
BUDGETED REVENUE TOTAL		0.00	55,828.35-	135,396.43-	0.00	0.00	135,396.43

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	.87	141.81	5.67		2,358.19
521200	COMM EXP-VOICE/DATA	2,500.00	187.53	390.42	15.62		2,109.58
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00	423.72	423.72	8.47		4,576.28
522200	CONFERENCE REGISTRATION	1,000.00	600.00	600.00	60.00		400.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	259.08	259.08	12.95		1,740.92
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
547100	EDUCATIONAL SERVICES	6,500.00			0.00		6,500.00
554900	OTHER CONTRACTUAL SERVICE	8,000.00			0.00		8,000.00
559100	OTHER OPERATING EXP	10,500.00			0.00		10,500.00
	Major Account 520000 Total	45,500.00	1,471.20	1,815.03	3.99	0.00	43,684.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,317.23	1,408.12	0.00		1,408.12-
571600	MEALS-NOT TRAVEL STATUS		120.00	120.00	0.00		120.00-
573100	STATE-OWNED TRANSPORT		282.14	400.61	0.00		400.61-
574500	PERSONAL VEHICLE MILEAGE		125.74	356.66	0.00		356.66-
575100	MISC TRAVEL EXPENSES	20,500.00	37.75	43.75	.21		20,456.25
	Major Account 570000 Total	20,500.00	1,882.86	2,329.14	11.36	0.00	18,170.86
BUDGETED EXPENDITURES TOTAL		66,000.00	3,354.06	4,144.17	6.28	0.00	61,855.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	56,000.00	3,354.06	4,144.17	7.40		51,855.83
2	CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		66,000.00	3,354.06	4,144.17	6.28	0.00	61,855.83
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		40.97-	81.92-	0.00		81.92
Major Account 480000 Total	0.00	40.97-	81.92-	0.00	0.00	81.92
BUDGETED REVENUE TOTAL	0.00	40.97-	81.92-	0.00	0.00	81.92

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		40.97-	81.92-	0.00		81.92
BUDGETED REVENUE TOTAL	0.00	40.97-	81.92-	0.00	0.00	81.92

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,574.00	503.99	880.06	9.19		8,693.94
521200	COMM EXP-VOICE/DATA	16,100.00	579.41	1,292.12	8.03		14,807.88
521400	DATA PROCESSING EXPENSE	16,200.00			0.00		16,200.00
521500	PUBLICATION & PRINT EXPENSE	27,500.00	5,800.35	6,080.67	22.11		21,419.33
522100	DUES & SUBSCRIPTION EXPENSE	38,050.00		117.00	.31		37,933.00
522200	CONFERENCE REGISTRATION	5,250.00	450.00	1,230.00	23.43		4,020.00
524600	RENT EXPENSE-BUILDINGS	31,700.00	1,739.16	3,358.32	10.59		28,341.68
524700	RENT EXP-OTHER REAL PROP		575.00	775.00	0.00		775.00-
524900	RENT EXP-DUPR SURCHARGE	21,250.00			0.00		21,250.00
525500	RENT EXP-OTHER PERS PROP	10,000.00			0.00		10,000.00
526100	REPAIRS & MAINT-REAL PROPERTY		180.00	180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	8,750.00	947.03	967.02	11.05		7,782.98
532101	NON-CAPITALIZED COMPUTER EQUIP			2,344.92	0.00	13,929.28	16,274.20-
534600	ED & RECREATIONAL SUP EX	7,000.00		31.50	.45		6,968.50
534900	MISCELLANEOUS SUPPLIES EXPENSE		150.10	150.10	0.00	275.00	425.10-
539100	INDIRECT COST ALLOWANCE	107,500.00	7,614.61	21,530.20	20.03		85,969.80
541500	LEGAL SERVICES EXPENSE	73,722.00	512.00	1,332.40	1.81		72,389.60
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543101	IT CONSULTING-APPL>25000		34,109.68	34,109.68	0.00	33,218.58	67,328.26-
547100	EDUCATIONAL SERVICES		7,350.00	7,525.00	0.00		7,525.00-
549200	JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900	OTHER CONTRACTUAL SERVICE	857,500.00	4,500.00	4,500.00	.52		853,000.00
554901	OTHER CONTRACT SERV>25000	369,031.00	9,120.52	41,070.52	11.13		327,960.48
555200	SOFTWARE - NEW PURCHASES			63.42	0.00		63.42-
559100	OTHER OPERATING EXP	48,062.00	25.15	50.35	.10		48,011.65
	Major Account 520000 Total	1,667,489.00	74,157.00	127,588.28	7.65	47,422.86	1,492,477.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,816.74	4,584.89	0.00		4,584.89-
571600	MEALS-NOT TRAVEL STATUS			153.62	0.00		153.62-
572100	COMMERCIAL TRANSPORTATION		126.37	1,382.17	0.00		1,382.17-
573100	STATE-OWNED TRANSPORT		1,168.54	8,469.22	0.00		8,469.22-
574500	PERSONAL VEHICLE MILEAGE		569.68	865.55	0.00		865.55-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		5,177.18	5,721.10	0.00		5,721.10-
574601	CONT SERV/VOL TRAVEL EXP>25000		2,048.11	3,570.00	0.00		3,570.00-
575100	MISC TRAVEL EXPENSES	144,833.00	394.85	637.26	.44		144,195.74
	Major Account 570000 Total	144,833.00	12,301.47	25,383.81	17.53	0.00	119,449.19
BUDGETED EXPENDITURES TOTAL		1,812,322.00	86,458.47	152,972.09	8.44	47,422.86	1,611,927.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,024.00	369.00	2,282.80	14.25		13,741.20
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	1,776,298.00	86,089.47	150,689.29	8.48	47,422.86	1,578,185.85
BUDGETED EXPENDITURES TOTAL		1,812,322.00	86,458.47	152,972.09	8.44	47,422.86	1,611,927.05

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		3,745.00	7,490.00	0.00		7,490.00-
	Personal Services Subtotal	0.00	3,745.00	7,490.00	0.00	0.00	7,490.00-
515200	FICA EXPENSE		286.49	572.98	0.00		572.98-
516500	WORKERS COMP PREMIUMS		37.57	70.20	0.00		70.20-
	Major Account 510000 Total	0.00	4,069.06	8,133.18	0.00	0.00	8,133.18-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	16,850.00	922.48	1,271.77	7.55		15,578.23
521200	COMM EXP-VOICE/DATA	25,550.00	2,260.19	3,345.46	13.09		22,204.54
521400	DATA PROCESSING EXPENSE	36,980.00	134.48	268.36	.73		36,711.64
521500	PUBLICATION & PRINT EXPENSE	56,000.00	8,719.10	10,757.09	19.21		45,242.91
521900	AWARDS EXPENSE			90.10	0.00		90.10-
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00	100.00	331.60	1.28		25,668.40
522200	CONFERENCE REGISTRATION	17,700.00	174.00	374.00	2.11		17,326.00
524600	RENT EXPENSE-BUILDINGS	55,500.00	307.71	615.42	1.11		54,884.58
524700	RENT EXP-OTHER REAL PROP		850.00	1,480.00	0.00		1,480.00-
524900	RENT EXP-DUPR SURCHARGE	3,000.00	32.75-		0.00		3,000.00
525100	RENT EXP-OFFICE EQUIP			120.00	0.00		120.00-
525500	RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL		175.00	175.00	0.00		175.00-
527400	REPAIRS & MAINT-DATA PROC			215.20	0.00		215.20-
531100	OFFICE SUPPLIES EXPENSE	33,355.00	2,492.59	2,492.59	7.47		30,862.41
532100	NON CAPITALIZED EQUIP PU	49,000.00		1,630.00	3.33		47,370.00
532101	NON-CAPITALIZED COMPUTER EQUIP		1,252.88	4,710.57	0.00	2,210.64	6,921.21-
534600	ED & RECREATIONAL SUP EX	146,238.00		294,116.40	201.12		147,878.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE			82.65	0.00		82.65-
539100	INDIRECT COST ALLOWANCE	380,761.00	48,095.35	77,957.16	20.47		302,803.84
541100	ACCTG & AUDITING SERVICES		6,480.00	6,480.00	0.00		6,480.00-
543100	IT CONSULTING-APPLICATIONS	335,000.00	5,485.00	12,847.50	3.84		322,152.50
543101	IT CONSULTING-APPL>25000		89,677.28	91,498.78	0.00		91,498.78-
543300	IT CONSULTING-OTHER		12,500.00	12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		87,026.29	583,560.18	0.00		583,560.18-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	170,000.00	45,555.26	76,248.26	44.85		93,751.74
547101	EDUCATIONAL SERVICES>25000		54,407.30	62,107.30	0.00		62,107.30-
554900	OTHER CONTRACTUAL SERVICE	4,588,253.00	1,814.90	1,814.90	.04		4,586,438.10
555100	SOFTWARE RENEWAL/MAINT FEE			1,122.12	0.00		1,122.12-
555200	SOFTWARE - NEW PURCHASES	1,400.00			0.00		1,400.00
559100	OTHER OPERATING EXP	473,250.00		83.62	.02		473,166.38
	Major Account 520000 Total	6,418,487.00	368,397.06	1,248,296.03	19.45	2,210.64	5,167,980.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,624.27	12,506.12	0.00		12,506.12-
571600	MEALS-NOT TRAVEL STATUS		380.86	410.81	0.00		410.81-
572100	COMMERCIAL TRANSPORTATION		89.70	642.30	0.00		642.30-
573100	STATE-OWNED TRANSPORT		1,540.91	5,123.51	0.00		5,123.51-
574500	PERSONAL VEHICLE MILEAGE		4,323.72	5,031.99	0.00		5,031.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,157.79	3,638.89	0.00		3,638.89-
574601	CONT SERV/VOL TRAVEL EXP>25000		1,016.04	1,016.04	0.00		1,016.04-
575100	MISC TRAVEL EXPENSES	172,000.00	594.42	1,116.74	.65		170,883.26
	Major Account 570000 Total	172,000.00	17,727.71	29,486.40	17.14	0.00	142,513.60
	BUDGETED EXPENDITURES TOTAL	6,590,487.00	390,193.83	1,285,915.61	19.51	2,210.64	5,302,360.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	6,580,487.00	390,193.83	1,285,915.61	19.54	2,210.64	5,292,360.75
	BUDGETED EXPENDITURES TOTAL	6,590,487.00	390,193.83	1,285,915.61	19.51	2,210.64	5,302,360.75

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		7,051.76-	8,069.04-	0.00		8,069.04
	Major Account 460000 Total	0.00	7,051.76-	8,069.04-	0.00	0.00	8,069.04
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		881.94-	1,763.52-	0.00		1,763.52
Major Account 480000 Total	0.00	881.94-	1,763.52-	0.00	0.00	1,763.52
BUDGETED REVENUE TOTAL	0.00	7,933.70-	9,832.56-	0.00	0.00	9,832.56

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		7,933.70-	9,832.56-	0.00		9,832.56
BUDGETED REVENUE TOTAL	0.00	7,933.70-	9,832.56-	0.00	0.00	9,832.56

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS		42,559.17	24,718.92	0.00		24,718.92-
	Major Account 510000 Total	0.00	42,559.17	24,718.92	0.00	0.00	24,718.92-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	160.00	13.00	26.00	16.25		134.00
524600	RENT EXPENSE-BUILDINGS	218,225.00	36,730.40	73,460.80	33.66		144,764.20
524900	RENT EXP-DUPR SURCHARGE	87,000.00	24,388.26	40,410.96	46.45		46,589.04
531100	OFFICE SUPPLIES EXPENSE		7,670.69-	7,670.69-	0.00		7,670.69
541100	ACCTG & AUDITING SERVICES	140,000.00			0.00		140,000.00
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900	OTHER CONTRACTUAL SERVICE	329,617.00			0.00		329,617.00
555100	SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100	INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300	SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100	OTHER OPERATING EXP		114,618.50	114,618.50	0.00		114,618.50-
	Major Account 520000 Total	800,412.00	168,079.47	220,845.57	27.59	0.00	579,566.43
BUDGETED EXPENDITURES TOTAL		800,412.00	210,638.64	245,564.49	30.68	0.00	554,847.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	217,225.00			0.00		217,225.00
4	FEDERAL FUNDS	583,187.00	210,638.64	245,564.49	42.11		337,622.51
BUDGETED EXPENDITURES TOTAL		800,412.00	210,638.64	245,564.49	30.68	0.00	554,847.51

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,820.00	1,577.88	2,410.22	13.53		15,409.78
521200	COMM EXP-VOICE/DATA	12,685.00	357.49	608.53	4.80		12,076.47
521400	DATA PROCESSING EXPENSE	20,656.00	7.85	15.74	.08		20,640.26
521500	PUBLICATION & PRINT EXPENSE	5,860.00	936.87	936.87	15.99		4,923.13
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00	29.00	63.00	3.23		1,887.00
522200	CONFERENCE REGISTRATION	7,100.00		360.00	5.07		6,740.00
523600	INTEREST EXPENSE		25.00	25.00	0.00		25.00-
524600	RENT EXPENSE-BUILDINGS	7,798.00	60.00	60.00	.77		7,738.00
524700	RENT EXP-OTHER REAL PROP	400.00	100.00	100.00	25.00		300.00
524900	RENT EXP-DUPR SURCHARGE	3,245.00			0.00		3,245.00
525500	RENT EXP-OTHER PERS PROP		50.00	50.00	0.00		50.00-
527100	REP & MAINT-OFFICE EQUIP		465.00	465.00	0.00		465.00-
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC		100.00	565.50	0.00		565.50-
531100	OFFICE SUPPLIES EXPENSE	17,072.00	1,121.02	1,585.55	9.29		15,486.45
532100	NON CAPITALIZED EQUIP PU		1,333.68	1,333.68	0.00		1,333.68-
532101	NON-CAPITALIZED COMPUTER EQUIP			4,979.96	0.00	1,252.88	6,232.84-
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	2,227.66	2,227.66-
538100	VEHICLE & EQUIP SUPP EXP	960.00	74.09	150.43	15.67		809.57
541500	LEGAL SERVICES EXPENSE		274.00	364.00	0.00		364.00-
542100	SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
556100	INSURANCE EXPENSE	1,150.00	479.49	479.49	41.69		670.51
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	11,038.00	103.84	428.09	3.88		10,609.91
	Major Account 520000 Total	119,729.00	7,095.21	15,021.06	12.55	3,480.54	101,227.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,157.52	2,157.52	0.00		2,157.52-
572100	COMMERCIAL TRANSPORTATION	400.00	898.20	898.20	224.55		498.20-
573100	STATE-OWNED TRANSPORT		299.11	344.62	0.00		344.62-

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		608.83	608.83	0.00		608.83-
574600	CONTRACTUAL SERV - TRAVEL EXP		75.00	75.00	0.00		75.00-
575100	MISC TRAVEL EXPENSES	29,570.00	74.91	74.91	.25		29,495.09
	Major Account 570000 Total	29,970.00	4,113.57	4,159.08	13.88	0.00	25,810.92
BUDGETED EXPENDITURES TOTAL		149,699.00	11,208.78	19,180.14	12.81	3,480.54	127,038.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,351.00	4,066.92	5,437.33	10.80		44,913.67
4	FEDERAL FUNDS	90,748.00	7,141.86	13,742.81	15.14	3,480.54	73,524.65
5	REVOLVING FUNDS	8,600.00			0.00		8,600.00
BUDGETED EXPENDITURES TOTAL		149,699.00	11,208.78	19,180.14	12.81	3,480.54	127,038.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		213,941.48-	410,031.25-	0.00		410,031.25
	Major Account 460000 Total	0.00	213,941.48-	410,031.25-	0.00	0.00	410,031.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,049.69-	33,768.11-	0.00		33,768.11
	Major Account 480000 Total	0.00	17,049.69-	33,768.11-	0.00	0.00	33,768.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1.60-	67.34-	0.00		67.34
	Major Account 490000 Total	0.00	1.60-	67.34-	0.00	0.00	67.34
BUDGETED REVENUE TOTAL		0.00	230,992.77-	443,866.70-	0.00	0.00	443,866.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.60-	67.34-	0.00		67.34
4	FEDERAL FUNDS		230,978.01-	443,774.60-	0.00		443,774.60

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		13.16-	24.76-	0.00		24.76
BUDGETED REVENUE TOTAL	0.00	230,992.77-	443,866.70-	0.00	0.00	443,866.70

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	68,844.00	5,041.79	10,758.82	15.63		58,085.18
512100	VACATION LEAVE EXPENSE		540.19	540.19	0.00		540.19-
512200	SICK LEAVE EXPENSE			135.05	0.00		135.05-
512300	HOLIDAY LEAVE EXPENSE		270.10	270.10	0.00		270.10-
	Personal Services Subtotal	68,844.00	5,852.08	11,704.16	17.00	0.00	57,139.84
515100	RETIREMENT PLANS EXPENSE	5,259.00	438.20	876.40	16.66		4,382.60
515200	FICA EXPENSE	5,038.00	422.84	845.69	16.79		4,192.31
515400	LIFE & ACCIDENT INS EXP	23.00	.96	1.92	8.35		21.08
515500	HEALTH INSURANCE EXPENSE	16,419.00	882.30	1,764.60	10.75		14,654.40
516300	EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500	WORKERS COMP PREMIUMS	702.00	58.71	108.57	15.47		593.43
	Major Account 510000 Total	96,301.00	7,655.09	15,301.34	15.89	0.00	80,999.66
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	400.00	17.67	55.88	13.97		344.12
521200	COMM EXP-VOICE/DATA	600.00	42.58	84.21	14.04		515.79
521400	DATA PROCESSING EXPENSE	925.00	7.14	14.28	1.54		910.72
521500	PUBLICATION & PRINT EXPENSE	1,250.00	133.73	133.73	10.70		1,116.27
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00			0.00		400.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,200.00			0.00		4,200.00
524900	RENT EXP-DUPR SURCHARGE	1,900.00			0.00		1,900.00
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	800.00	297.78	297.78	37.22		502.22
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	4,000.00		838.65	20.97		3,161.35
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	2,216.00			0.00		2,216.00

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	19,711.00	498.90	1,424.53	7.23	0.00	18,286.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		328.74	622.08	0.00		622.08-
572100 COMMERCIAL TRANSPORTATION		631.10	631.10	0.00		631.10-
574500 PERSONAL VEHICLE MILEAGE		289.28	1,145.85	0.00		1,145.85-
575100 MISC TRAVEL EXPENSES	10,459.00	42.89	123.89	1.18		10,335.11
Major Account 570000 Total	10,459.00	1,292.01	2,522.92	24.12	0.00	7,936.08
BUDGETED EXPENDITURES TOTAL	126,471.00	9,446.00	19,248.79	15.22	0.00	107,222.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	126,471.00	9,446.00	19,248.79	15.22		107,222.21
BUDGETED EXPENDITURES TOTAL	126,471.00	9,446.00	19,248.79	15.22	0.00	107,222.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		11,208.80-	27,497.80-	0.00		27,497.80
Major Account 470000 Total	0.00	11,208.80-	27,497.80-	0.00	0.00	27,497.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		578.77-	1,149.00-	0.00		1,149.00
Major Account 480000 Total	0.00	578.77-	1,149.00-	0.00	0.00	1,149.00
BUDGETED REVENUE TOTAL	0.00	11,787.57-	28,646.80-	0.00	0.00	28,646.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,787.57-	28,646.80-	0.00		28,646.80
BUDGETED REVENUE TOTAL	0.00	11,787.57-	28,646.80-	0.00	0.00	28,646.80

Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SR C

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	62,500.00	16.67		312,500.00
	Personal Services Subtotal	375,000.00	31,250.00	62,500.00	16.67	0.00	312,500.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	4,680.00	16.64		23,445.00
515200	FICA EXPENSE	28,882.00	2,452.02	4,941.46	17.11		23,940.54
515400	LIFE & ACCIDENT INS EXP	115.00	4.80	9.60	8.35		105.40
515500	HEALTH INSURANCE EXPENSE	55,154.00	4,596.16	9,192.32	16.67		45,961.68
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
	Major Account 510000 Total	487,351.00	40,642.98	81,323.38	16.69	0.00	406,027.62
BUDGETED EXPENDITURES TOTAL		487,351.00	40,642.98	81,323.38	16.69	0.00	406,027.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	487,351.00	40,642.98	81,323.38	16.69		406,027.62
BUDGETED EXPENDITURES TOTAL		487,351.00	40,642.98	81,323.38	16.69	0.00	406,027.62

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		11.68	11.68	0.00		11.68-
522200	CONFERENCE REGISTRATION	3,970.00	1,200.00	775.00	19.52		3,195.00
	Major Account 520000 Total	3,970.00	1,211.68	786.68	19.82	0.00	3,183.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,073.00	2,794.72	3,049.70	30.28		7,023.30
572100	COMMERCIAL TRANSPORTATION	3,082.00	202.00	689.14	22.36		2,392.86
574500	PERSONAL VEHICLE MILEAGE	4,662.00	777.34	777.34	16.67		3,884.66
574501	COMMUTER MILEAGE	53,176.00	4,316.66	5,426.32	10.20		47,749.68
575100	MISC TRAVEL EXPENSES	518.00	235.00	235.00	45.37		283.00
	Major Account 570000 Total	71,511.00	8,325.72	10,177.50	14.23	0.00	61,333.50
BUDGETED EXPENDITURES TOTAL		75,481.00	9,537.40	10,964.18	14.53	0.00	64,516.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	75,481.00	9,537.40	10,964.18	14.53		64,516.82
BUDGETED EXPENDITURES TOTAL		75,481.00	9,537.40	10,964.18	14.53	0.00	64,516.82
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		216.42-	216.42-	0.00		216.42
	Major Account 480000 Total	0.00	216.42-	216.42-	0.00	0.00	216.42
BUDGETED REVENUE TOTAL		0.00	216.42-	216.42-	0.00	0.00	216.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		216.42-	216.42-	0.00		216.42

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	216.42-	216.42-	0.00	0.00	216.42

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	341,399.00	13,891.03	27,849.45	8.16		313,549.55
511800	COMP TIME PAYMENT			166.17	0.00		166.17-
512100	VACATION LEAVE EXPENSE		1,401.00	2,587.68	0.00		2,587.68-
512200	SICK LEAVE EXPENSE		811.85	2,552.69	0.00		2,552.69-
512300	HOLIDAY LEAVE EXPENSE		779.24	779.24	0.00		779.24-
	Personal Services Subtotal	341,399.00	16,883.12	33,935.23	9.94	0.00	307,463.77
515100	RETIREMENT PLANS EXPENSE	25,605.00	1,264.37	2,541.19	9.92		23,063.81
515200	FICA EXPENSE	26,117.00	1,182.32	2,377.60	9.10		23,739.40
515400	LIFE & ACCIDENT INS EXP	127.00	3.31	6.64	5.23		120.36
515500	HEALTH INSURANCE EXPENSE	49,373.00	2,813.15	5,627.46	11.40		43,745.54
516200	TUITION ASSISTANCE	700.00			0.00		700.00
516300	EMPLOYEE ASSISTANCE PRO	82.00		58.96	71.90		23.04
516400	UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500	WORKERS COMP PREMIUMS	3,613.00	2,358.00	2,358.00	65.26		1,255.00
	Major Account 510000 Total	447,566.00	24,504.27	46,905.08	10.48	0.00	400,660.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,750.00	132.19-	725.69	12.62		5,024.31
521200	COMM EXP-VOICE/DATA	4,800.00	396.87	892.66	18.60		3,907.34
521400	DATA PROCESSING EXPENSE	1,500.00	831.06	940.54	62.70		559.46
521500	PUBLICATION & PRINT EXPENSE	6,000.00	145.40	4,974.08	82.90		1,025.92
522100	DUES & SUBSCRIPTION EXPENSE	2,450.00	113.28	245.85	10.03		2,204.15
522200	CONFERENCE REGISTRATION	850.00		130.00	15.29		720.00
524600	RENT EXPENSE-BUILDINGS	22,900.00	1,935.93	1,981.38	8.65		20,918.62
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	1,550.00	459.94	581.34	37.51		968.66
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	700.00			0.00		700.00
538100	VEHICLE & EQUIP SUPP EXP	710.00			0.00		710.00
541100	ACCTG & AUDITING SERVICES	2,450.00	1,834.18	1,834.18	74.86		615.82
554900	OTHER CONTRACTUAL SERVICE	36,450.00	7,571.00	10,499.00	28.80		25,951.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	ENGINEERING CONTRACTUAL SRVS	12,200.00	1,932.60	4,197.70	34.41		8,002.30
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
559100	OTHER OPERATING EXP	600.00	239.53	239.53	39.92		360.47
	Major Account 520000 Total	101,760.00	15,327.60	27,241.95	26.77	0.00	74,518.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,800.00	121.56	511.22	13.45		3,288.78
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	15,300.00	1,294.78	2,706.00	17.69		12,594.00
575100	MISC TRAVEL EXPENSES	225.00			0.00		225.00
	Major Account 570000 Total	19,625.00	1,416.34	3,217.22	16.39	0.00	16,407.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,763.00			0.00		1,763.00
	Major Account 580000 Total	1,763.00	0.00	0.00	0.00	0.00	1,763.00
	BUDGETED EXPENDITURES TOTAL	570,714.00	41,248.21	77,364.25	13.56	0.00	493,349.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	570,714.00	41,248.21	77,364.25	13.56		493,349.75
	BUDGETED EXPENDITURES TOTAL	570,714.00	41,248.21	77,364.25	13.56	0.00	493,349.75
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461101	MANUFACTURED HOMES HUD			167.50-	0.00		167.50
	Major Account 460000 Total	0.00	0.00	167.50-	0.00	0.00	167.50
	470000 REVENUE - SALES AND CHARGES						
471120	MODULAR HOUSING INSPECTIONS			651.20-	0.00		651.20
471140	REC VEHICLES INSPECTIONS		500.00-	3,000.00-	0.00		3,000.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471141	REC VEHICLES PLAN REVIEW		366.88-	7,866.26-	0.00		7,866.26
476140	MODULAR HOUSING SEALS		19,904.14-	42,014.78-	0.00		42,014.78
476141	MANUFACTURED HMS SEALS		1,960.00-	12,460.00-	0.00		12,460.00
476142	REC VEHICLES SEALS		4,770.00-	6,210.00-	0.00		6,210.00
	Major Account 470000 Total	0.00	27,501.02-	72,202.24-	0.00	0.00	72,202.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,418.86-	2,834.89-	0.00		2,834.89
484500	REIMB NON-GOVT SOURCES		80.38-	80.38-	0.00		80.38
485101	REC VEHICLES PENALTY		1,250.00-	1,250.00-	0.00		1,250.00
	Major Account 480000 Total	0.00	2,749.24-	4,165.27-	0.00	0.00	4,165.27
	BUDGETED REVENUE TOTAL	0.00	30,250.26-	76,535.01-	0.00	0.00	76,535.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		30,250.26-	76,535.01-	0.00		76,535.01
	BUDGETED REVENUE TOTAL	0.00	30,250.26-	76,535.01-	0.00	0.00	76,535.01

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,165,449.00	73,274.96	158,847.50	13.63		1,006,601.50
511200	TEMPORARY SALARIES-WAGES	26,994.00			0.00		26,994.00
511800	COMP TIME PAYMENT		423.33	654.63	0.00		654.63-
512100	VACATION LEAVE EXPENSE		13,612.63	21,899.53	0.00		21,899.53-
512200	SICK LEAVE EXPENSE		4,003.80	5,813.36	0.00		5,813.36-
512300	HOLIDAY LEAVE EXPENSE		4,368.62	4,368.62	0.00		4,368.62-
512500	FUNERAL LEAVE EXPENSE		530.46	842.83	0.00		842.83-
	Personal Services Subtotal	1,192,443.00	96,213.80	192,426.47	16.14	0.00	1,000,016.53
515100	RETIREMENT PLANS EXPENSE	87,346.00	7,204.34	14,408.81	16.50		72,937.19
515200	FICA EXPENSE	91,221.00	6,841.77	13,685.25	15.00		77,535.75
515400	LIFE & ACCIDENT INS EXP	519.00	20.73	41.40	7.98		477.60
515500	HEALTH INSURANCE EXPENSE	207,325.00	15,768.98	31,449.31	15.17		175,875.69
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	332.00		276.09	83.16		55.91
516400	UNEMPLOYM COMP INS EXP	2,165.00			0.00		2,165.00
516500	WORKERS COMP PREMIUMS	12,611.00	13,300.00	13,300.00	105.46		689.00-
	Major Account 510000 Total	1,595,962.00	139,349.62	265,587.33	16.64	0.00	1,330,374.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,875.00	408.97	800.35	5.77		13,074.65
521200	COMM EXP-VOICE/DATA	28,677.00	1,880.10	4,412.24	15.39		24,264.76
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	6,575.00	3,892.99	4,338.77	65.99		2,236.23
521500	PUBLICATION & PRINT EXPENSE	15,050.00	1,013.53	1,537.18	10.21		13,512.82
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXPENSE	14,755.00	530.66	6,875.52	46.60		7,879.48
522200	CONFERENCE REGISTRATION	2,600.00	300.00	535.00	20.58		2,065.00
524600	RENT EXPENSE-BUILDINGS	93,300.00	7,296.67	7,508.02	8.05		85,791.98
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	1,450.00	142.00	142.00	9.79		1,308.00
527200	REP & MAINT-MOTOR VEHICL	6,500.00	923.80	1,381.21	21.25		5,118.79
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	450.00			0.00		450.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	12,702.00	957.06	2,404.61	18.93		10,297.39
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	489.00	8.56	62.05	12.69		426.95
538100	VEHICLE & EQUIP SUPP EXP	33,000.00		2,276.52	6.90		30,723.48
539100	INDIRECT COST ALLOWANCE	50,126.00			0.00		50,126.00
541100	ACCTG & AUDITING SERVICES	13,875.00	8,592.08	8,592.08	61.92		5,282.92
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	3,350.00			0.00		3,350.00
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	299.00		17.28	5.78		281.72
554900	OTHER CONTRACTUAL SERVICE	74,750.00			0.00		74,750.00
554901	CONTRACTUAL - PLANNING	211,942.00			0.00		211,942.00
554920	PERSONAL SERVICES	91,578.00			0.00		91,578.00
554921	FRINGE BENEFITS	24,089.00			0.00		24,089.00
554925	ISP & CAI DATA COL & VERF	103,024.00			0.00		103,024.00
554926	DATA PREP FOR SUB TO NTIA	65,670.00			0.00		65,670.00
554927	UPDATE & POST TO BROADBAND MAP	16,950.00			0.00		16,950.00
554940	OTHER ITEMS - TRAVEL	20,857.00			0.00		20,857.00
554941	OTHER ITEMS - SUPPLIES	20,905.00			0.00		20,905.00
554950	OTHER ITEMS-PUBLICATIONS	39,533.00			0.00		39,533.00
555100	SOFTWARE RENEWAL/MAINT FEE	450.00			0.00		450.00
555200	SOFTWARE - NEW PURCHASES	2,300.00			0.00		2,300.00
556100	INSURANCE EXPENSE	9,916.00	3,198.00	3,198.00	32.25		6,718.00
556300	SURETY & NOTARY BONDS	275.00			0.00		275.00
559100	OTHER OPERATING EXP	553,258.18	1,122.04	1,142.04	.21		552,116.14
	Major Account 520000 Total	1,537,795.18	30,266.46	45,222.87	2.94	0.00	1,492,572.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	58,150.00	3,248.32	5,105.48	8.78		53,044.52
571900	MEALS-ONE DAY TRAVEL			67.44	0.00		67.44-
572100	COMMERCIAL TRANSPORTATION	10,250.00	482.22	482.22	4.70		9,767.78
574500	PERSONAL VEHICLE MILEAGE	2,095.00	49.05	49.05	2.34		2,045.95
575100	MISC TRAVEL EXPENSES	1,332.00	39.00	45.00	3.38		1,287.00
	Major Account 570000 Total	71,827.00	3,818.59	5,749.19	8.00	0.00	66,077.81
580000 CAPITAL OUTLAY							

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	708.00	708.00-
583300	COMPUTER EQUIP & SOFTWARE	4,100.00			0.00		4,100.00
583600	COMMUN. & ELECTRONIC EQ	16,300.00			0.00		16,300.00
584200	VEHICLES & VEHICLE EQ	1,700.00			0.00		1,700.00
	Major Account 580000 Total	22,100.00	0.00	0.00	0.00	708.00	21,392.00
BUDGETED EXPENDITURES TOTAL		3,227,684.18	173,434.67	316,559.39	9.81	708.00	2,910,416.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,465,278.18	170,182.31	310,062.33	12.58	708.00	2,154,507.85
4	FEDERAL FUNDS	762,406.00	3,252.36	6,497.06	.85		755,908.94
BUDGETED EXPENDITURES TOTAL		3,227,684.18	173,434.67	316,559.39	9.81	708.00	2,910,416.79

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472203	ENGINEERING PHOTOCOPIES			28.90-	0.00		28.90
473201	TRANS. - PLATES - BUSES		7,400.00-	13,675.00-	0.00		13,675.00
473202	TRANS. - PLATES - LIMOS			50.00-	0.00		50.00
473203	TRANS. - PLATES - TAXIS		150.00-	250.00-	0.00		250.00
473205	TRANS. - PLATES - VAN		50.00-	1,350.00-	0.00		1,350.00
473206	TRANS. - PLATES - STRGHT TRKS		100.00-	100.00-	0.00		100.00
473208	TRANS. - LOST PLATES		25.00-	75.00-	0.00		75.00
473401	GRAIN DEALER TRK REGIS		920.00-	920.00-	0.00		920.00
473402	GRAIN DEALER ADDL TRK REGIS			40.00-	0.00		40.00
474102	GRAIN DEALER LICENSE		360.00-	420.00-	0.00		420.00
474103	WRHS CHANGE OF LICENSE		120.00-	280.00-	0.00		280.00
474104	WRHS LICENSE FEES		9,644.00-	9,644.00-	0.00		9,644.00
474105	WRHS INCREASED STORAGE		112.00-	336.00-	0.00		336.00
474106	EMER STORAGE APP FEE		600.00-	600.00-	0.00		600.00
476110	COMM. APP. - NEW AUTH		300.00-	600.00-	0.00		600.00
476112	COMM. WIRELESS REGISTRATION FE		50.00-	100.00-	0.00		100.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	1,500.00-	0.00		1,500.00
476121	TRANS. APP. FEE - TRK/TRACTOR		300.00-	300.00-	0.00		300.00
476122	TRANS. RATE APPLICATION		600.00-	1,000.00-	0.00		1,000.00
476130	ENGINEERING APPLICATION			50.00-	0.00		50.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476173 COMM. - OTHER APPLICATIONS		800.00-	1,400.00-	0.00		1,400.00
476179 COMM. NEW TARIFF			25.00-	0.00		25.00
Major Account 470000 Total	0.00	21,831.00-	32,743.90-	0.00	0.00	32,743.90
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		399.48-	399.48-	0.00		399.48
486500 MISCELLANEOUS ADJUSTMENT			25.00	0.00		25.00-
Major Account 480000 Total	0.00	399.48-	374.48-	0.00	0.00	374.48
BUDGETED REVENUE TOTAL	0.00	22,230.48-	33,118.38-	0.00	0.00	33,118.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		22,230.48-	33,118.38-	0.00		33,118.38
BUDGETED REVENUE TOTAL	0.00	22,230.48-	33,118.38-	0.00	0.00	33,118.38
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			2,700.00-	0.00		2,700.00
Major Account 480000 Total	0.00	0.00	2,700.00-	0.00	0.00	2,700.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,700.00-	0.00	0.00	2,700.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,700.00-	0.00		2,700.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,700.00-	0.00	0.00	2,700.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,015.00			0.00		7,015.00
	Personal Services Subtotal	7,015.00	0.00	0.00	0.00	0.00	7,015.00
515100	RETIREMENT PLANS EXPENSE	526.00			0.00		526.00
515200	FICA EXPENSE	537.00			0.00		537.00
515500	HEALTH INSURANCE EXPENSE	900.00			0.00		900.00
	Major Account 510000 Total	8,978.00	0.00	0.00	0.00	0.00	8,978.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		544.70	544.70	0.00		544.70-
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,075.90	1,075.90	7.69		12,924.10
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	520.00			0.00		520.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	18,020.00	1,620.60	1,620.60	8.99	0.00	16,399.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		261.44	261.44	0.00		261.44-
575100	MISC TRAVEL EXPENSES		108.00	108.00	0.00		108.00-
	Major Account 570000 Total	0.00	369.44	369.44	0.00	0.00	369.44-
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
586900	OTHER FIXED ASSETS	7,500.00		2,845.00	37.93	4,900.00	245.00-
	Major Account 580000 Total	10,500.00	0.00	2,845.00	27.10	4,900.00	2,755.00
BUDGETED EXPENDITURES TOTAL		37,498.00	1,990.04	4,835.04	12.89	4,900.00	27,762.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	37,498.00	1,990.04	4,835.04	12.89	4,900.00	27,762.96

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	37,498.00	1,990.04	4,835.04	12.89	4,900.00	27,762.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		225.00-	350.00-	0.00		350.00
471111 MOISTURE TESTING EXAM REQ			50.00-	0.00		50.00
471112 MOISTURE TESTING EXAM RE-INSPC		75.00-	75.00-	0.00		75.00
Major Account 470000 Total	0.00	300.00-	475.00-	0.00	0.00	475.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		182.59-	365.76-	0.00		365.76
484500 REIMB NON-GOVT SOURCES		787.12	625.80	0.00		625.80-
Major Account 480000 Total	0.00	604.53	260.04	0.00	0.00	260.04-
BUDGETED REVENUE TOTAL	0.00	304.53	214.96-	0.00	0.00	214.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		304.53	214.96-	0.00		214.96
BUDGETED REVENUE TOTAL	0.00	304.53	214.96-	0.00	0.00	214.96

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	62,535.00	2,962.42	7,689.96	12.30		54,845.04
512100	VACATION LEAVE EXPENSE		375.58	737.44	0.00		737.44-
512200	SICK LEAVE EXPENSE		1,631.42	1,751.55	0.00		1,751.55-
512300	HOLIDAY LEAVE EXPENSE		240.44	240.44	0.00		240.44-
	Personal Services Subtotal	62,535.00	5,209.86	10,419.39	16.66	0.00	52,115.61
515100	RETIREMENT PLANS EXPENSE	4,690.00	390.17	780.23	16.64		3,909.77
515200	FICA EXPENSE	4,784.00	357.39	714.75	14.94		4,069.25
515400	LIFE & ACCIDENT INS EXP	27.00	1.12	2.27	8.41		24.73
515500	HEALTH INSURANCE EXPENSE	14,841.00	1,236.74	2,473.48	16.67		12,367.52
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		15.46	90.94		1.54
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	662.00	733.00	733.00	110.73		71.00-
	Major Account 510000 Total	87,756.00	7,928.28	15,138.58	17.25	0.00	72,617.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	115.71	165.54	5.91		2,634.46
521200	COMM EXP-VOICE/DATA	1,200.00	58.46	138.27	11.52		1,061.73
521400	DATA PROCESSING EXPENSE	300.00	217.92	241.59	80.53		58.41
521500	PUBLICATION & PRINT EXPENSE	750.00	25.16	25.16	3.35		724.84
522100	DUES & SUBSCRIPTION EXPENSE	700.00	29.70	258.36	36.91		441.64
522200	CONFERENCE REGISTRATION	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	7,200.00	582.71	582.71	8.09		6,617.29
531100	OFFICE SUPPLIES EXPENSE	300.00	11.81	20.40	6.80		279.60
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	450.00	480.96	480.96	106.88		30.96-
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901	CONTRACTUAL RELAY SERVICE	772,037.00	42,643.13	85,558.68	11.08		686,478.32
554902	CONTRACTUAL TRS-AWARENESS	40,000.00			0.00		40,000.00
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

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	434.00	62.81	62.81	14.47		371.19
	Major Account 520000 Total	859,571.00	44,228.37	87,534.48	10.18	0.00	772,036.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	2,050.00	0.00	0.00	0.00	0.00	2,050.00
	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	300,000.00	10,927.34	24,101.20	8.03		275,898.80
	Major Account 590000 Total	300,000.00	10,927.34	24,101.20	8.03	0.00	275,898.80
BUDGETED EXPENDITURES TOTAL		1,250,377.00	63,083.99	126,774.26	10.14	0.00	1,123,602.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,250,377.00	63,083.99	126,774.26	10.14		1,123,602.74
BUDGETED EXPENDITURES TOTAL		1,250,377.00	63,083.99	126,774.26	10.14	0.00	1,123,602.74
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,459.17-	2,900.81-	0.00		2,900.81
484900	OTHER PRIVATE SOURCES		59,901.63-	146,485.14-	0.00		146,485.14
484901	TELECOM RELAY PREPD SRCHG-NET		4,537.39-	10,683.57-	0.00		10,683.57
	Major Account 480000 Total	0.00	65,898.19-	160,069.52-	0.00	0.00	160,069.52

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	65,898.19-	160,069.52-	0.00	0.00	160,069.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		65,898.19-	160,069.52-	0.00		160,069.52
BUDGETED REVENUE TOTAL	0.00	65,898.19-	160,069.52-	0.00	0.00	160,069.52

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,021.00	528.38	1,108.68	13.82		6,912.32
512100	VACATION LEAVE EXPENSE		100.47	183.22	0.00		183.22-
512200	SICK LEAVE EXPENSE		8.78	14.19	0.00		14.19-
512300	HOLIDAY LEAVE EXPENSE		30.84	30.84	0.00		30.84-
	Personal Services Subtotal	8,021.00	668.47	1,336.93	16.67	0.00	6,684.07
515100	RETIREMENT PLANS EXPENSE	602.00	50.07	100.11	16.63		501.89
515200	FICA EXPENSE	614.00	47.68	95.37	15.53		518.63
515400	LIFE & ACCIDENT INS EXP	3.00	.10	.22	7.33		2.78
515500	HEALTH INSURANCE EXPENSE	1,423.00	118.61	237.22	16.67		1,185.78
516300	EMPLOYEE ASSISTANCE PRO	2.00		1.57	78.50		.43
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	85.00	97.00	97.00	114.12		12.00-
	Major Account 510000 Total	10,800.00	981.93	1,868.42	17.30	0.00	8,931.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	200.00	6.10	14.43	7.22		185.57
521400	DATA PROCESSING EXPENSE	100.00	22.16	24.63	24.63		75.37
524600	RENT EXPENSE-BUILDINGS	800.00	59.67	59.67	7.46		740.33
531100	OFFICE SUPPLIES EXPENSE	100.00	1.24	2.14	2.14		97.86
541100	ACCTG & AUDITING SERVICES	35.00	48.91	48.91	139.74		13.91-
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
559100	OTHER OPERATING EXP		6.39	6.39	0.00		6.39-
	Major Account 520000 Total	1,435.00	144.47	156.17	10.88	0.00	1,278.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
	Major Account 570000 Total	300.00	0.00	0.00	0.00	0.00	300.00
590000 GOVERNMENT AID							

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100 AID TO LOCAL GOVERNMENTS	40,000.00		24,666.26	61.67		15,333.74
Major Account 590000 Total	40,000.00	0.00	24,666.26	61.67	0.00	15,333.74
BUDGETED EXPENDITURES TOTAL	52,535.00	1,126.40	26,690.85	50.81	0.00	25,844.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,535.00	1,126.40	26,690.85	50.81		25,844.15
BUDGETED EXPENDITURES TOTAL	52,535.00	1,126.40	26,690.85	50.81	0.00	25,844.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		197.43-	404.07-	0.00		404.07
Major Account 480000 Total	0.00	197.43-	404.07-	0.00	0.00	404.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		650.27-	706.47-	0.00		706.47
Major Account 490000 Total	0.00	650.27-	706.47-	0.00	0.00	706.47
BUDGETED REVENUE TOTAL	0.00	847.70-	1,110.54-	0.00	0.00	1,110.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		847.70-	1,110.54-	0.00		1,110.54
BUDGETED REVENUE TOTAL	0.00	847.70-	1,110.54-	0.00	0.00	1,110.54

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51.13-	101.40-	0.00		101.40
484900 OTHER PRIVATE SOURCES		1,800.00-	2,400.00-	0.00		2,400.00
Major Account 480000 Total	0.00	1,851.13-	2,501.40-	0.00	0.00	2,501.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		650.27	706.47	0.00		706.47-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	650.27	706.47	0.00	0.00	706.47-
BUDGETED REVENUE TOTAL	0.00	1,200.86-	1,794.93-	0.00	0.00	1,794.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,200.86-	1,794.93-	0.00		1,794.93
BUDGETED REVENUE TOTAL	0.00	1,200.86-	1,794.93-	0.00	0.00	1,794.93

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	262,566.00	12,861.19	28,819.94	10.98		233,746.06
511800	COMP TIME PAYMENT		24.90	24.90	0.00		24.90-
512100	VACATION LEAVE EXPENSE		2,944.10	3,811.03	0.00		3,811.03-
512200	SICK LEAVE EXPENSE		1,039.13	1,898.90	0.00		1,898.90-
512300	HOLIDAY LEAVE EXPENSE		816.25	816.25	0.00		816.25-
	Personal Services Subtotal	262,566.00	17,685.57	35,371.02	13.47	0.00	227,194.98
515100	RETIREMENT PLANS EXPENSE	19,692.00	1,324.26	2,648.54	13.45		17,043.46
515200	FICA EXPENSE	20,086.00	1,250.67	2,501.36	12.45		17,584.64
515400	LIFE & ACCIDENT INS EXP	104.00	3.40	6.79	6.53		97.21
515500	HEALTH INSURANCE EXPENSE	40,191.00	2,492.96	4,985.83	12.41		35,205.17
516200	TUITION ASSISTANCE	500.00			0.00		500.00
516300	EMPLOYEE ASSISTANCE PRO	68.00		59.46	87.44		8.54
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,779.00	2,474.00	2,474.00	89.02		305.00
	Major Account 510000 Total	346,486.00	25,230.86	48,047.00	13.87	0.00	298,439.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	631.93	756.30	15.13		4,243.70
521200	COMM EXP-VOICE/DATA	5,000.00	238.25	556.26	11.13		4,443.74
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,500.00	838.43	931.46	62.10		568.54
521500	PUBLICATION & PRINT EXPENSE	2,750.00	188.05	197.90	7.20		2,552.10
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	114.29	1,904.50	47.61		2,095.50
522200	CONFERENCE REGISTRATION	1,200.00		135.00	11.25		1,065.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,720.24	1,739.74	7.91		20,260.26
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	87.42	121.18	6.06		1,878.82
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,000.00	1,850.48	1,850.48	92.52		149.52
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
542200	TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200	IT CONSULTING-HW/SW SUPP	14,400.00			0.00		14,400.00
543500	MGT CONSULTANT SERVICES		6,000.00-		0.00		
554902	CONTRACTUAL-NEXT GEN STUDY	650,000.00	12,000.00	12,000.00	1.85		638,000.00
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	836.00	241.66	241.66	28.91		594.34
	Major Account 520000 Total	720,536.00	11,910.75	20,434.48	2.84	0.00	700,101.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00		100.37	2.23		4,399.63
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		264.42	13.22		1,735.58
575100	MISC TRAVEL EXPENSES	532.00			0.00		532.00
	Major Account 570000 Total	9,232.00	0.00	364.79	3.95	0.00	8,867.21
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,100.00			0.00		2,100.00
	Major Account 580000 Total	2,100.00	0.00	0.00	0.00	0.00	2,100.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	12,000,000.00	486,117.20	1,622,966.83	13.52		10,377,033.17
	Major Account 590000 Total	12,000,000.00	486,117.20	1,622,966.83	13.52	0.00	10,377,033.17
BUDGETED EXPENDITURES TOTAL		13,078,354.00	523,258.81	1,691,813.10	12.94	0.00	11,386,540.90

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	13,078,354.00	523,258.81	1,691,813.10	12.94		11,386,540.90
BUDGETED EXPENDITURES TOTAL		13,078,354.00	523,258.81	1,691,813.10	12.94	0.00	11,386,540.90

BUDGETED FUND TYPES - REVENUES

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,059.07-	57,159.55-	0.00		57,159.55
484500 REIMB NON-GOVT SOURCES		7.03-	7.03-	0.00		7.03
484900 OTHER PRIVATE SOURCES		527,653.29-	1,116,729.73-	0.00		1,116,729.73
484901 WRLSS E-911 PREPAID SRCHRG-NET		56,778.66-	133,688.97-	0.00		133,688.97
486500 MISCELLANEOUS ADJUSTMENT			584,014.10-	0.00		584,014.10
Major Account 480000 Total	0.00	613,498.05-	1,891,599.38-	0.00	0.00	1,891,599.38
BUDGETED REVENUE TOTAL	0.00	613,498.05-	1,891,599.38-	0.00	0.00	1,891,599.38

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		613,498.05-	1,891,599.38-	0.00		1,891,599.38
BUDGETED REVENUE TOTAL	0.00	613,498.05-	1,891,599.38-	0.00	0.00	1,891,599.38

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	354,646.00	23,349.20	50,990.65	14.38		303,655.35
511300	OVERTIME PAYMENTS			275.51	0.00		275.51-
511800	COMP TIME PAYMENT		24.90	24.90	0.00		24.90-
512100	VACATION LEAVE EXPENSE		3,619.79	4,428.16	0.00		4,428.16-
512200	SICK LEAVE EXPENSE		1,191.88	2,288.87	0.00		2,288.87-
512300	HOLIDAY LEAVE EXPENSE		1,363.82	1,363.82	0.00		1,363.82-
	Personal Services Subtotal	354,646.00	29,549.59	59,371.91	16.74	0.00	295,274.09
515100	RETIREMENT PLANS EXPENSE	26,598.00	2,212.68	4,445.76	16.71		22,152.24
515200	FICA EXPENSE	27,130.00	2,007.22	4,037.90	14.88		23,092.10
515400	LIFE & ACCIDENT INS EXP	169.00	7.04	14.10	8.34		154.90
515500	HEALTH INSURANCE EXPENSE	74,156.00	6,179.69	12,226.41	16.49		61,929.59
516200	TUITION ASSISTANCE	700.00			0.00		700.00
516300	EMPLOYEE ASSISTANCE PRO	110.00		96.01	87.28		13.99
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	3,754.00	4,160.00	4,160.00	110.82		406.00-
	Major Account 510000 Total	492,263.00	44,116.22	84,352.09	17.14	0.00	407,910.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	1,174.76	4,942.35	27.46		13,057.65
521200	COMM EXP-VOICE/DATA	7,500.00	504.97	1,006.15	13.42		6,493.85
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,500.00	1,353.68	1,483.75	98.92		16.25
521500	PUBLICATION & PRINT EXPENSE	18,000.00	1,050.98	1,292.90	7.18		16,707.10
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	209.52	5,386.68	67.33		2,613.32
522200	CONFERENCE REGISTRATION	2,000.00	300.00	300.00	15.00		1,700.00
524600	RENT EXPENSE-BUILDINGS	37,000.00	3,192.80	3,212.30	8.68		33,787.70
524699	RENT EXPENSE-CLEARING			17,551.45	0.00		17,551.45-
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500	REPAIRS & MAINT-COMM EQUIP	130.00			0.00		130.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	146.84	194.04	5.54		3,305.96

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	2,500.00	2,987.66	2,987.66	119.51		487.66-
541500	LEGAL SERVICES EXPENSE	81,000.00	2,504.24	10,016.96	12.37		70,983.04
542100	SOS TEMP SERV-PERSONNEL		3,646.98	6,557.27	0.00		6,557.27-
542200	TEMP SERV - OUTSIDE	500.00			0.00		500.00
543200	IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
554900	OTHER CONTRACTUAL SERVICE	63,000.00		9,424.25	14.96		53,575.75
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
559100	OTHER OPERATING EXP	1,000.00	390.16	390.16	39.02		609.84
	Major Account 520000 Total	255,180.00	17,462.59	64,745.92	25.37	0.00	190,434.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,500.00	1,382.88	1,382.88	39.51		2,117.12
572100	COMMERCIAL TRANSPORTATION	3,000.00	98.00	374.70	12.49		2,625.30
574500	PERSONAL VEHICLE MILEAGE	500.00		86.45	17.29		413.55
575100	MISC TRAVEL EXPENSES	138.00	47.50	47.50	34.42		90.50
	Major Account 570000 Total	7,138.00	1,528.38	1,891.53	26.50	0.00	5,246.47
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	708.00	708.00-
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	708.00	1,292.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	63,000,000.00	3,560,294.92	6,985,631.37	11.09		56,014,368.63
	Major Account 590000 Total	63,000,000.00	3,560,294.92	6,985,631.37	11.09	0.00	56,014,368.63
	BUDGETED EXPENDITURES TOTAL	63,756,581.00	3,623,402.11	7,136,620.91	11.19	708.00	56,619,252.09

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	63,756,581.00	3,623,402.11	7,136,620.91	11.19	708.00	56,619,252.09

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	63,756,581.00	3,623,402.11	7,136,620.91	11.19	708.00	56,619,252.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,194.69-	108,817.65-	0.00		108,817.65
484500 REIMB NON-GOVT SOURCES		47.47-	47.47-	0.00		47.47
484900 OTHER PRIVATE SOURCES		4,221,035.78-	8,455,670.35-	0.00		8,455,670.35
Major Account 480000 Total	0.00	4,275,277.94-	8,564,535.47-	0.00	0.00	8,564,535.47
BUDGETED REVENUE TOTAL	0.00	4,275,277.94-	8,564,535.47-	0.00	0.00	8,564,535.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,275,277.94-	8,564,535.47-	0.00		8,564,535.47
BUDGETED REVENUE TOTAL	0.00	4,275,277.94-	8,564,535.47-	0.00	0.00	8,564,535.47
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		850.00-	950.00-	0.00		950.00
Major Account 480000 Total	0.00	850.00-	950.00-	0.00	0.00	950.00
UNBUDGETED REVENUE TOTAL	0.00	850.00-	950.00-	0.00	0.00	950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		850.00-	950.00-	0.00		950.00
UNBUDGETED REVENUE TOTAL	0.00	850.00-	950.00-	0.00	0.00	950.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	256,052.00	12,933.40	30,070.44	11.74		225,981.56
512100	VACATION LEAVE EXPENSE		3,978.28	5,489.57	0.00		5,489.57-
512200	SICK LEAVE EXPENSE		1,154.50	1,448.08	0.00		1,448.08-
512300	HOLIDAY LEAVE EXPENSE		874.18	874.18	0.00		874.18-
	Personal Services Subtotal	256,052.00	18,940.36	37,882.27	14.79	0.00	218,169.73
515100	RETIREMENT PLANS EXPENSE	19,204.00	1,418.20	2,836.61	14.77		16,367.39
515200	FICA EXPENSE	19,588.00	1,335.21	2,670.44	13.63		16,917.56
515400	LIFE & ACCIDENT INS EXP	99.00	3.66	7.30	7.37		91.70
515500	HEALTH INSURANCE EXPENSE	33,164.00	1,910.07	3,820.73	11.52		29,343.27
516200	TUITION ASSISTANCE	400.00			0.00		400.00
516300	EMPLOYEE ASSISTANCE PRO	65.00		56.45	86.85		8.55
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,710.00	2,564.00	2,564.00	94.61		146.00
	Major Account 510000 Total	331,782.00	26,171.50	49,837.80	15.02	0.00	281,944.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	19.47	38.94	2.60		1,461.06
521200	COMM EXP-VOICE/DATA	4,708.00	227.04	614.99	13.06		4,093.01
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	1,750.00	795.96	886.73	50.67		863.27
521500	PUBLICATION & PRINT EXPENSE	2,150.00	107.46	107.46	5.00		2,042.54
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	7,650.00	108.50	4,963.99	64.89		2,686.01
522200	CONFERENCE REGISTRATION	5,000.00	300.00	300.00	6.00		4,700.00
524600	RENT EXPENSE-BUILDINGS	23,100.00	1,825.53	1,845.03	7.99		21,254.97
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	45.28	78.24	7.82		921.76
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	1,600.00	1,756.73	1,756.73	109.80		156.73-
541500	LEGAL SERVICES EXPENSE	704,000.00	13,160.34	20,849.22	2.96		683,150.78
541501	CONSULTANT TO PUBLIC ADVOCATE		1,356.90	20,719.65	0.00		20,719.65-

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	375,000.00	391.00	7,382.50	1.97		367,617.50
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	500.00	229.41	229.41	45.88		270.59
	Major Account 520000 Total	1,132,908.00	20,323.62	59,772.89	5.28	0.00	1,073,135.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		262.56	5.25		4,737.44
572100	COMMERCIAL TRANSPORTATION	3,800.00		384.65	10.12		3,415.35
574500	PERSONAL VEHICLE MILEAGE	1,250.00		22.60	1.81		1,227.40
575100	MISC TRAVEL EXPENSES	250.00		18.00	7.20		232.00
	Major Account 570000 Total	10,300.00	0.00	687.81	6.68	0.00	9,612.19
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
	Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
	BUDGETED EXPENDITURES TOTAL	1,661,990.00	46,495.12	110,298.50	6.64	0.00	1,551,691.50

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,661,990.00	46,495.12	110,298.50	6.64		1,551,691.50
BUDGETED EXPENDITURES TOTAL		1,661,990.00	46,495.12	110,298.50	6.64	0.00	1,551,691.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471150	RATE CASE/INVESTIGATION PYMNTS		2,741.01-	36,914.86-	0.00		36,914.86
476178	GAS REG. ANNUAL REPORT FILING		175.00-	175.00-	0.00		175.00
476180	GAS REG. APPLICATION		200.00-	200.00-	0.00		200.00
	Major Account 470000 Total	0.00	3,116.01-	37,289.86-	0.00	0.00	37,289.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		797.16-	1,579.82-	0.00		1,579.82
484500	REIMB NON-GOVT SOURCES		36.34-	36.34-	0.00		36.34
484901	INDUSTRY ASSESSMENT		95,000.00-	95,000.00-	0.00		95,000.00
	Major Account 480000 Total	0.00	95,833.50-	96,616.16-	0.00	0.00	96,616.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
	Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL		0.00	98,949.51-	163,906.02-	0.00	0.00	163,906.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		98,949.51-	163,906.02-	0.00		163,906.02
BUDGETED REVENUE TOTAL		0.00	98,949.51-	163,906.02-	0.00	0.00	163,906.02

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	138,283.00			0.00		138,283.00
	Personal Services Subtotal	138,283.00	0.00	0.00	0.00	0.00	138,283.00
515100	RETIREMENT PLANS EXPENSE	10,371.00			0.00		10,371.00
515200	FICA EXPENSE	10,579.00			0.00		10,579.00
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	15,232.00			0.00		15,232.00
516500	WORKERS COMP PREMIUMS	1,464.00			0.00		1,464.00
	Major Account 510000 Total	175,978.00	0.00	0.00	0.00	0.00	175,978.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
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	6,535,000.00			0.00		6,535,000.00
	Major Account 520000 Total	6,547,050.00	0.00	0.00	0.00	0.00	6,547,050.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	633.00			0.00		633.00
	Major Account 570000 Total	10,133.00	0.00	0.00	0.00	0.00	10,133.00
BUDGETED EXPENDITURES TOTAL		6,733,161.00	0.00	0.00	0.00	0.00	6,733,161.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,733,161.00			0.00		6,733,161.00
BUDGETED EXPENDITURES TOTAL							

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	6,733,161.00	0.00	0.00	0.00	0.00	6,733,161.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	390,778.00	25,664.96	51,731.42	13.24		339,046.58
512100	VACATION LEAVE EXPENSE		3,417.46	5,611.56	0.00		5,611.56-
512200	SICK LEAVE EXPENSE		1,111.81	4,506.49	0.00		4,506.49-
512300	HOLIDAY LEAVE EXPENSE		1,461.01	1,461.01	0.00		1,461.01-
	Personal Services Subtotal	390,778.00	31,655.24	63,310.48	16.20	0.00	327,467.52
515100	RETIREMENT PLANS EXPENSE	29,308.00	2,370.34	4,740.68	16.18		24,567.32
515200	FICA EXPENSE	29,895.00	2,315.39	4,630.76	15.49		25,264.24
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	9.60	8.42		104.40
515500	HEALTH INSURANCE EXPENSE	45,000.00	4,307.34	8,614.68	19.14		36,385.32
516100	EMPLOYEE RELOCATION	27,425.00			0.00		27,425.00
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
	Major Account 510000 Total	522,595.00	40,653.11	81,306.20	15.56	0.00	441,288.80
BUDGETED EXPENDITURES TOTAL		522,595.00	40,653.11	81,306.20	15.56	0.00	441,288.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	522,595.00	40,653.11	81,306.20	15.56		441,288.80
BUDGETED EXPENDITURES TOTAL		522,595.00	40,653.11	81,306.20	15.56	0.00	441,288.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		15.00-	15.00-	0.00		15.00
	Major Account 470000 Total	0.00	15.00-	15.00-	0.00	0.00	15.00
BUDGETED REVENUE TOTAL		0.00	15.00-	15.00-	0.00	0.00	15.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15.00-	15.00-	0.00		15.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	15.00-	15.00-	0.00	0.00	15.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	213,694.85	13,332.02	25,290.36	11.83	7,069.78	181,334.71
511300	OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
512100	VACATION LEAVE EXPENSE		1,444.97	3,552.10	0.00	200.43	3,752.53-
512200	SICK LEAVE EXPENSE		498.65	777.09	0.00	199.64	976.73-
512300	HOLIDAY LEAVE EXPENSE			763.78	0.00		763.78-
	Personal Services Subtotal	225,694.85	15,275.64	30,383.33	13.46	0.00	187,841.67
515100	RETIREMENT PLANS EXPENSE	16,926.34	1,143.84	2,359.09	13.94	559.34	14,007.91
515200	FICA EXPENSE	17,227.06	1,091.76	2,170.72	12.60	533.06	14,523.28
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	9.60	8.42		104.40
515500	HEALTH INSURANCE EXPENSE	34,005.00	2,274.02	4,548.04	13.37		29,456.96
516300	EMPLOYEE ASSISTANCE PRO	75.00		120.00	160.00		45.00-
516500	WORKERS COMP PREMIUMS	5,685.00	5,685.00	5,685.00	100.00		
	Major Account 510000 Total	299,727.25	25,475.06	45,275.78	15.11	1,092.40	245,889.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	136.11	217.49	14.50		1,282.51
521200	COMM EXP-VOICE/DATA	3,500.00	282.57	569.13	16.26		2,930.87
521290	COM EXPENSE - DATA ONLY	2,150.00	182.00	364.00	16.93		1,786.00
521400	DATA PROCESSING EXPENSE		334.00	668.00	0.00		668.00-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	1,494.32	1,494.32	24.91		4,505.68
523202	ELECTRICITY	2,800.00		390.13	13.93		2,409.87
524600	RENT EXPENSE-BUILDINGS	180.00	48.00	120.00	66.67		60.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	257.28	909.29	7.58		11,090.71
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	785.00			0.00		785.00
554900	OTHER CONTRACTUAL SERVICE		894.00	894.00	0.00		894.00-
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	37,237.00			0.00		37,237.00
559106	ADVERTISING	8,000.00	1,093.74	1,859.91	23.25		6,140.09
	Major Account 520000 Total	76,852.00	4,722.02	7,486.27	9.74	0.00	69,365.73

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	8,000.00	234.72-	317.04	3.96		7,682.96
Major Account 570000 Total	8,000.00	234.72-	317.04	3.96	0.00	7,682.96
BUDGETED EXPENDITURES TOTAL	384,579.25	29,962.36	53,079.09	13.80	1,092.40	322,937.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	384,579.25	29,962.36	53,079.09	13.80	8,562.25	322,937.91
BUDGETED EXPENDITURES TOTAL	384,579.25	29,962.36	53,079.09	13.80	8,562.25	322,937.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		23.38-	23.38-	0.00		23.38
Major Account 480000 Total	0.00	23.38-	23.38-	0.00	0.00	23.38
BUDGETED REVENUE TOTAL	0.00	23.38-	23.38-	0.00	0.00	23.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		23.38-	23.38-	0.00		23.38
BUDGETED REVENUE TOTAL	0.00	23.38-	23.38-	0.00	0.00	23.38

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		4,175,806.03-	5,791,941.99-	0.00		5,791,941.99
452251	MV SALES TAX REF-CITIES		2,764,820.98	5,623,223.59	0.00		5,623,223.59-
452252	CITY MV SALES REF-T/P		2,194.57	7,689.74	0.00		7,689.74-
452253	ST MV SALES TAX REF-T/P		13,778.64	27,412.33	0.00		27,412.33-
452300	LODGING TAX		1,580,560.84-	3,818,593.52-	0.00		3,818,593.52
452351	LODGING TAX REF TO COUNTY		2,033,339.82	3,561,217.10	0.00		3,561,217.10-
452352	COUNTY LODGING REF-T/P		147.52	147.52	0.00		147.52-
452353	ST LODGING TAX REF TO T/P		36.90	36.90	0.00		36.90-
452454	E&IG MV ST SALES TAX REF			14,650.59	0.00		14,650.59-
452458	E&IG MV CITY SALES TAX RF			90.00	0.00		90.00-
453200	MOTOR VEHICLE FUELS TAX		28,700,980.81-	54,968,458.33-	0.00		54,968,458.33
453254	GAS TAX REFUNDS		112,006.00	220,387.00	0.00		220,387.00-
456452	NP CAP TAX TO COUNTIES			88,389.75	0.00		88,389.75-
	Major Account 450000 Total	0.00	29,531,023.25-	55,035,749.32-	0.00	0.00	55,035,749.32
470000 REVENUE - SALES AND CHARGES							
471103	3 ADM FEE CITY SALES TAX		881,124.33-	1,775,646.35-	0.00		1,775,646.35
471104	3 CITY S TAX ON MV ADM FE		85,681.72-	174,249.96-	0.00		174,249.96
	Major Account 470000 Total	0.00	966,806.05-	1,949,896.31-	0.00	0.00	1,949,896.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		857.93-	20,284.13-	0.00		20,284.13
484914	PREPAID WIRELESS SURCHRG GROSS		8,905.30-	2,515.00	0.00		2,515.00-
	Major Account 480000 Total	0.00	9,763.23-	17,769.13-	0.00	0.00	17,769.13
UNBUDGETED REVENUE TOTAL		0.00	30,507,592.53-	57,003,414.76-	0.00	0.00	57,003,414.76

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		29,556,638.79-	56,718,251.77-	0.00		56,718,251.77
7	DISTRIBUTIVE FUNDS		950,953.74-	285,162.99-	0.00		285,162.99
UNBUDGETED REVENUE TOTAL		0.00	30,507,592.53-	57,003,414.76-	0.00	0.00	57,003,414.76

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

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

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,471.00	10,747.05	20,508.18	13.63	5,605.60	124,357.22
512100	VACATION LEAVE EXPENSE		214.94	214.94	0.00		214.94-
512200	SICK LEAVE EXPENSE		501.53	1,504.59	0.00		1,504.59-
512300	HOLIDAY LEAVE EXPENSE			573.18	0.00		573.18-
	Personal Services Subtotal	150,471.00	11,463.52	22,800.89	15.15	0.00	122,064.51
515100	RETIREMENT PLANS EXPENSE	11,285.33	858.38	1,707.32	15.13	419.75	9,158.26
515200	FICA EXPENSE	12,026.81	860.71	1,711.77	14.23	420.71	9,894.33
515400	LIFE & ACCIDENT INS EXP	22.80	.96	1.92	8.42		20.88
515500	HEALTH INSURANCE EXPENSE	20,537.06	332.44	664.88	3.24		19,872.18
	Major Account 510000 Total	194,343.00	13,516.01	26,886.78	13.83	840.46	161,010.16
BUDGETED EXPENDITURES TOTAL		194,343.00	13,516.01	26,886.78	13.83	840.46	161,010.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	194,343.00	13,516.01	26,886.78	13.83	6,446.06	161,010.16
BUDGETED EXPENDITURES TOTAL		194,343.00	13,516.01	26,886.78	13.83	6,446.06	161,010.16

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,420,376.91	947,359.39	1,835,599.05	11.18	481,514.80	14,103,263.06
511300	OVERTIME PAYMENTS		624.65	668.27	0.00	43.62	711.89-
511700	EMPLOYEE BONUSES			500.00	0.00	500.00	1,000.00-
511800	COMP TIME PAYMENT		335.87	884.90	0.00	78.49	963.39-
512100	VACATION LEAVE EXPENSE		119,877.51	239,155.60	0.00	43,280.79	282,436.39-
512200	SICK LEAVE EXPENSE		44,073.85	75,270.58	0.00	16,707.10	91,977.68-
512300	HOLIDAY LEAVE EXPENSE			54,929.66	0.00		54,929.66-
512500	FUNERAL LEAVE EXPENSE		295.60	1,180.59	0.00	314.08	1,494.67-
512600	CIVIL LEAVE EXPENSE		103.88	103.88	0.00		103.88-
	Personal Services Subtotal	16,420,376.91	1,112,670.75	2,208,292.53	13.45	840.46	13,669,645.50
515100	RETIREMENT PLANS EXPENSE	1,231,430.17	83,317.35	167,260.66	13.58	40,581.59	1,023,587.92
515200	FICA EXPENSE	1,253,220.98	78,659.55	156,072.99	12.45	38,297.15	1,058,850.84
515400	LIFE & ACCIDENT INS EXP	3,700.00	297.46	591.73	15.99		3,108.27
515500	HEALTH INSURANCE EXPENSE	2,263,352.88	193,553.58	384,903.80	17.01		1,878,449.08
516200	TUITION ASSISTANCE	1,000.00	576.00	576.00	57.60		424.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		5,508.00	110.16		508.00-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	115,633.50			0.00		115,633.50
	Major Account 510000 Total	21,296,714.44	1,469,074.69	2,923,205.71	13.73	79,719.20	17,752,191.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	755,200.00	43,075.80	101,664.23	13.46		653,535.77
521200	COMM EXP-VOICE/DATA	342,000.00	71.70	27,055.88	7.91		314,944.12
521300	FREIGHT	3,907.00	15.00	50.33	1.29	3,907.00	50.33-
521400	DATA PROCESSING EXPENSE	1,209,000.00		75,331.80	6.23		1,133,668.20
521500	PUBLICATION & PRINT EXPENSE	363,000.00	14,058.73	16,726.68	4.61		346,273.32
521900	AWARDS EXPENSE	3,300.00	1,680.00	1,680.00	50.91		1,620.00
522100	DUES & SUBSCRIPTION EXPENSE	72,500.00	18,015.90	205,441.50	283.37		132,941.50-
522200	CONFERENCE REGISTRATION	53,900.00	3,769.00	12,446.00	23.09		41,454.00
522600	JOB APPLICANT EXPENSE			1,496.84	0.00		1,496.84-
522800	E-COMMERCE OPER EXP	191,500.00	35,891.29	48,092.69	25.11		143,407.31
522900	EMPLOYEE PARKING EXP		15.00	15.00	0.00		15.00-
523201	NATURAL GAS	100.00			0.00		100.00

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	3,750.00	147.36	266.26	7.10		3,483.74
524600	RENT EXPENSE-BUILDINGS	761,839.77	63,232.72	133,353.70	17.50		628,486.07
524700	RENT EXP-OTHER REAL PROP	4,270.00	835.47	1,214.61	28.45		3,055.39
524900	RENT EXP-DUPR SURCHARGE	259,081.77	21,041.47	44,302.75	17.10		214,779.02
526100	REPAIRS & MAINT-REAL PROPERTY	26,412.05	124.00	528.96	2.00	26,412.05	528.96-
527100	REP & MAINT-OFFICE EQUIP	6,200.00			0.00		6,200.00
527200	REP & MAINT-MOTOR VEHICL	2,250.00	25.79	1,025.79	45.59		1,224.21
531100	OFFICE SUPPLIES EXPENSE	62,850.00	2,972.15	6,056.22	9.64		56,793.78
531101	OUTSIDE VENDOR SUPPLIES	25,700.00	341.11	1,673.68	6.51		24,026.32
532100	NON CAPITALIZED EQUIP PU	137,940.36	8,274.24	9,925.94	7.20	41,480.96	86,533.46
533900	FOOD EXPENSE	5,000.00	496.00	524.99	10.50		4,475.01
534600	ED & RECREATIONAL SUP EX	25,807.35	403.00	1,126.53	4.37		24,680.82
538102	FUEL	950.00	164.30	319.41	33.62		630.59
541100	ACCTG & AUDITING SERVICES	263,866.14			0.00		263,866.14
541500	LEGAL SERVICES EXPENSE	24,500.00	2,887.50	3,010.00	12.29		21,490.00
541700	LEGAL RELATED EXPENSE	108,000.00	8,888.90	15,883.03	14.71		92,116.97
542100	SOS TEMP SERV-PERSONNEL	187,000.00	9,220.86	22,225.50	11.89		164,774.50
543100	IT CONSULTING-APPLICATIONS	1,800.00			0.00		1,800.00
543300	IT CONSULTING-OTHER		10,271.25	10,271.25	0.00		10,271.25-
547300	INTERPETER SERVICES	395.00	50.00	50.00	12.66		345.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548600	PEST CONTROL	7,000.00			0.00		7,000.00
548700	REFUSE/RECYCLING	10,500.00	16.30	137.79	1.31		10,362.21
549200	JANITORIAL/SECURITY SERVICES	7,474.00	8,303.73	8,303.73	111.10		829.73-
554900	OTHER CONTRACTUAL SERVICE	30,000.00			0.00		30,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	50,500.00	2,747.82	3,349.83	6.63	15,335.35	31,814.82
555200	SOFTWARE - NEW PURCHASES	123,000.00	1,260.00	25,009.04	20.33	261.95	97,729.01
556100	INSURANCE EXPENSE	3,000.00			0.00		3,000.00
556300	SURETY & NOTARY BONDS	140.00			0.00		140.00
559100	OTHER OPERATING EXP	1,047,502.83			0.00		1,047,502.83
	Major Account 520000 Total	6,182,636.27	258,296.39	778,559.96	12.59	87,397.31	5,316,679.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,500.00	6,256.57	8,990.00	19.76		36,510.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	13,484.00	203.10	701.20	5.20		12,782.80
573100	STATE-OWNED TRANSPORT	49,550.88	3,948.69	5,425.43	10.95		44,125.45
574500	PERSONAL VEHICLE MILEAGE	14,650.00	954.94	1,543.24	10.53		13,106.76

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	3,482.70	198.00	213.75	6.14		3,268.95
	Major Account 570000 Total	126,767.58	11,561.30	16,873.62	13.31	0.00	109,893.96
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	72,000.00			0.00		72,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	65,500.00			0.00	3,141.16	62,358.84
	Major Account 580000 Total	162,500.00	0.00	0.00	0.00	3,141.16	159,358.84
	BUDGETED EXPENDITURES TOTAL	27,768,618.29	1,738,932.38	3,718,639.29	13.39	170,257.67	23,338,122.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	25,922,510.29	1,639,316.58	3,520,955.75	13.58	671,801.15	21,729,753.39
2	CASH FUNDS	1,846,108.00	99,615.80	197,683.54	10.71	40,054.94	1,608,369.52
	BUDGETED EXPENDITURES TOTAL	27,768,618.29	1,738,932.38	3,718,639.29	13.39	711,856.09	23,338,122.91
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
451100	SEE CHART OF ACCOUNTS		4,844,609.76-	8,870,607.31-	0.00		8,870,607.31
451151	IND INC TAX EST REFUNDS			1,310.00	0.00		1,310.00-
451200	SEE CHART OF ACCOUNTS		191,718,488.34-	262,139,551.43-	0.00		262,139,551.43
451252	WITHHOLDING TAX REFUNDS		2,390,972.27	2,533,324.53	0.00		2,533,324.53-
451300	IND INC TAX-FINAL RETURN		4,980,109.90-	9,664,654.38-	0.00		9,664,654.38
451352	IND INC TAX FINAL REFUNDS		4,645,141.56	12,794,997.37	0.00		12,794,997.37-
451400	SEE CHART OF ACCOUNTS		138,323.77-	252,151.56-	0.00		252,151.56
451451	FIDUCIARY TAX REFUNDS		107,301.98	146,046.74	0.00		146,046.74-
451500	SEE CHART OF ACCOUNTS		7,474,023.00-	20,470,325.76-	0.00		20,470,325.76
451552	CORPORATE TAX REFUNDS		1,124,965.85	2,090,147.66	0.00		2,090,147.66-
451600	SEE CHART OF ACCOUNTS		86,055.50-	21,086.17	0.00		21,086.17-
451651	PARTNERSHIP TAX REFUNDS		31,516.39	104,394.39	0.00		104,394.39-
452100	SEE CHART OF ACCOUNTS		169,677,271.70-	340,188,718.26-	0.00		340,188,718.26
452101	3 CITY SALES TX ADM FEE		869,169.68	1,756,019.69	0.00		1,756,019.69-
452151	AG MACH CITY SALES TX REF			47.52	0.00		47.52-
452152	AG MACH ST SALES TAX REF		4,891.27	8,673.76	0.00		8,673.76-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452153	E & I G CITY SALES TX REF		2,325,326.38	2,685,189.96	0.00		2,685,189.96-
452154	E & I G STATE SALES TX RF		9,078,757.98	10,530,116.53	0.00		10,530,116.53-
452155	SALES TAX REF TO CITIES		28,095,588.66	56,771,205.98	0.00		56,771,205.98-
452156	CITY SALES TAX REF-T/P		113,431.57	124,434.73	0.00		124,434.73-
452157	STATE SALES TAX REF-T/P		391,163.75	698,731.34	0.00		698,731.34-
452158	CITY REFUNDS NE ADV ACT		12,605.92	191,340.50	0.00		191,340.50-
452159	STATE REFUNDS NE ADV ACT		583,167.82	3,561,875.20	0.00		3,561,875.20-
452160	LEASED MV TRANSFER		886,341.04	1,768,523.75	0.00		1,768,523.75-
452400	CONSUMERS USE TAX		1,378,696.02-	3,809,200.02-	0.00		3,809,200.02
452401	3 CITY CON USE TX ADM FEE		10,242.15	16,243.48	0.00		16,243.48-
452402	MOTORBOAT SALES RECEIPT		498,667.33-	1,072,901.87-	0.00		1,072,901.87
452403	3 CITY MB SALES ADM FEE		1,712.50	3,383.18	0.00		3,383.18-
452451	CONSUMERS REF TO CITIES		326,739.66	516,594.16	0.00		516,594.16-
452455	ST MB SALES TAX REF - T/P		265.05	265.05	0.00		265.05-
452456	MB SALES TAX REF - CITIES		55,242.09	109,110.07	0.00		109,110.07-
452457	CITY MB SALES REF - T/P		61.50	61.50	0.00		61.50-
453500	SEVERANCE TAX		4,019.48-	7,140.01-	0.00		7,140.01
454200	TOBACCO PRODUCTS TAX		4,031,573.69-	7,179,460.35-	0.00		7,179,460.35
454201	TOBACCO PRODUCTS TAX		930,209.42-	1,727,409.24-	0.00		1,727,409.24
454300	PARI-MUTUEL WAGERING TAX		14,143.49-	30,025.21-	0.00		30,025.21
454500	DOCUMENTARY STAMP TAX		132,077.90-	93,215.89-	0.00		93,215.89
454700	ENTERTAINMENT TAX		980.00-	3,330.00-	0.00		3,330.00
454800	OTHER EXCISE TAX		1,650.00-	31,502.78	0.00		31,502.78-
455102	URANIUM SEVERANCE TAX		16,904.89-	43,541.50-	0.00		43,541.50
	Major Account 450000 Total	0.00	334,873,199.12-	559,087,606.75-	0.00	0.00	559,087,606.75
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		62,886.78-	110,140.71-	0.00		110,140.71
472200	REPROD & PUBLICATIONS		1,106.18-	1,106.18-	0.00		1,106.18
474100	GENERAL BUSINESS FEES		25.00-	25.00-	0.00		25.00
474109	CIGARETTE LICENSES			500.00-	0.00		500.00
474112	TOBACCO PRODUCTS LICENSE		75.00-	175.00-	0.00		175.00
474116	INCENTIVE APPLICATION FEE		7,000.00-	21,500.00-	0.00		21,500.00
476100	OTHER LIC PERM & FEES			589.00	0.00		589.00-
	Major Account 470000 Total	0.00	71,092.96-	132,857.89-	0.00	0.00	132,857.89
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		14,719.38-	33,091.04-	0.00		33,091.04
484500	REIMB NON-GOVT SOURCES		129.92-	878.67-	0.00		878.67
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,251.35-	2,946.38-	0.00		2,946.38
486300	CLEARING ACCOUNT		5,898.97-	5,898.97-	0.00		5,898.97
486301	VISA/MC CLEARING		30,114.59	4,358.52-	0.00		4,358.52
486302	AMEX/DISC CLEARING		5,082.95	572.51-	0.00		572.51
486500	MISCELLANEOUS ADJUSTMENT		90.72-	90.72-	0.00		90.72
	Major Account 480000 Total	0.00	13,107.20	47,836.81-	0.00	0.00	47,836.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,554.74-	0.00		1,554.74
493100	OPERATING TRANSFER IN			352,662.00-	0.00		352,662.00
	Major Account 490000 Total	0.00	0.00	354,216.74-	0.00	0.00	354,216.74
BUDGETED REVENUE TOTAL		0.00	334,931,184.88-	559,622,518.19-	0.00	0.00	559,622,518.19

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		333,972,405.42-	557,511,526.50-	0.00		557,511,526.50
2	CASH FUNDS		958,779.46-	2,110,991.69-	0.00		2,110,991.69
BUDGETED REVENUE TOTAL		0.00	334,931,184.88-	559,622,518.19-	0.00	0.00	559,622,518.19

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	71,600,000.00			0.00		71,600,000.00
Major Account 590000 Total	71,600,000.00	0.00	0.00	0.00	0.00	71,600,000.00
BUDGETED EXPENDITURES TOTAL	71,600,000.00	0.00	0.00	0.00	0.00	71,600,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	71,600,000.00			0.00		71,600,000.00
BUDGETED EXPENDITURES TOTAL	71,600,000.00	0.00	0.00	0.00	0.00	71,600,000.00

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.84-	39.67-	0.00		39.67
Major Account 480000 Total	0.00	19.84-	39.67-	0.00	0.00	39.67
BUDGETED REVENUE TOTAL	0.00	19.84-	39.67-	0.00	0.00	39.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19.84-	39.67-	0.00		39.67
BUDGETED REVENUE TOTAL	0.00	19.84-	39.67-	0.00	0.00	39.67

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,284,501.00	63,343.65	122,336.69	9.52	30,068.46	1,132,095.85
511300	OVERTIME PAYMENTS			3.44	0.00	3.44	6.88-
511800	COMP TIME PAYMENT		.25	4.02	0.00	3.16	7.18-
512100	VACATION LEAVE EXPENSE		5,305.29	13,361.91	0.00	5,680.32	19,042.23-
512200	SICK LEAVE EXPENSE		1,644.39	3,059.00	0.00	495.83	3,554.83-
512300	HOLIDAY LEAVE EXPENSE			3,592.33	0.00		3,592.33-
	Personal Services Subtotal	1,284,501.00	70,293.58	142,357.39	11.08	0.00	1,105,892.40
515100	RETIREMENT PLANS EXPENSE	96,337.58	5,262.55	10,764.56	11.17	2,713.61	82,859.41
515200	FICA EXPENSE	98,264.33	4,904.95	9,945.72	10.12	2,534.72	85,783.89
515400	LIFE & ACCIDENT INS EXP	547.20	18.02	35.30	6.45		511.90
515500	HEALTH INSURANCE EXPENSE	141,274.80	11,933.66	23,685.18	16.77		117,589.62
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	11,000.00			0.00		11,000.00
	Major Account 510000 Total	1,633,284.91	92,412.76	186,788.15	11.44	5,248.33	1,404,997.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	202.30	238.24	4.76		4,761.76
521200	COMM EXP-VOICE/DATA	20,000.00		1,471.67	7.36		18,528.33
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	14,000.00		677.49	4.84		13,322.51
521500	PUBLICATION & PRINT EXPENSE	3,000.00	5.20	5.20	.17		2,994.80
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00	4,000.00	1,000.00
522200	CONFERENCE REGISTRATION	1,200.00		100.00	8.33		1,100.00
522800	E-COMMERCE OPER EXP	15,000.00	248.66	457.48	3.05		14,542.52
523201	NATURAL GAS	200.00			0.00		200.00
523202	ELECTRICITY	1,300.00	16.37	29.58	2.28		1,270.42
524600	RENT EXPENSE-BUILDINGS	31,000.00	2,659.55	2,679.55	8.64		28,320.45
524700	RENT EXP-OTHER REAL PROP		28.29-	48.00	0.00		48.00-
524900	RENT EXP-DUPR SURCHARGE	10,000.00	793.00	793.00	7.93		9,207.00
526100	REPAIRS & MAINT-REAL PROPERTY	200.00		57.14	28.57		142.86
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	36,000.00			0.00		36,000.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	101.62	941.99	23.55		3,058.01
531101	OUTSIDE VENDOR SUPPLIES	200.00		83.80	41.90		116.20
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538102	FUEL	50.00		38.78	77.56		11.22
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	8,000.00	1,059.63	2,566.97	32.09		5,433.03
548700	REFUSE/RECYCLING	1,000.00	1.10	15.75	1.58		984.25
549200	JANITORIAL/SECURITY SERVICES	500.00	557.98	557.98	111.60		57.98-
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
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	2,850.09			0.00		2,850.09
	Major Account 520000 Total	174,350.09	5,617.12	10,762.62	6.17	4,000.00	159,587.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,223.44	1,588.46	10.59		13,411.54
572100	COMMERCIAL TRANSPORTATION	3,500.00		313.10	8.95		3,186.90
573100	STATE-OWNED TRANSPORT	17,000.00	689.04	906.41	5.33		16,093.59
574500	PERSONAL VEHICLE MILEAGE	4,000.00	255.82	999.48	24.99		3,000.52
575100	MISC TRAVEL EXPENSES	500.00		23.75	4.75		476.25
	Major Account 570000 Total	40,000.00	2,168.30	3,831.20	9.58	0.00	36,168.80
	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		1,850,135.00	100,198.18	201,381.97	10.88	9,248.33	1,603,253.49

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	1,850,135.00	100,198.18	201,381.97	10.88	45,499.54	1,603,253.49
BUDGETED EXPENDITURES TOTAL	1,850,135.00	100,198.18	201,381.97	10.88	45,499.54	1,603,253.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,401.56-	6,743.32-	0.00		6,743.32
Major Account 480000 Total	0.00	3,401.56-	6,743.32-	0.00	0.00	6,743.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		175,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	175,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	178,401.56-	306,743.32-	0.00	0.00	306,743.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		178,401.56-	306,743.32-	0.00		306,743.32
BUDGETED REVENUE TOTAL	0.00	178,401.56-	306,743.32-	0.00	0.00	306,743.32

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,657,991.82	87,686.11	188,796.32	11.39	60,031.53	1,409,163.97
511300	OVERTIME PAYMENTS			3.44	0.00	3.44	6.88-
511800	COMP TIME PAYMENT			3.73	0.00	3.50	7.23-
512100	VACATION LEAVE EXPENSE		10,431.26	62,811.32	0.00	49,133.38	111,944.70-
512200	SICK LEAVE EXPENSE		5,523.71	52,680.25	0.00	43,661.40	96,341.65-
512300	HOLIDAY LEAVE EXPENSE			5,365.70	0.00		5,365.70-
	Personal Services Subtotal	1,657,991.82	103,641.08	309,660.76	18.68	0.00	1,195,497.81
515100	RETIREMENT PLANS EXPENSE	124,403.13	7,760.64	23,405.00	18.81	11,444.16	89,553.97
515200	FICA EXPENSE	126,593.49	7,273.82	22,365.94	17.67	11,354.88	92,872.67
515400	LIFE & ACCIDENT INS EXP	288.96	22.22	46.30	16.02		242.66
515500	HEALTH INSURANCE EXPENSE	249,986.76	20,489.09	41,321.32	16.53		208,665.44
516300	EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	24,736.44			0.00		24,736.44
	Major Account 510000 Total	2,193,398.85	139,186.85	396,799.32	18.09	22,799.04	1,620,967.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,000.00	3,530.40	5,796.19	34.10		11,203.81
521200	COMM EXP-VOICE/DATA	47,000.00		2,460.57	5.24		44,539.43
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	97,000.00	94,387.76	96,829.95	99.82	13,136.00-	13,306.05
521500	PUBLICATION & PRINT EXPENSE	23,000.00	1,611.78	1,622.25	7.05		21,377.75
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	5,700.00	30.00	369.00	6.47		5,331.00
522200	CONFERENCE REGISTRATION	23,000.00	29,424.00	29,893.00	129.97	28,964.00-	22,071.00
524600	RENT EXPENSE-BUILDINGS	41,236.54	3,615.46	4,011.70	9.73		37,224.84
524700	RENT EXP-OTHER REAL PROP	1,000.00	56.57-	96.00	9.60		904.00
524900	RENT EXP-DUPR SURCHARGE	14,273.62	1,137.47	1,137.47	7.97		13,136.15
526100	REPAIRS & MAINT-REAL PROPERTY	400.00		121.78	30.45		278.22
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	1,700.00	74.50	906.00	53.29		794.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00	78.23	1,241.22	12.41		8,758.78
532100	NON CAPITALIZED EQUIP PU	1,000.00	231.06	231.06	23.11		768.94

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	9,500.00			0.00		9,500.00
538100	VEHICLE & EQUIP SUPP EXP	100.00	40.20	117.75	117.75		17.75-
541100	ACCTG & AUDITING SERVICES	11,651.00			0.00		11,651.00
541500	LEGAL SERVICES EXPENSE		507.50	770.00	0.00		770.00-
541700	LEGAL RELATED EXPENSE	2,000.00	117.00	272.50	13.63		1,727.50
542100	SOS TEMP SERV-PERSONNEL	82,200.00	334.89	2,428.42	2.95		79,771.58
543100	IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
548600	PEST CONTROL	200.00			0.00		200.00
548700	REFUSE/RECYCLING	800.00	.97	23.81	2.98		776.19
549200	JANITORIAL/SECURITY SERVICES		492.29	492.29	0.00		492.29-
554900	OTHER CONTRACTUAL SERVICE	4,843.61	286.30	542.90	11.21		4,300.71
555100	SOFTWARE RENEWAL/MAINT FEE	9,500.00	419.99	839.98	8.84		8,660.02
555200	SOFTWARE - NEW PURCHASES	50.00	1,090.00	1,090.00	2180.00		1,040.00-
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	359,924.71			0.00		359,924.71
	Major Account 520000 Total	786,029.48	137,353.23	151,293.84	19.25	42,100.00-	676,835.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,500.00	99.95	667.23	7.02		8,832.77
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	79,500.00	6,610.59	6,687.21	8.41		72,812.79
574500	PERSONAL VEHICLE MILEAGE	2,700.00			0.00		2,700.00
575100	MISC TRAVEL EXPENSES	525.00			0.00		525.00
	Major Account 570000 Total	94,725.00	6,710.54	7,354.44	7.76	0.00	87,370.56
	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		3,076,453.33	283,250.62	555,447.60	18.05	19,300.96-	2,387,473.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,514,524.33	144,771.82	321,187.07	12.77	93,849.05	2,099,488.21

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	561,929.00	138,478.80	234,260.53	41.69	39,683.24	287,985.23
BUDGETED EXPENDITURES TOTAL		3,076,453.33	283,250.62	555,447.60	18.05	133,532.29	2,387,473.44
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX			241,976.04-	0.00		241,976.04
456300	CARLINE TAX		28,648.15-	55,740.16-	0.00		55,740.16
	Major Account 450000 Total	0.00	28,648.15-	297,716.20-	0.00	0.00	297,716.20
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		76.70-	135.00-	0.00		135.00
472201	MISCELLANEOUS COPY FEES		32.62-	32.62-	0.00		32.62
472203	ASSESSOR EXAM STUDY KIT		106.25-	209.75-	0.00		209.75
473500	FLEET PRORATION FEES		11,349.50-	21,357.59-	0.00		21,357.59
475100	REGISTRATION / LICENSE F		3,045.00-	5,580.00-	0.00		5,580.00
475200	EXAMINATION FEES		250.00-	450.00-	0.00		450.00
	Major Account 470000 Total	0.00	14,860.07-	27,764.96-	0.00	0.00	27,764.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,285.25-	5,404.85-	0.00		5,404.85
	Major Account 480000 Total	0.00	3,285.25-	5,404.85-	0.00	0.00	5,404.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		43,417.44-	43,417.44-	0.00		43,417.44
493200	OPERATING TRANSFERS OUT		1,447,248.01	1,447,248.01	0.00		1,447,248.01-
	Major Account 490000 Total	0.00	1,403,830.57	1,403,830.57	0.00	0.00	1,403,830.57-
BUDGETED REVENUE TOTAL		0.00	1,357,037.10	1,072,944.56	0.00	0.00	1,072,944.56-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,357,037.10	1,072,944.56	0.00		1,072,944.56-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,357,037.10	1,072,944.56	0.00	0.00	1,072,944.56-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	115,000,000.00		9,158.09-	.01-		115,009,158.09
Major Account 590000 Total	115,000,000.00	0.00	9,158.09-	.01-	0.00	115,009,158.09
BUDGETED EXPENDITURES TOTAL	115,000,000.00	0.00	9,158.09-	.01-	0.00	115,009,158.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	115,000,000.00		9,158.09-	.01-		115,009,158.09
BUDGETED EXPENDITURES TOTAL	115,000,000.00	0.00	9,158.09-	.01-	0.00	115,009,158.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,613.87-	11,689.47-	0.00		11,689.47
486500 MISCELLANEOUS ADJUSTMENT		209.12-	406,882.55-	0.00		406,882.55
Major Account 480000 Total	0.00	6,822.99-	418,572.02-	0.00	0.00	418,572.02
BUDGETED REVENUE TOTAL	0.00	6,822.99-	418,572.02-	0.00	0.00	418,572.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,822.99-	418,572.02-	0.00		418,572.02
BUDGETED REVENUE TOTAL	0.00	6,822.99-	418,572.02-	0.00	0.00	418,572.02

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,319,284.83	67,809.31	132,584.40	10.05	35,681.83	1,151,018.60
511200	TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300	OVERTIME PAYMENTS	5,003.44		45.20	.90	3.44	4,954.80
511400	ON CALL PAY	203.50	426.04	881.91	433.37	203.50	881.91-
511500	SHIFT DIFFERENTIAL PYMT	21.90	41.70	87.00	397.26	21.90	87.00-
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	4,510.41	11,295.25	21,139.51	468.68	4,510.41	21,139.51-
512200	SICK LEAVE EXPENSE	2,902.83	2,394.75	6,323.32	217.83	2,902.83	6,323.32-
512300	HOLIDAY LEAVE EXPENSE			4,034.85	0.00		4,034.85-
512500	FUNERAL LEAVE EXPENSE			880.12	0.00		880.12-
	Personal Services Subtotal	1,343,653.91	81,967.05	165,976.31	12.35	0.00	1,134,353.69
515100	RETIREMENT PLANS EXPENSE	100,931.05	6,103.45	12,509.32	12.39	3,224.78	85,196.95
515200	FICA EXPENSE	102,921.18	5,945.35	12,044.75	11.70	3,146.18	87,730.25
515400	LIFE & ACCIDENT INS EXP	333.00	18.58	37.74	11.33		295.26
515500	HEALTH INSURANCE EXPENSE	190,814.00	11,020.73	22,115.86	11.59		168,698.14
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	1,750,964.14	105,055.16	212,683.98	12.15	6,370.96	1,488,585.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,081.53	1,015.89	2,097.42	8.04		23,984.11
521200	COMM EXP-VOICE/DATA	129,483.47	89.56	9,573.03	7.39		119,910.44
521300	FREIGHT	4,000.00	11.84	34.69	.87		3,965.31
521400	DATA PROCESSING EXPENSE	57,764.97		2,764.97	4.79		55,000.00
521500	PUBLICATION & PRINT EXPENSE	40,752.82	18,098.02	18,469.02	45.32		22,283.80
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	24.95	16,024.95	53.42		13,975.05
522200	CONFERENCE REGISTRATION	3,543.00	101.00-	1,543.00	43.55		2,000.00
522201	CLASS REISTRATION EXP	200.00			0.00		200.00
523600	INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	98,048.29	2,724.73	12,483.13	12.73		85,565.16
524900	RENT EXP-DUPR SURCHARGE	593.42	45.42	45.42	7.65		548.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	17,696.75	75.78	2,096.04	11.84		15,600.71
525200	RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
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	500.00	1,186.09	16.94		5,813.91
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	370.00	1,732.35	1,902.35	514.15		1,532.35-
531100	OFFICE SUPPLIES EXPENSE	5,555.04	434.36	555.04	9.99		5,000.00
531101	OUTSIDE VENDOR SUPPLIES	31,456.32	1,520.02	3,216.46	10.23		28,239.86
532100	NON CAPITALIZED EQUIP PU	15,753.34		1,034.38	6.57		14,718.96
538102	FUEL	4,469.07	347.17	995.08	22.27		3,473.99
541100	ACCTG & AUDITING SERVICES	205,238.75	8,156.25	16,965.00	8.27		188,273.75
541700	LEGAL RELATED EXPENSE	20,000.00	528.00	528.00	2.64		19,472.00
542100	SOS TEMP SERV-PERSONNEL	82,850.84	6,477.96	14,328.80	17.29		68,522.04
548700	REFUSE/RECYCLING	59.28		9.28	15.65		50.00
549100	LAUNDRY SERVICES	283.00	49.50	115.50	40.81		167.50
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	1,278.50	240.50	443.00	34.65		835.50
555200	SOFTWARE - NEW PURCHASES	15,032.08	194.81	226.89	1.51		14,805.19
556100	INSURANCE EXPENSE	4,278.00	2,679.00	2,679.00	62.62		1,599.00
559100	OTHER OPERATING EXP	74,614.00	15.00	30.00	.04		74,584.00
559101	LOTTERY ADVERTISING CONT	4,741,577.43	371.00	579,227.32	12.22		4,162,350.11
559102	LOTTERY ADVERT.-COMP.GAM	334,700.00			0.00		334,700.00
559103	LOTTERY PROMOTION	1,661,263.68	31,541.54	240,357.75	14.47		1,420,905.93
559104	LOTTERY TICKET TESTING	7,500.00	2,500.00	2,500.00	33.33		5,000.00
559105	LOTTERY SECURITY	140,698.94	14,239.74	24,938.68	17.72		115,760.26
559106	LOTTERY ONLINE VENDOR EXP	3,501,196.20	206,623.04	412,410.38	11.78		3,088,785.82
559107	LOTTERY INSTANT VENDOR EXPENSE	7,715,019.61	505,037.93	1,026,473.66	13.30		6,688,545.95
559109	ADVERTISING-RELATIONSHIP MKTG	351,533.22		13,454.69	3.83		338,078.53
559120	MISC. RETAILER EXPENSE	7,152.00	773.33	1,523.52	21.30		5,628.48
	Major Account 520000 Total	19,461,183.55	805,946.69	2,410,232.54	12.38	0.00	17,050,951.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	42,496.83	5,734.14	15,043.11	35.40		27,453.72
571900	MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100	COMMERCIAL TRANSPORTATION	5,259.16	1,423.74	2,530.00-	48.11-		7,789.16
573100	STATE-OWNED TRANSPORT	17,340.71	1,318.71	1,340.71	7.73		16,000.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,000.00	67.80		0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,114.60	194.00	127.35	11.43		987.25
	Major Account 570000 Total	67,226.30	8,738.39	13,981.17	20.80	0.00	53,245.13
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00	3,050.10	3,050.10	20.33		11,949.90
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	66,647.00	6,278.40	6,278.40	9.42		60,368.60
586900	OTHER FIXED ASSETS	7,897.20		2,897.20	36.69		5,000.00
	Major Account 580000 Total	94,544.20	9,328.50	12,225.70	12.93	0.00	82,318.50
	BUDGETED EXPENDITURES TOTAL	21,373,918.19	929,068.74	2,649,123.39	12.39	6,370.96	18,675,099.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	21,373,918.19	929,068.74	2,649,123.39	12.39	49,694.87	18,675,099.93
	BUDGETED EXPENDITURES TOTAL	21,373,918.19	929,068.74	2,649,123.39	12.39	49,694.87	18,675,099.93
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,341.14-	7,277.75-	0.00		7,277.75
484500	REIMB NON-GOVT SOURCES			684.79-	0.00		684.79
486599	REVENUE SETTLEMENTS		350.00-	350.00-	0.00		350.00
	Major Account 480000 Total	0.00	3,691.14-	8,312.54-	0.00	0.00	8,312.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	3,000,000.00-	0.00		3,000,000.00
	Major Account 490000 Total	0.00	2,000,000.00-	3,000,000.00-	0.00	0.00	3,000,000.00
	BUDGETED REVENUE TOTAL	0.00	2,003,691.14-	3,008,312.54-	0.00	0.00	3,008,312.54
	SUMMARY BY FUND TYPE - REVENUE						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,003,691.14-	3,008,312.54-	0.00		3,008,312.54
BUDGETED REVENUE TOTAL	0.00	2,003,691.14-	3,008,312.54-	0.00	0.00	3,008,312.54
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,186,451.87	2,947,226.21	0.00		2,947,226.21-
559111 LOTTERY WINNINGS		2,128,531.28	3,889,211.28	0.00		3,889,211.28-
Major Account 520000 Total	0.00	3,314,983.15	6,836,437.49	0.00	0.00	6,836,437.49-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,499.25	1,499.25	0.00		1,499.25-
Major Account 570000 Total	0.00	1,499.25	1,499.25	0.00	0.00	1,499.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,316,482.40	6,837,936.74	0.00	0.00	6,837,936.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,316,482.40	6,837,936.74	0.00		6,837,936.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,316,482.40	6,837,936.74	0.00	0.00	6,837,936.74-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,697,615.02-	15,072,322.95-	0.00		15,072,322.95
472102 LOTTERY CREDIT CARD RECEIPTS		741.08-	1,070.08-	0.00		1,070.08
Major Account 470000 Total	0.00	7,698,356.10-	15,073,393.03-	0.00	0.00	15,073,393.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,479.07-	36,148.79-	0.00		36,148.79
Major Account 480000 Total	0.00	12,479.07-	36,148.79-	0.00	0.00	36,148.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		2,000,000.00-	4,000,000.00-	0.00		4,000,000.00
493200 OPERATING TRANSFERS OUT		4,000,000.00	7,000,000.00	0.00		7,000,000.00-
Major Account 490000 Total	0.00	2,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00-
UNBUDGETED REVENUE TOTAL	0.00	5,710,835.17-	12,109,541.82-	0.00	0.00	12,109,541.82

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		5,710,835.17-	12,109,541.82-	0.00		12,109,541.82
UNBUDGETED REVENUE TOTAL	0.00	5,710,835.17-	12,109,541.82-	0.00	0.00	12,109,541.82

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	91,960.00	2,600.00	2,600.00	2.83		89,360.00
511200	TEMPORARY SALARIES-WAGES		5,037.50	5,037.50	0.00		5,037.50-
	Personal Services Subtotal	91,960.00	7,637.50	7,637.50	8.31	0.00	84,322.50
515100	RETIREMENT PLANS EXPENSE	6,897.00			0.00		6,897.00
515200	FICA EXPENSE	7,034.94	584.27	584.27	8.31		6,450.67
515400	LIFE & ACCIDENT INS EXP	45.60			0.00		45.60
515500	HEALTH INSURANCE EXPENSE	8,982.46			0.00		8,982.46
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
	Major Account 510000 Total	114,950.00	8,221.77	8,221.77	7.15	0.00	106,728.23
520000 OPERATING EXPENSES							
544300	PSYCHOLOGICAL SERVICES				0.00	.01-	.01
	Major Account 520000 Total	0.00	0.00	0.00	0.00	.01-	.01
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	7,200.00			0.00		7,200.00
	Major Account 570000 Total	7,200.00	0.00	0.00	0.00	0.00	7,200.00
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	1,382,620.00	91,110.99	91,110.99	6.59	.01	1,291,509.00
	Major Account 590000 Total	1,382,620.00	91,110.99	91,110.99	6.59	.01	1,291,509.00
BUDGETED EXPENDITURES TOTAL		1,504,770.00	99,332.76	99,332.76	6.60	0.00	1,405,437.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,504,770.00	99,332.76	99,332.76	6.60		1,405,437.24
BUDGETED EXPENDITURES TOTAL		1,504,770.00	99,332.76	99,332.76	6.60	0.00	1,405,437.24

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,847.69-	5,607.60-	0.00		5,607.60
Major Account 480000 Total	0.00	2,847.69-	5,607.60-	0.00	0.00	5,607.60
BUDGETED REVENUE TOTAL	0.00	2,847.69-	5,607.60-	0.00	0.00	5,607.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,847.69-	5,607.60-	0.00		5,607.60
BUDGETED REVENUE TOTAL	0.00	2,847.69-	5,607.60-	0.00	0.00	5,607.60

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,365,898.00	66,150.38	126,320.53	9.25	31,971.32	1,207,606.15
511300	OVERTIME PAYMENTS	5,000.00		3.44	.07	3.44	4,993.12
511400	ON CALL PAY	5,000.00			0.00		5,000.00
511600	PER DIEM PAYMENTS	9,000.00	720.00	1,260.00	14.00	270.00	7,470.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	10,000.00			0.00		10,000.00
512100	VACATION LEAVE EXPENSE		8,420.65	14,673.21	0.00	2,385.18	17,058.39-
512200	SICK LEAVE EXPENSE		2,893.88	5,943.07	0.00	1,313.89	7,256.96-
512300	HOLIDAY LEAVE EXPENSE			3,755.71	0.00		3,755.71-
	Personal Services Subtotal	1,395,898.00	78,184.91	151,955.96	10.89	0.00	1,207,998.21
515100	RETIREMENT PLANS EXPENSE	104,862.00	5,800.59	11,367.98	10.84	2,671.17	90,822.85
515200	FICA EXPENSE	106,959.00	5,593.31	10,854.08	10.15	2,562.07	93,542.85
515400	LIFE & ACCIDENT INS EXP	725.00	19.46	38.11	5.26		686.89
515500	HEALTH INSURANCE EXPENSE	204,876.00	12,867.80	25,678.13	12.53		179,197.87
516200	TUITION ASSISTANCE		1,320.00	2,640.00	0.00		2,640.00-
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	1,825,781.00	103,786.07	202,534.26	11.09	5,233.24	1,582,069.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	744.80	1,654.63	16.55		8,345.37
521200	COMM EXP-VOICE/DATA	30,000.00	195.16	2,339.19	7.80		27,660.81
521300	FREIGHT	105.00			0.00		105.00
521400	DATA PROCESSING EXPENSE	9,000.00		736.16	8.18		8,263.84
521500	PUBLICATION & PRINT EXPENSE	5,000.00	339.26	405.86	8.12		4,594.14
521800	CASH SHORT ADJUSTMENT		20.00	16.00	0.00		16.00-
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	25.00	742.00	37.10		1,258.00
522800	E-COMMERCE OPER EXP		156.75	156.75	0.00		156.75-
523100	UTILITIES EXPENSE	53.00			0.00		53.00
524600	RENT EXPENSE-BUILDINGS	36,957.00	8,443.20	8,573.20	23.20		28,383.80
524700	RENT EXP-OTHER REAL PROP	527.00			0.00		527.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	4,732.00	369.58	369.58	7.81		4,362.42
526100	REPAIRS & MAINT-REAL PROPERTY	17,000.00		7.49	.04		16,992.51
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	45.00	45.00	4.50		955.00
527400	REPAIRS & MAINT-DATA PROC	30,000.00			0.00	1,039.20	28,960.80
531100	OFFICE SUPPLIES EXPENSE	6,000.00	322.90	1,287.92	21.47		4,712.08
531101	OUTSIDE VENDOR SUPPLIES	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	10,000.00		448.69	4.49		9,551.31
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	746.00			0.00		746.00
538102	FUEL		48.53	69.30	0.00		69.30-
541100	ACCTG & AUDITING SERVICES	4,340.00			0.00		4,340.00
541700	LEGAL RELATED EXPENSE	2,590.00	12.00	12.00	.46		2,578.00
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	.19	10.49	2.19		469.51
549100	LAUNDRY SERVICES		49.50	115.50	0.00		115.50-
549200	JANITORIAL/SECURITY SERVICES		98.50	98.50	0.00		98.50-
554900	OTHER CONTRACTUAL SERVICE	7,853.00			0.00		7,853.00
554901	BACKGROUND CHECK EXPENSE		12.50	25.00	0.00		25.00-
555100	SOFTWARE RENEWAL/MAINT FEE	41,000.00	1,633.50	1,633.50	3.98		39,366.50
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	3,090.00	3,090.00	88.29		410.00
	Major Account 520000 Total	267,718.00	15,606.37	21,836.76	8.16	1,039.20	244,842.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,856.00	1,848.54	2,130.98	31.08		4,725.02
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	733.10	733.10	69.49		321.90
573100	STATE-OWNED TRANSPORT	26,470.00	4,684.95	4,684.95	17.70		21,785.05
574500	PERSONAL VEHICLE MILEAGE	2,726.00	366.75	873.72	32.05		1,852.28
575100	MISC TRAVEL EXPENSES	418.00	61.42	61.42	14.69		356.58
	Major Account 570000 Total	37,905.00	7,694.76	8,484.17	22.38	0.00	29,420.83

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	13,646.00			0.00		13,646.00
583300	COMPUTER EQUIP & SOFTWARE	10,119.00	4,084.20	4,084.20	40.36	3,045.00	2,989.80
	Major Account 580000 Total	23,765.00	4,084.20	4,084.20	17.19	3,045.00	16,635.80
	BUDGETED EXPENDITURES TOTAL	2,155,169.00	131,171.40	236,939.39	10.99	9,317.44	1,872,968.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,155,169.00	131,171.40	236,939.39	10.99	45,261.27	1,872,968.34
	BUDGETED EXPENDITURES TOTAL	2,155,169.00	131,171.40	236,939.39	10.99	45,261.27	1,872,968.34
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		785.60-	407.40	0.00		407.40-
454408	PRO/AMATEUR MMA ATHL TAX		3,327.49-	4,173.49-	0.00		4,173.49
454701	BINGO LOTTERY & DIST TAX		619,920.07-	1,277,169.31-	0.00		1,277,169.31
	Major Account 450000 Total	0.00	624,033.16-	1,280,935.40-	0.00	0.00	1,280,935.40
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		71,845.00-	86,000.00-	0.00		86,000.00
474161	GENERAL BUSINESS FEES		50.00	150.00	0.00		150.00-
475102	PRO WRESTLER LICENSE FEE		260.00-	340.00-	0.00		340.00
476100	OTHER LIC PERM & FEES		32.00-	32.00-	0.00		32.00
476102	TIMEKEEPER'S LICENSE FEE		20.00-	40.00-	0.00		40.00
476103	MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105	SECOND'S LICENSE FEE		620.00-	1,330.00-	0.00		1,330.00
476106	JUDGE'S LICENSE FEE		20.00-	60.00-	0.00		60.00
476108	REFEREE'S LICENSE FEE		35.00-	35.00-	0.00		35.00
476109	PROFESSIONAL WRESTLING		175.00-	350.00-	0.00		350.00
476110	PROFESSIONAL BOXING			175.00-	0.00		175.00
476111	PRO BOXER'S LICENSE FEE		90.00-	2,125.00-	0.00		2,125.00
476112	PHYSICIAN'S LICENSE FEE		60.00-	60.00-	0.00		60.00
476115	ANNOUNCER LICENSE			100.00-	0.00		100.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476116	AMATEUR MMA CLUB FEE		100.00-	200.00-	0.00		200.00
476117	PROFESSIONAL MMA CLUB FEE		350.00-	700.00-	0.00		700.00
476118	PRFESSIONAL MMA STATE LICENSE		340.00-	480.00-	0.00		480.00
476119	AMATEUR MMA CONTESTANT LICENSE		360.00-	1,200.00-	0.00		1,200.00
476120	MMA REGISTERY PHOTOGRAPHS		10.00-	90.00-	0.00		90.00
476121	WEIGH IN FEE		1,000.00-	1,250.00-	0.00		1,250.00
	Major Account 470000 Total	0.00	75,267.00-	94,467.00-	0.00	0.00	94,467.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,240.31-	8,544.93-	0.00		8,544.93
484900	OTHER PRIVATE SOURCES		60.00-	80.00-	0.00		80.00
486600	SEE CHART OF ACCOUNTS		15.20-	67.10-	0.00		67.10
	Major Account 480000 Total	0.00	4,315.51-	8,692.03-	0.00	0.00	8,692.03
BUDGETED REVENUE TOTAL		0.00	703,615.67-	1,384,094.43-	0.00	0.00	1,384,094.43

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		495,701.12-	535,149.15-	0.00		535,149.15
2	CASH FUNDS		207,914.55-	848,945.28-	0.00		848,945.28
BUDGETED REVENUE TOTAL		0.00	703,615.67-	1,384,094.43-	0.00	0.00	1,384,094.43

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		71,497.21-	157,889.44-	0.00		157,889.44
Major Account 450000 Total	0.00	71,497.21-	157,889.44-	0.00	0.00	157,889.44
BUDGETED REVENUE TOTAL	0.00	71,497.21-	157,889.44-	0.00	0.00	157,889.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71,497.21-	157,889.44-	0.00		157,889.44
BUDGETED REVENUE TOTAL	0.00	71,497.21-	157,889.44-	0.00	0.00	157,889.44

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,047,200.00-	1,962,717.00-	0.00		1,962,717.00
453252 PETRO REL REM ACTION RFDS		1,097.00	1,456.00	0.00		1,456.00-
454801 WASTE RED & RECYCLING FEE		46,032.33-	46,319.86-	0.00		46,319.86
454803 TIRE FEE RECEIPTS		156,646.23-	347,164.78-	0.00		347,164.78
454852 WASTE RED & RECYCLING REF			649.10	0.00		649.10-
Major Account 450000 Total	0.00	1,248,781.56-	2,354,096.54-	0.00	0.00	2,354,096.54
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	1,198,781.56-	2,304,096.54-	0.00	0.00	2,304,096.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,198,781.56-	2,304,096.54-	0.00		2,304,096.54
BUDGETED REVENUE TOTAL	0.00	1,198,781.56-	2,304,096.54-	0.00	0.00	2,304,096.54

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		40,994.85-	86,016.84-	0.00		86,016.84
Major Account 450000 Total	0.00	40,994.85-	86,016.84-	0.00	0.00	86,016.84
BUDGETED REVENUE TOTAL	0.00	40,994.85-	86,016.84-	0.00	0.00	86,016.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,994.85-	86,016.84-	0.00		86,016.84
BUDGETED REVENUE TOTAL	0.00	40,994.85-	86,016.84-	0.00	0.00	86,016.84

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX			298,825.50-	0.00		298,825.50
Major Account 450000 Total	0.00	0.00	298,825.50-	0.00	0.00	298,825.50
BUDGETED REVENUE TOTAL	0.00	0.00	298,825.50-	0.00	0.00	298,825.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			298,825.50-	0.00		298,825.50
BUDGETED REVENUE TOTAL	0.00	0.00	298,825.50-	0.00	0.00	298,825.50

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		306,577.52-	308,862.68-	0.00		308,862.68
455153 LITTER FEE REFUNDS		172.31	172.31	0.00		172.31-
Major Account 450000 Total	0.00	306,405.21-	308,690.37-	0.00	0.00	308,690.37
BUDGETED REVENUE TOTAL	0.00	306,405.21-	308,690.37-	0.00	0.00	308,690.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		306,405.21-	308,690.37-	0.00		308,690.37
BUDGETED REVENUE TOTAL	0.00	306,405.21-	308,690.37-	0.00	0.00	308,690.37

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		13.85	219.89	0.00		219.89-
Major Account 520000 Total	0.00	13.85	219.89	0.00	0.00	219.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	13.85	219.89	0.00	0.00	219.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13.85	219.89	0.00		219.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	13.85	219.89	0.00	0.00	219.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,630.51-	29,578.57-	0.00		29,578.57
481200 GAIN OR LOSS-SALE OF INV		32,419.10	125,430.82	0.00		125,430.82-
Major Account 480000 Total	0.00	17,788.59	95,852.25	0.00	0.00	95,852.25-
UNBUDGETED REVENUE TOTAL	0.00	17,788.59	95,852.25	0.00	0.00	95,852.25-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,788.59	95,852.25	0.00		95,852.25-
UNBUDGETED REVENUE TOTAL	0.00	17,788.59	95,852.25	0.00	0.00	95,852.25-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,166,643.00	75,277.93	144,850.53	12.42	34,998.71	986,793.76
511400	ON CALL PAY	7,500.00	470.31	1,056.77	14.09	199.88	6,243.35
511800	COMP TIME PAYMENT		18.96	123.78	0.00	104.82	228.60-
512100	VACATION LEAVE EXPENSE		6,008.23	15,090.47	0.00	5,567.71	20,658.18-
512200	SICK LEAVE EXPENSE		4,318.31	5,791.64	0.00	1,013.10	6,804.74-
512300	HOLIDAY LEAVE EXPENSE			4,263.10	0.00		4,263.10-
512700	INJURY LEAVE EXPENSE			185.44	0.00	185.44	370.88-
	Personal Services Subtotal	1,174,143.00	86,093.74	171,361.73	14.59	185.44	960,711.61
515100	RETIREMENT PLANS EXPENSE	98,264.00	6,446.69	12,831.57	13.06	3,150.18	82,282.25
515200	FICA EXPENSE	100,403.00	6,080.04	12,096.84	12.05	2,965.23	85,340.93
515400	LIFE & ACCIDENT INS EXP	637.00	20.16	40.32	6.33		596.68
515500	HEALTH INSURANCE EXPENSE	252,300.00	14,487.28	28,974.56	11.48		223,325.44
516300	EMPLOYEE ASSISTANCE PRO	440.00		228.00	51.82		212.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	12,900.00	11,737.68	11,737.68	90.99		1,162.32
	Major Account 510000 Total	1,642,087.00	124,865.59	237,270.70	14.45	6,300.85	1,356,631.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,770.00	351.07	927.12	5.53		15,842.88
521177	F393Y05		62.26	140.37	0.00		140.37-
521200	COMM EXP-VOICE/DATA	17,300.00	1,210.02	2,398.50	13.86		14,901.50
521290	COMM EXP-DATA ONLY-MARKING	31,300.00	882.72	2,029.09	6.48		29,270.91
521300	FREIGHT	4,350.00	5.64	32.14	.74		4,317.86
521400	DATA PROCESSING EXPENSE	4,000.00	234.00	468.00	11.70		3,532.00
521500	PUBLICATION & PRINT EXPENSE	21,710.00	1,820.75	3,767.96	17.36		17,942.04
521577	PRINT & PUBL EXP-NO PLATTE			1.50	0.00		1.50-
521900	AWARDS EXPENSE	330.00			0.00		330.00
522100	DUES & SUBSCRIPTION EXPENSE	18,750.00	119.28	273.30	1.46		18,476.70
522200	CONFERENCE REGISTRATION	6,950.00		915.75	13.18		6,034.25
523201	NAT GAS EXP-HARVARD	5,000.00	190.37	440.88	8.82		4,559.12
523202	ELECTRICITY EXP-MGRS HOUSE	33,000.00	4,258.36	6,368.59	19.30		26,631.41
523203	WATER	170.00	6.27	13.74	8.08		156.26
523204	SEWER	60.00	3.30	8.25	13.75		51.75

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE - MANAGER HOUSE	8,500.00			0.00		8,500.00
524100	RENT EXPENSE-LAND	3,500.00		830.74	23.74		2,669.26
524600	RENT EXPENSE-BUILDINGS	120,120.00	8,886.76	17,448.98	14.53		102,671.02
525500	RENT EXP-OTHER PERS PROP	6,800.00	100.80	756.30	11.12		6,043.70
526100	REPAIRS & MAINT-REAL PROPERTY	4,500.00			0.00		4,500.00
526101	R & M - MGR HOUSE		1,182.31	1,333.64	0.00		1,333.64-
526102	R & M OTHER REAL PROP-AG LAND	5,000.00	3,412.17	4,352.02	87.04		647.98
527100	REP & MAINT-OFFICE EQUIP	1,000.00		75.30	7.53		924.70
527200	REP & MAINT-MOTOR VEHICL	5,100.00	88.77	135.03	2.65		4,964.97
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E		165.50	165.50	0.00		165.50-
527800	REP & MAINT-OTHER PROPER	24,200.00		888.53	3.67		23,311.47
531100	OFFICE SUPPLIES EXPENSE	6,320.00	823.56	1,265.42	20.02		5,054.58
532100	NON CAPITALIZED EQUIP PU	5,500.00	10,204.00	10,204.00	185.53		4,704.00-
533100	HOUSEHOLD & INSTIT EXP	2,550.00	51.87	153.83	6.03		2,396.17
533900	FOOD EXPENSE	700.00		21.45	3.06		678.55
534500	AGRICULTURAL SUPPLIES EXP	1,850.00	264.00	301.16	16.28		1,548.84
534700	ENG TECH & COMM SUP EXP	8,000.00	1,297.05	2,583.12	32.29		5,416.88
534800	CONSTRUCTION & MAINT SUPPLIES	17,550.00	1,307.86	9,653.32	55.00		7,896.68
534801	CONSTR/MAINT EXP-SCRIBNER	25,000.00	998.50	998.50	3.99	1,533.00	22,468.50
534802	OTHER SUPPLIES-ROUTER	45,000.00	21,141.03	21,141.03	46.98		23,858.97
534803	CONSTR/MAINT OTH-HOTSY TRLR	800.00	91.25	91.25	11.41		708.75
538101	GAS & OIL-EQUIPMENT	37,000.00	1,945.34	5,116.06	13.83		31,883.94
538102	OTHER VEH SUPP-EQUIP	12,800.00	487.31	2,265.83	17.70		10,534.17
541100	ACCTG & AUDITING SERVICES	17,000.00	3,071.50	3,071.50	18.07		13,928.50
541177	ACCT & AUDIT SVCS-NELIGH			1,459.88	0.00		1,459.88-
542500	ENG & ARCH SERVICES	150,220.00	6,250.00	6,250.00	4.16		143,970.00
542577	ENGR SVCS-SCRIBNER		6,486.05	14,124.79	0.00		14,124.79-
547100	EDUCATIONAL SERVICES	10,650.00		75.00	.70		10,575.00
548700	REFUSE/RECYCLING	1,300.00	71.50	143.00	11.00		1,157.00
549600	CONSTRUCTION SERVICES	1,838,041.00	2,740.00	4,800.00	.26		1,833,241.00
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	31,200.00	9,310.00	9,310.00	29.84		21,890.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
558100	INVENTORIES FOR RESALE	40,000.00	3,763.97	8,561.51	21.40	4,417.30	27,021.19
559100	OTHER OPERATING EXP	50.00			0.00		50.00
559101	INTERNAL SERVICE EXPENSE	1,050.00	1,049.00	1,049.00	99.90		1.00
	Major Account 520000 Total	2,595,591.00	94,334.14	146,410.88	5.64	5,950.30	2,443,229.82

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,450.00	1,217.81	2,128.83	6.36		31,321.17
571101 MEALS-SCRIBNER	4,600.00	621.08	1,069.19	23.24		3,530.81
571102 BOARD & LODGING-SCRIBNER	12,000.00	1,595.11	2,985.67	24.88		9,014.33
571177 BOARD & LODGING-F3NDA20		458.42	458.42	0.00		458.42-
571900 MEALS-ONE DAY TRAVEL	90.00			0.00		90.00
571977 SAME DAY MEALS-NDA19		1.39	1.39	0.00		1.39-
572100 COMMERCIAL TRANSPORTATION	2,750.00			0.00		2,750.00
573100 STATE-OWNED TRANSPORT	31,000.00	2,129.84	4,739.64	15.29		26,260.36
573177 STATE-OWNED TRANSP-AUBURN		381.96	717.48	0.00		717.48-
574500 PERSONAL VEHICLE MILEAGE	14,250.00	461.18	683.75	4.80		13,566.25
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	98,240.00	6,866.79	12,784.37	13.01	0.00	85,455.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	30,000.00			0.00		30,000.00
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	60,000.00			0.00		60,000.00
Major Account 580000 Total	94,000.00	0.00	0.00	0.00	0.00	94,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	25,200.00	7,673.40	7,673.40	30.45		17,526.60
Major Account 590000 Total	25,200.00	7,673.40	7,673.40	30.45	0.00	17,526.60
BUDGETED EXPENDITURES TOTAL	4,455,118.00	233,739.92	404,139.35	9.07	12,251.15	3,996,843.28

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,455,118.00	233,739.92	404,139.35	9.07	54,135.37	3,996,843.28
BUDGETED EXPENDITURES TOTAL	4,455,118.00	233,739.92	404,139.35	9.07	54,135.37	3,996,843.28

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453100	AVIATION FUELS TAX	1,350,000.00-	138,683.27-	252,041.17-	18.67		1,097,958.83-
	Major Account 450000 Total	1,350,000.00-	138,683.27-	252,041.17-	18.67	0.00	1,097,958.83-
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	350.00-			0.00		350.00-
465104	PROJ REIMB/GREELEY	312,800.00-	22,861.54-	47,000.03-	15.03		265,799.97-
465105	PROJ REIMB-RED CLOUD	700.00-			0.00		700.00-
	Major Account 460000 Total	313,850.00-	22,861.54-	47,000.03-	14.98	0.00	266,849.97-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375,100.00-	70,561.34-	101,017.79-	26.93		274,082.21-
472100	SALE OF SUP & MAT	41,800.00-	6,744.83-	11,910.57-	28.49		29,889.43-
472200	REPROD & PUBLICATIONS	90.00-			0.00		90.00-
474100	GENERAL BUSINESS FEES	9,000.00-		97.00-	1.08		8,903.00-
475100	REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
	Major Account 470000 Total	432,240.00-	77,306.17-	113,025.36-	26.15	0.00	319,214.64-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	120,000.00-	12,229.99-	24,463.32-	20.39		95,536.68-
482100	LAND USE REVENUE	255,000.00-		78,019.39-	30.60		176,980.61-
483200	BUILDING & SPACE RENTAL	150,000.00-	10,355.82-	20,348.32-	13.57		129,651.68-
484100	OPERATING DONATIONS & CO	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	810.00-	128.16-	524.35-	64.73		285.65-
486500	MISCELLANEOUS ADJUSTMENT			1,750.00-	0.00		1,750.00
	Major Account 480000 Total	526,810.00-	22,713.97-	125,105.38-	23.75	0.00	401,704.62-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			6.53-	0.00		6.53
493100	OPERATING TRANSFER IN	200,000.00-	28,152.14-	28,152.14-	14.08		171,847.86-
	Major Account 490000 Total	200,000.00-	28,152.14-	28,158.67-	14.08	0.00	171,841.33-
	BUDGETED REVENUE TOTAL	2,822,900.00-	289,717.09-	565,330.61-	20.03	0.00	2,257,569.39-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,822,900.00-	289,717.09-	565,330.61-	20.03		2,257,569.39-
BUDGETED REVENUE TOTAL	2,822,900.00-	289,717.09-	565,330.61-	20.03	0.00	2,257,569.39-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR LOAN ADV-RUSHVILLE	520,000.00			0.00		520,000.00
591102	FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101	AIP FED SHARE/GREELEY	19,000,000.00	1,764,543.00	2,710,073.00	14.26		16,289,927.00
593102	AIP STATE SHARE/GREELEY	175,000.00	6,230.96	9,396.45	5.37		165,603.55
593104	PAVEMENT PRES-BLOOMFIELD	100,000.00			0.00		100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	400.00		100.00	25.00		300.00
	Major Account 590000 Total	19,840,400.00	1,770,773.96	2,719,569.45	13.71	0.00	17,120,830.55
BUDGETED EXPENDITURES TOTAL		19,840,400.00	1,770,773.96	2,719,569.45	13.71	0.00	17,120,830.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	19,840,400.00	1,770,773.96	2,719,569.45	13.71		17,120,830.55
BUDGETED EXPENDITURES TOTAL		19,840,400.00	1,770,773.96	2,719,569.45	13.71	0.00	17,120,830.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	19,000,000.00-	1,483,042.00-	2,354,144.00-	12.39		16,645,856.00-
465101	HANGAR LOAN REPAYMENT	450,000.00-	28,244.00-	56,488.00-	12.55		393,512.00-
465102	FUEL LOAN REPAYMENT	36,000.00-	2,193.33-	4,386.66-	12.19		31,613.34-
	Major Account 460000 Total	19,486,000.00-	1,513,479.33-	2,415,018.66-	12.39	0.00	17,070,981.34-
BUDGETED REVENUE TOTAL		19,486,000.00-	1,513,479.33-	2,415,018.66-	12.39	0.00	17,070,981.34-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	19,486,000.00-	1,513,479.33-	2,415,018.66-	12.39		17,070,981.34-
BUDGETED REVENUE TOTAL		19,486,000.00-	1,513,479.33-	2,415,018.66-	12.39	0.00	17,070,981.34-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	167,500.00	2,375.38	5,642.33	3.37	1,702.46	160,155.21
511300	OVERTIME PAYMENTS			214.84	0.00		214.84-
512100	VACATION LEAVE EXPENSE		973.95	995.99	0.00		995.99-
512200	SICK LEAVE EXPENSE		176.28	197.83	0.00	21.55	219.38-
512300	HOLIDAY LEAVE EXPENSE			176.28	0.00		176.28-
	Personal Services Subtotal	167,500.00	3,525.61	7,227.27	4.31	0.00	158,548.72
515100	RETIREMENT PLANS EXPENSE	11,400.00	263.98	541.16	4.75	129.09	10,729.75
515200	FICA EXPENSE	11,300.00	196.01	405.49	3.59	95.03	10,799.48
515400	LIFE & ACCIDENT INS EXP	100.00	.96	1.92	1.92		98.08
515500	HEALTH INSURANCE EXPENSE	24,680.00	1,180.08	2,360.16	9.56		22,319.84
516300	EMPLOYEE ASSISTANCE PRO	70.00		36.00	51.43		34.00
516400	UNEMPLOYM COMP INS EXP	886.00			0.00		886.00
516500	WORKERS COMP PREMIUMS		1,853.32	1,853.32	0.00		1,853.32-
	Major Account 510000 Total	215,936.00	7,019.96	12,425.32	5.75	224.12	201,562.55
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	850.00	84.03	166.87	19.63		683.13
521290	COM EXPENSE - DATA ONLY	2,200.00	185.94	394.00	17.91		1,806.00
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	90.41-	99.73	2.22		4,400.27
522200	CONFERENCE REGISTRATION	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	2,514.64	8,017.92	61.68		4,982.08
525500	RENT EXP-OTHER PERS PROP	10,000.00	1,266.62	1,707.12	17.07		8,292.88
526100	REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527801	REP & MAINT/RES LEFT ENGINE	155,000.00			0.00		155,000.00
527802	REP & MAINT/RES RIGHT ENGINE	155,000.00			0.00		155,000.00
527803	REP & MAINT/RES AVIONICS	22,750.00			0.00		22,750.00
527804	REP & MAINT/RES REFURBISH	25,000.00			0.00		25,000.00
527805	REP & M AINT-RES REPLACE	12,500.00			0.00		12,500.00
527810	MAINT & INSPECT-OTH AG TRVL	128,000.00		3,614.53	2.82	31,966.78	92,418.69
527811	REP & MAINT-AVIONICS	10,000.00	4.50	10,198.45	101.98		198.45-
531100	OFFICE SUPPLIES EXPENSE	200.00	156.99	289.56	144.78		89.56-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	97,640.00	5,527.44	12,340.23	12.64		85,299.77
538102	OTHER VEH SUPPLIES	50.00			0.00		50.00
544100	PHYSICIAN SERVICES	700.00		120.00	17.14		580.00
547100	EDUCATIONAL SERVICES	42,000.00		75.00	.18		41,925.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	30,000.00			0.00		30,000.00
	Major Account 520000 Total	711,610.00	9,649.75	37,023.41	5.20	31,966.78	642,619.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00		192.55	3.21		5,807.45
571900	MEALS-ONE DAY TRAVEL	1,000.00	25.64	169.17	16.92		830.83
572100	COMMERCIAL TRANSPORTATION	4,000.00		82.70	2.07		3,917.30
573100	STATE-OWNED TRANSPORT	150.00	17.28	243.65	162.43		93.65-
574500	PERSONAL VEHICLE MILEAGE	200.00	11.89	54.87	27.44		145.13
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	11,600.00	54.81	742.94	6.40	0.00	10,857.06
BUDGETED EXPENDITURES TOTAL		939,146.00	16,724.52	50,191.67	5.34	32,190.90	855,039.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	939,146.00	16,724.52	50,191.67	5.34	33,914.91	855,039.42
BUDGETED EXPENDITURES TOTAL		939,146.00	16,724.52	50,191.67	5.34	33,914.91	855,039.42
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	239,900.00-	9,061.74-	39,409.35-	16.43		200,490.65-
483301	RECEIPTS/RES LEFT ENGINE	18,000.00-	722.50-	2,681.00-	14.89		15,319.00-
483302	RECEIPTS/RES RIGHT ENGINE	18,000.00-	733.50-	2,721.00-	15.12		15,279.00-
483303	RECEIPTS/RES AVIONICS	5,000.00-	92.50-	469.00-	9.38		4,531.00-
483304	RECEIPTS/RES REFURBISH	5,000.00-	304.00-	916.00-	18.32		4,084.00-
483305	RECEIPTS/DEPRECIATION	3,000.00-	282.00-	596.00-	19.87		2,404.00-
484500	REIMB NON-GOVT SOURCES	100.00-	443.45-	635.63-	635.63		535.63

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT	50.00-		515.09-	1030.18		465.09
	Major Account 480000 Total	289,050.00-	11,639.69-	47,943.07-	16.59	0.00	241,106.93-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANSFERS IN/RES LEFT ENGINE	800.00-	152.00-	192.00-	24.00		608.00-
493102	TRANSFERS IN/RES RIGHT ENGINE	800.00-	171.00-	216.00-	27.00		584.00-
493103	TRANSFERS IN/RES AVIONICS	200.00-	38.00-	48.00-	24.00		152.00-
493104	TRANSFERS IN/RES REFURBISH	200.00-	38.00-	48.00-	24.00		152.00-
493105	TRANSFER IN/DEPRECIATION	100.00-			0.00		100.00-
493200	OPERATING TRANSFERS OUT	2,100.00	399.00	504.00	24.00		1,596.00
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		289,050.00-	11,639.69-	47,943.07-	16.59	0.00	241,106.93-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	289,050.00-	11,639.69-	47,943.07-	16.59		241,106.93-
BUDGETED REVENUE TOTAL		289,050.00-	11,639.69-	47,943.07-	16.59	0.00	241,106.93-

Agency 017 DEPT OF AERONAUTICS
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 16.99

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

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		250.00-	625.00-	0.00		625.00
Major Account 480000 Total	0.00	250.00-	625.00-	0.00	0.00	625.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	625.00-	0.00	0.00	625.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250.00-	625.00-	0.00		625.00
UNBUDGETED REVENUE TOTAL	0.00	250.00-	625.00-	0.00	0.00	625.00

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,951,562.00	126,232.16	244,075.17	12.51	60,605.60	1,646,881.23
511200	TEMPORARY SALARIES-WAGES				0.00	584.64	584.64-
511300	OVERTIME PAYMENTS			12.49	0.00		12.49-
511800	COMP TIME PAYMENT		87.37	280.30	0.00	66.10	346.40-
512100	VACATION LEAVE EXPENSE		13,261.87	29,586.86	0.00	9,344.95	38,931.81-
512200	SICK LEAVE EXPENSE		4,789.32	8,153.28	0.00	2,089.08	10,242.36-
512300	HOLIDAY LEAVE EXPENSE			7,372.34	0.00		7,372.34-
512500	FUNERAL LEAVE EXPENSE		656.70	656.70	0.00		656.70-
512600	CIVIL LEAVE EXPENSE		655.24	655.24	0.00		655.24-
	Personal Services Subtotal	1,951,562.00	145,682.66	290,792.38	14.90	0.00	1,588,079.25
515100	RETIREMENT PLANS EXPENSE	148,618.00	10,908.78	21,774.64	14.65	5,399.32	121,444.04
515200	FICA EXPENSE	151,591.00	10,520.64	20,997.63	13.85	5,248.91	125,344.46
515400	LIFE & ACCIDENT INS EXP	436.00	33.09	66.23	15.19		369.77
515500	HEALTH INSURANCE EXPENSE	240,397.00	18,027.22	36,053.65	15.00		204,343.35
516300	EMPLOYEE ASSISTANCE PRO	510.00		1,812.00	355.29		1,302.00-
516500	WORKERS COMP PREMIUMS	22,004.00	21,755.41	21,755.41	98.87		248.59
	Major Account 510000 Total	2,515,118.00	206,927.80	393,251.94	15.64	10,648.23	2,038,527.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,001.00	326.39	756.93	8.41		8,244.07
521200	COMM EXP-VOICE/DATA	45,516.00	3,698.23	3,748.21	8.23		41,767.79
521290	COM EXPENSE - DATA ONLY	574.00			0.00		574.00
521300	FREIGHT	2,109.00	155.28	480.38	22.78		1,628.62
521400	DATA PROCESSING EXPENSE	283,683.00	12,046.72	25,118.20	8.85		258,564.80
521500	PUBLICATION & PRINT EXPENSE	12,124.00	1,764.86	721.00	5.95		11,403.00
521900	AWARDS EXPENSE	428.00			0.00		428.00
522100	DUES & SUBSCRIPTION EXPENSE	27,884.00	62.50	17,259.10	61.90	189.00	10,435.90
522200	CONFERENCE REGISTRATION	25,086.00	887.00	3,249.00	12.95		21,837.00
523600	INTEREST EXPENSE		.02	.02	0.00		.02-
524600	RENT EXPENSE-BUILDINGS	331,239.00	15,409.67	48,795.80	14.73		282,443.20
524900	RENT EXP-DUPR SURCHARGE	69,119.00	3,061.52	10,097.91	14.61		59,021.09
525100	RENT EXP-OFFICE EQUIP	135.00			0.00		135.00
525200	RENT EXP-DATA PROC EQUIP	619.00			0.00		619.00

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	6,806.00	350.00	350.00	5.14		6,456.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,756.00		350.00	19.93	6,666.58	5,260.58-
527100	REP & MAINT-OFFICE EQUIP	375.00	595.00	651.63	173.77		276.63-
527200	REP & MAINT-MOTOR VEHICL	20.00	10.23	10.23	51.15		9.77
527400	REPAIRS & MAINT-DATA PROC	24,677.00	558.00	4,700.52	19.05		19,976.48
527800	REP & MAINT-OTHER PROPER	73,722.00	17,744.00	18,097.47	24.55	2,140.00	53,484.53
531100	OFFICE SUPPLIES EXPENSE	11,683.00	2,150.58	2,992.20	25.61		8,690.80
532100	NON CAPITALIZED EQUIP PU	13,759.00	387.81	1,205.81	8.76	4,413.77	8,139.42
532101	NON CAPITALIZED COMPUTER	33,498.00			0.00		33,498.00
533100	HOUSEHOLD & INSTIT EXP	2,900.00	15.12	64.07	2.21		2,835.93
533132	UNIFORMS/CLOTHING	1,138.00		117.11	10.29		1,020.89
534600	ED & RECREATIONAL SUP EX	1,549.00		156.33	10.09		1,392.67
534700	ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800	CONSTRUCTION & MAINT SUPPLIES	895.00		31.80	3.55		863.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	247.00			0.00		247.00
534946	PROMOTIONAL SUPPLIES	3,857.00			0.00		3,857.00
534947	DATA PROCESSING SUPPLIES	13,234.00	188.00	2,098.68	15.86		11,135.32
534948	AG SAMPLES	298.00	174.00	174.00	58.39		124.00
537100	LABORATORY SUP EXP	225,425.00	9,524.54	14,248.93	6.32		211,176.07
537172	EQUIPMENT REPAIR PARTS	30,200.00	3,951.54	3,951.54	13.08		26,248.46
538100	VEHICLE & EQUIP SUPP EXP	5.00	4.00	4.00	80.00		1.00
538182	GAS EXPENSE	1,461.00	28.26	28.26	1.93		1,432.74
538183	OIL EXPENSE	21.00	11.76	11.76	56.00		9.24
541100	ACCTG & AUDITING SERVICES	6,924.00	5,517.93	5,517.93	79.69		1,406.07
545000	LABORATORY SERVICES	120.00			0.00		120.00
547100	EDUCATIONAL SERVICES	3,175.00		8,500.00	267.72		5,325.00-
549100	LAUNDRY SERVICES	2,561.00	291.17	344.78	13.46		2,216.22
549500	HAZARDOUS WASTE DISPOSAL		19.35	19.35	0.00		19.35-
554900	OTHER CONTRACTUAL SERVICE	96,384.00			0.00		96,384.00
555200	SOFTWARE - NEW PURCHASES	24,198.00			0.00		24,198.00
556100	INSURANCE EXPENSE	2,705.00	506.24	506.24	18.71		2,198.76
559100	OTHER OPERATING EXP	7,848.00	1,200.85	1,299.92	16.56		6,548.08
	Major Account 520000 Total	1,398,968.00	80,640.57	175,659.11	12.56	13,409.35	1,209,899.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,189.00	3,556.45	4,863.15	12.10		35,325.85
571600	MEALS-NOT TRAVEL STATUS	720.00			0.00		720.00
572100	COMMERCIAL TRANSPORTATION	23,000.00	3,905.93	4,658.15	20.25		18,341.85

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	19,011.00	144.93	1,134.26	5.97		17,876.74
574500	PERSONAL VEHICLE MILEAGE	5,098.00	379.50	1,658.68	32.54		3,439.32
575100	MISC TRAVEL EXPENSES	2,158.00	200.68	268.18	12.43		1,889.82
	Major Account 570000 Total	90,176.00	8,187.49	12,582.42	13.95	0.00	77,593.58
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		81,200.00	81,200.00	0.00		81,200.00-
582401	LAB EQUIPMENT	179,988.00			0.00	13,500.00	166,488.00
583300	COMPUTER EQUIP & SOFTWARE	10,756.00			0.00		10,756.00
	Major Account 580000 Total	190,744.00	81,200.00	81,200.00	42.57	13,500.00	96,044.00
	BUDGETED EXPENDITURES TOTAL	4,195,006.00	376,955.86	662,693.47	15.80	37,557.58	3,422,064.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,735,142.00	101,293.28	245,173.60	14.13	31,905.43	1,458,062.97
2	CASH FUNDS	1,030,255.00	95,333.16	157,585.08	15.30	53,300.04	819,369.88
4	FEDERAL FUNDS	888,644.00	145,192.12	190,981.07	21.49	14,669.01	682,993.92
5	REVOLVING FUNDS	540,965.00	35,137.30	68,953.72	12.75	10,373.47	461,637.81
	BUDGETED EXPENDITURES TOTAL	4,195,006.00	376,955.86	662,693.47	15.80	110,247.95	3,422,064.58
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454601	USDA SORGHUM EXCISE TAX		7,572.57-	18,381.71-	0.00		18,381.71
	Major Account 450000 Total	0.00	7,572.57-	18,381.71-	0.00	0.00	18,381.71
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		22,941.41	22,941.41	0.00		22,941.41-
	Major Account 460000 Total	0.00	22,941.41	22,941.41	0.00	0.00	22,941.41-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		32,063.09-	71,829.28-	0.00		71,829.28

Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT			1.05	0.00		1.05-
474100	GENERAL BUSINESS FEES		35.00-	430.00-	0.00		430.00
	Major Account 470000 Total	0.00	32,098.09-	72,258.23-	0.00	0.00	72,258.23
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		115.22-	982.69-	0.00		982.69
484100	OPERATING DONATIONS & CO			250.00-	0.00		250.00
484500	REIMB NON-GOVT SOURCES		366.66-	372.44-	0.00		372.44
486600	SEE CHART OF ACCOUNTS		1,277.80	618.25	0.00		618.25-
	Major Account 480000 Total	0.00	795.92	986.88-	0.00	0.00	986.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		74.40-	578.37-	0.00		578.37
	Major Account 490000 Total	0.00	74.40-	578.37-	0.00	0.00	578.37
BUDGETED REVENUE TOTAL		0.00	16,007.73-	69,263.78-	0.00	0.00	69,263.78

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		331.06-	472.67-	0.00		472.67
2	CASH FUNDS		10,007.00-	25,600.31-	0.00		25,600.31
4	FEDERAL FUNDS		22,975.91	22,941.41	0.00		22,941.41-
5	REVOLVING FUNDS		28,645.58-	66,132.21-	0.00		66,132.21
BUDGETED REVENUE TOTAL		0.00	16,007.73-	69,263.78-	0.00	0.00	69,263.78

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,871,943.00	124,014.73	237,909.77	12.71	63,312.28	1,570,720.95
511300	OVERTIME PAYMENTS		378.71	378.71	0.00		378.71-
512100	VACATION LEAVE EXPENSE		9,209.40	23,917.53	0.00	4,395.22	28,312.75-
512200	SICK LEAVE EXPENSE		3,795.46	6,287.84	0.00	1,425.63	7,713.47-
512300	HOLIDAY LEAVE EXPENSE			6,893.93	0.00		6,893.93-
512500	FUNERAL LEAVE EXPENSE		208.00	208.00	0.00		208.00-
	Personal Services Subtotal	1,871,943.00	137,606.30	275,595.78	14.72	0.00	1,527,214.09
515100	RETIREMENT PLANS EXPENSE	140,396.00	10,304.13	20,636.87	14.70	5,176.58	114,582.55
515200	FICA EXPENSE	143,205.00	9,601.67	19,265.51	13.45	4,845.48	119,094.01
515400	LIFE & ACCIDENT INS EXP	496.00	37.64	73.94	14.91		422.06
515500	HEALTH INSURANCE EXPENSE	412,577.00	32,533.54	63,778.60	15.46		348,798.40
516300	EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500	WORKERS COMP PREMIUMS	20,765.00	20,230.29	20,230.29	97.42		534.71
	Major Account 510000 Total	2,589,952.00	210,313.57	399,580.99	15.43	10,022.06	2,111,215.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,829.00	6,896.31	7,883.81	39.76		11,945.19
521200	COMM EXP-VOICE/DATA	19,329.00		110.00	.57		19,219.00
521290	COM EXPENSE - DATA ONLY	152.00			0.00		152.00
521300	FREIGHT	4,705.00	439.44	510.42	10.85		4,194.58
521400	DATA PROCESSING EXPENSE	145,636.00	6,365.70	15,069.44	10.35		130,566.56
521500	PUBLICATION & PRINT EXPENSE	15,668.00	1,850.67	2,190.81	13.98		13,477.19
521900	AWARDS EXPENSE	216.00			0.00		216.00
522100	DUES & SUBSCRIPTION EXPENSE	2,860.00	1,425.00	1,483.94	51.89		1,376.06
522200	CONFERENCE REGISTRATION	3,511.00	462.00	1,182.00	33.67		2,329.00
522700	DEFICIENCY CLAIMS		650.00	650.00	0.00		650.00-
523100	UTILITIES EXPENSE	3,914.00			0.00		3,914.00
523201	NATURAL GAS		29.61	72.64	0.00		72.64-
523202	ELECTRICITY		192.13	338.10	0.00		338.10-
523203	WATER			48.80	0.00		48.80-
524600	RENT EXPENSE-BUILDINGS	50,104.00	8,430.90	8,488.10	16.94		41,615.90
524900	RENT EXP-DUPR SURCHARGE	8,031.00	1,409.15	1,409.15	17.55		6,621.85
527200	REP & MAINT-MOTOR VEHICL	17,690.00	798.81	2,415.26	13.65		15,274.74

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	630.00	10.69	10.69	1.70		619.31
527800	REP & MAINT-OTHER PROPER	3,725.00	1.25	256.25	6.88		3,468.75
531100	OFFICE SUPPLIES EXPENSE	2,730.00	16.52	196.98	7.22		2,533.02
532100	NON CAPITALIZED EQUIP PU	9,603.00	645.05	645.05	6.72		8,957.95
532101	NON-CAPITALIZED COMPUTER	133,721.00		2,408.00	1.80	96.00	131,217.00
533100	HOUSEHOLD & INSTIT EXP	403.00		21.70	5.38		381.30
533132	UNIFORMS/CLOTHING	3,677.00		140.43	3.82		3,536.57
533900	FOOD EXPENSE	53.00			0.00		53.00
534500	AGRICULTURAL SUPPLIES EXP	3,496.00	189.83	237.60	6.80		3,258.40
534700	ENG TECH & COMM SUP EXP	52.00	228.00	228.00	438.46		176.00-
534800	CONSTRUCTION & MAINT SUPPLIES	1,142.00	70.03	77.83	6.82		1,064.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	233.00	4.07	11.39	4.89		221.61
534947	DATA PROCESSING SUPPLIES EXPEN	8,662.00	64.99	82.10	.95		8,579.90
534948	AG SAMPLES	285.00	107.93	237.23	83.24		47.77
537100	LABORATORY SUP EXP	333.00			0.00		333.00
537172	EQUIPMENT REPAIR PARTS	6,875.00	234.80	339.25	4.93		6,535.75
538100	VEHICLE & EQUIP SUPP EXP	26,778.00	1,408.66	3,915.99	14.62		22,862.01
538182	GAS EXPENSE	30,110.00	2,713.84	4,861.01	16.14		25,248.99
538183	OIL EXPENSE	1,313.00	158.33	188.28	14.34		1,124.72
538184	DIESEL EXPENSE	58,614.00	3,866.53	7,282.44	12.42		51,331.56
541100	ACCTG & AUDITING SERVICES	4,915.00	4,644.33	4,644.33	94.49		270.67
543100	IT CONSULTING-APPLICATIONS	38,000.00			0.00		38,000.00
545100	CITY/COUNTY HEALTH DEPT	36,500.00			0.00		36,500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,060.00	142.50	142.50	13.44		917.50
548600	PEST CONTROL	550.00	50.00	150.00	27.27		400.00
548700	REFUSE/RECYCLING	247.00	22.00	44.00	17.81		203.00
554900	OTHER CONTRACTUAL SERVICE	14,251.00			0.00		14,251.00
555200	SOFTWARE - NEW PURCHASES	38,925.00	181.92	181.92	.47		38,743.08
556100	INSURANCE EXPENSE	12,393.00	11,137.12	11,137.12	89.87		1,255.88
559100	OTHER OPERATING EXP	4,132.00	1,034.45	1,057.58	25.59		3,074.42
	Major Account 520000 Total	735,053.00	55,882.56	80,350.14	10.93	96.00	654,606.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	71,816.00	4,473.14	10,564.64	14.71		61,251.36
571600	MEALS-NOT TRAVEL STATUS	3,640.00		265.09	7.28		3,374.91
571900	MEALS-ONE DAY TRAVEL		4.57	4.57	0.00		4.57-
572100	COMMERCIAL TRANSPORTATION	4,982.00		461.10	9.26		4,520.90
573100	STATE-OWNED TRANSPORT	149,351.00	14,006.70	26,042.12	17.44		123,308.88

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	11,127.00	866.71	2,092.77	18.81		9,034.23
575100	MISC TRAVEL EXPENSES	966.00	17.00	81.50	8.44		884.50
	Major Account 570000 Total	241,882.00	19,368.12	39,511.79	16.34	0.00	202,370.21
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	70,178.00	70,178.00-
586900	OTHER FIXED ASSETS	66,000.00			0.00		66,000.00
	Major Account 580000 Total	66,000.00	0.00	0.00	0.00	70,178.00	4,178.00-
	BUDGETED EXPENDITURES TOTAL	3,632,887.00	285,564.25	519,442.92	14.30	80,296.06	2,964,014.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,415,185.00	133,000.22	234,637.37	16.58	35,397.77	1,145,149.86
2	CASH FUNDS	1,845,146.00	139,343.91	256,350.38	13.89	110,024.41	1,478,771.21
4	FEDERAL FUNDS	372,556.00	13,220.12	28,455.17	7.64	4,007.01	340,093.82
	BUDGETED EXPENDITURES TOTAL	3,632,887.00	285,564.25	519,442.92	14.30	149,429.19	2,964,014.89
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		11,083.80	9,937.20-	0.00		9,937.20
	Major Account 460000 Total	0.00	11,083.80	9,937.20-	0.00	0.00	9,937.20
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,536.00-	3,491.00-	0.00		3,491.00
472100	SALE OF SUP & MAT			7.46	0.00		7.46-
474100	GENERAL BUSINESS FEES		291,872.34-	945,951.17-	0.00		945,951.17
474113	INSP FEE-RETL FOOD STORE		8,290.90-	37,485.35-	0.00		37,485.35
474114	INSP FEE-TEMP FOOD SERV		11,097.41-	34,829.38-	0.00		34,829.38
474115	INSPECTION FEE-BAKERY		8,668.55-	17,415.54-	0.00		17,415.54
474116	INSP FEE-FOOD PROCESSOR		7,067.55-	19,906.55-	0.00		19,906.55
474117	INSP FEE-FOOD STORAGE EST		2,108.55-	8,987.36-	0.00		8,987.36
474118	INSP FEE-FOOD VENDING		156.12-	533.41-	0.00		533.41

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474119	INSP FEE-MOBILE UNIT		976.20-	1,692.08-	0.00		1,692.08
474121	INSP FEE-SALVAGE PROCESS		91.11-	396.98-	0.00		396.98
474122	PERMIT FEE		5,934.68-	14,844.55-	0.00		14,844.55
474123	VOLUNTARY REGISTRATIONS		225.00-	532.50-	0.00		532.50
474124	LAB FEES		2,091.62-	3,709.62-	0.00		3,709.62
474127	GRADE A MILK PLANT PERMIT		2,300.00-	6,600.00-	0.00		6,600.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMI		5,850.00-	10,650.00-	0.00		10,650.00
474132	GRADE A TRANSF STA PERMIT		100.00-	300.00-	0.00		300.00
474133	MILK HAULERS PERMIT		1,150.00-	2,575.00-	0.00		2,575.00
474136	EGG INSPECTION FEES			35.00-	0.00		35.00
474137	EGG LICENSE FEES			7.50-	0.00		7.50
474145	FIELDMEN LICENSE			100.00-	0.00		100.00
474156	APPLICATION/PERMIT FEE		260.00-	720.00-	0.00		720.00
474158	INSP FEE-CONVENIENCE STOR		23,594.32-	74,605.01-	0.00		74,605.01
474159	INSP FEE-LIC BEVERAGE EST		22,453.69-	63,762.66-	0.00		63,762.66
474161	INSP FEE-PUSH CART		78.06-	312.24-	0.00		312.24
474162	INSP FEE-LTD FOOD SERVICE		2,245.59-	6,801.71-	0.00		6,801.71
474163	INSP FEE-COMMISSARY		1,093.32-	1,887.28-	0.00		1,887.28
474164	INSP FEE-CATERER		8,056.81-	19,953.30-	0.00		19,953.30
474167	GRADE A MILK TRANSPORT CO		1,225.00-	3,425.00-	0.00		3,425.00
474168	GRD A MILK TANK/TRUCK CLN		100.00-	300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		11,239.28-	22,421.55-	0.00		22,421.55
474171	MILK INSP-MILK PROCESSED		8,488.21-	14,522.18-	0.00		14,522.18
474172	MILK INSP-COMPONENTS PROC		726.53-	1,378.65-	0.00		1,378.65
474173	INSP FEE-ITINERANT FOOD		1,301.72-	3,298.38-	0.00		3,298.38
	Major Account 470000 Total	0.00	430,378.56-	1,323,723.49-	0.00	0.00	1,323,723.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,564.50-	2,737.10-	0.00		2,737.10
484500	REIMB NON-GOVT SOURCES		49.13-	49.13-	0.00		49.13
485100	FINES FORFEITS & PENALTI		2,222.66-	2,762.66-	0.00		2,762.66
486300	CLEARING ACCOUNT		16,060.32	22,301.69-	0.00		22,301.69
	Major Account 480000 Total	0.00	12,224.03	27,850.58-	0.00	0.00	27,850.58
BUDGETED REVENUE TOTAL		0.00	407,070.73-	1,361,511.27-	0.00	0.00	1,361,511.27

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14.13-	14.13-	0.00		14.13
2 CASH FUNDS		418,082.85-	1,351,437.18-	0.00		1,351,437.18
4 FEDERAL FUNDS		11,026.25	10,059.96-	0.00		10,059.96
BUDGETED REVENUE TOTAL	0.00	407,070.73-	1,361,511.27-	0.00	0.00	1,361,511.27

Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			181.75-	0.00		181.75
Major Account 490000 Total	0.00	0.00	181.75-	0.00	0.00	181.75
BUDGETED REVENUE TOTAL	0.00	0.00	181.75-	0.00	0.00	181.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			181.75-	0.00		181.75
BUDGETED REVENUE TOTAL	0.00	0.00	181.75-	0.00	0.00	181.75

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,081,714.00	212,851.15	405,709.89	13.17	101,080.69	2,574,923.42
512100	VACATION LEAVE EXPENSE		12,967.11	30,901.89	0.00	8,146.42	39,048.31-
512200	SICK LEAVE EXPENSE		5,955.59	13,493.40	0.00	5,340.32	18,833.72-
512300	HOLIDAY LEAVE EXPENSE			11,647.10	0.00		11,647.10-
512500	FUNERAL LEAVE EXPENSE		202.65	782.75	0.00	89.89	872.64-
	Personal Services Subtotal	3,081,714.00	231,976.50	462,535.03	15.01	82.70	2,504,521.65
515100	RETIREMENT PLANS EXPENSE	228,493.00	17,370.31	34,634.53	15.16	8,585.55	185,272.92
515200	FICA EXPENSE	237,362.00	16,407.14	32,668.42	13.76	8,078.56	196,615.02
515400	LIFE & ACCIDENT INS EXP	767.00	59.32	119.97	15.64		647.03
515500	HEALTH INSURANCE EXPENSE	554,603.00	46,027.57	92,428.08	16.67		462,174.92
516300	EMPLOYEE ASSISTANCE PRO	875.00			0.00		875.00
516400	UNEMPLOYM COMP INS EXP	159.00	420.00	420.00	264.15		261.00-
516500	WORKERS COMP PREMIUMS	33,930.00	34,393.07	34,393.07	101.36		463.07-
	Major Account 510000 Total	4,137,903.00	346,653.91	657,199.10	15.88	16,746.81	3,349,382.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,772.00	6,021.62	9,605.49	24.15		30,166.51
521200	COMM EXP-VOICE/DATA	63,360.00	798.59	1,300.58	2.05		62,059.42
521290	COM EXPENSE - DATA ONLY	7,411.00			0.00		7,411.00
521291	COM EXPENSE - VIDEO	72.00			0.00		72.00
521300	FREIGHT	6,090.00	705.60	2,415.97	39.67		3,674.03
521400	DATA PROCESSING EXPENSE	286,524.00	10,635.54	24,434.70	8.53		262,089.30
521500	PUBLICATION & PRINT EXPENSE	81,161.00	12,794.83	15,968.78	19.68		65,192.22
521900	AWARDS EXPENSE	216.00			0.00		216.00
522100	DUES & SUBSCRIPTION EXPENSE	11,866.00		1,090.12	9.19		10,775.88
522200	CONFERENCE REGISTRATION	13,062.00	2,358.00	3,094.00	23.69		9,968.00
523100	UTILITIES EXPENSE	375.00	50.00	50.00	13.33		325.00
523202	ELECTRICITY		150.00	150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS	50,785.00	8,709.12	9,096.92	17.91		41,688.08
524700	RENT EXP-OTHER REAL PROP	99.00	1,500.00	1,500.00	1515.15		1,401.00-
524744	EXHIBIT SPACE	527.00	406.25	406.25	77.09		120.75
524900	RENT EXP-DUPR SURCHARGE	20,086.00	3,364.90	3,364.90	16.75		16,721.10
525100	RENT EXP-OFFICE EQUIP	2.00			0.00		2.00

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		125.00	125.00	0.00		125.00-
527200	REP & MAINT-MOTOR VEHICL	10,274.00	2,374.45	2,470.40	24.05		7,803.60
527400	REPAIRS & MAINT-DATA PROC	2,982.00	820.00	820.00	27.50		2,162.00
527500	REPAIRS & MAINT-COMM EQUIP	419.00			0.00		419.00
527700	REP & MAINT-PHOTO/MEDIA	275.00			0.00		275.00
527800	REP & MAINT-OTHER PROPER	3,931.00	10.00	10.00	.25		3,921.00
531100	OFFICE SUPPLIES EXPENSE	6,201.00	74.63	713.25	11.50		5,487.75
532100	NON CAPITALIZED EQUIP PU	4,434.00	475.00	1,301.00	29.34	300.00	2,833.00
532101	NON-CAPITAL COMPUTER EQUIP	5,824.00	393.00	393.00	6.75		5,431.00
533100	HOUSEHOLD & INSTIT EXP	27.00			0.00		27.00
533132	UNIFORMS/CLOTHING	4,676.00		1,789.55	38.27		2,886.45
533900	FOOD EXPENSE	65.00			0.00		65.00
534500	AGRICULTURAL SUPPLIES EXP	51,531.00	330.89	527.91	1.02		51,003.09
534600	ED & RECREATIONAL SUP EX	5,169.00			0.00		5,169.00
534700	ENG TECH & COMM SUP EXP	235.00			0.00		235.00
534800	CONSTRUCTION & MAINT SUPPLIES	171.00			0.00		171.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	70.00		5.57	7.96		64.43
534946	PROMOTIONAL SUPPLIES	39,826.00		3,188.40	8.01		36,637.60
534947	DATA PROCESSING SUPPLIES	9,607.00	126.17	688.56	7.17		8,918.44
534948	AG SAMPLES	413.00		23.95	5.80		389.05
535100	MEDICAL SUPPLIES	78.00			0.00		78.00
537100	LABORATORY SUP EXP	495.00	306.95	306.95	62.01		188.05
537172	EQUIPMENT REPAIR PARTS	1,077.00	451.14	451.14	41.89		625.86
538100	VEHICLE & EQUIP SUPP EXP	6,408.00	1,477.66	1,483.80	23.16		4,924.20
538182	GAS EXPENSE	53,019.00	8,002.34	9,107.10	17.18		43,911.90
538183	OIL EXPENSE	697.00	128.79	128.79	18.48		568.21
541100	ACCTG & AUDITING SERVICES	11,670.00	9,944.81	9,944.81	85.22		1,725.19
542100	SOS TEMP SERV-PERSONNEL		4,385.98	4,385.98	0.00		4,385.98-
544100	PHYSICIAN SERVICES	5,070.00		395.00	7.79		4,675.00
545000	LABORATORY SERVICES	45,397.00	4,380.34	7,651.33	16.85		37,745.67
546800	VETERINARY SERVICES	665,401.00	31,145.76	70,466.25	10.59		594,934.75
554900	OTHER CONTRACTUAL SERVICE	974,505.00	35,878.51	102,650.21	10.53		871,854.79
555200	SOFTWARE - NEW PURCHASES	3,438.00		174.29	5.07		3,263.71
556100	INSURANCE EXPENSE	14,701.00	10,124.64	10,124.64	68.87		4,576.36
559100	OTHER OPERATING EXP	7,510.00	2,582.87	3,035.53	40.42		4,474.47
	Major Account 520000 Total	2,517,004.00	161,033.38	304,840.12	12.11	300.00	2,211,863.88

570000 TRAVEL EXPENSES

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	97,025.00	7,376.69	10,992.23	11.33		86,032.77
571600	MEALS-NOT TRAVEL STATUS	12,915.00	3,210.18	3,210.18	24.86		9,704.82
571900	MEALS-ONE DAY TRAVEL	122.00			0.00		122.00
572100	COMMERCIAL TRANSPORTATION	10,510.00	1,354.50	1,999.10	19.02		8,510.90
573100	STATE-OWNED TRANSPORT	179,047.00	10,683.71	29,475.97	16.46		149,571.03
574500	PERSONAL VEHICLE MILEAGE	1,045.00	303.98	605.92	57.98		439.08
575100	MISC TRAVEL EXPENSES	746.00	35.00	77.50	10.39		668.50
	Major Account 570000 Total	301,410.00	22,964.06	46,360.90	15.38	0.00	255,049.10
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			4,390.00	0.00		4,390.00-
584200	VEHICLES & VEHICLE EQ	58,500.00			0.00	41,988.00	16,512.00
586900	OTHER FIXED ASSETS	56,966.00			0.00	7,481.00	49,485.00
	Major Account 580000 Total	115,466.00	0.00	4,390.00	3.80	49,469.00	61,607.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	275,000.00			0.00		275,000.00
	Major Account 590000 Total	275,000.00	0.00	0.00	0.00	0.00	275,000.00
BUDGETED EXPENDITURES TOTAL		7,346,783.00	530,651.35	1,012,790.12	13.79	66,515.81	6,152,902.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,037,688.00	209,389.86	446,743.79	21.92	60,502.73	1,530,441.48
2	CASH FUNDS	3,796,322.00	224,715.85	408,911.06	10.77	74,798.13	3,312,612.81
4	FEDERAL FUNDS	1,512,773.00	96,545.64	157,135.27	10.39	45,789.57	1,309,848.16
BUDGETED EXPENDITURES TOTAL		7,346,783.00	530,651.35	1,012,790.12	13.79	181,090.43	6,152,902.45

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455100	BUSINESS & FRANCHISE TAX		319,903.97-	612,538.37-	0.00		612,538.37
455192	SMALL PKG TONNAGE FEES			2,775.00-	0.00		2,775.00
	Major Account 450000 Total	0.00	319,903.97-	615,313.37-	0.00	0.00	615,313.37

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		247,427.95-	294,115.52-	0.00		294,115.52
461500	OP GRANTS - STATE AGENCI		6,835.10-	6,835.10-	0.00		6,835.10
	Major Account 460000 Total	0.00	254,263.05-	300,950.62-	0.00	0.00	300,950.62
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,483.02-	32,533.52-	0.00		32,533.52
471112	CORN BORER LICENSE FEES		800.00-	1,600.00-	0.00		1,600.00
472100	SALE OF SUP & MAT		3,190.16-	7,594.06-	0.00		7,594.06
474100	GENERAL BUSINESS FEES		44,338.86-	60,487.24-	0.00		60,487.24
474125	INSP FEE-AUCTION MARKET		19,404.29-	50,300.05-	0.00		50,300.05
474148	AUCTION MKT LICENSE		1,050.00-	6,150.00-	0.00		6,150.00
474151	NURSERY GROWER		55.00-	155.00-	0.00		155.00
474152	DEALERS		325.00-	825.00-	0.00		825.00
474153	FIELD INSPECTIONS		249.00-	249.00-	0.00		249.00
474155	CORN BORER CERTIFICATES		81.25-	112.50-	0.00		112.50
474157	COMMERCIAL APPLICATOR FEE		5,085.00-	13,509.00-	0.00		13,509.00
474165	PRIVATE APPLICATOR LIC		480.00-	1,467.00-	0.00		1,467.00
474166	SPECIALTY PRODUCT REG		5,600.00-	17,280.00-	0.00		17,280.00
474174	AERIAL APPLICATOR LICENSE FEE		100.00-	300.00-	0.00		300.00
474175	DOG & CAT LIC FEE (LOCAL)		743.02-	1,183.40-	0.00		1,183.40
	Major Account 470000 Total	0.00	95,984.60-	193,745.77-	0.00	0.00	193,745.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,130.85-	10,583.62-	0.00		10,583.62
484500	REIMB NON-GOVT SOURCES		287.15-	1,272.78-	0.00		1,272.78
485100	FINES FORFEITS & PENALTI		802.94-	1,058.19-	0.00		1,058.19
	Major Account 480000 Total	0.00	6,220.94-	12,914.59-	0.00	0.00	12,914.59
BUDGETED REVENUE TOTAL		0.00	676,372.56-	1,122,924.35-	0.00	0.00	1,122,924.35

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		428,728.29-	828,402.46-	0.00		828,402.46
4	FEDERAL FUNDS		247,644.27-	294,521.89-	0.00		294,521.89

Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	676,372.56-	1,122,924.35-	0.00	0.00	1,122,924.35

Agency 018 DEPT OF AGRICULTURE
Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455196 TURKEY FEES		1,551.98		0.00		
Major Account 450000 Total	0.00	1,551.98	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	1,551.98	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,551.98		0.00		
BUDGETED REVENUE TOTAL	0.00	1,551.98	0.00	0.00	0.00	0.00

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	509,184.00	31,685.93	61,268.06	12.03	15,838.76	432,077.18
511200	TEMPORARY SALARIES-WAGES	24,912.00	1,279.04	3,213.68	12.90	104.00	21,594.32
511800	COMP TIME PAYMENT		221.04	221.04	0.00		221.04-
512100	VACATION LEAVE EXPENSE		3,861.74	7,955.32	0.00	1,473.56	9,428.88-
512200	SICK LEAVE EXPENSE		1,104.87	1,468.02	0.00	233.25	1,701.27-
512300	HOLIDAY LEAVE EXPENSE			1,832.63	0.00		1,832.63-
	Personal Services Subtotal	534,096.00	38,152.62	75,958.75	14.22	0.00	440,487.68
515100	RETIREMENT PLANS EXPENSE	38,187.00	2,744.54	5,430.62	14.22	1,313.79	31,442.59
515200	FICA EXPENSE	40,252.00	2,639.82	5,253.19	13.05	1,210.83	33,787.98
515400	LIFE & ACCIDENT INS EXP	107.00	7.57	15.10	14.11		91.90
515500	HEALTH INSURANCE EXPENSE	97,343.00	7,229.53	14,458.99	14.85		82,884.01
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	6,019.00	6,471.23	6,471.23	107.51		452.23-
	Major Account 510000 Total	716,094.00	57,245.31	107,587.88	15.02	2,524.62	588,331.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,284.00	254.81	711.70	6.92		9,572.30
521200	COMM EXP-VOICE/DATA	12,197.00	77.45	171.45	1.41		12,025.55
521290	COM EXPENSE - DATA ONLY	325.00			0.00		325.00
521300	FREIGHT	8.00			0.00		8.00
521400	DATA PROCESSING EXPENSE	26,413.00	1,389.83	3,254.46	12.32		23,158.54
521500	PUBLICATION & PRINT EXPENSE	32,954.00	5,166.83	7,012.63	21.28		25,941.37
521900	AWARDS EXPENSE	1,835.00	30.51	250.96	13.68		1,584.04
522100	DUES & SUBSCRIPTION EXPENSE	28,745.00	628.00	15,408.00	53.60		13,337.00
522200	CONFERENCE REGISTRATION	7,166.00	425.00	437.00	6.10		6,729.00
523100	UTILITIES EXPENSE	85.00			0.00		85.00
523600	INTEREST EXPENSE	140.00			0.00		140.00
524600	RENT EXPENSE-BUILDINGS	17,349.00	823.58	858.58	4.95		16,490.42
524700	RENT EXP-OTHER REAL PROP	1,525.00	823.00	1,063.25	69.72		461.75
524744	EXHIBIT SPACE	8,235.00	2,058.50	2,808.50	34.10		5,426.50
524900	RENT EXP-DUPR SURCHARGE	1,824.00	309.38	309.38	16.96		1,514.62
525100	RENT EXP-OFFICE EQUIP		19.04	19.04	0.00		19.04-
525400	RENT EXP-COMM EQUIP	753.00	325.10	325.10	43.17		427.90

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	2,595.00			0.00		2,595.00
527100	REP & MAINT-OFFICE EQUIP	500.00	65.00	65.00	13.00		435.00
527200	REP & MAINT-MOTOR VEHICL	110.00	65.99	65.99	59.99		44.01
527400	REPAIRS & MAINT-DATA PROC	267.00			0.00		267.00
527500	REPAIRS & MAINT-COMM EQUIP	62.00			0.00		62.00
527800	REP & MAINT-OTHER PROPER	200.00		22.00	11.00		178.00
531100	OFFICE SUPPLIES EXPENSE	1,958.00		74.51	3.81		1,883.49
532100	NON CAPITALIZED EQUIP PU	3,246.00			0.00		3,246.00
533100	HOUSEHOLD & INSTIT EXP	229.00		4.25	1.86		224.75
533132	UNIFORM/CLOTHING	4,350.00			0.00		4,350.00
533900	FOOD EXPENSE	522.00		467.35	89.53		54.65
534500	AGRICULTURAL SUPPLIES EXP	22.00			0.00		22.00
534800	CONSTRUCTION & MAINT SUPPLIES	7.00			0.00		7.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	38.00		1.69	4.45		36.31
534946	PROMOTIONAL SUPPLIES	28,158.00	288.07	345.96	1.23		27,812.04
534947	DATA PROCESSING SUPPLIES	170.00		36.37	21.39		133.63
538100	VEHICLE & EQUIP SUPP EXP	45.00	198.50	198.50	441.11		153.50-
538182	GAS EXPENSE	125.00			0.00		125.00
541100	ACCTG & AUDITING SERVICES	19,220.00	3,492.00	3,492.00	18.17		15,728.00
547100	EDUCATIONAL SERVICES	22,877.00	1,250.00	9,575.00	41.85		13,302.00
549100	LAUNDRY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	707,723.00	83,503.76	117,208.81	16.56	425.00	590,089.19
554927	MEDIATORS	15,964.00			0.00		15,964.00
554928	LEGAL ASSISTANCE	36,899.00	2,599.46	2,599.46	7.04		34,299.54
554929	CLINIC FINANCIAL COUNSELING	17,895.00			0.00		17,895.00
554930	INTAKE/SCHEDULING	12,259.00	1,304.18	1,304.18	10.64		10,954.82
554931	CLINIC SCHEDULING	9,541.00			0.00		9,541.00
554932	MEDIATION FINANCIAL PREP	11,061.00			0.00		11,061.00
555200	SOFTWARE - NEW PURCHASES	1,386.00			0.00		1,386.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	5,471.00	1,097.08	1,788.44	32.69		3,682.56
	Major Account 520000 Total	1,052,863.00	106,195.07	169,879.56	16.14	425.00	882,558.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,204.00	2,781.63	3,777.16	9.63		35,426.84
571600	MEALS-NOT TRAVEL STATUS	47,543.00	36,556.98	36,751.76	77.30		10,791.24
571900	MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100	COMMERCIAL TRANSPORTATION	41,759.00	6,931.02	7,064.79	16.92		34,694.21

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	8,207.00	158.04	957.36	11.67		7,249.64
574500	PERSONAL VEHICLE MILEAGE	10,175.00	70.06	140.12	1.38		10,034.88
574600	CONTRACTUAL SERV - TRAVEL EXP	3,350.00	2,005.90	2,005.90	59.88		1,344.10
575100	MISC TRAVEL EXPENSES	2,091.00	280.83	338.83	16.20		1,752.17
	Major Account 570000 Total	152,339.00	48,784.46	51,035.92	33.50	0.00	101,303.08
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	242,232.00	92,250.00	152,250.00	62.85		89,982.00
	Major Account 590000 Total	242,232.00	92,250.00	152,250.00	62.85	0.00	89,982.00
	BUDGETED EXPENDITURES TOTAL	2,165,528.00	304,474.84	480,753.36	22.20	2,949.62	1,664,175.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	723,561.00	55,011.01	109,378.15	15.12	13,915.03	600,267.82
2	CASH FUNDS	560,258.00	66,390.97	89,904.59	16.05	3,704.72	466,648.69
4	FEDERAL FUNDS	881,709.00	183,072.86	281,470.62	31.92	2,979.44	597,258.94
	BUDGETED EXPENDITURES TOTAL	2,165,528.00	304,474.84	480,753.36	22.20	20,599.19	1,664,175.45

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		22,624.81-	79,798.14-	0.00		79,798.14
454800	OTHER EXCISE TAX		20.00-	22.44-	0.00		22.44
455100	BUSINESS & FRANCHISE TAX		17,218.05-	38,393.67-	0.00		38,393.67
455196	TURKEY FEES		2,034.16-	2,034.16-	0.00		2,034.16
455197	EGG FEES IMPORTED EGGS			9,545.90-	0.00		9,545.90
	Major Account 450000 Total	0.00	41,897.02-	129,794.31-	0.00	0.00	129,794.31

Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		22,941.41-	54,551.08-	0.00		54,551.08
	Major Account 460000 Total	0.00	22,941.41-	54,551.08-	0.00	0.00	54,551.08
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21,118.50-	26,707.46-	0.00		26,707.46
	Major Account 470000 Total	0.00	21,118.50-	26,707.46-	0.00	0.00	26,707.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,312.74-	13,982.77-	0.00		13,982.77
481200	GAIN OR LOSS-SALE OF INV		13,540.14	53,105.34	0.00		53,105.34-
484100	OPERATING DONATIONS & CO		300.00-	435.00-	0.00		435.00
484101	OPERATING DONATIONS			12.00-	0.00		12.00
484500	REIMB NON-GOVT SOURCES		105.00-	180.00-	0.00		180.00
485100	FINES FORFEITS & PENALTI		310.79-	310.79-	0.00		310.79
	Major Account 480000 Total	0.00	5,511.61	38,184.78	0.00	0.00	38,184.78-
BUDGETED REVENUE TOTAL		0.00	80,445.32-	172,868.07-	0.00	0.00	172,868.07

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		63,976.53-	157,613.03-	0.00		157,613.03
4	FEDERAL FUNDS		16,468.79-	15,255.04-	0.00		15,255.04
BUDGETED REVENUE TOTAL		0.00	80,445.32-	172,868.07-	0.00	0.00	172,868.07

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,395,426.00	204,495.35	385,429.33	11.35	93,215.32	2,916,781.35
511300	OVERTIME PAYMENTS		2,298.42	3,126.92	0.00	536.07	3,662.99-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		2,142.20	2,142.20	0.00		2,142.20-
512100	VACATION LEAVE EXPENSE		30,368.11	66,159.26	0.00	18,606.52	84,765.78-
512200	SICK LEAVE EXPENSE		6,911.75	12,769.25	0.00	3,166.74	15,935.99-
512300	HOLIDAY LEAVE EXPENSE			11,865.07	0.00		11,865.07-
512500	FUNERAL LEAVE EXPENSE			367.57	0.00	367.57	735.14-
	Personal Services Subtotal	3,395,426.00	246,215.83	482,359.60	14.21	367.57	2,797,174.18
515100	RETIREMENT PLANS EXPENSE	251,556.00	18,437.00	36,082.04	14.34	8,677.90	206,796.06
515200	FICA EXPENSE	249,070.00	17,750.74	34,808.95	13.98	8,365.31	205,895.74
515400	LIFE & ACCIDENT INS EXP	1,184.00	46.11	90.59	7.65		1,093.41
515500	HEALTH INSURANCE EXPENSE	442,118.00	28,286.57	55,429.53	12.54		386,688.47
516200	TUITION ASSISTANCE		1,529.60	1,529.60	0.00		1,529.60-
516300	EMPLOYEE ASSISTANCE PRO	736.00		756.00	102.72		20.00-
516500	WORKERS COMP PREMIUMS	25,160.00	7,478.12	7,478.12	29.72		17,681.88
	Major Account 510000 Total	4,365,250.00	319,743.97	618,534.43	14.17	17,410.78	3,613,780.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,750.00	354.38	952.04	9.76		8,797.96
521200	COMM EXP-VOICE/DATA	48,920.00	3,503.06	7,036.78	14.38		41,883.22
521300	FREIGHT	1,145.00		14.94	1.30		1,130.06
521400	DATA PROCESSING EXPENSE	51,965.00	2,734.60	6,674.09	12.84		45,290.91
521500	PUBLICATION & PRINT EXPENSE	16,250.00	2,952.72	3,230.46	19.88		13,019.54
521900	AWARDS EXPENSE	225.00			0.00		225.00
522100	DUES & SUBSCRIPTION EXPENSE	98,325.00	5,281.00	8,406.25	8.55		89,918.75
522200	CONFERENCE REGISTRATION	27,850.00	3,350.00	5,633.75	20.23		22,216.25
524600	RENT EXPENSE-BUILDINGS	288,050.00	31,805.17	63,610.34	22.08		224,439.66
524700	RENT EXP-OTHER REAL PROP	325.00			0.00		325.00
527100	REP & MAINT-OFFICE EQUIP	675.00	45.90	45.90	6.80		629.10
527400	REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	11,300.00	381.95	1,387.39	12.28		9,912.61
532100	NON CAPITALIZED EQUIP PU	8,290.00	28.82	28.82	.35	3,111.96	5,149.22

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,420.00			0.00		1,420.00
534600	ED & RECREATIONAL SUP EX	24,300.00	701.50	2,816.86	11.59		21,483.14
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,075.00		4.26	.40		1,070.74
541100	ACCTG & AUDITING SERVICES	5,942.00	1,257.94	1,257.94	21.17		4,684.06
541500	LEGAL SERVICES EXPENSE	500.00	2,751.50	2,766.50	553.30		2,266.50-
541700	LEGAL RELATED EXPENSE	10,250.00	221.53	2,578.26	25.15		7,671.74
542100	SOS TEMP SERV-PERSONNEL		1,643.00	2,531.71	0.00		2,531.71-
554900	OTHER CONTRACTUAL SERVICE	525,700.00	13,321.23	176,582.11	33.59	3,867.53	345,250.36
555100	SOFTWARE RENEWAL/MAINT FEE	35,500.00			0.00		35,500.00
555200	SOFTWARE - NEW PURCHASES	6,950.00			0.00		6,950.00
556100	INSURANCE EXPENSE	755.00			0.00		755.00
559100	OTHER OPERATING EXP	5,975.00	796.32	1,191.42	19.94		4,783.58
	Major Account 520000 Total	1,182,187.00	71,130.62	286,749.82	24.26	6,979.49	888,457.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	106,667.00	3,752.79	10,072.93	9.44		96,594.07
571900	MEALS-ONE DAY TRAVEL	150.00	30.77	113.86	75.91		36.14
572100	COMMERCIAL TRANSPORTATION	22,075.00	1,116.04	2,937.91	13.31		19,137.09
573100	STATE-OWNED TRANSPORT	2,625.00			0.00		2,625.00
574500	PERSONAL VEHICLE MILEAGE	195,373.00	12,621.06	26,467.15	13.55		168,905.85
575100	MISC TRAVEL EXPENSES	2,385.00	79.00	120.00	5.03		2,265.00
	Major Account 570000 Total	329,275.00	17,599.66	39,711.85	12.06	0.00	289,563.15
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,600.00			0.00		5,600.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
	Major Account 580000 Total	25,600.00	0.00	0.00	0.00	0.00	25,600.00
BUDGETED EXPENDITURES TOTAL		5,902,312.00	408,474.25	944,996.10	16.01	24,390.27	4,817,400.98

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,902,312.00	408,474.25	944,996.10	16.01	139,914.92	4,817,400.98
BUDGETED EXPENDITURES TOTAL		5,902,312.00	408,474.25	944,996.10	16.01	139,914.92	4,817,400.98

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		44.52-	56.88-	0.00		56.88
474123	SALE OF CHECKS			2,750.00-	0.00		2,750.00
474124	PLEDGED SECURITIES		30.00-	30.00-	0.00		30.00
474126	CHARTER FEES			7,500.00-	0.00		7,500.00
474127	APPLICATION FEES			1,000.00-	0.00		1,000.00
474128	BRANCH APPLICATION FEES		1,000.00-	2,750.00-	0.00		2,750.00
474129	ARTICLES & BYLAWS			200.00-	0.00		200.00
474132	CHANGE OF CONTROL		500.00-	500.00-	0.00		500.00
474141	SALES FINANCE LICENSE		300.00-	300.00-	0.00		300.00
474144	DDS BRANCH			150.00-	0.00		150.00
474145	INSTALLMENT LOAN BC LIC		500.00-	1,150.00-	0.00		1,150.00
474152	MORT BANKERS LIC FEE		200.00-	3,600.00-	0.00		3,600.00
474154	MORT BANKER BRANCH LIC		975.00-	1,800.00-	0.00		1,800.00
474156	MB CHANGE OF CONTROL		5,800.00-	7,600.00-	0.00		7,600.00
474158	MORT LOAN ORIGINATOR LIC		20,850.00-	37,200.00-	0.00		37,200.00
474159	MLO SUBSEQUENT SPONSORSHIP		600.00-	1,150.00-	0.00		1,150.00
475121	EXECUTIVE OFFICERS LIC		1,700.00-	2,700.00-	0.00		2,700.00
475200	EXAMINATION FEES		136,931.25-	235,748.75-	0.00		235,748.75
	Major Account 470000 Total	0.00	169,430.77-	306,185.63-	0.00	0.00	306,185.63
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,016.50-	10,560.10-	0.00		10,560.10
484500	REIMB NON-GOVT SOURCES		500.00-	770.40-	0.00		770.40
	Major Account 480000 Total	0.00	5,516.50-	11,330.50-	0.00	0.00	11,330.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,833.10-	3,095.10-	0.00		3,095.10
	Major Account 490000 Total	0.00	1,833.10-	3,095.10-	0.00	0.00	3,095.10
BUDGETED REVENUE TOTAL		0.00	176,780.37-	320,611.23-	0.00	0.00	320,611.23

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		176,780.37-	320,611.23-	0.00		320,611.23
BUDGETED REVENUE TOTAL	0.00	176,780.37-	320,611.23-	0.00	0.00	320,611.23
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 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	924,499.00	52,202.95	96,857.79	10.48	25,350.78	802,290.43
511300	OVERTIME PAYMENTS		1,155.79	1,479.33	0.00	165.75	1,645.08-
511800	COMP TIME PAYMENT			109.57	0.00		109.57-
512100	VACATION LEAVE EXPENSE		5,262.95	14,677.03	0.00	2,236.64	16,913.67-
512200	SICK LEAVE EXPENSE		2,105.07	5,224.99	0.00	2,247.27	7,472.26-
512300	HOLIDAY LEAVE EXPENSE			3,185.69	0.00		3,185.69-
	Personal Services Subtotal	924,499.00	60,726.76	121,534.40	13.15	0.00	772,964.16
515100	RETIREMENT PLANS EXPENSE	83,000.00	4,546.96	9,100.24	10.96	2,246.49	71,653.27
515200	FICA EXPENSE	72,000.00	4,368.19	8,723.88	12.12	2,149.21	61,126.91
515400	LIFE & ACCIDENT INS EXP	387.00	12.45	26.53	6.86		360.47
515500	HEALTH INSURANCE EXPENSE	156,660.00	7,349.27	16,127.72	10.29		140,532.28
516300	EMPLOYEE ASSISTANCE PRO	342.00			0.00		342.00
516500	WORKERS COMP PREMIUMS	6,949.00	2,011.88	2,011.88	28.95		4,937.12
	Major Account 510000 Total	1,243,837.00	79,015.51	157,524.65	12.66	4,395.70	1,051,916.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,550.00	193.33	382.48	6.89		5,167.52
521200	COMM EXP-VOICE/DATA	23,075.00	1,566.92	3,151.30	13.66		19,923.70
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	21,000.00	482.58	1,852.21	8.82		19,147.79
521500	PUBLICATION & PRINT EXPENSE	4,400.00	750.09	946.84	21.52		3,453.16
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	5,950.00		39.75	.67		5,910.25
522200	CONFERENCE REGISTRATION	3,750.00		80.25	2.14		3,669.75
524600	RENT EXPENSE-BUILDINGS	99,000.00			0.00		99,000.00
527100	REP & MAINT-OFFICE EQUIP	250.00	39.10	39.10	15.64		210.90
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	10,300.00	169.21	822.27	7.98		9,477.73
532100	NON CAPITALIZED EQUIP PU	6,850.00	115.30	115.30	1.68	1,257.43	5,477.27
533900	FOOD EXPENSE	675.00			0.00		675.00
534600	ED & RECREATIONAL SUP EX	7,825.00		33.64	.43		7,791.36
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	1,875.00	377.06	377.06	20.11		1,497.94

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	15,600.00	1,026.57	3,727.80	23.90		11,872.20
542100	SOS TEMP SERV-PERSONNEL		704.14	1,085.02	0.00		1,085.02-
554900	OTHER CONTRACTUAL SERVICE	38,341.00	1,688.83	1,699.71	4.43	2,455.68	34,185.61
555100	SOFTWARE RENEWAL/MAINT FEE	24,500.00			0.00		24,500.00
555200	SOFTWARE - NEW PURCHASES	4,200.00			0.00		4,200.00
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	4,900.00	258.68	579.33	11.82		4,320.67
	Major Account 520000 Total	279,491.00	7,371.81	14,932.06	5.34	3,713.11	260,845.83
	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	2,950.00			0.00		2,950.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	93.79	532.16	10.64		4,467.84
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	13,575.00	93.79	532.16	3.92	0.00	13,042.84
	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	1,556,903.00	86,481.11	172,988.87	11.11	8,108.81	1,345,804.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,556,903.00	86,481.11	172,988.87	11.11	38,109.25	1,345,804.88
	BUDGETED EXPENDITURES TOTAL	1,556,903.00	86,481.11	172,988.87	11.11	38,109.25	1,345,804.88
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		225.00-	675.00-	0.00		675.00

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474112	SECURITIES REGIS		1,439,838.40-	3,107,840.97-	0.00		3,107,840.97
475112	BROKER-DEALER		1,500.00-	4,500.00-	0.00		4,500.00
475113	BROKER-DEALER AGENT		68,800.00-	151,800.00-	0.00		151,800.00
475115	INVESTMENT ADVISER		1,400.00-	3,400.00-	0.00		3,400.00
475116	INVESTMENT ADVISER AGENT		2,560.00-	5,160.00-	0.00		5,160.00
475117	PRIVATE OFFERING FEE		7,200.00-	13,400.00-	0.00		13,400.00
475118	59-1722 EXEMPTION FEE		1,000.00-	2,600.00-	0.00		2,600.00
475119	S-AMP FEES		100.00-	200.00-	0.00		200.00
	Major Account 470000 Total	0.00	1,522,623.40-	3,289,575.97-	0.00	0.00	3,289,575.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		30,074.79-	57,408.15-	0.00		57,408.15
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486500	MISCELLANEOUS ADJUSTMENT		172,544.02-	172,544.02-	0.00		172,544.02
	Major Account 480000 Total	0.00	202,618.81-	229,972.17-	0.00	0.00	229,972.17
BUDGETED REVENUE TOTAL		0.00	1,725,242.21-	3,519,548.14-	0.00	0.00	3,519,548.14

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,725,242.21-	3,519,548.14-	0.00		3,519,548.14
BUDGETED REVENUE TOTAL		0.00	1,725,242.21-	3,519,548.14-	0.00	0.00	3,519,548.14

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,477,720.00	139,881.98	275,770.96	11.13	69,955.24	2,131,993.80
511200	TEMPORARY SALARIES-WAGES	2,000.00		580.00	29.00	580.00	840.00
511300	OVERTIME PAYMENTS	48,000.00	154.28	1,574.65	3.28	313.41	46,111.94
511800	COMP TIME PAYMENT		145.20	3,742.27	0.00		3,742.27-
512100	VACATION LEAVE EXPENSE		19,825.84	45,573.45	0.00	6,889.28	52,462.73-
512200	SICK LEAVE EXPENSE		3,269.71	19,556.74	0.00	3,317.49	22,874.23-
512300	HOLIDAY LEAVE EXPENSE			8,303.51	0.00		8,303.51-
512500	FUNERAL LEAVE EXPENSE			157.30	0.00		157.30-
	Personal Services Subtotal	2,527,720.00	163,277.01	355,258.88	14.05	0.00	2,091,405.70
515100	RETIREMENT PLANS EXPENSE	189,579.00	12,226.23	26,558.34	14.01	6,025.99	156,994.67
515200	FICA EXPENSE	193,371.00	11,608.51	25,402.53	13.14	5,752.91	162,215.56
515400	LIFE & ACCIDENT INS EXP	1,095.00	121.09	245.18	22.39		849.82
515500	HEALTH INSURANCE EXPENSE	361,788.00	29,995.74	60,246.64	16.65		301,541.36
516300	EMPLOYEE ASSISTANCE PRO	720.00		780.00	108.33		60.00-
516400	UNEMPLOYM COMP INS EXP	9,048.00		93.28	1.03		8,954.72
516500	WORKERS COMP PREMIUMS	23,031.00	24,955.40	24,955.40	108.36		1,924.40-
	Major Account 510000 Total	3,306,352.00	242,183.98	493,540.25	14.93	11,778.90	2,719,977.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,500.00	901.41	1,376.98	14.49		8,123.02
521200	COMM EXP-VOICE/DATA	50,518.00	3,896.67	7,443.43	14.73		43,074.57
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT	500.00	80.78	127.26	25.45		372.74
521400	DATA PROCESSING EXPENSE	10,000.00	1,542.46	1,542.46	15.42		8,457.54
521500	PUBLICATION & PRINT EXPENSE	9,000.00	1,221.47	1,633.36	18.15		7,366.64
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		310.00	5.17		5,690.00
522200	CONFERENCE REGISTRATION	4,000.00	872.00	872.00	21.80		3,128.00
523100	UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523202	ELECTRICITY		55.74	79.13	0.00		79.13-
524600	RENT EXPENSE-BUILDINGS	67,967.00	6,737.12	12,780.33	18.80		55,186.67
524900	RENT EXP-DUPR SURCHARGE	12,250.00	1,225.62	2,376.22	19.40		9,873.78
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	6,000.00	397.00	462.00	7.70		5,538.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		20.25	1.01		1,979.75
527700	REP & MAINT-PHOTO/MEDIA	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,207.69	2,056.97	10.28	3,954.84	13,988.19
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	20,000.00	3,381.96	7,247.45	36.24	91.50	12,661.05
534600	ED & RECREATIONAL SUP EX	3,500.00	309.60	309.60	8.85		3,190.40
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	1,560.00	1,560.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,000.00	1,824.19	2,166.65	15.48		11,833.35
538100	VEHICLE & EQUIP SUPP EXP	6,800.00	209.09	631.75	9.29		6,168.25
539300	THIRD PARTY REIMB	22,000.00			0.00		22,000.00
541100	ACCTG & AUDITING SERVICES	7,000.00	4,295.33	4,295.33	61.36		2,704.67
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS		1,799.88	1,799.88	0.00		1,799.88-
543200	IT CONSULTING-HW/SW SUPP	5,000.00	3,588.00	3,588.00	71.76		1,412.00
546800	VETERINARY SERVICES	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	200.00	29.60	42.08	21.04	15.76	142.16
549100	LAUNDRY SERVICES	300.00			0.00		300.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,320.00	6,292.92	6,505.95	195.96		3,185.95-
556100	INSURANCE EXPENSE	14,010.00			0.00		14,010.00
559100	OTHER OPERATING EXP	3,100.00	865.69	1,362.99	43.97		1,737.01
	Major Account 520000 Total	314,665.00	40,734.22	59,030.07	18.76	5,622.10	250,012.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	13,450.00	1,031.30	1,237.67	9.20		12,212.33
571600	MEALS-NOT TRAVEL STATUS	240.00			0.00		240.00
571900	MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	230,000.00			0.00		230,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		56.50	3.77		1,443.50
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	247,405.00	1,031.30	1,294.17	.52	0.00	246,110.83
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	19,511.00			0.00		19,511.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583600	COMMUN. & ELECTRONIC EQ	8,051.00			0.00		8,051.00
	Major Account 580000 Total	27,562.00	0.00	0.00	0.00	0.00	27,562.00
BUDGETED EXPENDITURES TOTAL		3,895,984.00	283,949.50	553,864.49	14.22	17,401.00	3,243,663.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,024,445.00	247,231.10	475,511.03	15.72	83,727.38	2,465,206.59
2	CASH FUNDS	863,488.00	36,718.40	78,353.46	9.07	14,729.04	770,405.50
4	FEDERAL FUNDS	8,051.00			0.00		8,051.00
BUDGETED EXPENDITURES TOTAL		3,895,984.00	283,949.50	553,864.49	14.22	98,456.42	3,243,663.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		35,730.53-	35,730.53-	0.00		35,730.53
	Major Account 460000 Total	0.00	35,730.53-	35,730.53-	0.00	0.00	35,730.53
470000 REVENUE - SALES AND CHARGES							
472201	INV/REP/PICTURES		95.96-	111.88-	0.00		111.88
474100	GENERAL BUSINESS FEES		200.00-	225.00-	0.00		225.00
474101	PLAN REVIEW FEE		14,991.50-	25,240.00-	0.00		25,240.00
474102	LIQUOR INSPECTION FEE		1,550.00-	3,075.00-	0.00		3,075.00
474103	HEALTH FACILITY INSPECTION FEE		3,400.00-	6,250.00-	0.00		6,250.00
474104	HOSPITAL INSPECTION FEE		150.00-	150.00-	0.00		150.00
474106	DAY CARE INSPECTION FEE		1,200.00-	2,150.00-	0.00		2,150.00
474107	ABOVE GROUND STORAGE TANK FEE		500.00-	900.00-	0.00		900.00
475100	REGISTRATION / LICENSE F		1,500.00-	1,600.00-	0.00		1,600.00
475101	FIREWORKS DISPLAY		170.00-	430.00-	0.00		430.00
476100	OTHER LIC PERM & FEES		325.00-	825.00-	0.00		825.00
	Major Account 470000 Total	0.00	24,082.46-	40,956.88-	0.00	0.00	40,956.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,238.74-	2,511.87-	0.00		2,511.87

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			70.43-	0.00		70.43
Major Account 480000 Total	0.00	1,238.74-	2,582.30-	0.00	0.00	2,582.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		376.65-	410.61-	0.00		410.61
Major Account 490000 Total	0.00	376.65-	410.61-	0.00	0.00	410.61
BUDGETED REVENUE TOTAL	0.00	61,428.38-	79,680.32-	0.00	0.00	79,680.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,591.11-	3,618.42-	0.00		3,618.42
2	CASH FUNDS		57,837.27-	76,061.90-	0.00		76,061.90
BUDGETED REVENUE TOTAL		0.00	61,428.38-	79,680.32-	0.00	0.00	79,680.32

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	188,678.00	11,081.33	22,716.09	12.04	6,908.37	159,053.54
511800	COMP TIME PAYMENT			59.90	0.00	59.90	119.80-
512100	VACATION LEAVE EXPENSE		2,704.59	4,205.64	0.00	21.91	4,227.55-
512200	SICK LEAVE EXPENSE		719.87	808.74	0.00	88.87	897.61-
512300	HOLIDAY LEAVE EXPENSE			800.28	0.00		800.28-
	Personal Services Subtotal	188,678.00	14,505.79	28,590.65	15.15	0.00	153,008.30
515100	RETIREMENT PLANS EXPENSE	14,151.00	1,086.19	2,140.82	15.13	530.01	11,480.17
515200	FICA EXPENSE	14,434.00	1,011.83	1,992.78	13.81	491.91	11,949.31
515400	LIFE & ACCIDENT INS EXP	80.00	13.26	26.47	33.09		53.53
515500	HEALTH INSURANCE EXPENSE	34,500.00	2,668.52	5,307.59	15.38		29,192.41
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	1,691.00	1,962.80	1,962.80	116.07		271.80-
	Major Account 510000 Total	253,594.00	21,248.39	40,021.11	15.78	1,021.92	205,471.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	92.11	168.47	21.06		631.53
521200	COMM EXP-VOICE/DATA	2,060.00	157.43	273.05	13.25		1,786.95
521300	FREIGHT	300.00		18.26	6.09		281.74
521400	DATA PROCESSING EXPENSE	1,000.00	76.20	152.40	15.24		847.60
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00	369.00	631.00
533100	HOUSEHOLD & INSTIT EXP	1,000.00	197.91	197.91	19.79		802.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	900.00	337.86	337.86	37.54		562.14
549100	LAUNDRY SERVICES	65.00			0.00		65.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	478.80	478.80	191.52		228.80-
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	10,000.00	54.78	54.78	.55		9,945.22
	Major Account 520000 Total	25,025.00	1,395.09	1,681.53	6.72	369.00	22,974.47

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	547.33	1,951.17	19.51		8,048.83
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,212.41	121.24		212.41-
573100	STATE-OWNED TRANSPORT	43,721.00	2,525.42	4,966.57	11.36		38,754.43
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	150.00		11.00	7.33		139.00
	Major Account 570000 Total	55,921.00	3,072.75	8,141.15	14.56	0.00	47,779.85
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	9,000.00			0.00		9,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
	Major Account 580000 Total	19,000.00	0.00	0.00	0.00	0.00	19,000.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	111,724.00	26,552.93	46,752.93	41.85		64,971.07
	Major Account 590000 Total	111,724.00	26,552.93	46,752.93	41.85	0.00	64,971.07
	BUDGETED EXPENDITURES TOTAL	465,264.00	52,269.16	96,596.72	20.76	1,390.92	360,197.31

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	353,540.00	25,716.23	49,843.79	14.10	8,470.22	295,225.99
4	FEDERAL FUNDS	111,724.00	26,552.93	46,752.93	41.85	.25-	64,971.32
	BUDGETED EXPENDITURES TOTAL	465,264.00	52,269.16	96,596.72	20.76	8,469.97	360,197.31

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			69,312.93-	0.00		69,312.93
	Major Account 460000 Total	0.00	0.00	69,312.93-	0.00	0.00	69,312.93
	480000 REVENUE - MISCELLANEOUS						

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		888.28-	1,805.22-	0.00		1,805.22
Major Account 480000 Total	0.00	888.28-	1,805.22-	0.00	0.00	1,805.22
BUDGETED REVENUE TOTAL	0.00	888.28-	71,118.15-	0.00	0.00	71,118.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		846.66-	1,731.16-	0.00		1,731.16
4 FEDERAL FUNDS		41.62-	69,386.99-	0.00		69,386.99
BUDGETED REVENUE TOTAL	0.00	888.28-	71,118.15-	0.00	0.00	71,118.15

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	359,023.00	25,899.70	48,105.07	13.40	11,105.39	299,812.54
512100	VACATION LEAVE EXPENSE		859.84	3,998.42	0.00	1,797.69	5,796.11-
512200	SICK LEAVE EXPENSE		182.90	371.27	0.00	188.37	559.64-
512300	HOLIDAY LEAVE EXPENSE			1,272.11	0.00		1,272.11-
	Personal Services Subtotal	359,023.00	26,942.44	53,746.87	14.97	0.00	292,184.68
515100	RETIREMENT PLANS EXPENSE	26,927.00	2,017.45	4,024.63	14.95	980.39	21,921.98
515200	FICA EXPENSE	27,465.00	1,906.37	3,800.91	13.84	924.86	22,739.23
515400	LIFE & ACCIDENT INS EXP	274.00	8.94	17.93	6.54		256.07
515500	HEALTH INSURANCE EXPENSE	65,000.00	4,089.80	8,207.84	12.63		56,792.16
516300	EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516500	WORKERS COMP PREMIUMS	5,000.00	5,327.60	5,327.60	106.55		327.60-
	Major Account 510000 Total	483,869.00	40,292.60	75,125.78	15.53	1,905.25	393,746.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	76.23	158.62	5.29		2,841.38
521200	COMM EXP-VOICE/DATA	7,500.00	504.83	1,011.24	13.48		6,488.76
521300	FREIGHT	150.00		12.50	8.33		137.50
521400	DATA PROCESSING EXPENSE	14,000.00	1,278.49	2,587.04	18.48		11,412.96
521500	PUBLICATION & PRINT EXPENSE	5,000.00	822.09	822.09	16.44		4,177.91
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200	CONFERENCE REGISTRATION	1,000.00	730.00	740.00	74.00		260.00
524600	RENT EXPENSE-BUILDINGS	9,000.00	60.00	60.00	.67		8,940.00
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	1,580.85	1,642.85	32.86	1,107.00	2,250.15
532100	NON CAPITALIZED EQUIP PU				0.00	8,248.00	8,248.00-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	429.29	544.78	27.24		1,455.22
534600	ED & RECREATIONAL SUP EX	500.00		80.00	16.00		420.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	550.00			0.00		550.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,000.00	917.04	917.04	45.85		1,082.96
549100	LAUNDRY SERVICES	50.00			0.00		50.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	1,299.60	1,299.60	129.96		299.60-
556100	INSURANCE EXPENSE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	123,423.00	148.68	197.53	.16	450.00	122,775.47
	Major Account 520000 Total	181,723.00	7,847.10	10,073.29	5.54	9,805.00	161,844.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	407.48	968.30	9.68		9,031.70
573100	STATE-OWNED TRANSPORT	85,000.00	5,822.20	10,812.51	12.72		74,187.49
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	96,000.00	6,229.68	11,780.81	12.27	0.00	84,219.19
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	7,234.98	7,234.98-
583300	COMPUTER EQUIP & SOFTWARE	8,916.00			0.00		8,916.00
	Major Account 580000 Total	8,916.00	0.00	0.00	0.00	7,234.98	1,681.02
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	55,000.00	45,425.00	45,425.00	82.59		9,575.00
	Major Account 590000 Total	55,000.00	45,425.00	45,425.00	82.59	0.00	9,575.00
BUDGETED EXPENDITURES TOTAL		825,508.00	99,794.38	142,404.88	17.25	18,945.23	651,066.44

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	443,569.00	20,646.86	30,078.12	6.78	18,219.28	395,271.60
4	FEDERAL FUNDS	381,939.00	79,147.52	112,326.76	29.41	13,817.40	255,794.84
BUDGETED EXPENDITURES TOTAL		825,508.00	99,794.38	142,404.88	17.25	32,036.68	651,066.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		81,000.00-	113,000.00-	0.00		113,000.00
Major Account 460000 Total	0.00	81,000.00-	113,000.00-	0.00	0.00	113,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		70.00-	82.40-	0.00		82.40
474110 FLST-STATE AND INSTALL FEE		180.00-	360.00-	0.00		360.00
474111 LB289 REGISTRATION FEE		540.00-	720.00-	0.00		720.00
474112 FLST-INSTALL FEES		50.00	400.00-	0.00		400.00
Major Account 470000 Total	0.00	740.00-	1,562.40-	0.00	0.00	1,562.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,548.87-	3,032.84-	0.00		3,032.84
Major Account 480000 Total	0.00	1,548.87-	3,032.84-	0.00	0.00	3,032.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	83,288.87-	167,595.24-	0.00	0.00	167,595.24

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,280.43-	54,574.37-	0.00		54,574.37
4 FEDERAL FUNDS		81,008.44-	113,020.87-	0.00		113,020.87
BUDGETED REVENUE TOTAL	0.00	83,288.87-	167,595.24-	0.00	0.00	167,595.24

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,177.00	484.14	849.19	2.81	314.47	29,013.34
512100	VACATION LEAVE EXPENSE			634.64	0.00	56.54	691.18-
512300	HOLIDAY LEAVE EXPENSE			115.62	0.00		115.62-
	Personal Services Subtotal	30,177.00	484.14	1,599.45	5.30	0.00	28,206.54
515100	RETIREMENT PLANS EXPENSE	2,263.00	36.16	119.69	5.29	27.80	2,115.51
515200	FICA EXPENSE	2,309.00	32.87	108.65	4.71	25.17	2,175.18
515400	LIFE & ACCIDENT INS EXP	23.00	.23	.70	3.04		22.30
515500	HEALTH INSURANCE EXPENSE	7,807.00	136.24	452.38	5.79		7,354.62
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	500.00	560.80	560.80	112.16		60.80-
	Major Account 510000 Total	43,094.00	1,250.44	2,841.67	6.59	52.97	39,828.35
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	350.00	26.24	51.19	14.63		298.81
521400	DATA PROCESSING EXPENSE	200.00	13.90	27.80	13.90		172.20
522200	CONFERENCE REGISTRATION			10.00	0.00		10.00-
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	250.00			0.00		250.00
526100	REPAIRS & MAINT-REAL PROPERTY	10.00			0.00		10.00
541100	ACCTG & AUDITING SERVICES		96.53	96.53	0.00		96.53-
555100	SOFTWARE RENEWAL/MAINT FEE	100.00	136.80	136.80	136.80		36.80-
559100	OTHER OPERATING EXP	4,671.00	15.65	15.65	.34		4,655.35
	Major Account 520000 Total	7,081.00	289.12	337.97	4.77	0.00	6,743.03
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		55,175.00	1,539.56	3,179.64	5.76	52.97	51,571.38

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	55,175.00	1,539.56	3,179.64	5.76	423.98	51,571.38
BUDGETED EXPENDITURES TOTAL	55,175.00	1,539.56	3,179.64	5.76	423.98	51,571.38
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31.00-	64.52-	0.00		64.52
Major Account 480000 Total	0.00	31.00-	64.52-	0.00	0.00	64.52
BUDGETED REVENUE TOTAL	0.00	31.00-	64.52-	0.00	0.00	64.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31.00-	64.52-	0.00		64.52
BUDGETED REVENUE TOTAL	0.00	31.00-	64.52-	0.00	0.00	64.52

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	392,819.00	28,073.27	49,882.00	12.70	11,660.47	331,276.53
511200	TEMPORARY SALARIES-WAGES	70,888.00	5,060.00	10,876.00	15.34	7,363.00	52,649.00
511300	OVERTIME PAYMENTS		1,021.90	1,021.90	0.00		1,021.90-
512100	VACATION LEAVE EXPENSE		1,679.69	7,532.93	0.00	2,662.86	10,195.79-
512200	SICK LEAVE EXPENSE		348.27	927.62	0.00	396.08	1,323.70-
512300	HOLIDAY LEAVE EXPENSE			1,505.03	0.00		1,505.03-
	Personal Services Subtotal	463,707.00	36,183.13	71,745.48	15.47	0.00	369,879.11
515100	RETIREMENT PLANS EXPENSE	34,778.00	2,330.49	4,557.89	13.11	1,102.22	29,117.89
515200	FICA EXPENSE	35,474.00	2,598.86	5,150.28	14.52	1,308.29	29,015.43
515400	LIFE & ACCIDENT INS EXP	182.00	7.68	15.36	8.44		166.64
515500	HEALTH INSURANCE EXPENSE	85,947.00	6,457.44	12,914.88	15.03		73,032.12
516300	EMPLOYEE ASSISTANCE PRO	182.00			0.00		182.00
516500	WORKERS COMP PREMIUMS	4,000.00	4,486.40	4,486.40	112.16		486.40-
	Major Account 510000 Total	624,270.00	52,064.00	98,870.29	15.84	2,410.51	500,906.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	2,265.96	2,493.05	31.16		5,506.95
521200	COMM EXP-VOICE/DATA	8,000.00	487.28	1,023.02	12.79		6,976.98
521300	FREIGHT	1,000.00	361.99	378.94	37.89	400.00	221.06
521400	DATA PROCESSING EXPENSE	1,500.00	111.20	222.40	14.83		1,277.60
521500	PUBLICATION & PRINT EXPENSE	5,000.00	6,433.74	6,676.39	133.53		1,676.39-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	3,278.00	3,278.00	81.95		722.00
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	25,000.00	1,578.50	3,157.00	12.63		21,843.00
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525500	RENT EXP-OTHER PERS PROP	9,000.00	720.00	1,440.00	16.00		7,560.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527203	REP&MAINT AGENCY OWNED VEHICLE	9,000.00	1,600.00	3,385.00	37.61		5,615.00
527400	REPAIRS & MAINT-DATA PROC	500.00	29.99	29.99	6.00		470.01
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00	15.00	15.00	1.50		985.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	10,000.00		1,577.74	15.78		8,422.26

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	5,000.00	337.48	972.39	19.45		4,027.61
534600	ED & RECREATIONAL SUP EX		5,442.73	5,442.73	0.00		5,442.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,000.00	1,825.95	1,831.27	30.52	2,714.70	1,454.03
538100	VEHICLE & EQUIP SUPP EXP	4,000.00			0.00		4,000.00
538103	VEH&EQUIP SUP EXP AGENCY OWNED	17,000.00	775.49	3,536.62	20.80		13,463.38
539300	THIRD PARTY REIMB	15,000.00			0.00		15,000.00
541100	ACCTG & AUDITING SERVICES	2,000.00	772.24	772.24	38.61		1,227.76
542100	SOS TEMP SERV-PERSONNEL	10,000.00	2,910.78	2,910.78	29.11		7,089.22
543100	IT CONSULTING-APPLICATIONS	600.00			0.00		600.00
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	1,641.48	1,641.48	164.15		641.48-
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	9,000.00			0.00		9,000.00
559100	OTHER OPERATING EXP	100.00	125.20	125.20	125.20		25.20-
	Major Account 520000 Total	168,100.00	30,713.01	40,909.24	24.34	3,114.70	124,076.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,567.00	3,222.38	3,756.33	9.04		37,810.67
573100	STATE-OWNED TRANSPORT	50,074.00	4,172.56	7,860.80	15.70		42,213.20
574500	PERSONAL VEHICLE MILEAGE	42,180.00	3,223.90	5,445.50	12.91		36,734.50
574700	VOLUNTEER TRAVEL EXPENSES			836.65	0.00		836.65-
	Major Account 570000 Total	133,821.00	10,618.84	17,899.28	13.38	0.00	115,921.72
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS		39,783.76	39,783.76	0.00		39,783.76-
586900	OTHER FIXED ASSETS				0.00	27,343.82	27,343.82-
	Major Account 580000 Total	0.00	39,783.76	39,783.76	0.00	27,343.82	67,127.58-
BUDGETED EXPENDITURES TOTAL		926,191.00	133,179.61	197,462.57	21.32	32,869.03	673,776.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	842,444.00	104,859.45	166,350.83	19.75	51,305.67	624,787.50
2	CASH FUNDS	21,567.00	5,391.75	5,391.75	25.00		16,175.25
4	FEDERAL FUNDS	62,180.00	22,928.41	25,719.99	41.36	3,645.77	32,814.24
BUDGETED EXPENDITURES TOTAL		926,191.00	133,179.61	197,462.57	21.32	54,951.44	673,776.99

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,088.91-	0.00		6,088.91
461500 OP GRANTS - STATE AGENCI		4,984.00-	43,173.68-	0.00		43,173.68
Major Account 460000 Total	0.00	4,984.00-	49,262.59-	0.00	0.00	49,262.59
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		4,765.00-	6,465.00-	0.00		6,465.00
Major Account 470000 Total	0.00	4,765.00-	6,465.00-	0.00	0.00	6,465.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		309.82-	627.14-	0.00		627.14
Major Account 480000 Total	0.00	309.82-	627.14-	0.00	0.00	627.14
BUDGETED REVENUE TOTAL	0.00	10,058.82-	56,354.73-	0.00	0.00	56,354.73
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,000.00-	5,000.00-	0.00		5,000.00
2 CASH FUNDS		5,057.12-	7,056.32-	0.00		7,056.32
4 FEDERAL FUNDS		1.70-	44,298.41-	0.00		44,298.41
BUDGETED REVENUE TOTAL	0.00	10,058.82-	56,354.73-	0.00	0.00	56,354.73

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		27,102.25	27,102.25	0.00		27,102.25-
521400 DATA PROCESSING EXPENSE	40,269.00			0.00		40,269.00
Major Account 520000 Total	40,269.00	27,102.25	27,102.25	67.30	0.00	13,166.75
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	45,217.00			0.00		45,217.00
587400 MASTER LEASE	214,164.00	17,166.96	17,166.96	8.02		196,997.04
Major Account 580000 Total	259,381.00	17,166.96	17,166.96	6.62	0.00	242,214.04
BUDGETED EXPENDITURES TOTAL	299,650.00	44,269.21	44,269.21	14.77	0.00	255,380.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	219,669.00	44,269.21	44,269.21	20.15		175,399.79
2 CASH FUNDS	79,981.00			0.00		79,981.00
BUDGETED EXPENDITURES TOTAL	299,650.00	44,269.21	44,269.21	14.77	0.00	255,380.79

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	35,000.00	2,240.86	4,735.59	13.53	1,216.96	29,047.45
	Personal Services Subtotal	35,000.00	2,240.86	4,735.59	13.53	1,216.96	29,047.45
515100	RETIREMENT PLANS EXPENSE	1,500.00	167.78	354.62	23.64	91.17	1,054.21
515200	FICA EXPENSE	1,500.00	159.80	337.60	22.51	86.68	1,075.72
515400	LIFE & ACCIDENT INS EXP	6.00	.71	1.51	25.17		4.49
515500	HEALTH INSURANCE EXPENSE	4,300.00	501.46	1,065.88	24.79		3,234.12
	Major Account 510000 Total	42,306.00	3,070.61	6,495.20	15.35	1,394.81	34,415.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	152.59	299.55	14.98		1,700.45
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	150,746.00	12,959.00	24,484.00	16.24		126,262.00
541500	LEGAL SERVICES EXPENSE		37.50	697.50	0.00		697.50-
559100	OTHER OPERATING EXP	1,000.00	89.62	179.24	17.92		820.76
	Major Account 520000 Total	154,046.00	13,238.71	25,660.29	16.66	0.00	128,385.71
BUDGETED EXPENDITURES TOTAL		196,352.00	16,309.32	32,155.49	16.38	1,394.81	162,801.70
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	196,352.00	16,309.32	32,155.49	16.38	1,394.81	162,801.70
BUDGETED EXPENDITURES TOTAL		196,352.00	16,309.32	32,155.49	16.38	1,394.81	162,801.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15,846.17-	30,664.97-	0.00		30,664.97
	Major Account 470000 Total	0.00	15,846.17-	30,664.97-	0.00	0.00	30,664.97
BUDGETED REVENUE TOTAL		0.00	15,846.17-	30,664.97-	0.00	0.00	30,664.97

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,846.17-	30,664.97-	0.00		30,664.97
BUDGETED REVENUE TOTAL	0.00	15,846.17-	30,664.97-	0.00	0.00	30,664.97
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP			1,297,014.62	0.00		1,297,014.62-
541700 LEGAL RELATED EXPENSE		4,414.74	4,414.74	0.00		4,414.74-
559100 OTHER OPERATING EXP		1,908.36	3,860.62	0.00		3,860.62-
Major Account 520000 Total	0.00	6,323.10	1,305,289.98	0.00	0.00	1,305,289.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,323.10	1,305,289.98	0.00	0.00	1,305,289.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,323.10	1,305,289.98	0.00		1,305,289.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,323.10	1,305,289.98	0.00	0.00	1,305,289.98-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		496,487.79-	1,420,116.16-	0.00		1,420,116.16
Major Account 470000 Total	0.00	496,487.79-	1,420,116.16-	0.00	0.00	1,420,116.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96,115.65-	190,360.66-	0.00		190,360.66
481200 GAIN OR LOSS-SALE OF INV		93,321.94-	1,586,646.67	0.00		1,586,646.67-
Major Account 480000 Total	0.00	189,437.59-	1,396,286.01	0.00	0.00	1,396,286.01-
UNBUDGETED REVENUE TOTAL	0.00	685,925.38-	23,830.15-	0.00	0.00	23,830.15

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		685,925.38-	23,830.15-	0.00		23,830.15
UNBUDGETED REVENUE TOTAL	0.00	685,925.38-	23,830.15-	0.00	0.00	23,830.15

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,382,945.56	385,805.35	734,800.73	9.95	182,337.78	6,465,807.05
511300	OVERTIME PAYMENTS		1,116.92	1,449.02	0.00	283.74	1,732.76-
511700	EMPLOYEE BONUSES			900.00	0.00	500.00	1,400.00-
511800	COMP TIME PAYMENT			372.78	0.00	372.78	745.56-
512100	VACATION LEAVE EXPENSE		34,206.09	85,516.08	0.00	21,981.45	107,497.53-
512200	SICK LEAVE EXPENSE		14,156.99	27,805.87	0.00	8,115.60	35,921.47-
512300	HOLIDAY LEAVE EXPENSE			21,998.49	0.00		21,998.49-
512500	FUNERAL LEAVE EXPENSE		278.85	278.85	0.00		278.85-
512700	INJURY LEAVE EXPENSE			503.14	0.00		503.14-
	Personal Services Subtotal	7,382,945.56	435,564.20	873,624.96	11.83	0.00	6,295,729.25
515100	RETIREMENT PLANS EXPENSE	546,002.28	32,615.17	65,349.78	11.97	15,956.21	464,696.29
515200	FICA EXPENSE	536,996.76	31,207.01	62,583.26	11.65	15,284.14	459,129.36
515400	LIFE & ACCIDENT INS EXP	2,744.59	93.85	189.05	6.89		2,555.54
515500	HEALTH INSURANCE EXPENSE	1,064,271.80	60,879.34	124,101.40	11.66		940,170.40
516200	TUITION ASSISTANCE	1,755.00			0.00		1,755.00
516300	EMPLOYEE ASSISTANCE PRO			1,248.00	0.00		1,248.00-
516400	UNEMPLOYM COMP INS EXP			3,258.00	0.00		3,258.00-
516500	WORKERS COMP PREMIUMS	58,855.00	58,855.00	58,855.00	100.00		
	Major Account 510000 Total	9,593,570.99	619,214.57	1,189,209.45	12.40	31,240.35	8,159,529.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	144,529.05	3,363.94	6,522.08	4.51		138,006.97
521200	COMM EXP-VOICE/DATA	116,060.44		14,954.54	12.89		101,105.90
521300	FREIGHT	800.00	10.00	44.41	5.55		755.59
521400	DATA PROCESSING EXPENSE	160,513.52	4,484.76	13,426.37	8.36		147,087.15
521500	PUBLICATION & PRINT EXPENSE	101,326.91	3,131.99	4,148.58	4.09		97,178.33
521900	AWARDS EXPENSE	50.00	47.00	47.00	94.00		3.00
522100	DUES & SUBSCRIPTION EXPENSE	55,500.00	1,240.83	2,471.01	4.45		53,028.99
522110	PROFESSIONAL DESIGNATION	29,000.00	5,445.00	5,970.00	20.59		23,030.00
522120	DHS - SAVE PRG		25.00	50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION	20,850.00	575.00	1,064.00	5.10		19,786.00
523000	SEE CHART OF ACCOUNTS			101.25	0.00		101.25-
524600	RENT EXPENSE-BUILDINGS	317,834.83	26,977.91	54,239.82	17.07		263,595.01

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		1,536.00	1,659.54	0.00		1,659.54-
525100	RENT EXP-OFFICE EQUIP	2,000.00		281.30	14.07		1,718.70
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00			0.00		75,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527400	REPAIRS & MAINT-DATA PROC	4,000.00	146.25	682.50	17.06		3,317.50
531100	OFFICE SUPPLIES EXPENSE	48,203.91	3,032.05	5,138.43	10.66		43,065.48
531110	PROMOTIONAL ITEMS			522.50	0.00		522.50-
532100	NON CAPITALIZED EQUIP PU	160,539.03	3,395.34	7,895.34	4.92	.34-	152,644.03
533900	FOOD EXPENSE	4,000.00	4,403.02	5,719.82	143.00		1,719.82-
534600	ED & RECREATIONAL SUP EX	3,000.00	69.95	69.95	2.33		2,930.05
541100	ACCTG & AUDITING SERVICES	1,943,010.00	167,818.41	364,705.28	18.77		1,578,304.72
541500	LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
542100	SOS TEMP SERV-PERSONNEL	70,000.00	3,614.91	15,292.85	21.85		54,707.15
543100	IT CONSULTING-APPLICATIONS		8,726.00	26,178.00	0.00		26,178.00-
543500	MGT CONSULTANT SERVICES	4,316,387.76			0.00		4,316,387.76
547100	EDUCATIONAL SERVICES	724,173.75	13,722.75	25,445.50	3.51		698,728.25
554900	OTHER CONTRACTUAL SERVICE	500.00	1,775.00	1,792.84	358.57	.34	1,293.18-
555100	SOFTWARE RENEWAL/MAINT FEE	15,980.00	20,520.00	43,570.50	272.66	1.16-	27,589.34-
555200	SOFTWARE - NEW PURCHASES				0.00	333.48	333.48-
556100	INSURANCE EXPENSE	291.00	291.00	291.00	100.00		
556300	SURETY & NOTARY BONDS	120.00	40.00	80.00	66.67		40.00
559100	OTHER OPERATING EXP	176,755.64	19,605.91	54,358.53	30.75		122,397.11
	Major Account 520000 Total	8,504,925.84	293,998.02	656,722.94	7.72	332.32	7,847,870.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	179,166.04	3,770.22	13,619.08	7.60		165,546.96
572100	COMMERCIAL TRANSPORTATION	86,622.49	2,977.98	8,146.03	9.40		78,476.46
573100	STATE-OWNED TRANSPORT	15,906.48	707.29	1,140.69	7.17		14,765.79
574500	PERSONAL VEHICLE MILEAGE	141,365.35	9,829.91	20,267.77	14.34		121,097.58
574700	VOLUNTEER TRAVEL EXPENSES	4,591.93		112.83	2.46		4,479.10
575100	MISC TRAVEL EXPENSES	10,353.80	266.80	1,114.29	10.76		9,239.51
	Major Account 570000 Total	438,006.09	17,552.20	44,400.69	10.14	0.00	393,605.40
	BUDGETED EXPENDITURES TOTAL	18,536,502.92	930,764.79	1,890,333.08	10.20	31,572.67	16,401,005.82

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,472,666.00	839,830.44	1,683,110.47	14.67	225,950.67	9,563,604.86
4	FEDERAL FUNDS	7,063,836.92	90,934.35	207,222.61	2.93	19,213.35	6,837,400.96
BUDGETED EXPENDITURES TOTAL		18,536,502.92	930,764.79	1,890,333.08	10.20	245,164.02	16,401,005.82
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		542,456.50-	571,921.50-	0.00		571,921.50
	Major Account 450000 Total	0.00	542,456.50-	571,921.50-	0.00	0.00	571,921.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,038.86-	2,038.86-	0.00		2,038.86
472200	REPROD & PUBLICATIONS		156.40-	351.40-	0.00		351.40
474112	AGENT CERTIFICATION		290.00-	475.00-	0.00		475.00
474115	LEGAL FILING FEES		2,800.00-	3,630.00-	0.00		3,630.00
474116	MISCELLANEOUS FEES		80.00-	920.00-	0.00		920.00
474119	PREADMISSION FEES			4,180.00-	0.00		4,180.00
474122	P & C FILING FEES		50,762.00-	69,259.00-	0.00		69,259.00
474123	L & H FILING FEES		12,585.00-	27,415.00-	0.00		27,415.00
475114	IAA CTF OF AUTH		5,450.00-	10,865.00-	0.00		10,865.00
475116	AGENCY LICENSE		6,605.00-	11,105.00-	0.00		11,105.00
475117	CO APPOINTMENT/CANCEL		173,700.00-	484,505.00-	0.00		484,505.00
475118	AGENTS LICENSE		271,720.00-	532,790.00-	0.00		532,790.00
475121	CONT ED APPROVAL FEE		4,950.00-	9,200.00-	0.00		9,200.00
475123	THIRD PARTY ADMINISTRATOR		400.00-	600.00-	0.00		600.00
475200	EXAMINATION FEES		238,847.48-	416,849.70-	0.00		416,849.70
	Major Account 470000 Total	0.00	770,384.74-	1,574,183.96-	0.00	0.00	1,574,183.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,379.27-	52,817.70-	0.00		52,817.70
484500	REIMB NON-GOVT SOURCES		187.49-	323.20-	0.00		323.20
485100	FINES FORFEITS & PENALTI		5,027.78-	5,331.48-	0.00		5,331.48
486600	SEE CHART OF ACCOUNTS		190.00	370.00-	0.00		370.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	31,404.54-	58,842.38-	0.00	0.00	58,842.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,169.02-	1,196.92-	0.00		1,196.92
Major Account 490000 Total	0.00	1,169.02-	1,196.92-	0.00	0.00	1,196.92
BUDGETED REVENUE TOTAL	0.00	1,345,414.80-	2,206,144.76-	0.00	0.00	2,206,144.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		547,484.28-	577,252.98-	0.00		577,252.98
2 CASH FUNDS		797,930.52-	1,628,891.78-	0.00		1,628,891.78
BUDGETED REVENUE TOTAL	0.00	1,345,414.80-	2,206,144.76-	0.00	0.00	2,206,144.76
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		542,456.50-	571,921.50-	0.00		571,921.50
Major Account 450000 Total	0.00	542,456.50-	571,921.50-	0.00	0.00	571,921.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,151.81-	31,028.45-	0.00		31,028.45
485110 FINES		44,287.64-	45,537.64-	0.00		45,537.64
Major Account 480000 Total	0.00	60,439.45-	76,566.09-	0.00	0.00	76,566.09
UNBUDGETED REVENUE TOTAL	0.00	602,895.95-	648,487.59-	0.00	0.00	648,487.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		602,895.95-	648,487.59-	0.00		648,487.59
UNBUDGETED REVENUE TOTAL	0.00	602,895.95-	648,487.59-	0.00	0.00	648,487.59

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,500.00			0.00		9,500.00
Major Account 520000 Total	9,500.00	0.00	0.00	0.00	0.00	9,500.00
BUDGETED EXPENDITURES TOTAL	9,500.00	0.00	0.00	0.00	0.00	9,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	9,500.00	0.00	0.00	0.00	0.00	9,500.00

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,329,624.00	510,843.26	983,486.49	5.37	256,091.35	17,090,046.16
511150 PERM SAL-WAGES UI INITIAL CLAI		29,887.23	58,940.21	0.00	14,854.15	73,794.36-
511151 PERM SAL-WAGES UI WEEKS CLAIM		14,942.81	27,244.00	0.00	6,136.16	33,380.16-
511152 PERM SAL-WAGES UI NON MONETARY		60,937.24	115,992.12	0.00	30,341.99	146,334.11-
511153 PERM SAL-WAGES UI APPEALS		25,825.50	50,391.47	0.00	13,252.24	63,643.71-
511154 PERM SAL-WAGES UI WAGE RECORDS		12,622.90	22,723.52	0.00	4,364.77	27,088.29-
511155 PERM SAL-WAGES UI TAX		74,880.68	151,488.19	0.00	40,150.53	191,638.72-
511156 PERM SAL-WAGES UI BPCU		22,794.80	41,443.40	0.00	10,420.25	51,863.65-
511157 PERM SAL-WAGES UI PERFORMS		19,630.64	36,172.68	0.00	8,730.70	44,903.38-
511158 PERM SAL-WAGES UI SUPPORT		115,361.50	219,727.13	0.00	55,467.52	275,194.65-
511159 PERM SAL-WAGES UI TRADE		2,833.90	5,134.67	0.00	1,467.27	6,601.94-
511200 TEMPORARY SALARIES-WAGES		11,250.32	24,942.23	0.00	8,011.52	32,953.75-
511240 TEMPORARY SALARIES-WORK EXPERI		3,793.57	8,236.03	0.00	2,363.51	10,599.54-
511250 TEMP SAL-WAGES UI INITIAL CLAI		21,638.47	43,710.07	0.00	10,567.26	54,277.33-
511251 TEMP SAL-WAGES UI WEEKS CLAIM		3,567.78	5,908.33	0.00	1,502.95	7,411.28-
511252 TEMP SAL-WAGES UI NON MONETARY		21,775.49	39,673.10	0.00	9,863.87	49,536.97-
511253 TEMP SAL-WAGES UI APPEALS		10,437.24	19,809.44	0.00	5,320.04	25,129.48-
511254 TEMP SAL-WAGES UI WAGE RECORDS		629.21	1,674.49	0.00	288.67	1,963.16-
511256 TEMP SAL-WAGES UI BPCU		7,252.32	14,323.67	0.00	3,616.11	17,939.78-
511257 TEMP SAL-WAGES UI PERFORMS		2,485.80	4,819.91	0.00	1,215.50	6,035.41-
511258 TEMP SAL-WAGES UI SUPPORT		16,680.61	34,809.49	0.00	9,579.14	44,388.63-
511300 OVERTIME PAYMENTS		3,536.45	6,459.14	0.00	2,768.64	9,227.78-
511340 OVERTIME - WORK EXPERIENCE			103.31	0.00	103.31	206.62-
511352 OVERTIME-NON MONETARY DET			52.42	0.00	52.42	104.84-
511353 OVERTIME - UI APPEALS		1,170.10	3,681.85	0.00	1,662.54	5,344.39-
511357 OVERTIME-UI PERFORMS		484.71	621.46	0.00	136.75	758.21-
511358 OVERTIME-UI SUPPORT			393.83	0.00	301.79	695.62-
511458 PREMIUM PAY UI SUPPORT			74.07	0.00		74.07-
511800 COMP TIME PAYMENT		264.64	2,089.53	0.00	426.58	2,516.11-
511999 JOURNAL ALLOCATIONS		272,083.37-	562,744.40-	0.00		562,744.40
512100 VACATION LEAVE EXPENSE		246,136.35	477,560.88	0.00	47,698.86	525,259.74-
512200 SICK LEAVE EXPENSE		168,492.61	244,186.56	0.00	19,116.86	263,303.42-
512300 HOLIDAY LEAVE EXPENSE			108,413.55	0.00		108,413.55-
512400 MILITARY LEAVE EXPENSE		3,756.93	3,756.93	0.00		3,756.93-
512500 FUNERAL LEAVE EXPENSE		5,543.60	16,337.90	0.00	1,468.19	17,806.09-

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512600	CIVIL LEAVE EXPENSE		561.86	1,283.17	0.00	440.06	1,723.23-
512700	INJURY LEAVE EXPENSE			423.46	0.00	9.49	432.95-
512998	SALARY ALLOCATION TO		169,993.25	333,696.09	0.00		333,696.09-
512999	SALARY ALLOCATION FROM		181,528.20-	356,808.26-	0.00		356,808.26
	Personal Services Subtotal	18,329,624.00	1,136,400.20	2,190,232.13	11.95	0.00	15,571,600.88
515100	RETIREMENT PLANS EXPENSE	5,000,000.00	90,443.87	184,975.94	3.70	38,779.32	4,776,244.74
515200	FICA EXPENSE		101,909.75	198,479.31	0.00	40,394.68	238,873.99-
515400	LIFE & ACCIDENT INS EXP		346.27-	312.33-	0.00		312.33
515500	HEALTH INSURANCE EXPENSE		202,360.53	419,398.60	0.00		419,398.60-
516200	TUITION ASSISTANCE			243.00	0.00		243.00-
516300	EMPLOYEE ASSISTANCE PRO		4,776.00	4,776.00	0.00		4,776.00-
516400	UNEMPLOYM COMP INS EXP			6,569.73	0.00		6,569.73-
516500	WORKERS COMP PREMIUMS		162,700.00	162,700.00	0.00		162,700.00-
519898	BENEFITS ALLOCATION TO		198,737.12	248,390.72	0.00		248,390.72-
519899	BENEFITS ALLOCATION FROM		214,259.67-	267,436.78-	0.00		267,436.78
	Major Account 510000 Total	23,329,624.00	1,682,721.53	3,148,016.32	13.49	79,174.00	19,534,642.69
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		65,712.60	106,296.39	0.00		106,296.39-
521198	POSTAGE ALLOCATION TO		1,552.03	3,334.96	0.00		3,334.96-
521199	POSTAGE ALLOCATION FROM		1,559.35-	3,444.26-	0.00		3,444.26
521200	COMM EXP-VOICE/DATA		72,225.05	155,765.00	0.00		155,765.00-
521298	COMMUNICATION ALLOCATION TO		33,627.82	69,633.41	0.00		69,633.41-
521299	COMMUNICATION ALLOCATION FROM		35,377.66-	73,397.16-	0.00		73,397.16
521300	FREIGHT		164.75	259.49	0.00	243.88	503.37-
521400	DATA PROCESSING EXPENSE			204,629.65	0.00		204,629.65-
521498	IT ALLOCATION TO		838.49	54,902.25	0.00		54,902.25-
521499	IT ALLOCATION FROM		889.71-	58,800.51-	0.00		58,800.51
521500	PUBLICATION & PRINT EXPENSE		68,366.32	107,644.62	0.00		107,644.62-
521501	PUBLICATION & PRINT EXP		5,038.07	5,038.07	0.00		5,038.07-
521900	AWARDS EXPENSE		98.70	345.45	0.00		345.45-
522100	DUES & SUBSCRIPTION EXPENSE		24,009.07	26,346.57	0.00		26,346.57-
522200	CONFERENCE REGISTRATION		3,905.00	6,035.48	0.00		6,035.48-
523201	NATURAL GAS EXPENSE		139.51	278.62	0.00		278.62-
523202	ELECTRICITY EXPENSE		13,668.73	32,245.47	0.00		32,245.47-
523203	WATER EXPENSE		41.07	1,751.09	0.00		1,751.09-
523204	SEWER EXPENSE		33.45	59.86	0.00		59.86-

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		110,300.56	110,300.56	0.00		110,300.56-
524700	RENT EXP-OTHER REAL PROP		1,678.00	3,178.00	0.00		3,178.00-
524998	FACILITIES ALLOCATION TO		120,408.03	159,103.52	0.00		159,103.52-
524999	FACILITIES ALLOCATION FROM		129,637.93-	171,245.15-	0.00		171,245.15
525100	RENT EXP-OFFICE EQUIP		164.70	164.70	0.00		164.70-
525500	RENT EXP-OTHER PERS PROP		418.50-	834.75-	0.00		834.75
525598	OFFICE EXP ALLOCATION TO		3,076.00-	3,289.00-	0.00		3,289.00
525599	OFFICE EXP ALLOCATION FROM		3,321.22	3,549.22	0.00		3,549.22-
526100	REPAIRS & MAINT-REAL PROPERTY		1,851.69	4,791.01	0.00	5,987.00	10,778.01-
527100	REP & MAINT-OFFICE EQUIP		1,551.00	1,551.00	0.00		1,551.00-
527200	REP & MAINT-MOTOR VEHICL		564.87	564.87	0.00		564.87-
531100	OFFICE SUPPLIES EXPENSE		6,776.23	18,453.59	0.00	6,512.28	24,965.87-
532100	NON CAPITALIZED EQUIP PU		12,341.78-	11,039.53-	0.00	321.42	10,718.11
533100	HOUSEHOLD & INSTIT EXP		2,206.99	6,489.08	0.00	.19	6,489.27-
533900	FOOD EXPENSE		522.55	643.78	0.00		643.78-
534500	AGRICULTURAL SUPPLIES EXP		179.17	176.71	0.00		176.71-
534600	ED & RECREATIONAL SUP EX			7,083.48	0.00		7,083.48-
534800	CONSTRUCTION & MAINT SUPPLIES		1,839.98	1,869.41	0.00		1,869.41-
535198	SUPPLIES ALLOCATION TO		8,672.33	16,301.43	0.00		16,301.43-
535199	SUPPLIES ALLOCATION FROM		9,236.58-	17,432.01-	0.00		17,432.01
538100	VEHICLE & EQUIP SUPP EXP		24.30	24.30	0.00		24.30-
541100	ACCTG & AUDITING SERVICES		97,392.51	101,257.37	0.00		101,257.37-
541500	LEGAL SERVICES EXPENSE	637,360.00	23,269.58	28,648.96	4.49		608,711.04
541700	LEGAL RELATED EXPENSE		1,113.35	4,009.75	0.00	710.00	4,719.75-
542100	SOS TEMP SERV-PERSONNEL			22,836.42	0.00		22,836.42-
542110	SOS OVERTIME - PERSONNEL			382.13	0.00		382.13-
542150	SOS TEMP SERV UI INITIAL			7,719.58	0.00		7,719.58-
542151	SOS TEMP SERV UI WEEKS C			1,899.38	0.00		1,899.38-
542153	SOS TEMP SERV UI APPEALS			10,587.92	0.00		10,587.92-
542156	SOS TEMP SERV UI BPCU			4,745.45	0.00		4,745.45-
542158	SOS TEMP SERV UI-SUPPORT			12,699.70	0.00		12,699.70-
542173	SOS OVERTIME - UI APPEALS			123.49	0.00		123.49-
542178	SOS OVERTIME - UI SUPPORT			139.99	0.00		139.99-
542200	TEMP SERV - OUTSIDE				0.00	7,767.87	7,767.87-
542500	ENG & ARCH SERVICES			1,881.00	0.00	619.00	2,500.00-
543100	IT CONSULTING-APPLICATIONS		74,885.00	394,047.32	0.00	555,198.29	949,245.61-
543200	IT CONSULTING-HW/SW SUPP		2,477.75	7,559.50	0.00	380,977.50	388,537.00-
543300	IT CONSULTING-OTHER				0.00	12,880.00	12,880.00-
547100	EDUCATIONAL SERVICES			16,800.62	0.00	27,880.00	44,680.62-

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES		49.20	49.20	0.00		49.20-
547598	SERVICES ALLOCATION TO		106,105.82	120,066.31	0.00		120,066.31-
547599	SERVICES ALLOCATION FROM		114,431.85-	129,548.59-	0.00		129,548.59
548500	LAWN/LANDSCAPE/SNOW REMOVAL		20.84	540.90	0.00		540.90-
548600	PEST CONTROL		5.94	11.88	0.00		11.88-
548700	REFUSE/RECYCLING		431.76	915.90	0.00		915.90-
549200	JANITORIAL/SECURITY SERVICES		8,289.35	16,448.70	0.00	15,679.00	32,127.70-
554900	OTHER CONTRACTUAL SERVICE	2,697,593.00			0.00		2,697,593.00
555100	SOFTWARE RENEWAL/MAINT FEE		2,560.97-	14,250.03	0.00	221,964.20	236,214.23-
555200	SOFTWARE - NEW PURCHASES			261.95	0.00	65,694.55	65,956.50-
556100	INSURANCE EXPENSE			234.84	0.00		234.84-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	18,477,127.00	67,276.66	67,654.75	.37		18,409,472.25
559198	CONTRA CLEARING ACCT - ALLOCAT		32,303.76	34,141.16	0.00		34,141.16-
559199	OPERATING SETTLEMENT		33,127.98-	35,108.38-	0.00		35,108.38
	Major Account 520000 Total	21,812,080.00	620,445.49	1,474,625.90	6.76	1,302,435.18	19,035,018.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,152.06	16,732.90	0.00		16,732.90-
571900	MEALS-ONE DAY TRAVEL		43.81	43.81	0.00		43.81-
572100	COMMERCIAL TRANSPORTATION		5,154.05	6,934.18	0.00		6,934.18-
573100	STATE-OWNED TRANSPORT		2,070.51	10,906.57	0.00		10,906.57-
574500	PERSONAL VEHICLE MILEAGE		11,319.88	24,794.68	0.00		24,794.68-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,196.17	8,454.96	0.00	33,480.10	41,935.06-
575100	MISC TRAVEL EXPENSES		152.25	986.99	0.00		986.99-
575198	TRAVEL ALLOCATION TO		7,257.94	8,866.91	0.00		8,866.91-
575199	TRAVEL ALLOCATION FROM		7,717.06-	9,413.54-	0.00		9,413.54
	Major Account 570000 Total	0.00	30,629.61	68,307.46	0.00	33,480.10	101,787.56-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		28,551.01	45,687.69	0.00	23,355.00	69,042.69-
586900	OTHER FIXED ASSETS		500.00-	500.00-	0.00		500.00
	Major Account 580000 Total	0.00	28,051.01	45,187.69	0.00	23,355.00	68,542.69-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		47,490.64	155,097.56	0.00		155,097.56-

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592101	ASSISTANCE TO INDIVIDUALS		93,721.71	162,393.82	0.00		162,393.82-
594100	SUBRECIPIENT PAYMENT-SEFA	11,504,743.00	78,714.11	408,469.54	3.55		11,096,273.46
595100	COMNTRACTUAL AID		5,475.98	32,426.83	0.00		32,426.83-
	Major Account 590000 Total	11,504,743.00	225,402.44	758,387.75	6.59	0.00	10,746,355.25
BUDGETED EXPENDITURES TOTAL		56,646,447.00	2,587,250.08	5,494,525.12	9.70	1,438,444.28	49,145,686.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	574,750.00	10,248.95	10,248.95	1.78		564,501.05
4	FEDERAL FUNDS	56,071,697.00	2,577,001.13	5,484,276.17	9.78	2,006,235.27	48,581,185.56
BUDGETED EXPENDITURES TOTAL		56,646,447.00	2,587,250.08	5,494,525.12	9.70	2,006,235.27	49,145,686.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,643,929.29-	5,443,463.33-	0.00		5,443,463.33
461300	PASS-THROUGH FEDERAL GRA		9,204.00-	9,204.00-	0.00		9,204.00
	Major Account 460000 Total	0.00	2,653,133.29-	5,452,667.33-	0.00	0.00	5,452,667.33
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,635.50-	3,256.00-	0.00		3,256.00
472100	SALE OF SUP & MAT			408.70	0.00		408.70-
	Major Account 470000 Total	0.00	1,635.50-	2,847.30-	0.00	0.00	2,847.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,275.92-	12,820.48-	0.00		12,820.48
483200	BUILDING & SPACE RENTAL		690.00-	1,250.00-	0.00		1,250.00
486500	MISCELLANEOUS ADJUSTMENT			1,718.01	0.00		1,718.01-
	Major Account 480000 Total	0.00	6,965.92-	12,352.47-	0.00	0.00	12,352.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		16,676.70	15,943.28	0.00		15,943.28-

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		607,790.99-	607,329.95-	0.00		607,329.95
493102	ALLOCATION TRANSFERS IN		1,823,868.78-	3,021,466.90-	0.00		3,021,466.90
493200	OPERATING TRANSFERS OUT		607,792.79	606,705.68	0.00		606,705.68-
493202	ALLOCATION TRANSFERS OUT		1,823,868.78	3,021,466.90	0.00		3,021,466.90-
	Major Account 490000 Total	0.00	16,678.50	15,319.01	0.00	0.00	15,319.01-
BUDGETED REVENUE TOTAL		0.00	2,645,056.21-	5,452,548.09-	0.00	0.00	5,452,548.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		203,281.94	200,004.07	0.00		200,004.07-
4	FEDERAL FUNDS		2,848,338.15-	5,652,552.16-	0.00		5,652,552.16
BUDGETED REVENUE TOTAL		0.00	2,645,056.21-	5,452,548.09-	0.00	0.00	5,452,548.09
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,262.03	5,179.23	0.00	1,386.73	6,565.96-
511800	COMP TIME PAYMENT			4.10	0.00		4.10-
512100	VACATION LEAVE EXPENSE		281.72	614.98	0.00		614.98-
512200	SICK LEAVE EXPENSE		168.60	270.52	0.00		270.52-
512300	HOLIDAY LEAVE EXPENSE			162.43	0.00		162.43-
512400	MILITARY LEAVE EXPENSE		50.91	50.91	0.00		50.91-
512500	FUNERAL LEAVE EXPENSE		17.51	53.03	0.00		53.03-
512998	SALARY ALLOCATION TO		386.12	825.87	0.00		825.87-
	Personal Services Subtotal	0.00	3,166.89	7,161.07	0.00	0.00	8,547.80-
515100	RETIREMENT PLANS EXPENSE		199.06	465.22	0.00	103.85	569.07-
515200	FICA EXPENSE		189.57	432.10	0.00	93.91	526.01-
515400	LIFE & ACCIDENT INS EXP		.01	.60	0.00		.60-
515500	HEALTH INSURANCE EXPENSE		812.38	1,822.84	0.00		1,822.84-
519898	BENEFITS ALLOCATION TO		485.58	619.18	0.00		619.18-
	Major Account 510000 Total	0.00	4,853.49	10,501.01	0.00	197.76	12,085.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		141.23	576.86	0.00		576.86-

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521198	POSTAGE ALLOCATION TO		.69	6.09	0.00		6.09-
521298	COMMUNICATION ALLOCATION TO		83.13	245.61	0.00		245.61-
521498	IT ALLOCATION TO		1.85	152.37	0.00		152.37-
521500	PUBLICATION & PRINT EXPENSE		62.46	78.85	0.00		78.85-
521501	PUBLICATION & PRINT EXP		17.10	17.10	0.00		17.10-
524998	FACILITIES ALLOCATION TO		61.77	162.89	0.00		162.89-
525598	OFFICE EXP ALLOCATION TO		8.30-	9.83-	0.00		9.83
531100	OFFICE SUPPLIES EXPENSE		158.82	158.82	0.00		158.82-
535198	SUPPLIES ALLOCATION TO		21.61	49.85	0.00		49.85-
547598	SERVICES ALLOCATION TO		252.88	293.21	0.00		293.21-
559198	MISC ALLOCATION TO		25.28	30.34	0.00		30.34-
	Major Account 520000 Total	0.00	818.52	1,762.16	0.00	0.00	1,762.16-
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		34.00	34.00	0.00		34.00-
574500	PERSONAL VEHICLE MILEAGE		126.56	126.56	0.00		126.56-
575198	TRAVEL ALLOCATION TO		13.32	16.44	0.00		16.44-
	Major Account 570000 Total	0.00	173.88	177.00	0.00	0.00	177.00-
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID		71,249.01	100,604.65	0.00		100,604.65-
	Major Account 590000 Total	0.00	71,249.01	100,604.65	0.00	0.00	100,604.65-
	UNBUDGETED EXPENDITURES TOTAL	0.00	77,094.90	113,044.82	0.00	197.76	114,629.31-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		77,094.90	113,044.82	0.00	1,584.49	114,629.31-
	UNBUDGETED EXPENDITURES TOTAL	0.00	77,094.90	113,044.82	0.00	1,584.49	114,629.31-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		90,121.41-	179,880.43-	0.00		179,880.43

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	90,121.41-	179,880.43-	0.00	0.00	179,880.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			260,879.71-	0.00		260,879.71
493102 ALLOCATION TRANSFERS IN		2,273.13-	4,668.84-	0.00		4,668.84
493200 OPERATING TRANSFERS OUT			260,879.71	0.00		260,879.71-
493202 ALLOCATION TRANSFERS OUT		2,273.13	4,668.84	0.00		4,668.84-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	90,121.41-	179,880.43-	0.00	0.00	179,880.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		90,121.41-	179,880.43-	0.00		179,880.43
UNBUDGETED REVENUE TOTAL	0.00	90,121.41-	179,880.43-	0.00	0.00	179,880.43

Agency 023 DEPARTMENT OF LABOR
Program 186 JOB TRAINING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			24.01	0.00		24.01-
Major Account 480000 Total	0.00	0.00	24.01	0.00	0.00	24.01-
BUDGETED REVENUE TOTAL	0.00	0.00	24.01	0.00	0.00	24.01-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			24.01	0.00		24.01-
BUDGETED REVENUE TOTAL	0.00	0.00	24.01	0.00	0.00	24.01-

Agency 023 DEPARTMENT OF LABOR
Program 187 WORKPLACE SAFETY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			195.44-	0.00		195.44
Major Account 480000 Total	0.00	0.00	195.44-	0.00	0.00	195.44
BUDGETED REVENUE TOTAL	0.00	0.00	195.44-	0.00	0.00	195.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			195.44-	0.00		195.44
BUDGETED REVENUE TOTAL	0.00	0.00	195.44-	0.00	0.00	195.44

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,818,699.00	78,224.57	154,569.11	8.50	40,088.81	1,624,041.08
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		149.68	427.43	0.00		427.43-
512100	VACATION LEAVE EXPENSE		10,979.54	18,057.79	0.00		18,057.79-
512200	SICK LEAVE EXPENSE		4,164.04	5,845.65	0.00		5,845.65-
512300	HOLIDAY LEAVE EXPENSE			4,536.44	0.00		4,536.44-
512500	FUNERAL LEAVE EXPENSE		258.47	258.47	0.00		258.47-
512600	CIVIL LEAVE EXPENSE		299.34	610.39	0.00		610.39-
512998	SALARY ALLOCATION TO		12,463.00	24,598.59	0.00		24,598.59-
512999	SALARY ALLOCATION FROM		479.27-	779.75-	0.00		779.75
	Personal Services Subtotal	1,818,699.00	106,059.37	208,374.12	11.46	0.00	1,570,236.07
515100	RETIREMENT PLANS EXPENSE		6,756.40	13,512.78	0.00	3,001.66	16,514.44-
515200	FICA EXPENSE		6,675.67	13,072.18	0.00	2,832.50	15,904.68-
515400	LIFE & ACCIDENT INS EXP		1.61	15.65	0.00		15.65-
515500	HEALTH INSURANCE EXPENSE		16,052.00	32,043.73	0.00		32,043.73-
519898	BENEFITS ALLOCATION TO		15,391.71	19,051.38	0.00		19,051.38-
519899	BENEFITS ALLOCATION FROM		114.42-	179.40-	0.00		179.40
	Major Account 510000 Total	1,818,699.00	150,822.34	285,890.44	15.72	5,834.16	1,486,885.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,187.82	2,123.83	0.00		2,123.83-
521198	POSTAGE ALLOCATION TO		6.63	103.21	0.00		103.21-
521200	COMM EXP-VOICE/DATA		2,846.87	6,290.14	0.00		6,290.14-
521298	COMMUNICATION ALLOCATION TO		2,005.79	4,146.23	0.00		4,146.23-
521299	COMMUNICATION ALLOCATION FROM		2.91-	4.59-	0.00		4.59
521300	FREIGHT		69.07	189.45	0.00		189.45-
521400	DATA PROCESSING EXPENSE			1,540.12	0.00		1,540.12-
521498	IT ALLOCATION TO		58.28	4,153.83	0.00		4,153.83-
521499	IT ALLOCATION FROM		.08-	2.40-	0.00		2.40
521500	PUBLICATION & PRINT EXPENSE		1,816.55	1,875.36	0.00		1,875.36-
521501	PUBLICATION & PRINT EXP		26.10	26.10	0.00		26.10-
522100	DUES & SUBSCRIPTION EXPENSE		754.99	922.12	0.00		922.12-
524600	RENT EXPENSE-BUILDINGS		1,053.10	1,053.10	0.00		1,053.10-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524998	FACILITIES ALLOCATION TO		9,168.17	11,978.82	0.00		11,978.82-
524999	FACILITIES ALLOCATION FROM		.04-	.08-	0.00		.08
525500	RENT EXP-OTHER PERS PROP		54.00-	108.00-	0.00		108.00
525598	OFFICE EXP ALLOCATION TO		236.92-	250.39-	0.00		250.39
526100	REPAIRS & MAINT-REAL PROPERTY		39.83	39.83	0.00		39.83-
527200	REP & MAINT-MOTOR VEHICL		47.28	47.28	0.00		47.28-
531100	OFFICE SUPPLIES EXPENSE		486.67	709.32	0.00	267.36	976.68-
532100	NON CAPITALIZED EQUIP PU		177.51	177.51	0.00		177.51-
533100	HOUSEHOLD & INSTIT EXP			234.74	0.00	.81	235.55-
534600	ED & RECREATIONAL SUP EX		3,285.95	3,285.95	0.00		3,285.95-
534800	CONSTRUCTION & MAINT SUPPLIES		352.62	349.45	0.00		349.45-
535198	SUPPLIES ALLOCATION TO		542.65	1,080.74	0.00		1,080.74-
535199	SUPPLIES ALLOCATION FROM		.01-	.01-	0.00		.01
541700	LEGAL RELATED EXPENSE		50.00	75.00	0.00		75.00-
547598	SERVICES ALLOCATION TO		8,073.15	9,189.07	0.00		9,189.07-
548700	REFUSE/RECYCLING			79.50	0.00	.50	80.00-
554900	OTHER CONTRACTUAL SERVICE	987,686.00	16,704.00	50,802.00	5.14	75,741.51	861,142.49
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	1,155.00	1,155.00-
559198	CONTRA CLEARING ACCT - ALLOCAT		798.94	936.80	0.00		936.80-
	Major Account 520000 Total	987,686.00	49,258.01	101,044.03	10.23	77,165.18	809,476.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,308.78	7,472.88	0.00		7,472.88-
571900	MEALS-ONE DAY TRAVEL		18.26	18.26	0.00		18.26-
572100	COMMERCIAL TRANSPORTATION		868.60	868.60	0.00		868.60-
573100	STATE-OWNED TRANSPORT		3,831.52	10,754.29	0.00		10,754.29-
574500	PERSONAL VEHICLE MILEAGE		4,174.89	8,490.58	0.00		8,490.58-
575100	MISC TRAVEL EXPENSES		6.00	16.00	0.00		16.00-
575198	TRAVEL ALLOCATION TO		453.37	539.12	0.00		539.12-
575199	TRAVEL ALLOCATION FROM		.06-	.07-	0.00		.07
	Major Account 570000 Total	0.00	14,661.36	28,159.66	0.00	0.00	28,159.66-
	BUDGETED EXPENDITURES TOTAL	2,806,385.00	214,741.71	415,094.13	14.79	82,999.34	2,268,202.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	503,467.00	101,861.87	149,785.82	29.75	89,877.34	263,803.84

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,646,546.00	64,456.92	175,008.16	10.63	21,109.36	1,450,428.48
4	FEDERAL FUNDS	656,372.00	48,422.92	90,300.15	13.76	12,101.45	553,970.40
BUDGETED EXPENDITURES TOTAL		2,806,385.00	214,741.71	415,094.13	14.79	123,088.15	2,268,202.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		51,181.64-	94,873.18-	0.00		94,873.18
	Major Account 460000 Total	0.00	51,181.64-	94,873.18-	0.00	0.00	94,873.18
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,619.00-	9,900.00-	0.00		9,900.00
474100	GENERAL BUSINESS FEES		122,838.92-	230,759.47-	0.00		230,759.47
475100	REGISTRATION / LICENSE F		27,005.09-	57,955.09-	0.00		57,955.09
	Major Account 470000 Total	0.00	157,463.01-	298,614.56-	0.00	0.00	298,614.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,722.67-	5,368.21-	0.00		5,368.21
	Major Account 480000 Total	0.00	2,722.67-	5,368.21-	0.00	0.00	5,368.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			624.27	0.00		624.27-
493102	ALLOCATION TRANSFERS IN		80,394.67-	136,890.90-	0.00		136,890.90
493202	ALLOCATION TRANSFERS OUT		80,394.67	136,890.90	0.00		136,890.90-
	Major Account 490000 Total	0.00	0.00	624.27	0.00	0.00	624.27-
BUDGETED REVENUE TOTAL		0.00	211,367.32-	398,231.68-	0.00	0.00	398,231.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,965.00-	4,840.00-	0.00		4,840.00
2	CASH FUNDS		158,218.39-	299,130.84-	0.00		299,130.84
4	FEDERAL FUNDS		51,183.93-	94,260.84-	0.00		94,260.84

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	211,367.32-	398,231.68-	0.00	0.00	398,231.68
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		1,000.00-	1,100.00-	0.00		1,100.00
Major Account 470000 Total	0.00	1,000.00-	1,100.00-	0.00	0.00	1,100.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	1,100.00-	0.00	0.00	1,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	1,100.00-	0.00		1,100.00
UNBUDGETED REVENUE TOTAL	0.00	1,000.00-	1,100.00-	0.00	0.00	1,100.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,262.18-	2,523.86-	0.00		2,523.86
Major Account 480000 Total	0.00	1,262.18-	2,523.86-	0.00	0.00	2,523.86
BUDGETED REVENUE TOTAL	0.00	1,262.18-	2,523.86-	0.00	0.00	2,523.86
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,262.18-	2,523.86-	0.00		2,523.86
BUDGETED REVENUE TOTAL	0.00	1,262.18-	2,523.86-	0.00	0.00	2,523.86

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,504,694.00	480,870.85	922,105.71	12.29	233,586.91	6,349,001.38
511300	OVERTIME PAYMENTS	56,413.00	1,806.94	3,982.92	7.06	343.54	52,086.54
511700	EMPLOYEE BONUSES			1,000.00	0.00	1,000.00	2,000.00-
511800	COMP TIME PAYMENT		9.71	38.69	0.00		38.69-
512100	VACATION LEAVE EXPENSE		53,500.22	122,939.62	0.00	30,620.92	153,560.54-
512200	SICK LEAVE EXPENSE		14,281.26	43,873.49	0.00	15,672.43	59,545.92-
512300	HOLIDAY LEAVE EXPENSE			27,286.98	0.00		27,286.98-
512500	FUNERAL LEAVE EXPENSE		197.74	197.74	0.00		197.74-
512600	CIVIL LEAVE EXPENSE			593.22	0.00		593.22-
512700	INJURY LEAVE EXPENSE		27.83	77.62	0.00	49.79	127.41-
	Personal Services Subtotal	7,561,107.00	550,694.55	1,122,095.99	14.84	49.79	6,157,737.42
515100	RETIREMENT PLANS EXPENSE	566,332.00	41,235.70	83,946.99	14.82	20,986.68	461,398.33
515200	FICA EXPENSE	578,584.00	38,611.13	78,836.05	13.63	19,773.17	479,974.78
515400	LIFE & ACCIDENT INS EXP	2,434.00	176.40	352.82	14.50		2,081.18
515500	HEALTH INSURANCE EXPENSE	1,542,061.00	118,558.84	235,422.06	15.27		1,306,638.94
516200	TUITION ASSISTANCE		732.00	821.00	0.00		821.00-
516300	EMPLOYEE ASSISTANCE PRO			2,280.00	0.00		2,280.00-
516400	UNEMPLOYM COMP INS EXP	4,327.00			0.00		4,327.00
516500	WORKERS COMP PREMIUMS	84,402.00			0.00		84,402.00
	Major Account 510000 Total	10,339,247.00	750,008.62	1,523,754.91	14.74	40,809.64	8,493,458.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	693,933.00	29,877.42	94,109.81	13.56		599,823.19
521200	COMM EXP-VOICE/DATA	326,721.00	62.00	27,153.04	8.31		299,567.96
521290	COM EXPENSE - DATA ONLY	370,725.00	2,090.50	68,902.60	18.59		301,822.40
521400	DATA PROCESSING EXPENSE	1,179,310.00		96,663.35	8.20		1,082,646.65
521500	PUBLICATION & PRINT EXPENSE	387,736.00	3,772.35	37,387.88	9.64	41,898.00	308,450.12
521900	AWARDS EXPENSE	1,050.00		100.00	9.52		950.00
522100	DUES & SUBSCRIPTION EXPENSE	78,766.00	31,690.00	48,964.40	62.16		29,801.60
522200	CONFERENCE REGISTRATION	8,295.00	865.00	1,715.00	20.68		6,580.00
522600	JOB APPLICANT EXPENSE			130.00	0.00		130.00-
524600	RENT EXPENSE-BUILDINGS	176,544.00	14,300.20	27,139.09	15.37		149,404.91
524700	RENT EXP-OTHER REAL PROP	11,375.00			0.00		11,375.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	52,896.00	5,888.22	11,451.14	21.65		41,444.86
525100	RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200	RENT EXP-DATA PROC EQUIP	278,000.00		22,131.10	7.96		255,868.90
527100	REP & MAINT-OFFICE EQUIP	15,570.00	212.50	212.50	1.36		15,357.50
527200	REP & MAINT-MOTOR VEHICL	3,500.00	269.00	269.00	7.69		3,231.00
527400	REPAIRS & MAINT-DATA PROC	19,500.00		584.73	3.00		18,915.27
531100	OFFICE SUPPLIES EXPENSE	144,459.00	9,222.52	29,604.92	20.49		114,854.08
532100	NON CAPITALIZED EQUIP PU			3,383.00	0.00		3,383.00-
533100	HOUSEHOLD & INSTIT EXP	21,951.00	277.66	680.88	3.10		21,270.12
533900	FOOD EXPENSE			36.47	0.00		36.47-
534600	ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP		302.91	489.97	0.00		489.97-
541100	ACCTG & AUDITING SERVICES	29,331.00			0.00		29,331.00
541500	LEGAL SERVICES EXPENSE	10,050.00	762.50	1,487.50	14.80		8,562.50
541700	LEGAL RELATED EXPENSE	19,000.00	555.40	1,753.54	9.23		17,246.46
542100	SOS TEMP SERV-PERSONNEL	72,872.00		10,722.61	14.71		62,149.39
543100	IT CONSULTING-APPLICATIONS	145,418.00		12,460.00	8.57		132,958.00
543501	PSA	65,000.00		1,490.00	2.29		63,510.00
545000	LABORATORY SERVICES			152.00	0.00		152.00-
547100	EDUCATIONAL SERVICES	5,109.00	65.00	2,815.00	55.10		2,294.00
547300	INTERPETER SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	10,895.00	88.52	565.46	5.19		10,329.54
549200	JANITORIAL/SECURITY SERVICES	8,732.00	345.84	691.68	7.92		8,040.32
549201	SECURITY SERVICES	4,740.00			0.00		4,740.00
554900	OTHER CONTRACTUAL SERVICE	2,803,246.00		408,992.34	14.59		2,394,253.66
555100	SOFTWARE RENEWAL/MAINT FEE	143,901.00	6,250.00	87,451.19	60.77	267.00	56,182.81
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		40.00	.68		5,872.00
	Major Account 520000 Total	7,115,852.00	106,897.54	999,730.20	14.05	42,165.00	6,073,956.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	84,165.00	2,938.42	6,194.15	7.36		77,970.85
572100	COMMERCIAL TRANSPORTATION	5,200.00		409.30	7.87		4,790.70
573100	STATE-OWNED TRANSPORT	263,107.00	17,896.62	38,804.07	14.75		224,302.93
574500	PERSONAL VEHICLE MILEAGE	23,400.00	1,570.71	2,968.17	12.68		20,431.83
575100	MISC TRAVEL EXPENSES	250.00	36.57	95.38	38.15		154.62

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	376,122.00	22,442.32	48,471.07	12.89	0.00	327,650.93
	580000 CAPITAL OUTLAY						
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	0.00	69,874.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	3,541.92	6,491.65	16.23		33,508.35
	Major Account 590000 Total	40,000.00	3,541.92	6,491.65	16.23	0.00	33,508.35
	BUDGETED EXPENDITURES TOTAL	17,941,095.00	882,890.40	2,578,447.83	14.37	82,974.64	14,998,448.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	17,624,945.00	840,733.77	2,504,466.96	14.21	359,722.09	14,760,755.95
4	FEDERAL FUNDS	316,150.00	42,156.63	73,980.87	23.40	4,476.35	237,692.78
	BUDGETED EXPENDITURES TOTAL	17,941,095.00	882,890.40	2,578,447.83	14.37	364,198.44	14,998,448.73
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		14,474.24-	30,942.17-	0.00		30,942.17
	Major Account 460000 Total	0.00	14,474.24-	30,942.17-	0.00	0.00	30,942.17
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		767.95-	12,588.95-	0.00		12,588.95
471110	DR ABSTRACT FEES		5,662.78-	12,413.78-	0.00		12,413.78
471111	ONLINE DRIVER RECORDS		184,301.24-	347,377.32-	0.00		347,377.32
471120	VEHICLE RECORD SEARCHES		12,196.56-	23,247.28-	0.00		23,247.28
471122	ONLINE VEHICLE RECORDS		8,007.20-	13,268.00-	0.00		13,268.00
473100	DRIVERS LICENSE FEES		332,110.50-	622,623.40-	0.00		622,623.40
473101	SECURITY SURCHARGE		104,432.50-	197,017.50-	0.00		197,017.50
473105	ONLINE DRIVER LICENSE		140,618.25-	270,823.00-	0.00		270,823.00
473106	ONLINE SECURITY FEE		26,545.00-	51,015.00-	0.00		51,015.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473110	DRIVER TRAINING SCHOOL		350.00-	1,100.00-	0.00		1,100.00
473111	DRIVER TRAINING INSTRUCTO		30.00-	510.00-	0.00		510.00
473112	3RD PARTY CDL TESTING		300.00-	500.00-	0.00		500.00
473131	DRIVER REINSTATEMENT FEES		44,425.00-	86,325.00-	0.00		86,325.00
473133	ONLINE REINSTATEMENTS		154,000.00-	298,700.00-	0.00		298,700.00
473200	VEHICLE REGIST & PLATE F		323,219.40-	612,138.90-	0.00		612,138.90
473204	SPIRIT PLATE FEES		40,852.51-	77,238.52-	0.00		77,238.52
473207	ORGANIZATIONAL PLATE FEE		2,190.97-	4,217.45-	0.00		4,217.45
473208	SPECIAL INTEREST PLATES		818.74-	1,960.41-	0.00		1,960.41
473210	MESSAGE PLATE		155,712.74-	291,010.05-	0.00		291,010.05
473211	SPIRIT PLATE		8,551.41-	16,712.81-	0.00		16,712.81
473212	GOLD STAR MESSAGE PLATE		170.00-	300.00-	0.00		300.00
473300	VEHICLE TITLE FEES		346,930.00-	659,055.00-	0.00		659,055.00
473310	BONDED TITLES		1,200.00-	2,700.00-	0.00		2,700.00
473320	VIN PLATES		520.00-	840.00-	0.00		840.00
474100	GENERAL BUSINESS FEES		75.00-	150.00-	0.00		150.00
474110	IFTA PERMITS/DECALS		1,470.00-	2,077.00-	0.00		2,077.00
475100	REGISTRATION / LICENSE F		600.00-	2,500.00-	0.00		2,500.00
476100	OTHER LIC PERM & FEES		16,720.00-	30,425.00-	0.00		30,425.00
	Major Account 470000 Total	0.00	1,912,777.75-	3,638,834.37-	0.00	0.00	3,638,834.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,067.50-	64,740.42-	0.00		64,740.42
484500	REIMB NON-GOVT SOURCES			41.41-	0.00		41.41
485100	FINES FORFEITS & PENALTI		335.00-	340.00-	0.00		340.00
486100	LOAN INTEREST		251.73-	286.41-	0.00		286.41
486400	CASH OVER ADJUSTMENT		38.00-	270.50-	0.00		270.50
	Major Account 480000 Total	0.00	32,692.23-	65,678.74-	0.00	0.00	65,678.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		452.69-	568.94-	0.00		568.94
493100	OPERATING TRANSFER IN		60,000.00-	120,000.00-	0.00		120,000.00
493200	OPERATING TRANSFERS OUT		460.00	200,460.00	0.00		200,460.00-
	Major Account 490000 Total	0.00	59,992.69-	79,891.06	0.00	0.00	79,891.06-
	BUDGETED REVENUE TOTAL	0.00	2,019,936.91-	3,655,564.22-	0.00	0.00	3,655,564.22

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		233,789.46-	445,919.03-	0.00		445,919.03
2	CASH FUNDS		1,771,673.21-	3,178,703.02-	0.00		3,178,703.02
4	FEDERAL FUNDS		14,474.24-	30,942.17-	0.00		30,942.17
BUDGETED REVENUE TOTAL		0.00	2,019,936.91-	3,655,564.22-	0.00	0.00	3,655,564.22
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		5,591.05-	11,210.25-	0.00		11,210.25
473202	TRANSPORTER PLATE FEES		230.00-	1,420.00-	0.00		1,420.00
473203	REPOSSESSION PLATE FEES		10.00-	10.00-	0.00		10.00
473204	HISTORICAL PLATE FEES		9,964.00-	19,573.10-	0.00		19,573.10
473205	SAMPLE PLATE FEES		156.40-	217.60-	0.00		217.60
473207	ORGANIZATIONAL PLATE FEE		2,499.00-	5,652.50-	0.00		5,652.50
473208	SPECIAL INTEREST PLATES		650.00-	1,525.00-	0.00		1,525.00
473210	MESSAGE PLATE		3,735.00-	7,645.00-	0.00		7,645.00
473400	TRUCK & BUS REGISTRATION			30.00-	0.00		30.00
473912	DEMONSTRATION PERMITS			100.00-	0.00		100.00
	Major Account 470000 Total	0.00	22,835.45-	47,383.45-	0.00	0.00	47,383.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,528.17-	7,186.82-	0.00		7,186.82
	Major Account 480000 Total	0.00	3,528.17-	7,186.82-	0.00	0.00	7,186.82
UNBUDGETED REVENUE TOTAL		0.00	26,363.62-	54,570.27-	0.00	0.00	54,570.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		26,363.62-	54,570.27-	0.00		54,570.27
UNBUDGETED REVENUE TOTAL		0.00	26,363.62-	54,570.27-	0.00	0.00	54,570.27

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		1,871.36	4,815.20	0.00		4,815.20-
534921 2011 PLATES	2,094,203.00	44,157.96	279,517.09	13.35		1,814,685.91
534930 STICKERS	117,159.00	17,084.03	30,253.65	25.82		86,905.35
Major Account 520000 Total	2,211,362.00	63,113.35	314,585.94	14.23	0.00	1,896,776.06
BUDGETED EXPENDITURES TOTAL	2,211,362.00	63,113.35	314,585.94	14.23	0.00	1,896,776.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,211,362.00	63,113.35	314,585.94	14.23		1,896,776.06
BUDGETED EXPENDITURES TOTAL	2,211,362.00	63,113.35	314,585.94	14.23	0.00	1,896,776.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,775.99-	6,422.37-	0.00		6,422.37
Major Account 480000 Total	0.00	2,775.99-	6,422.37-	0.00	0.00	6,422.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		165,000.00-	330,000.00-	0.00		330,000.00
Major Account 490000 Total	0.00	165,000.00-	330,000.00-	0.00	0.00	330,000.00
BUDGETED REVENUE TOTAL	0.00	167,775.99-	336,422.37-	0.00	0.00	336,422.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		167,775.99-	336,422.37-	0.00		336,422.37
BUDGETED REVENUE TOTAL	0.00	167,775.99-	336,422.37-	0.00	0.00	336,422.37

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - 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	180.57	3,152.23	16.06		16,478.77
543500	MGT CONSULTANT SERVICES	67,396.00			0.00		67,396.00
545100	CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	1,299,295.00	25,131.50	112,960.48	8.69		1,186,334.52
550101	ADMINISTRATIVE SUBGRANTS		389,442.21	389,442.21	0.00	88,430.23	477,872.44-
554900	OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
555100	SOFTWARE RENEWAL/MAINT FEE		297.40	297.40	0.00		297.40-
	Major Account 520000 Total	1,417,983.00	415,051.68	505,852.32	35.67	88,430.23	823,700.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	778.00			0.00		778.00
572100	COMMERCIAL TRANSPORTATION	1,573.00			0.00		1,573.00
574500	PERSONAL VEHICLE MILEAGE	103.00			0.00		103.00
574600	CONTRACTUAL SERV - TRAVEL EXP			2,596.90	0.00		2,596.90-
575100	MISC TRAVEL EXPENSES	17.00			0.00		17.00
	Major Account 570000 Total	2,471.00	0.00	2,596.90	105.10	0.00	125.90-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	949,546.00	33,241.96	33,241.96	3.50		916,304.04
	Major Account 590000 Total	949,546.00	33,241.96	33,241.96	3.50	0.00	916,304.04
BUDGETED EXPENDITURES TOTAL		2,370,000.00	448,293.64	541,691.18	22.86	88,430.23	1,739,878.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,370,000.00	448,293.64	541,691.18	22.86	88,430.23	1,739,878.59

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,370,000.00	448,293.64	541,691.18	22.86	88,430.23	1,739,878.59
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,143.55-	4,503.59-	0.00		4,503.59
Major Account 480000 Total	0.00	2,143.55-	4,503.59-	0.00	0.00	4,503.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,370,000.00-	0.00		2,370,000.00
Major Account 490000 Total	0.00	0.00	2,370,000.00-	0.00	0.00	2,370,000.00
BUDGETED REVENUE TOTAL	0.00	2,143.55-	2,374,503.59-	0.00	0.00	2,374,503.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,143.55-	2,374,503.59-	0.00		2,374,503.59
BUDGETED REVENUE TOTAL	0.00	2,143.55-	2,374,503.59-	0.00	0.00	2,374,503.59

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,028.80	12,765.52	0.00	3,144.56	15,910.08-
512100	VACATION LEAVE EXPENSE		2,009.60	2,795.74	0.00	786.14	3,581.88-
512200	SICK LEAVE EXPENSE			25.12	0.00		25.12-
512300	HOLIDAY LEAVE EXPENSE			401.92	0.00		401.92-
	Personal Services Subtotal	0.00	8,038.40	15,988.30	0.00	0.00	19,919.00-
515100	RETIREMENT PLANS EXPENSE		601.92	1,197.21	0.00	294.33	1,491.54-
515200	FICA EXPENSE		571.64	1,136.51	0.00	279.04	1,415.55-
515400	LIFE & ACCIDENT INS EXP		.96	1.92	0.00		1.92-
515500	HEALTH INSURANCE EXPENSE		1,180.08	2,360.16	0.00		2,360.16-
516500	WORKERS COMP PREMIUMS		623.00	623.00	0.00		623.00-
	Major Account 510000 Total	0.00	11,016.00	21,307.10	0.00	573.37	25,811.17-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,069,790.97			0.00		4,069,790.97
543100	IT CONSULTING-APPLICATIONS			25,869.63	0.00		25,869.63-
543600	SEE CHART OF ACCOUNTS		31,646.00	63,292.00	0.00		63,292.00-
559100	OTHER OPERATING EXP	352,093.00			0.00		352,093.00
	Major Account 520000 Total	4,421,883.97	31,646.00	89,161.63	2.02	0.00	4,332,722.34
BUDGETED EXPENDITURES TOTAL		4,421,883.97	42,662.00	110,468.73	2.50	573.37	4,306,911.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,148,185.97	19,044.00	50,375.06	1.60	1,126.00	3,096,684.91
4	FEDERAL FUNDS	1,273,698.00	23,618.00	60,093.67	4.72	3,378.07	1,210,226.26
BUDGETED EXPENDITURES TOTAL		4,421,883.97	42,662.00	110,468.73	2.50	4,504.07	4,306,911.17

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	27,271,746.55			0.00		27,271,746.55
Major Account 520000 Total	27,271,746.55	0.00	0.00	0.00	0.00	27,271,746.55
BUDGETED EXPENDITURES TOTAL	27,271,746.55	0.00	0.00	0.00	0.00	27,271,746.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,810,435.55			0.00		6,810,435.55
2 CASH FUNDS	1,195,601.00			0.00		1,195,601.00
4 FEDERAL FUNDS	19,265,710.00			0.00		19,265,710.00
BUDGETED EXPENDITURES TOTAL	27,271,746.55	0.00	0.00	0.00	0.00	27,271,746.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		7.00-	11.00-	0.00		11.00
484101 ONLINE OPERATING DONATIONS		1,591.00-	3,068.00-	0.00		3,068.00
Major Account 480000 Total	0.00	1,598.00-	3,079.00-	0.00	0.00	3,079.00
BUDGETED REVENUE TOTAL	0.00	1,598.00-	3,079.00-	0.00	0.00	3,079.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,598.00-	3,079.00-	0.00		3,079.00
BUDGETED REVENUE TOTAL	0.00	1,598.00-	3,079.00-	0.00	0.00	3,079.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,454,535.00	484,288.74	1,319,700.64	12.62		9,134,834.36
594100 SUBRECIPIENT PAYMENT-SEFA	83,597,022.00	8,380,270.28	12,558,277.20	15.02		71,038,744.80
595100 COMNTRACTUAL AID	1,795,358.00	49,040.15	356,139.87	19.84		1,439,218.13
Major Account 590000 Total	95,846,915.00	8,913,599.17	14,234,117.71	14.85	0.00	81,612,797.29
BUDGETED EXPENDITURES TOTAL	95,846,915.00	8,913,599.17	14,234,117.71	14.85	0.00	81,612,797.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	70,759,664.00	6,676,695.65	10,798,683.48	15.26		59,960,980.52
2 CASH FUNDS	14,582,280.00	1,295,329.21	1,840,401.38	12.62		12,741,878.62
4 FEDERAL FUNDS	10,504,971.00	941,574.31	1,595,032.85	15.18		8,909,938.15
BUDGETED EXPENDITURES TOTAL	95,846,915.00	8,913,599.17	14,234,117.71	14.85	0.00	81,612,797.29
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	232,578.05-	471,817.05-	20.51		1,828,182.95-
Major Account 450000 Total	2,300,000.00-	232,578.05-	471,817.05-	20.51	0.00	1,828,182.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	3,760.73-	7,415.97-	17.66		34,584.03-
Major Account 480000 Total	42,000.00-	3,760.73-	7,415.97-	17.66	0.00	34,584.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,599,660.00-		10,599,660.00-	100.00		
Major Account 490000 Total	10,599,660.00-	0.00	10,599,660.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	12,941,660.00-	236,338.78-	11,078,893.02-	85.61	0.00	1,862,766.98-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,939,660.00-	236,194.76-	11,078,605.04-	85.62		1,861,054.96-
4 FEDERAL FUNDS	2,000.00-	144.02-	287.98-	14.40		1,712.02-
BUDGETED REVENUE TOTAL	12,941,660.00-	236,338.78-	11,078,893.02-	85.61	0.00	1,862,766.98-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 SEE CHART OF ACCOUNTS	2,803,901.00	4,895.00	444,905.00	15.87		2,358,996.00
Major Account 520000 Total	2,803,901.00	4,895.00	444,905.00	15.87	0.00	2,358,996.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		215,000.00	215,000.00	0.00		215,000.00-
Major Account 590000 Total	0.00	215,000.00	215,000.00	0.00	0.00	215,000.00-
BUDGETED EXPENDITURES TOTAL	2,803,901.00	219,895.00	659,905.00	23.54	0.00	2,143,996.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	637,086.00		8,169.25	1.28		628,916.75
2 CASH FUNDS	2,166,815.00	219,895.00	651,735.75	30.08		1,515,079.25
BUDGETED EXPENDITURES TOTAL	2,803,901.00	219,895.00	659,905.00	23.54	0.00	2,143,996.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,944.60-	9,366.57-	0.00		9,366.57
484900 OTHER PRIVATE SOURCES		235,850.49-	659,307.37-	0.00		659,307.37
484901 LOAN REPAY-OTHER PRIVA		1,211.85-	2,251.46-	0.00		2,251.46
486100 LOAN INTEREST		823.17-	1,413.08-	0.00		1,413.08
Major Account 480000 Total	0.00	243,830.11-	672,338.48-	0.00	0.00	672,338.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,500,000.00-	0.00		1,500,000.00
Major Account 490000 Total	0.00	0.00	1,500,000.00-	0.00	0.00	1,500,000.00
BUDGETED REVENUE TOTAL	0.00	243,830.11-	2,172,338.48-	0.00	0.00	2,172,338.48

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		243,830.11-	2,172,338.48-	0.00		2,172,338.48
BUDGETED REVENUE TOTAL	0.00	243,830.11-	2,172,338.48-	0.00	0.00	2,172,338.48

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.58-	50.98-	0.00		50.98
Major Account 480000 Total	0.00	26.58-	50.98-	0.00	0.00	50.98
BUDGETED REVENUE TOTAL	0.00	26.58-	50.98-	0.00	0.00	50.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26.58-	50.98-	0.00		50.98
BUDGETED REVENUE TOTAL	0.00	26.58-	50.98-	0.00	0.00	50.98

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		88.50-	218.50-	0.00		218.50
Major Account 470000 Total	0.00	88.50-	218.50-	0.00	0.00	218.50
BUDGETED REVENUE TOTAL	0.00	88.50-	218.50-	0.00	0.00	218.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		88.50-	218.50-	0.00		218.50
BUDGETED REVENUE TOTAL	0.00	88.50-	218.50-	0.00	0.00	218.50

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,545,510.00	160,916.50	310,719.65	12.21	80,370.13	2,154,420.22
511300	OVERTIME PAYMENTS			117.09	0.00	117.09	234.18-
511600	PER DIEM PAYMENTS	65,000.00	3,900.00	7,950.00	12.23	1,600.00	55,450.00
511800	COMP TIME PAYMENT		185.72	564.88	0.00	78.06	642.94-
512100	VACATION LEAVE EXPENSE		15,045.20	31,800.83	0.00	5,598.85	37,399.68-
512200	SICK LEAVE EXPENSE		8,226.79	14,635.07	0.00	3,549.55	18,184.62-
512300	HOLIDAY LEAVE EXPENSE			9,398.55	0.00		9,398.55-
512500	FUNERAL LEAVE EXPENSE			756.54	0.00		756.54-
512700	INJURY LEAVE EXPENSE			795.90	0.00		795.90-
	Personal Services Subtotal	2,610,510.00	188,274.21	376,738.51	14.43	0.00	2,142,457.81
515100	RETIREMENT PLANS EXPENSE	190,914.00	13,805.80	27,614.59	14.46	6,717.76	156,581.65
515200	FICA EXPENSE	185,065.00	13,338.46	26,673.79	14.41	6,456.27	151,934.94
515400	LIFE & ACCIDENT INS EXP	654.00	48.25	97.21	14.86		556.79
515500	HEALTH INSURANCE EXPENSE	440,766.00	30,055.69	60,724.55	13.78		380,041.45
516500	WORKERS COMP PREMIUMS	40,340.00	10,085.00	10,085.00	25.00		30,255.00
	Major Account 510000 Total	3,468,249.00	255,607.41	501,933.65	14.47	13,174.03	2,861,827.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	77,474.00	3,379.82	7,244.34	9.35		70,229.66
521200	COMM EXP-VOICE/DATA	26,000.00	1,522.65	3,081.55	11.85		22,918.45
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	30,003.00	669.32	745.32	2.48		29,257.68
521900	AWARDS EXPENSE	400.00	73.00	73.00	18.25		327.00
522100	DUES & SUBSCRIPTION EXPENSE	33,150.00	50.00	20,594.80	62.13		12,555.20
522200	CONFERENCE REGISTRATION	8,900.00	875.00	1,670.00	18.76		7,230.00
522800	E-COMMERCE OPER EXP	109,000.00	1,684.52	2,152.71-	1.97-		111,152.71
524600	RENT EXPENSE-BUILDINGS	1,600.00	160.00	320.00	20.00		1,280.00
524700	RENT EXP-OTHER REAL PROP	5,300.00	625.00	800.00	15.09		4,500.00
525400	RENT EXP-COMM EQUIP	500.00	90.00	90.00	18.00		410.00
527100	REP & MAINT-OFFICE EQUIP	2,600.00			0.00		2,600.00
527200	REP & MAINT-MOTOR VEHICL			816.78	0.00		816.78-
531100	OFFICE SUPPLIES EXPENSE	2,200.00	141.16	141.16	6.42		2,058.84

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	5,900.00			0.00		5,900.00
533100	HOUSEHOLD & INSTIT EXP			98.34	0.00		98.34-
533900	FOOD EXPENSE	1,000.00	185.45	185.45	18.55		814.55
534600	ED & RECREATIONAL SUP EX	400.00	101.90	153.64	38.41		246.36
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00	124.61	142.20	47.40		157.80
535100	MEDICAL SUPPLIES	170.00			0.00		170.00
539100	INDIRECT COST ALLOWANCE	1,542,559.00	110,725.71	204,412.89	13.25		1,338,146.11
539400	SEE CHART OF ACCOUNTS	61,042.85		13,031.63	21.35		48,011.22
541500	LEGAL SERVICES EXPENSE	320,000.00	81,379.50	81,379.50	25.43		238,620.50
541700	LEGAL RELATED EXPENSE	33,000.00	1,530.50	3,458.60	10.48		29,541.40
542100	SOS TEMP SERV-PERSONNEL	63,000.00	6,477.77	11,660.34	18.51		51,339.66
543200	IT CONSULTING-HW/SW SUPP	123,700.00	16,637.54	16,637.54	13.45		107,062.46
543500	MGT CONSULTANT SERVICES		31.26	31.26	0.00		31.26-
543600	SEE CHART OF ACCOUNTS	24,000.00	1,962.50	2,762.50	11.51		21,237.50
544300	PSYCHOLOGICAL SERVICES	102,000.00	13,371.08	13,371.08	13.11		88,628.92
544900	DENTAL SERVICES	1,500.00	750.00	750.00	50.00		750.00
545000	LABORATORY SERVICES	38,000.00		80.00	.21		37,920.00
545200	MEDICAL ASSESSMENT SERV			50.00	0.00		50.00-
546900	OTHER MEDICAL SERVICES	29,138.00			0.00		29,138.00
547100	EDUCATIONAL SERVICES	12,000.00	2,055.00	3,055.00	25.46		8,945.00
547906	VERIFICATIONS	1,860.00	117.55	299.77	16.12		1,560.23
548700	REFUSE/RECYCLING	150.00	4.16	28.32	18.88		121.68
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200	SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP		160.00	160.00	0.00		160.00-
	Major Account 520000 Total	2,667,496.85	244,885.00	385,172.30	14.44	0.00	2,282,324.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,003.00	3,841.18	4,916.15	9.83		45,086.85
571600	MEALS-NOT TRAVEL STATUS	8,000.00	828.28	1,389.09	17.36		6,610.91
571900	MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100	COMMERCIAL TRANSPORTATION	12,600.00	774.63	3,249.23	25.79		9,350.77
574500	PERSONAL VEHICLE MILEAGE	65,200.00	4,909.12	11,411.99	17.50		53,788.01
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00	274.03	274.03	6.85		3,725.97
575100	MISC TRAVEL EXPENSES	2,315.00	203.00	333.00	14.38		1,982.00
	Major Account 570000 Total	142,243.00	10,830.24	21,573.49	15.17	0.00	120,669.51

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,277,988.85	511,322.65	908,679.44	14.47	13,174.03	5,264,821.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	70,430.85	455.90	13,761.32	19.54		56,669.53
2 CASH FUNDS	6,207,558.00	510,866.75	894,918.12	14.42	104,487.71	5,208,152.17
BUDGETED EXPENDITURES TOTAL	6,277,988.85	511,322.65	908,679.44	14.47	104,487.71	5,264,821.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			100.00-	0.00		100.00
461900 SEE CHART OF ACCOUNTS			149,944.93-	0.00		149,944.93
Major Account 460000 Total	0.00	0.00	150,044.93-	0.00	0.00	150,044.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,990.00-	18,790.00-	0.00		18,790.00
472200 REPROD & PUBLICATIONS		122.00-	52.00-	0.00		52.00
475100 REGISTRATION / LICENSE F		127,503.75-	161,050.50-	0.00		161,050.50
475200 EXAMINATION FEES		102,539.00-	196,124.00-	0.00		196,124.00
Major Account 470000 Total	0.00	239,154.75-	376,016.50-	0.00	0.00	376,016.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,315.56-	15,366.71-	0.00		15,366.71
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
485100 FINES FORFEITS & PENALTI		939.00-	2,469.00-	0.00		2,469.00
Major Account 480000 Total	0.00	8,254.56-	17,855.71-	0.00	0.00	17,855.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			445,463.63-	0.00		445,463.63
493200 OPERATING TRANSFERS OUT			782,185.71	0.00		782,185.71-
Major Account 490000 Total	0.00	0.00	336,722.08	0.00	0.00	336,722.08-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	247,409.31-	207,195.06-	0.00	0.00	207,195.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		247,409.31-	207,195.06-	0.00		207,195.06
BUDGETED REVENUE TOTAL	0.00	247,409.31-	207,195.06-	0.00	0.00	207,195.06

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,197,898.14	376,881.34	711,533.40	11.48	175,965.78	5,310,398.96
511300	OVERTIME PAYMENTS		273.86	1,148.46	0.00	761.29	1,909.75-
511800	COMP TIME PAYMENT		2,055.67	4,942.85	0.00	1,654.72	6,597.57-
512100	VACATION LEAVE EXPENSE		32,757.17	81,573.47	0.00	24,471.97	106,045.44-
512200	SICK LEAVE EXPENSE		15,711.77	31,550.09	0.00	7,900.92	39,451.01-
512300	HOLIDAY LEAVE EXPENSE			21,406.59	0.00		21,406.59-
512400	MILITARY LEAVE EXPENSE		892.20	1,338.30	0.00		1,338.30-
512600	CIVIL LEAVE EXPENSE		752.60	752.60	0.00		752.60-
	Personal Services Subtotal	6,197,898.14	429,324.61	854,245.76	13.78	0.00	5,132,897.70
515100	RETIREMENT PLANS EXPENSE	464,837.35	32,147.69	63,965.62	13.76	15,781.18	385,090.55
515200	FICA EXPENSE	441,296.06	30,106.96	59,877.90	13.57	14,760.09	366,658.07
515400	LIFE & ACCIDENT INS EXP	1,522.00	103.51	206.25	13.55		1,315.75
515500	HEALTH INSURANCE EXPENSE	896,862.00	74,374.87	148,680.93	16.58		748,181.07
516500	WORKERS COMP PREMIUMS	113,117.00	29,147.75	29,147.75	25.77		83,969.25
	Major Account 510000 Total	8,115,532.55	595,205.39	1,156,124.21	14.25	30,541.27	6,718,112.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	24.58	24.58	8.19		275.42
521200	COMM EXP-VOICE/DATA	300.00	92.22	182.55	60.85		117.45
521300	FREIGHT	1,500.00	13.00	254.26	16.95		1,245.74
521400	DATA PROCESSING EXPENSE	300,000.00	12,312.60	23,723.85	7.91		276,276.15
521500	PUBLICATION & PRINT EXPENSE	16,000.00	679.00	779.00	4.87		15,221.00
521900	AWARDS EXPENSE	3,500.00	265.00	487.76	13.94		3,012.24
522100	DUES & SUBSCRIPTION EXPENSE	95,000.00	50.00	1,400.00	1.47		93,600.00
522200	CONFERENCE REGISTRATION	44,000.00	5,610.00	8,209.00	18.66		35,791.00
523000	SEE CHART OF ACCOUNTS			75.91	0.00		75.91-
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	400.00		25.25	6.31		374.75
524700	RENT EXP-OTHER REAL PROP	15,000.00	327.00	653.00	4.35		14,347.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	11,000.00		140.90	1.28		10,859.10
527200	REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	14,500.00	2,941.44	4,511.90	31.12		9,988.10
532100	NON CAPITALIZED EQUIP PU	33,700.00	1,553.51	3,012.18	8.94		30,687.82
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE	18,000.00	1,699.27	2,055.53	11.42		15,944.47
534600	ED & RECREATIONAL SUP EX	216,900.00	52,856.14	78,897.79	36.38	10,545.00	127,457.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00		6.42	.92		693.58
535100	MEDICAL SUPPLIES	200,000.00	2,202.70	14,966.91	7.48		185,033.09
539100	INDIRECT COST ALLOWANCE	3,289,469.00	203,174.80	413,694.01	12.58		2,875,774.99
541100	ACCTG & AUDITING SERVICES	14,000.00		546.03	3.90		13,453.97
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700	LEGAL RELATED EXPENSE	310,778.60	45.00	45.00	.01		310,733.60
542100	SOS TEMP SERV-PERSONNEL	600,000.00	56,389.52	90,182.79	15.03		509,817.21
543100	IT CONSULTING-APPLICATIONS	210,000.00		58,279.96	27.75		151,720.04
543200	IT CONSULTING-HW/SW SUPP	700,000.00	50,733.00	152,537.00	21.79		547,463.00
543500	MGT CONSULTANT SERVICES	1,334,805.52	169,918.32	274,601.22	20.57		1,060,204.30
543600	SEE CHART OF ACCOUNTS	130,000.00	31,123.77	31,123.77	23.94		98,876.23
544600	OPTICAL SERVICES	44,000.00			0.00		44,000.00
545000	LABORATORY SERVICES	46,000.00	3,750.00	10,000.00	21.74		36,000.00
545200	MEDICAL ASSESSMENT SERV	800,000.00	35,305.75	66,410.81	8.30	.32-	733,589.51
547100	EDUCATIONAL SERVICES	1,510,000.00	120,992.02	211,484.51	14.01	16,247.30	1,282,268.19
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
547500	MAILING SERVICES	1,000.00			0.00		1,000.00
547906	VERIFICATIONS	600.00	89.05	89.05	14.84		510.95
550101	ADMINISTRATIVE SUBGRANTS	353,000.00	36,288.56	36,974.90	10.47		316,025.10
555100	SOFTWARE RENEWAL/MAINT FEE	28,000.00	9,944.55	12,962.32	46.29		15,037.68
555200	SOFTWARE - NEW PURCHASES	800.00	523.90	523.90	65.49		276.10
559100	OTHER OPERATING EXP	735,696.00	1,485.90	1,590.90	.22		734,105.10
	Major Account 520000 Total	11,085,949.12	800,390.60	1,500,452.96	13.53	26,791.98	9,558,704.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	94,500.00	5,974.11	15,947.25	16.88		78,552.75
571600	MEALS-NOT TRAVEL STATUS	15,000.00	633.49	1,848.77	12.33		13,151.23
571900	MEALS-ONE DAY TRAVEL	50.00	4.99	15.71	31.42		34.29
572100	COMMERCIAL TRANSPORTATION	46,250.00	1,456.90	4,572.47	9.89		41,677.53
573100	STATE-OWNED TRANSPORT	17,000.00			0.00		17,000.00
574500	PERSONAL VEHICLE MILEAGE	34,000.00	2,961.94	5,322.90	15.66		28,677.10
574600	CONTRACTUAL SERV - TRAVEL EXP	23,800.00	2,624.66	8,856.11	37.21		14,943.89
574700	VOLUNTEER TRAVEL EXPENSES	6,100.00	1,755.41	1,927.17	31.59		4,172.83

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	5,250.00	178.74	423.24	8.06		4,826.76
	Major Account 570000 Total	241,950.00	15,590.24	38,913.62	16.08	0.00	203,036.38
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID				0.00	18,000.00	18,000.00-
	Major Account 590000 Total	0.00	0.00	0.00	0.00	18,000.00	18,000.00-
	BUDGETED EXPENDITURES TOTAL	19,443,431.67	1,411,186.23	2,695,490.79	13.86	75,333.25	16,461,852.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,627,929.67	87,007.67	185,892.56	11.42	42,965.55	1,399,071.56
2	CASH FUNDS	717,194.00	21,137.13	33,466.84	4.67	1,889.76	681,837.40
4	FEDERAL FUNDS	17,098,308.00	1,303,041.43	2,476,131.39	14.48	241,232.62	14,380,943.99
	BUDGETED EXPENDITURES TOTAL	19,443,431.67	1,411,186.23	2,695,490.79	13.86	286,087.93	16,461,852.95
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,895.22-	10,931.00-	0.00		10,931.00
	Major Account 460000 Total	0.00	4,895.22-	10,931.00-	0.00	0.00	10,931.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,800.00-	1,800.00-	0.00		1,800.00
475100	REGISTRATION / LICENSE F		925.00-	3,705.00-	0.00		3,705.00
	Major Account 470000 Total	0.00	2,725.00-	5,505.00-	0.00	0.00	5,505.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		940.23-	1,886.21-	0.00		1,886.21
484100	OPERATING DONATIONS & CO		4,114.00-	7,687.00-	0.00		7,687.00
484500	REIMB NON-GOVT SOURCES		224,012.28-	225,354.65-	0.00		225,354.65
	Major Account 480000 Total	0.00	229,066.51-	234,927.86-	0.00	0.00	234,927.86

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	0.00	236,686.73-	571,363.86-	0.00	0.00	571,363.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,698.29-	336,248.52-	0.00		336,248.52
4 FEDERAL FUNDS		228,988.44-	235,115.34-	0.00		235,115.34
BUDGETED REVENUE TOTAL	0.00	236,686.73-	571,363.86-	0.00	0.00	571,363.86

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	292,439.89			0.00		292,439.89
511200	TEMPORARY SALARIES-WAGES	47,943.09			0.00		47,943.09
511300	OVERTIME PAYMENTS	11,252.39			0.00		11,252.39
511400	ON CALL PAY	1,686.34			0.00		1,686.34
511500	SHIFT DIFFERENTIAL PYMT	7,038.69			0.00		7,038.69
511800	COMP TIME PAYMENT	1,408.44			0.00		1,408.44
512100	VACATION LEAVE EXPENSE	20,016.60			0.00		20,016.60
512200	SICK LEAVE EXPENSE	11,004.19			0.00		11,004.19
512500	FUNERAL LEAVE EXPENSE	346.82			0.00		346.82
512700	INJURY LEAVE EXPENSE	439.40			0.00		439.40
	Personal Services Subtotal	393,575.85	0.00	0.00	0.00	0.00	393,575.85
515100	RETIREMENT PLANS EXPENSE	30,475.94			0.00		30,475.94
515200	FICA EXPENSE	27,789.96			0.00		27,789.96
	Major Account 510000 Total	451,841.75	0.00	0.00	0.00	0.00	451,841.75
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	140,830.00			0.00		140,830.00
554901	NFOCUS OTHER CONTRACTUAL	1,011,486.37			0.00		1,011,486.37
559100	OTHER OPERATING EXP	2,532,279.31			0.00		2,532,279.31
	Major Account 520000 Total	3,684,595.68	0.00	0.00	0.00	0.00	3,684,595.68
BUDGETED EXPENDITURES TOTAL		4,136,437.43	0.00	0.00	0.00	0.00	4,136,437.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,995,607.43			0.00		3,995,607.43
4	FEDERAL FUNDS	140,830.00			0.00		140,830.00
BUDGETED EXPENDITURES TOTAL		4,136,437.43	0.00	0.00	0.00	0.00	4,136,437.43

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,609,797.00	1,354,349.88	2,613,795.63	11.56	668,519.27	19,327,482.10
511300	OVERTIME PAYMENTS		3,002.14	4,266.58	0.00	355.77	4,622.35-
511800	COMP TIME PAYMENT		5,144.56	10,694.31	0.00	2,595.88	13,290.19-
512100	VACATION LEAVE EXPENSE		232,339.01	480,614.01	0.00	85,584.42	566,198.43-
512200	SICK LEAVE EXPENSE		104,557.32	210,058.28	0.00	40,680.84	250,739.12-
512300	HOLIDAY LEAVE EXPENSE		81.00	78,669.40	0.00		78,669.40-
512500	FUNERAL LEAVE EXPENSE		855.07	1,824.09	0.00	473.68	2,297.77-
512600	CIVIL LEAVE EXPENSE		63.40	63.40	0.00		63.40-
	Personal Services Subtotal	22,609,797.00	1,700,392.38	3,399,985.70	15.04	0.00	18,411,601.44
515100	RETIREMENT PLANS EXPENSE	1,739,202.00	127,325.56	254,107.45	14.61	59,888.84	1,425,205.71
515200	FICA EXPENSE	1,597,991.00	121,245.67	242,032.34	15.15	56,648.19	1,299,310.47
515400	LIFE & ACCIDENT INS EXP	4,936.00	396.58	793.86	16.08		4,142.14
515500	HEALTH INSURANCE EXPENSE	3,143,462.00	257,180.95	516,195.02	16.42		2,627,266.98
516200	TUITION ASSISTANCE	105,000.00	714.46	6,253.50	5.96		98,746.50
516300	EMPLOYEE ASSISTANCE PRO	19,530.00		66,000.00	337.94		46,470.00-
516400	UNEMPLOYM COMP INS EXP	62,240.00	5,208.25	12,539.25	20.15		49,700.75
516500	WORKERS COMP PREMIUMS	864,536.00	225,246.25	225,246.25	26.05		639,289.75
	Major Account 510000 Total	30,146,694.00	2,437,710.10	4,723,153.37	15.67	116,537.03	24,508,793.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,625,910.00	244,965.22	431,898.17	16.45		2,194,011.83
521200	COMM EXP-VOICE/DATA	3,705,575.00	297,393.42	688,024.15	18.57		3,017,550.85
521300	FREIGHT	10,560.00	1,229.62-	426.38-	4.04-		10,986.38
521400	DATA PROCESSING EXPENSE	73,653,152.00	4,237,007.22	7,518,993.64	10.21		66,134,158.36
521500	PUBLICATION & PRINT EXPENSE	2,583,023.00	196,867.51	330,306.36	12.79		2,252,716.64
521900	AWARDS EXPENSE	4,904.00	132.80	452.70	9.23		4,451.30
522000	1099 AWARDS		100.00		0.00		
522100	DUES & SUBSCRIPTION EXPENSE	40,824.00	727.00	1,070.74	2.62		39,753.26
522200	CONFERENCE REGISTRATION	86,203.00	11,335.00	13,220.00	15.34		72,983.00
522600	JOB APPLICANT EXPENSE		3,543.79	4,203.79	0.00		4,203.79-
523201	NATURAL GAS	15,260.00	196.82	591.70	3.88		14,668.30
523202	ELECTRICITY	104,922.00	12,740.31	21,535.56	20.53		83,386.44
523203	WATER	5,148.00	682.90	829.14	16.11		4,318.86

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	3,559.00	362.45	526.83	14.80		3,032.17
524600	RENT EXPENSE-BUILDINGS	8,027,579.00	658,607.22	1,313,174.33	16.36		6,714,404.67
524700	RENT EXP-OTHER REAL PROP	1,570.00	225.00	225.00	14.33		1,345.00
524900	RENT EXP-DUPR SURCHARGE	739,376.00	65,798.42	126,992.40	17.18		612,383.60
525100	RENT EXP-OFFICE EQUIP	275.00			0.00		275.00
525400	RENT EXP-COMM EQUIP	110.00			0.00		110.00
526100	REPAIRS & MAINT-REAL PROPERTY	35,751.00	3,747.38	4,761.04	13.32		30,989.96
527100	REP & MAINT-OFFICE EQUIP	25,181.00	44.00	2,585.85	10.27		22,595.15
527200	REP & MAINT-MOTOR VEHICL	25,852.00	76.68	2,818.81	10.90		23,033.19
527500	REPAIRS & MAINT-COMM EQUIP	508.00			0.00		508.00
527800	REP & MAINT-OTHER PROPER	920.00			0.00		920.00
531100	OFFICE SUPPLIES EXPENSE	738,665.00	66,266.43	126,067.41	17.07		612,597.59
532100	NON CAPITALIZED EQUIP PU	1,867,425.00	13,703.21	21,448.41	1.15	32,471.24	1,813,505.35
533100	HOUSEHOLD & INSTIT EXP	1,329.00	44.03	178.53	13.43		1,150.47
533900	FOOD EXPENSE	5,854.00	381.25	1,042.74	17.81		4,811.26
534600	ED & RECREATIONAL SUP EX	5,644.00	537.63	596.87	10.58		5,047.13
534800	CONSTRUCTION & MAINT SUPPLIES	2,124.00	40.33	167.89	7.90		1,956.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,111.00	28.10	918.25	82.65		192.75
538100	VEHICLE & EQUIP SUPP EXP	31,261.00	4,857.94	5,698.46	18.23		25,562.54
539300	THIRD PARTY REIMB	93,720.00		187.94-	.20-		93,907.94
541100	ACCTG & AUDITING SERVICES	1,797,639.00	333,296.50	333,296.50	18.54		1,464,342.50
541500	LEGAL SERVICES EXPENSE		7,000.00	9,561.45	0.00		9,561.45-
541600	GROSS PROCEEDS LEGAL EXP	4,660,000.00		5,087.46	.11		4,654,912.54
541700	LEGAL RELATED EXPENSE	18,669.00	2,527.50	4,396.24	23.55		14,272.76
541800	LEGAL SERV - EMPLOYEE REIMBURS			216.00	0.00		216.00-
542100	SOS TEMP SERV-PERSONNEL	158,928.00	18,173.68	32,414.26	20.40		126,513.74
542200	TEMP SERV - OUTSIDE	43,653.00	3,538.22	3,538.22	8.11		40,114.78
543100	IT CONSULTING-APPLICATIONS	5,615.00			0.00	90,931.34	85,316.34-
543200	IT CONSULTING-HW/SW SUPP	175,198.00	5,640.98	6,611.39	3.77	10,007.18	158,579.43
543500	MGT CONSULTANT SERVICES	1,361.00	280,035.75	537,506.45	39493.49		536,145.45-
543600	SEE CHART OF ACCOUNTS	38,484,483.00	1,078,617.00	1,705,657.43	4.43		36,778,825.57
545200	MEDICAL ASSESSMENT SERV	495,000.00	157,282.17	196,324.30	39.66		298,675.70
547100	EDUCATIONAL SERVICES	19,390.00	615.00	1,316.00	6.79		18,074.00
547500	MAILING SERVICES	3,220.00			0.00		3,220.00
547906	VERIFICATIONS	19,254.00	1,256.30	2,629.40	13.66		16,624.60
547910	AG CONTRACT SERVICES	214,218.00	55,639.35	55,639.35	25.97		158,578.65
548400	SEE CHART OF ACCOUNTS	650,000.00	149,602.66	199,518.45	30.70	10.00	450,471.55
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,400.00	19.06	97.61	2.22		4,302.39
548600	PEST CONTROL	2,500.00	180.00	360.00	14.40		2,140.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	42,519.00	1,846.53	3,896.02	9.16		38,622.98
549200	JANITORIAL/SECURITY SERVICES	258,112.00	16,910.76	35,058.55	13.58	18,050.00	205,003.45
550101	ADMINISTRATIVE SUBGRANTS	2,600,000.00	769,012.80	1,422,995.56	54.73		1,177,004.44
554900	OTHER CONTRACTUAL SERVICE	775,000.00	5,785.37	5,785.37	.75		769,214.63
555100	SOFTWARE RENEWAL/MAINT FEE	397,216.00	51,075.66	282,442.55	71.11	548.10	114,225.35
555200	SOFTWARE - NEW PURCHASES	253,372.00	261.95	261.95	.10		253,110.05
556100	INSURANCE EXPENSE	42,638.00			0.00		42,638.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	322,074.00	55,859.14	56,209.89	17.45		265,864.11
	Major Account 520000 Total	145,887,794.00	8,813,358.82	15,518,534.85	10.64	152,017.86	130,217,241.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	92,593.00	2,153.21	3,907.89	4.22		88,685.11
571600	MEALS-NOT TRAVEL STATUS	1,343.00	479.28	479.28	35.69		863.72
572100	COMMERCIAL TRANSPORTATION	14,869.00		2,495.50	16.78		12,373.50
573100	STATE-OWNED TRANSPORT	887,460.00	124,265.43	158,048.73	17.81		729,411.27
574500	PERSONAL VEHICLE MILEAGE	10,430.00	472.90	755.87	7.25		9,674.13
574700	VOLUNTEER TRAVEL EXPENSES			633.79-	0.00		633.79
575100	MISC TRAVEL EXPENSES	1,779.00	30.00	30.00	1.69		1,749.00
	Major Account 570000 Total	1,008,474.00	127,400.82	165,083.48	16.37	0.00	843,390.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	11,300.00	975.00	975.00	8.63		10,325.00
583300	COMPUTER EQUIP & SOFTWARE	285,900.00	1,507.13	9,382.13	3.28		276,517.87
584200	VEHICLES & VEHICLE EQ		9,000.00	9,000.00	0.00		9,000.00-
	Major Account 580000 Total	297,200.00	11,482.13	19,357.13	6.51	0.00	277,842.87
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,337,882.00	127,371.98	419,612.26	17.95		1,918,269.74
	Major Account 590000 Total	2,337,882.00	127,371.98	419,612.26	17.95	0.00	1,918,269.74
	BUDGETED EXPENDITURES TOTAL	179,678,044.00	11,517,323.85	20,845,741.09	11.60	268,554.89	157,765,538.16

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	42,754,191.00	4,332,586.24	8,298,993.49	19.41	768,614.87	33,686,582.64
2	CASH FUNDS	6,869,322.00	490,573.78	846,898.14	12.33	91,307.23	5,931,116.63
4	FEDERAL FUNDS	130,054,531.00	6,694,163.83	11,699,849.46	9.00	206,842.65	118,147,838.89
BUDGETED EXPENDITURES TOTAL		179,678,044.00	11,517,323.85	20,845,741.09	11.60	1,066,764.75	157,765,538.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		143,508.75-	344,013.43-	0.00		344,013.43
461200	FED INDIRECT COST REIMB		404,382.26-	948,763.65-	0.00		948,763.65
461600	OP GRANTS - LOCAL GOVERN		235,630.56-	235,630.56-	0.00		235,630.56
	Major Account 460000 Total	0.00	783,521.57-	1,528,407.64-	0.00	0.00	1,528,407.64
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		126.00-	154.00-	0.00		154.00
472200	REPROD & PUBLICATIONS		569.80-	779.80-	0.00		779.80
	Major Account 470000 Total	0.00	695.80-	933.80-	0.00	0.00	933.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		99,143.50-	142,169.31-	0.00		142,169.31
484500	REIMB NON-GOVT SOURCES		255,428.19-	520,564.75-	0.00		520,564.75
	Major Account 480000 Total	0.00	354,571.69-	662,734.06-	0.00	0.00	662,734.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		400,000.00-	473,400.00-	0.00		473,400.00
493200	OPERATING TRANSFERS OUT			2,141,918.00	0.00		2,141,918.00-
	Major Account 490000 Total	0.00	400,000.00-	1,668,518.00	0.00	0.00	1,668,518.00-
BUDGETED REVENUE TOTAL		0.00	1,538,789.06-	523,557.50-	0.00	0.00	523,557.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			6,219.85-	0.00		6,219.85

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		339,931.70-	1,443,371.07	0.00		1,443,371.07-
4 FEDERAL FUNDS		1,198,857.36-	1,960,708.72-	0.00		1,960,708.72
BUDGETED REVENUE TOTAL	0.00	1,538,789.06-	523,557.50-	0.00	0.00	523,557.50

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,715,486.00	962,059.76	1,839,389.99	12.50	475,584.24	12,400,511.77
511300	OVERTIME PAYMENTS		923.63	931.46	0.00	7.83	939.29-
511600	PER DIEM PAYMENTS	5,550.00	750.00	1,000.00	18.02	250.00	4,300.00
511800	COMP TIME PAYMENT		2,465.04	5,738.12	0.00	1,328.81	7,066.93-
512100	VACATION LEAVE EXPENSE		103,033.61	230,863.24	0.00	48,495.27	279,358.51-
512200	SICK LEAVE EXPENSE		42,593.01	85,923.82	0.00	23,089.77	109,013.59-
512300	HOLIDAY LEAVE EXPENSE			56,239.24	0.00		56,239.24-
512500	FUNERAL LEAVE EXPENSE		2,228.20	2,843.37	0.00	314.03	3,157.40-
512700	INJURY LEAVE EXPENSE		895.56	895.56	0.00		895.56-
	Personal Services Subtotal	14,721,036.00	1,114,948.81	2,223,824.80	15.11	0.00	11,948,141.25
515100	RETIREMENT PLANS EXPENSE	1,103,508.00	83,577.40	166,445.39	15.08	41,095.59	895,967.02
515200	FICA EXPENSE	1,048,786.00	78,838.35	157,062.13	14.98	38,705.29	853,018.58
515400	LIFE & ACCIDENT INS EXP	3,635.00	280.50	560.49	15.42		3,074.51
515500	HEALTH INSURANCE EXPENSE	2,364,784.00	189,085.86	379,973.80	16.07		1,984,810.20
	Major Account 510000 Total	19,241,749.00	1,466,730.92	2,927,866.61	15.22	79,800.88	15,685,011.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,138.00	847.40	1,507.85	48.05		1,630.15
521200	COMM EXP-VOICE/DATA	2,075.00	177.07	354.52	17.09		1,720.48
521300	FREIGHT	4,681.00		7.92	.17		4,673.08
521400	DATA PROCESSING EXPENSE			198.00	0.00		198.00-
521500	PUBLICATION & PRINT EXPENSE	7,112.00	228.26	1,654.00	23.26		5,458.00
521800	CASH SHORT ADJUSTMENT	35.00			0.00		35.00
521900	AWARDS EXPENSE	1,042.00	325.00	400.00	38.39		642.00
522100	DUES & SUBSCRIPTION EXPENSE	50,008.00	2,754.20	3,534.20	7.07		46,473.80
522200	CONFERENCE REGISTRATION	47,967.00	2,390.00	6,676.00	13.92		41,291.00
522600	JOB APPLICANT EXPENSE		460.10	460.10	0.00		460.10-
522800	E-COMMERCE OPER EXP	23,304.00	4,891.82	4,921.09	21.12		18,382.91
523100	UTILITIES EXPENSE	1,635.00		85.25	5.21		1,549.75
523201	NATURAL GAS		27.03	27.03	0.00		27.03-
523202	ELECTRICITY		60.64	60.64	0.00		60.64-
523500	PROMPT PAY INTEREST		35.74	35.74	0.00		35.74-
524600	RENT EXPENSE-BUILDINGS	500.00		972.00	194.40		472.00-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	11,655.00	365.00	530.00	4.55		11,125.00
525100	RENT EXP-OFFICE EQUIP	170.00			0.00		170.00
525500	RENT EXP-OTHER PERS PROP	2,200.00	350.00	350.00	15.91		1,850.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,875.00		2,969.00	76.62		906.00
527100	REP & MAINT-OFFICE EQUIP	4,507.00	60.00	304.12	6.75		4,202.88
527200	REP & MAINT-MOTOR VEHICL	6,740.00	463.76	1,138.70	16.89		5,601.30
527800	REP & MAINT-OTHER PROPER	123,376.00	905.71	1,553.71	1.26	200.00	121,622.29
531100	OFFICE SUPPLIES EXPENSE	12,870.00	371.54	3,063.04	23.80		9,806.96
532100	NON CAPITALIZED EQUIP PU	30,193.00	6,069.91	11,218.23	37.16	1,132.01	17,842.76
533100	HOUSEHOLD & INSTIT EXP	1,100.00			0.00		1,100.00
533900	FOOD EXPENSE	863.00		74.85	8.67		788.15
534600	ED & RECREATIONAL SUP EX	27,502.00	10,221.03	11,901.95	43.28		15,600.05
534800	CONSTRUCTION & MAINT SUPPLIES	11,143.00		148.11	1.33		10,994.89
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,129.00			0.00		4,129.00
535100	MEDICAL SUPPLIES	129,318.00	52,485.10	52,485.10	40.59		76,832.90
537100	LABORATORY SUP EXP	284,687.00	30,571.41	51,715.51	18.17	8,794.44	224,177.05
538100	VEHICLE & EQUIP SUPP EXP	3,700.00			0.00		3,700.00
539100	INDIRECT COST ALLOWANCE	5,365,372.00	333,695.82	817,102.96	15.23		4,548,269.04
539400	SEE CHART OF ACCOUNTS	8,088.00		4,599.13	56.86		3,488.87
541700	LEGAL RELATED EXPENSE	16,848.00	2,926.77	4,355.72	25.85		12,492.28
542100	SOS TEMP SERV-PERSONNEL	261,918.00	50,218.16	81,628.07	31.17		180,289.93
543100	IT CONSULTING-APPLICATIONS	545,052.00	25,838.99	37,772.74	6.93		507,279.26
543200	IT CONSULTING-HW/SW SUPP	597,279.00	1,386.46	86,078.49	14.41	338.00	510,862.51
543300	IT CONSULTING-OTHER	1,350.00	5,735.98	5,735.98	424.89		4,385.98-
543500	MGT CONSULTANT SERVICES	1,794,705.00	132,170.31	323,452.31	18.02		1,471,252.69
544100	PHYSICIAN SERVICES	1,400.00		405.00	28.93		995.00
544900	DENTAL SERVICES	150,000.00			0.00		150,000.00
545000	LABORATORY SERVICES	389,650.00	25,830.56	42,222.39	10.84		347,427.61
545100	CITY/COUNTY HEALTH DEPT	37,000.00	2,910.63	5,473.85	14.79		31,526.15
545200	MEDICAL ASSESSMENT SERV	50,014.00	165.10	215.10	.43		49,798.90
546900	OTHER MEDICAL SERVICES	600.00			0.00		600.00
547100	EDUCATIONAL SERVICES	223,000.00	5,515.83	7,215.83	3.24	171.00-	215,955.17
547300	INTERPETER SERVICES	2,500.00	70.00	135.00	5.40		2,365.00
547500	MAILING SERVICES	4,000.00	319.12	319.12	7.98		3,680.88
547906	VERIFICATIONS	230.00			0.00		230.00
548700	REFUSE/RECYCLING	140.00			0.00		140.00
549100	LAUNDRY SERVICES	4,200.00	252.48	662.03	15.76		3,537.97
549500	HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
549600	CONSTRUCTION SERVICES	38,000.00	13,000.00	39,000.00	102.63		1,000.00-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
550101	ADMINISTRATIVE SUBGRANTS	72,000.00			0.00		72,000.00
554900	OTHER CONTRACTUAL SERVICE	36,400.00		3,255.50	8.94		33,144.50
555100	SOFTWARE RENEWAL/MAINT FEE	8,843.00	1,189.59	1,189.59	13.45	5,392.75	2,260.66
555200	SOFTWARE - NEW PURCHASES	60,185.00	2,793.00	2,793.00	4.64		57,392.00
556300	SURETY & NOTARY BONDS	220.00	90.00	90.00	40.91		130.00
559100	OTHER OPERATING EXP	8,626.00	732.62	565.38	6.55		8,060.62
	Major Account 520000 Total	10,480,145.00	718,902.14	1,622,613.85	15.48	15,686.20	8,841,844.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	258,114.00	21,945.79	47,606.56	18.44		210,507.44
571600	MEALS-NOT TRAVEL STATUS	4,590.00			0.00		4,590.00
571900	MEALS-ONE DAY TRAVEL	671.00	24.82	69.07	10.29		601.93
572100	COMMERCIAL TRANSPORTATION	45,423.00	5,222.27	8,707.61	19.17		36,715.39
573100	STATE-OWNED TRANSPORT	1,350.00			0.00	533.73	816.27
574500	PERSONAL VEHICLE MILEAGE	59,607.00	3,622.90	8,413.87	14.12		51,193.13
574600	CONTRACTUAL SERV - TRAVEL EXP	43,246.00	2,968.65	20,005.11	46.26	.17-	23,241.06
574700	VOLUNTEER TRAVEL EXPENSES	400.00			0.00		400.00
575100	MISC TRAVEL EXPENSES	5,420.00	197.63	839.18	15.48		4,580.82
	Major Account 570000 Total	418,821.00	33,982.06	85,641.40	20.45	533.56	332,646.04
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		34,605.00	37,681.00	0.00		37,681.00-
583000	FURNITURE AND OFFICE EQUIPMENT	360.00			0.00		360.00
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
	Major Account 580000 Total	2,860.00	34,605.00	37,681.00	1317.52	0.00	34,821.00-
	BUDGETED EXPENDITURES TOTAL	30,143,575.00	2,254,220.12	4,673,802.86	15.51	96,020.64	24,824,681.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,048,033.00	212,353.56	385,800.65	9.53	67,093.66	3,595,138.69
2	CASH FUNDS	12,128,567.00	968,258.79	1,803,418.85	14.87	208,986.47	10,116,161.68
4	FEDERAL FUNDS	13,966,975.00	1,073,607.77	2,484,583.36	17.79	369,010.46	11,113,381.18
	BUDGETED EXPENDITURES TOTAL	30,143,575.00	2,254,220.12	4,673,802.86	15.51	645,090.59	24,824,681.55

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		120,000.00-	323,721.62-	0.00		323,721.62
461500	OP GRANTS - STATE AGENCI		22,112.32-	45,821.99-	0.00		45,821.99
461900	SEE CHART OF ACCOUNTS			50,871.17-	0.00		50,871.17
	Major Account 460000 Total	0.00	142,112.32-	420,414.78-	0.00	0.00	420,414.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		469,899.52-	778,480.71-	0.00		778,480.71
471101	PUBLIC WATER		2,100.00-	5,200.00-	0.00		5,200.00
472200	REPROD & PUBLICATIONS		142,317.21-	275,973.34-	0.00		275,973.34
473200	VEHICLE REGIST & PLATE F		107,378.00-	203,527.00-	0.00		203,527.00
474100	GENERAL BUSINESS FEES		25,553.00-	97,635.00-	0.00		97,635.00
475100	REGISTRATION / LICENSE F		116,818.50-	297,621.51-	0.00		297,621.51
475200	EXAMINATION FEES		37,247.62-	75,588.78-	0.00		75,588.78
476100	OTHER LIC PERM & FEES		260.00-	475.00-	0.00		475.00
476101	SWIMMING POOL PERMITS		1,786.35-	2,626.35-	0.00		2,626.35
	Major Account 470000 Total	0.00	903,360.20-	1,737,127.69-	0.00	0.00	1,737,127.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,086.23-	47,657.19-	0.00		47,657.19
484500	REIMB NON-GOVT SOURCES		49,140.00-	95,316.35-	0.00		95,316.35
485100	FINES FORFEITS & PENALTI		1,300.00-	4,800.00-	0.00		4,800.00
	Major Account 480000 Total	0.00	74,526.23-	147,773.54-	0.00	0.00	147,773.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			376,410.05-	0.00		376,410.05
493200	OPERATING TRANSFERS OUT			183,185.31	0.00		183,185.31-
	Major Account 490000 Total	0.00	0.00	193,224.74-	0.00	0.00	193,224.74
BUDGETED REVENUE TOTAL		0.00	1,119,998.75-	2,498,540.75-	0.00	0.00	2,498,540.75

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		255.00-	590.00-	0.00		590.00
2	CASH FUNDS		826,937.66-	1,984,963.37-	0.00		1,984,963.37
4	FEDERAL FUNDS		292,806.09-	512,987.38-	0.00		512,987.38
BUDGETED REVENUE TOTAL		0.00	1,119,998.75-	2,498,540.75-	0.00	0.00	2,498,540.75
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		16,015.00-	39,586.66-	0.00		39,586.66
	Major Account 480000 Total	0.00	16,015.00-	39,586.66-	0.00	0.00	39,586.66
UNBUDGETED REVENUE TOTAL		0.00	16,015.00-	39,586.66-	0.00	0.00	39,586.66
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,015.00-	39,586.66-	0.00		39,586.66
UNBUDGETED REVENUE TOTAL		0.00	16,015.00-	39,586.66-	0.00	0.00	39,586.66

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,123,522.00	642,795.22	1,132,094.90	10.18	254,752.71	9,736,674.39
511300	OVERTIME PAYMENTS		4,553.27	5,220.67	0.00		5,220.67-
511800	COMP TIME PAYMENT		306.77	348.47	0.00	41.70	390.17-
512100	VACATION LEAVE EXPENSE		61,410.73	112,176.17	0.00	15,721.10	127,897.27-
512200	SICK LEAVE EXPENSE		23,720.25	43,236.58	0.00	9,697.76	52,934.34-
512300	HOLIDAY LEAVE EXPENSE		1,944.66	32,847.66	0.00		32,847.66-
512500	FUNERAL LEAVE EXPENSE		1,612.38	3,699.00	0.00	1,427.88	5,126.88-
	Personal Services Subtotal	11,123,522.00	736,343.28	1,329,623.45	11.95	668.25	9,512,257.40
515100	RETIREMENT PLANS EXPENSE	3,670,672.00	55,091.15	99,516.15	2.71	21,089.41	3,550,066.44
515200	FICA EXPENSE		52,366.70	94,710.22	0.00	20,036.52	114,746.74-
515400	LIFE & ACCIDENT INS EXP		204.15	350.17	0.00		350.17-
515500	HEALTH INSURANCE EXPENSE		120,050.68	205,639.16	0.00		205,639.16-
	Major Account 510000 Total	14,794,194.00	964,055.96	1,729,839.15	11.69	41,794.18	12,741,587.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,398,340.00	9,417.28	9,417.28	.10		9,388,922.72
521200	COMM EXP-VOICE/DATA		4,499.76	4,499.76	0.00		4,499.76-
521300	FREIGHT		6.90	6.90	0.00		6.90-
521400	DATA PROCESSING EXPENSE		19,175.56	44,770.87	0.00		44,770.87-
521500	PUBLICATION & PRINT EXPENSE		8,634.32	9,107.72	0.00		9,107.72-
521900	AWARDS EXPENSE		11.34	11.34	0.00		11.34-
522100	DUES & SUBSCRIPTION EXPENSE		7,551.18	7,802.18	0.00		7,802.18-
522200	CONFERENCE REGISTRATION		1,459.86	2,519.86	0.00		2,519.86-
522600	JOB APPLICANT EXPENSE		47.62	47.62	0.00		47.62-
522800	E-COMMERCE OPER EXP		436.74	764.44	0.00		764.44-
524600	RENT EXPENSE-BUILDINGS		22.10	22.10	0.00		22.10-
524700	RENT EXP-OTHER REAL PROP		9.76	62.26	0.00		62.26-
525500	RENT EXP-OTHER PERS PROP		.78	.78	0.00		.78-
527100	REP & MAINT-OFFICE EQUIP		12.22	12.22	0.00		12.22-
527200	REP & MAINT-MOTOR VEHICL		41.38	41.38	0.00		41.38-
531100	OFFICE SUPPLIES EXPENSE		6,146.34	6,146.34	0.00		6,146.34-
532100	NON CAPITALIZED EQUIP PU		22,974.60	36,318.18	0.00		36,318.18-
533100	HOUSEHOLD & INSTIT EXP		23.94	23.94	0.00		23.94-

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

Percent of Time Elapsed 16.99

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533900	FOOD EXPENSE		160.00	232.81	0.00		232.81-
534600	ED & RECREATIONAL SUP EX		713.74	737.31	0.00		737.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE		67.52	67.52	0.00		67.52-
538100	VEHICLE & EQUIP SUPP EXP		118.24	118.24	0.00		118.24-
539100	INDIRECT COST ALLOWANCE		6,031.72	13,979.60	0.00		13,979.60-
541100	ACCTG & AUDITING SERVICES			63,000.00	0.00		63,000.00-
541700	LEGAL RELATED EXPENSE		329.04	527.54	0.00		527.54-
542100	SOS TEMP SERV-PERSONNEL		55,893.31	93,413.22	0.00		93,413.22-
543100	IT CONSULTING-APPLICATIONS			181,161.50	0.00		181,161.50-
543200	IT CONSULTING-HW/SW SUPP		6,836.00	6,836.00	0.00		6,836.00-
543500	MGT CONSULTANT SERVICES		306,703.67	375,708.17	0.00		375,708.17-
543600	SEE CHART OF ACCOUNTS		21,458.07	51,149.70	0.00		51,149.70-
544400	HOSPITAL SERVICES			88,000.00	0.00		88,000.00-
544500	PHARMACY SERVICES		18,208.62	36,417.24	0.00		36,417.24-
545200	MEDICAL ASSESSMENT SERV		4,194.50	14,169.50	0.00		14,169.50-
547100	EDUCATIONAL SERVICES		1,698.36	2,808.36	0.00		2,808.36-
547300	INTERPETER SERVICES		30.26	30.26	0.00		30.26-
547500	MAILING SERVICES		236.38	236.38	0.00		236.38-
547906	VERIFICATIONS		360.64	360.64	0.00		360.64-
548700	REFUSE/RECYCLING		7.70	7.70	0.00		7.70-
549200	JANITORIAL/SECURITY SERVICES		17.02	17.02	0.00		17.02-
554900	OTHER CONTRACTUAL SERVICE			4,100.00	0.00		4,100.00-
555100	SOFTWARE RENEWAL/MAINT FEE		88,791.00	177,582.00	0.00		177,582.00-
559100	OTHER OPERATING EXP		416.58	416.58	0.00		416.58-
	Major Account 520000 Total	9,398,340.00	592,744.05	1,232,652.46	13.12	0.00	8,165,687.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,800.38	4,861.27	0.00		4,861.27-
571600	MEALS-NOT TRAVEL STATUS		144.91	181.32	0.00		181.32-
572100	COMMERCIAL TRANSPORTATION		387.80	1,446.00	0.00		1,446.00-
573100	STATE-OWNED TRANSPORT		5,185.92	5,185.92	0.00		5,185.92-
574500	PERSONAL VEHICLE MILEAGE		1,559.77	1,762.04	0.00		1,762.04-
575100	MISC TRAVEL EXPENSES		50.00	135.20	0.00		135.20-
	Major Account 570000 Total	0.00	11,128.78	13,571.75	0.00	0.00	13,571.75-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		107,479.53	179,794.98	0.00		179,794.98-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	107,479.53	179,794.98	0.00	0.00	179,794.98-
BUDGETED EXPENDITURES TOTAL	24,192,534.00	1,675,408.32	3,155,858.34	13.04	41,794.18	20,713,908.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,685,674.00	760,087.61	1,303,930.04	19.50	139,789.27	5,241,954.69
2 CASH FUNDS	222,027.00		5,060.00	2.28		216,967.00
4 FEDERAL FUNDS	17,284,833.00	915,320.71	1,846,868.30	10.68	182,977.81	15,254,986.89
BUDGETED EXPENDITURES TOTAL	24,192,534.00	1,675,408.32	3,155,858.34	13.04	322,767.08	20,713,908.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	10,033.00-		4,100.00-	40.87		5,933.00-
Major Account 460000 Total	10,033.00-	0.00	4,100.00-	40.87	0.00	5,933.00-
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		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	385,271.00-	16,837.41-	34,769.13-	9.02		350,501.87-
485100 FINES FORFEITS & PENALTI	3,883,088.00-	76,097.98-	79,962.36-	2.06		3,803,125.64-
Major Account 480000 Total	4,268,359.00-	92,935.39-	114,731.49-	2.69	0.00	4,153,627.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	1,500,000.00		1,500,000.00	100.00		
Major Account 490000 Total	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	2,778,392.00-	93,035.39-	1,381,068.51	49.71-	0.00	4,159,460.51-
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,726,089.00-	92,338.48-	1,386,545.92	50.86-		4,112,634.92-
4	FEDERAL FUNDS	52,303.00-	696.91-	5,477.41-	10.47		46,825.59-
BUDGETED REVENUE TOTAL		2,778,392.00-	93,035.39-	1,381,068.51	49.71-	0.00	4,159,460.51-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	495,648.00	37,328.56	67,509.05	13.62	17,537.05	410,601.90
512100	VACATION LEAVE EXPENSE		1,910.10	5,192.27	0.00	97.28	5,289.55-
512200	SICK LEAVE EXPENSE		58.42	1,189.39	0.00	310.69	1,500.08-
512300	HOLIDAY LEAVE EXPENSE			1,849.97	0.00		1,849.97-
	Personal Services Subtotal	495,648.00	39,297.08	75,740.68	15.28	0.00	401,962.30
515100	RETIREMENT PLANS EXPENSE	105,246.00	2,942.48	5,671.34	5.39	1,343.73	98,230.93
515200	FICA EXPENSE		2,754.59	5,366.54	0.00	1,316.25	6,682.79-
515400	LIFE & ACCIDENT INS EXP		5.88	10.83	0.00		10.83-
515500	HEALTH INSURANCE EXPENSE		3,416.07	6,167.12	0.00		6,167.12-
	Major Account 510000 Total	600,894.00	48,416.10	92,956.51	15.47	2,659.98	487,332.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,124.00			0.00		9,124.00
521500	PUBLICATION & PRINT EXPENSE		14.00-		0.00		
522100	DUES & SUBSCRIPTION EXPENSE			91.00	0.00		91.00-
532100	NON CAPITALIZED EQUIP PU			7.86	0.00		7.86-
543500	MGT CONSULTANT SERVICES		51,700.00-	12,900.00	0.00		12,900.00-
554900	OTHER CONTRACTUAL SERVICE		500.00	500.00	0.00		500.00-
	Major Account 520000 Total	9,124.00	51,214.00-	13,498.86	147.95	0.00	4,374.86-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00		1,450.98	14.51		8,549.02
572100	COMMERCIAL TRANSPORTATION			337.30	0.00		337.30-
574500	PERSONAL VEHICLE MILEAGE		175.72	374.03	0.00		374.03-
575100	MISC TRAVEL EXPENSES		10.00	60.00	0.00		60.00-
	Major Account 570000 Total	10,000.00	185.72	2,222.31	22.22	0.00	7,777.69
BUDGETED EXPENDITURES TOTAL		620,018.00	2,612.18-	108,677.68	17.53	2,659.98	490,735.32

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	620,018.00	2,612.18-	108,677.68	17.53	20,605.00	490,735.32
BUDGETED EXPENDITURES TOTAL	620,018.00	2,612.18-	108,677.68	17.53	20,605.00	490,735.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,228.67-	10,648.95-	0.00		10,648.95
Major Account 480000 Total	0.00	5,228.67-	10,648.95-	0.00	0.00	10,648.95
BUDGETED REVENUE TOTAL	0.00	5,228.67-	10,648.95-	0.00	0.00	10,648.95
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,228.67-	10,648.95-	0.00		10,648.95
BUDGETED REVENUE TOTAL	0.00	5,228.67-	10,648.95-	0.00	0.00	10,648.95

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	30,727,917.00	2,109,060.65	4,092,620.10	13.32	1,061,604.62	25,573,692.28
511200	TEMPORARY SALARIES-WAGES		5,228.83	10,773.84	0.00	2,948.47	13,722.31-
511300	OVERTIME PAYMENTS		20,043.22	43,161.87	0.00	9,904.57	53,066.44-
511400	ON CALL PAY		19,102.53	39,443.71	0.00	9,685.42	49,129.13-
511500	SHIFT DIFFERENTIAL PYMT		1,027.95	1,980.15	0.00	504.30	2,484.45-
511800	COMP TIME PAYMENT		14,820.29	26,580.32	0.00	4,343.42	30,923.74-
512100	VACATION LEAVE EXPENSE		201,698.25	412,580.75	0.00	84,064.90	496,645.65-
512200	SICK LEAVE EXPENSE		83,379.24	160,434.78	0.00	39,257.40	199,692.18-
512300	HOLIDAY LEAVE EXPENSE			122,384.87	0.00	89.30	122,474.17-
512400	MILITARY LEAVE EXPENSE		1,847.02	1,847.02	0.00		1,847.02-
512500	FUNERAL LEAVE EXPENSE		5,509.21	10,655.64	0.00	3,157.89	13,813.53-
512600	CIVIL LEAVE EXPENSE		109.70	109.70	0.00		109.70-
512900	UNION ACTIVITY EXPENSE		23.02	23.02	0.00		23.02-
	Personal Services Subtotal	30,727,917.00	2,461,849.91	4,922,595.77	16.02	0.00	24,589,760.94
515100	RETIREMENT PLANS EXPENSE	2,304,594.00	184,049.50	367,792.66	15.96	90,667.94	1,846,133.40
515200	FICA EXPENSE	2,242,128.00	173,352.98	346,668.03	15.46	85,513.55	1,809,946.42
515400	LIFE & ACCIDENT INS EXP	9,778.00	788.85	1,579.33	16.15		8,198.67
515500	HEALTH INSURANCE EXPENSE	5,317,623.00	497,413.71	990,558.57	18.63		4,327,064.43
516500	WORKERS COMP PREMIUMS	517,542.00	122,968.25	122,968.25	23.76		394,573.75
519100	OTHER PERSONAL SERV EXP	12,507.00			0.00		12,507.00
	Major Account 510000 Total	41,132,089.00	3,440,423.20	6,752,162.61	16.42	176,181.49	32,988,184.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	339,077.00	50,058.05	50,058.05	14.76		289,018.95
521200	COMM EXP-VOICE/DATA	744,646.00	35,511.43	35,511.43	4.77		709,134.57
521300	FREIGHT	3,195.00	76.33	76.33	2.39		3,118.67
521400	DATA PROCESSING EXPENSE	77,384.00	2,375.40	6,659.64	8.61		70,724.36
521500	PUBLICATION & PRINT EXPENSE	148,717.00	2,849.24	2,849.24	1.92		145,867.76
521900	AWARDS EXPENSE	9,414.00	125.69	200.69	2.13		9,213.31
522100	DUES & SUBSCRIPTION EXPENSE	5,285.00	12.96	12.96	.25		5,272.04
522200	CONFERENCE REGISTRATION	1,944.00			0.00		1,944.00
522600	JOB APPLICANT EXPENSE		527.04	527.04	0.00		527.04-
524600	RENT EXPENSE-BUILDINGS	5,946.00	244.84	244.84	4.12		5,701.16

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	309.00	108.00	108.00	34.95		201.00
525100	RENT EXP-OFFICE EQUIP	466.00			0.00		466.00
525500	RENT EXP-OTHER PERS PROP		8.64	8.64	0.00		8.64-
526100	REPAIRS & MAINT-REAL PROPERTY	3,384.00			0.00		3,384.00
527100	REP & MAINT-OFFICE EQUIP	4,109.00	135.40	135.40	3.30		3,973.60
527200	REP & MAINT-MOTOR VEHICL	25,802.00	458.39	458.39	1.78		25,343.61
527400	REPAIRS & MAINT-DATA PROC	993.00			0.00		993.00
527500	REPAIRS & MAINT-COMM EQUIP	36.00			0.00		36.00
527800	REP & MAINT-OTHER PROPER	49.00			0.00		49.00
531100	OFFICE SUPPLIES EXPENSE	178,515.00	14,364.26	14,364.26	8.05		164,150.74
532100	NON CAPITALIZED EQUIP PU	72,073.00	4,570.60	4,578.46	6.35	1,144.86	66,349.68
533100	HOUSEHOLD & INSTIT EXP	5,078.00	265.41	265.41	5.23		4,812.59
533900	FOOD EXPENSE	240.00	8.93	8.93	3.72		231.07
534600	ED & RECREATIONAL SUP EX	3,980.00	9,443.49	9,458.49	237.65		5,478.49-
534800	CONSTRUCTION & MAINT SUPPLIES	22.00			0.00		22.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,973.00	43.18	43.18	2.19		1,929.82
535100	MEDICAL SUPPLIES	612.00			0.00		612.00
538100	VEHICLE & EQUIP SUPP EXP	41,298.00	1,309.75	1,309.75	3.17		39,988.25
541500	LEGAL SERVICES EXPENSE	228,943.00	26,125.00	26,186.75	11.44		202,756.25
541700	LEGAL RELATED EXPENSE	2,362.00	116.79	116.79	4.94		2,245.21
542100	SOS TEMP SERV-PERSONNEL	12,229.00			0.00		12,229.00
543500	MGT CONSULTANT SERVICES	135,628.00	65,983.54	85,483.54	63.03		50,144.46
544800	AMBULANCE SERVICES	240.00			0.00		240.00
545000	LABORATORY SERVICES	11,892.00	278.00	580.00	4.88		11,312.00
547100	EDUCATIONAL SERVICES	2,833,073.00	263,065.04	481,179.28	16.98		2,351,893.72
547300	INTERPETER SERVICES	6,215.00	334.80	334.80	5.39		5,880.20
547500	MAILING SERVICES	46,040.00	2,618.24	2,618.24	5.69		43,421.76
547906	VERIFICATIONS	18,082.00	22,459.97	45,736.97	252.94		27,654.97-
548600	PEST CONTROL	84.00			0.00		84.00
548700	REFUSE/RECYCLING	1,600.00	85.36	85.36	5.34		1,514.64
549200	JANITORIAL/SECURITY SERVICES	14,535.00	188.66	188.66	1.30		14,346.34
550101	ADMINISTRATIVE SUBGRANTS			155,851.57	0.00		155,851.57-
554900	OTHER CONTRACTUAL SERVICE	1,135,500.00			0.00		1,135,500.00
555200	SOFTWARE - NEW PURCHASES	2,090.00			0.00	3,002.32	912.32-
556100	INSURANCE EXPENSE	121,655.00			0.00		121,655.00
556300	SURETY & NOTARY BONDS	371.00			0.00		371.00
559100	OTHER OPERATING EXP	162,241.00	4,614.53	4,614.53	2.84		157,626.47
	Major Account 520000 Total	6,407,327.00	508,366.96	929,855.62	14.51	4,147.18	5,473,324.20

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,760.00	671.88	1,998.97	15.67		10,761.03
572100	COMMERCIAL TRANSPORTATION	1,402.00			0.00		1,402.00
573100	STATE-OWNED TRANSPORT	583,265.00	57,443.93	57,443.93	9.85		525,821.07
574500	PERSONAL VEHICLE MILEAGE	23,048.00	615.06	1,814.00	7.87		21,234.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,576.00	1,260.23	2,006.24	23.39		6,569.76
574700	VOLUNTEER TRAVEL EXPENSES			226.00	0.00		226.00-
575100	MISC TRAVEL EXPENSES	533.00	22.00	49.00	9.19		484.00
	Major Account 570000 Total	629,584.00	60,013.10	63,538.14	10.09	0.00	566,045.86
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,220,860.00	430,869.22	711,664.93	32.04	15,251.00	1,493,944.07
	Major Account 590000 Total	2,220,860.00	430,869.22	711,664.93	32.04	15,251.00	1,493,944.07
	BUDGETED EXPENDITURES TOTAL	50,389,860.00	4,439,672.48	8,457,221.30	16.78	195,579.67	40,521,498.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	28,546,034.00	2,399,412.51	4,911,762.44	17.21	1,039,205.93	22,595,065.63
4	FEDERAL FUNDS	21,843,826.00	2,040,259.97	3,545,458.86	16.23	371,934.03	17,926,433.11
	BUDGETED EXPENDITURES TOTAL	50,389,860.00	4,439,672.48	8,457,221.30	16.78	1,411,139.96	40,521,498.74
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT	2,590,768.00			0.00		2,590,768.00
	Major Account 490000 Total	2,590,768.00	0.00	0.00	0.00	0.00	2,590,768.00
	BUDGETED REVENUE TOTAL	2,590,768.00	0.00	0.00	0.00	0.00	2,590,768.00
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS	2,590,768.00			0.00		2,590,768.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	2,590,768.00	0.00	0.00	0.00	0.00	2,590,768.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,988,636.00	2,174,012.12	4,204,428.13	12.37	1,065,884.52	28,718,323.35
511200	TEMPORARY SALARIES-WAGES		956.38	1,895.76	0.00	513.11	2,408.87-
511300	OVERTIME PAYMENTS		111,378.47	194,253.62	0.00	23,289.23	217,542.85-
511800	COMP TIME PAYMENT		29.75	960.36	0.00	441.91	1,402.27-
512100	VACATION LEAVE EXPENSE		220,401.02	445,700.33	0.00	92,712.48	538,412.81-
512200	SICK LEAVE EXPENSE		110,460.68	222,201.87	0.00	67,819.51	290,021.38-
512300	HOLIDAY LEAVE EXPENSE		1,944.68-	126,780.47	0.00		126,780.47-
512400	MILITARY LEAVE EXPENSE		709.25	709.25	0.00		709.25-
512500	FUNERAL LEAVE EXPENSE		5,043.10	13,301.54	0.00	3,638.66	16,940.20-
512600	CIVIL LEAVE EXPENSE		159.11	632.91	0.00	457.48	1,090.39-
512700	INJURY LEAVE EXPENSE		27.77	27.77	0.00		27.77-
512900	UNION ACTIVITY EXPENSE		88.04	141.65	0.00		141.65-
	Personal Services Subtotal	33,988,636.00	2,621,321.01	5,211,033.66	15.33	0.00	27,522,845.44
515100	RETIREMENT PLANS EXPENSE	2,481,935.00	196,294.42	390,123.90	15.72	93,901.76	1,997,909.34
515200	FICA EXPENSE	2,388,158.00	183,845.23	365,205.16	15.29	87,596.82	1,935,356.02
515400	LIFE & ACCIDENT INS EXP	43,605.00	829.53	1,659.54	3.81		41,945.46
515500	HEALTH INSURANCE EXPENSE	6,799,613.00	549,699.33	1,104,193.81	16.24		5,695,419.19
516400	UNEMPLOYM COMP INS EXP	272,143.00	1,701.00-	28,140.33	10.34		244,002.67
516500	WORKERS COMP PREMIUMS	517,543.00	162,968.00	162,968.00	31.49		354,575.00
	Major Account 510000 Total	46,491,633.00	3,713,256.52	7,263,324.40	15.62	181,498.58	37,792,053.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	46,994.00	11,604.51	133,025.03	283.07		86,031.03-
521200	COMM EXP-VOICE/DATA	2,059,304.00	561,498.00	916,058.02	44.48		1,143,245.98
521300	FREIGHT		112.91	289.59	0.00		289.59-
521400	DATA PROCESSING EXPENSE	38,168.00	2,291.90	5,851.06	15.33		32,316.94
521500	PUBLICATION & PRINT EXPENSE	7,121.00	73,880.71	80,547.17	1131.12		73,426.17-
521900	AWARDS EXPENSE	150.00	73.53	364.48	242.99		214.48-
522100	DUES & SUBSCRIPTION EXPENSE	1,755.00	366.66	452.78	25.80		1,302.22
522200	CONFERENCE REGISTRATION	5,113.00	1,470.00	2,803.09	54.82		2,309.91
522300	WARDS OF THE STATE EXP		102.54	1,346.50-	0.00		1,346.50
522600	JOB APPLICANT EXPENSE		2,140.71	3,360.71	0.00		3,360.71-
524600	RENT EXPENSE-BUILDINGS		896.91	1,463.66	0.00		1,463.66-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		467.75	717.75	0.00		717.75-
525400	RENT EXP-COMM EQUIP		292.80	292.80	0.00		292.80-
525500	RENT EXP-OTHER PERS PROP		8.14	28.14	0.00		28.14-
526100	REPAIRS & MAINT-REAL PROPERTY	672.00	76.40	76.40	11.37		595.60
527100	REP & MAINT-OFFICE EQUIP	2,980.00	6.36-	3,041.06	102.05		61.06-
527200	REP & MAINT-MOTOR VEHICL		3,656.36	3,826.26	0.00		3,826.26-
527400	REPAIRS & MAINT-DATA PROC		60.00	60.00	0.00		60.00-
527800	REP & MAINT-OTHER PROPER	112.00			0.00		112.00
531100	OFFICE SUPPLIES EXPENSE	408.00	9,351.65	42,602.25	10441.73		42,194.25-
532100	NON CAPITALIZED EQUIP PU	8,492.00	1,461.50	12,446.15	146.56	24,291.15	28,245.30-
533100	HOUSEHOLD & INSTIT EXP		318.18-	286.54	0.00		286.54-
533900	FOOD EXPENSE	325.00	481.55	854.24	262.84		529.24-
534600	ED & RECREATIONAL SUP EX	625.00	575.78	2,868.29	458.93		2,243.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE	57.00	3.88-	98.21	172.30		41.21-
535100	MEDICAL SUPPLIES		719.10	719.10	0.00		719.10-
538100	VEHICLE & EQUIP SUPP EXP		13,468.68	17,167.49	0.00		17,167.49-
539100	INDIRECT COST ALLOWANCE	62,844.00	3,290.45	8,083.12	12.86		54,760.88
539500	PURCHASING CARD SUSPENSE		251.00	251.00	0.00		251.00-
541100	ACCTG & AUDITING SERVICES	144,296.00	3,359.10	6,261.35	4.34		138,034.65
541500	LEGAL SERVICES EXPENSE	25,123.00	578.89	328.89	1.31		24,794.11
541700	LEGAL RELATED EXPENSE	1,358.00	739.19	1,361.73	100.27		3.73-
542100	SOS TEMP SERV-PERSONNEL	66,118.00	19,984.70	29,199.25	44.16		36,918.75
543100	IT CONSULTING-APPLICATIONS			5,836.00	0.00		5,836.00-
543200	IT CONSULTING-HW/SW SUPP	110,131.00		11,504.32	10.45		98,626.68
543500	MGT CONSULTANT SERVICES	5,773,056.00	946,468.21	1,011,184.32	17.52		4,761,871.68
544100	PHYSICIAN SERVICES			195.00	0.00		195.00-
545000	LABORATORY SERVICES		1,553.47	115.74	0.00		115.74-
545200	MEDICAL ASSESSMENT SERV		410.00	410.00	0.00		410.00-
547100	EDUCATIONAL SERVICES	8,761.00	3,604.68	3,844.68	43.88		4,916.32
547300	INTERPETER SERVICES	2,390.00	167.08-	607.92	25.44	225.00	1,557.08
547500	MAILING SERVICES		4,618.39	10,679.11	0.00		10,679.11-
547906	VERIFICATIONS	342.00	1,596.57	5,459.37	1596.31		5,117.37-
547909	PATERNITY ACKNOWLEDGEMENTS	210,180.00	33,090.00	63,600.00	30.26		146,580.00
548400	SEE CHART OF ACCOUNTS	1,478,667.00		46,778.16	3.16		1,431,888.84
548500	LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	0.00		68,750.00-
548700	REFUSE/RECYCLING		566.90	764.50	0.00		764.50-
548800	FIRE EXTINGUISHERS		36.75	36.75	0.00		36.75-
549200	JANITORIAL/SECURITY SERVICES	404.00	2,002.86	2,439.58	603.86		2,035.58-
550101	ADMINISTRATIVE SUBGRANTS		91,545.98	311,361.12	0.00		311,361.12-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	765,314.00	6,273.67	11,416.00	1.49		753,898.00
555200	SOFTWARE - NEW PURCHASES	1,036.00			0.00		1,036.00
556300	SURETY & NOTARY BONDS	400.00	40.00	40.00	10.00		360.00
559100	OTHER OPERATING EXP	2,848,184.00	35,019.96	78,070.78	2.74		2,770,113.22
	Major Account 520000 Total	13,670,880.00	1,839,593.36	2,906,532.46	21.26	24,516.15	10,739,831.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,124,246.00	18,132.00	47,563.63	4.23		1,076,682.37
571600	MEALS-NOT TRAVEL STATUS		480.21	1,074.07	0.00		1,074.07-
571900	MEALS-ONE DAY TRAVEL		39.94	56.80	0.00		56.80-
572100	COMMERCIAL TRANSPORTATION	2,015.00	4,411.11	13,237.23	656.93		11,222.23-
573100	STATE-OWNED TRANSPORT		183,378.93	189,633.07	0.00		189,633.07-
574500	PERSONAL VEHICLE MILEAGE	8,247.00	20,659.18	54,979.02	666.65		46,732.02-
574600	CONTRACTUAL SERV - TRAVEL EXP	767.00	120.00	630.00	82.14		137.00
575100	MISC TRAVEL EXPENSES	122.00	522.50	1,904.50	1561.07		1,782.50-
	Major Account 570000 Total	1,135,397.00	227,743.87	309,078.32	27.22	0.00	826,318.68
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	14,900.00			0.00		14,900.00
	Major Account 580000 Total	14,900.00	0.00	0.00	0.00	0.00	14,900.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	247,850.00	68,917.97	74,017.97	29.86		173,832.03
	Major Account 590000 Total	247,850.00	68,917.97	74,017.97	29.86	0.00	173,832.03
BUDGETED EXPENDITURES TOTAL		61,560,660.00	5,849,511.72	10,552,953.15	17.14	206,014.73	49,546,935.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,426,343.00	2,247,880.54	4,112,298.44	18.34	524,296.63	17,789,747.93
2	CASH FUNDS	529,643.00	26,871.02	33,249.78	6.28	2,849.56	493,543.66
4	FEDERAL FUNDS	38,604,674.00	3,574,760.16	6,407,404.93	16.60	933,625.44	31,263,643.63
BUDGETED EXPENDITURES TOTAL		61,560,660.00	5,849,511.72	10,552,953.15	17.14	1,460,771.63	49,546,935.22

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

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	50,333.00-			0.00		50,333.00-
461500	OP GRANTS - STATE AGENCI	3,009,704.00-			0.00		3,009,704.00-
465100	NONGRANT REIMBURSEMENTS		412,500.00-	412,500.00-	0.00		412,500.00
	Major Account 460000 Total	3,060,037.00-	412,500.00-	412,500.00-	13.48	0.00	2,647,537.00-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	270,382.00-	6,888.00-	28,569.73-	10.57		241,812.27-
472200	REPROD & PUBLICATIONS	1,090.00-	42.00-	42.00-	3.85		1,048.00-
474110	DRA FEES ONLY	604,289.00-	17,875.75-	31,471.16-	5.21		572,817.84-
	Major Account 470000 Total	875,761.00-	24,805.75-	60,082.89-	6.86	0.00	815,678.11-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	228,233.00-	8,929.40-	18,995.98-	8.32		209,237.02-
483200	BUILDING & SPACE RENTAL	9,750.00-	6,800.00-	6,800.00-	69.74		2,950.00-
484500	REIMB NON-GOVT SOURCES	919,341.00-	69,094.29-	140,164.82-	15.25		779,176.18-
486500	MISCELLANEOUS ADJUSTMENT	43,886.00-	12,376.07-	26,903.88-	61.30		16,982.12-
	Major Account 480000 Total	1,201,210.00-	97,199.76-	192,864.68-	16.06	0.00	1,008,345.32-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	404,643.00-		404,643.00-	100.00		
	Major Account 490000 Total	404,643.00-	0.00	404,643.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		5,541,651.00-	534,505.51-	1,070,090.57-	19.31	0.00	4,471,560.43-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,728.08-	1,418.92-	0.00		1,418.92
2	CASH FUNDS	481,367.00-	7,913.89-	425,852.02-	88.47		55,514.98-
4	FEDERAL FUNDS	5,060,284.00-	524,863.54-	642,819.63-	12.70		4,417,464.37-
BUDGETED REVENUE TOTAL		5,541,651.00-	534,505.51-	1,070,090.57-	19.31	0.00	4,471,560.43-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,544,475.00	565,703.39	1,078,240.53	12.62	274,880.85	7,191,353.62
511300	OVERTIME PAYMENTS		4,208.82	10,337.55	0.00	5,383.22	15,720.77-
511800	COMP TIME PAYMENT		114.34	1,537.22	0.00	72.31	1,609.53-
512100	VACATION LEAVE EXPENSE		49,063.32	116,015.23	0.00	26,109.15	142,124.38-
512200	SICK LEAVE EXPENSE		27,936.65	49,306.27	0.00	11,108.04	60,414.31-
512300	HOLIDAY LEAVE EXPENSE			31,927.55	0.00		31,927.55-
512500	FUNERAL LEAVE EXPENSE		448.05	448.05	0.00		448.05-
	Personal Services Subtotal	8,544,475.00	647,474.57	1,287,812.40	15.07	0.00	6,939,109.03
515100	RETIREMENT PLANS EXPENSE	640,835.63	48,483.05	96,431.62	15.05	23,778.41	520,625.60
515200	FICA EXPENSE	653,652.34	45,262.76	89,975.51	13.77	22,118.13	541,558.70
515400	LIFE & ACCIDENT INS EXP	2,500.00	208.76	416.31	16.65		2,083.69
515500	HEALTH INSURANCE EXPENSE	1,806,912.03	131,408.19	263,776.51	14.60		1,543,135.52
516300	EMPLOYEE ASSISTANCE PRO	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	140,000.00	35,436.25	35,436.25	25.31		104,563.75
	Major Account 510000 Total	11,791,375.00	908,273.58	1,773,848.60	15.04	45,896.54	9,654,076.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,000.00	14,293.87	14,339.87	20.49		55,660.13
521200	COMM EXP-VOICE/DATA	183,200.00	10,947.92	10,947.92	5.98		172,252.08
521300	FREIGHT	1,000.00	21.55	21.55	2.16		978.45
521500	PUBLICATION & PRINT EXPENSE	30,000.00	804.64	804.64	2.68		29,195.36
521900	AWARDS EXPENSE	2,500.00	35.50	110.50	4.42		2,389.50
522100	DUES & SUBSCRIPTION EXPENSE	200.00	3.66	3.66	1.83		196.34
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600	JOB APPLICANT EXPENSE		148.84	148.84	0.00		148.84-
524600	RENT EXPENSE-BUILDINGS	5,000.00	69.15	69.15	1.38		4,930.85
524700	RENT EXP-OTHER REAL PROP	600.00	30.50	30.50	5.08		569.50
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	50.00	2.44	2.44	4.88		47.56
526100	REPAIRS & MAINT-REAL PROPERTY	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	1,600.00	221.28	221.28	13.83		1,378.72
527200	REP & MAINT-MOTOR VEHICL	6,000.00	129.45	129.45	2.16		5,870.55

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

Percent of Time Elapsed 16.99

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527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	48,000.00	4,056.56	4,078.94	8.50		43,921.06
532100	NON CAPITALIZED EQUIP PU	29,600.00	6,402.16	7,273.25	24.57	1,307.24	21,019.51
533100	HOUSEHOLD & INSTIT EXP	600.00	74.95	74.95	12.49		525.05
534600	ED & RECREATIONAL SUP EX	2,200.00	3.97	3.97	.18		2,196.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	11.50	11.50	2.30		488.50
535100	MEDICAL SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	369.88	369.88	3.70		9,630.12
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	500.00	32.98	32.98	6.60		467.02
542100	SOS TEMP SERV-PERSONNEL		515.02	515.02	0.00		515.02-
545000	LABORATORY SERVICES	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	4,000.00	29.28	29.28	.73		3,970.72
547300	INTERPETER SERVICES	4,000.00	484.55	1,089.55	27.24		2,910.45
547500	MAILING SERVICES	10,000.00	739.41	739.41	7.39		9,260.59
547906	VERIFICATIONS	4,000.00	471.26	471.26	11.78		3,528.74
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	100.00	144.59	192.35	192.35		92.35-
548800	FIRE EXTINGUISHERS	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	53.28	10,022.28	668.15	.50	8,522.78-
554900	OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
556100	INSURANCE EXPENSE	7,000.00			0.00		7,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	134,087.00	1,303.18	1,303.18	.97		132,783.82
	Major Account 520000 Total	568,637.00	41,401.37	53,037.60	9.33	1,307.74	514,291.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	16,000.00	383.22	701.01	4.38		15,298.99
571600	MEALS-NOT TRAVEL STATUS	2,000.00			0.00		2,000.00
571900	MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	150,000.00	16,222.60	16,222.60	10.82		133,777.40
574500	PERSONAL VEHICLE MILEAGE	44,000.00	3,298.38	7,504.12	17.05		36,495.88
575100	MISC TRAVEL EXPENSES	500.00		39.00	7.80		461.00
	Major Account 570000 Total	212,910.00	19,904.20	24,466.73	11.49	0.00	188,443.27
580000 CAPITAL OUTLAY							

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

Percent of Time Elapsed 16.99

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583300	COMPUTER EQUIP & SOFTWARE	101,000.00			0.00	3,281.10	97,718.90
	Major Account 580000 Total	101,000.00	0.00	0.00	0.00	3,281.10	97,718.90
BUDGETED EXPENDITURES TOTAL		12,673,922.00	969,579.15	1,851,352.93	14.61	50,485.38	10,454,530.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,776,783.00	459,011.58	822,567.81	14.24	153,532.62	4,800,682.57
4	FEDERAL FUNDS	6,897,139.00	510,567.57	1,028,785.12	14.92	214,506.33	5,653,847.55
BUDGETED EXPENDITURES TOTAL		12,673,922.00	969,579.15	1,851,352.93	14.61	368,038.95	10,454,530.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		686,822.04-	1,391,270.76-	0.00		1,391,270.76
	Major Account 460000 Total	0.00	686,822.04-	1,391,270.76-	0.00	0.00	1,391,270.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,339.22-	6,137.88-	0.00		6,137.88
	Major Account 480000 Total	0.00	2,339.22-	6,137.88-	0.00	0.00	6,137.88
BUDGETED REVENUE TOTAL		0.00	689,161.26-	1,397,408.64-	0.00	0.00	1,397,408.64
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		689,161.26-	1,397,408.64-	0.00		1,397,408.64
BUDGETED REVENUE TOTAL		0.00	689,161.26-	1,397,408.64-	0.00	0.00	1,397,408.64

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

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,319,480.00	89,205.76	168,072.13	12.74	43,612.69	1,107,795.18
511800	COMP TIME PAYMENT			245.94	0.00	87.28	333.22-
512100	VACATION LEAVE EXPENSE		5,956.92	17,667.34	0.00	3,834.75	21,502.09-
512200	SICK LEAVE EXPENSE		3,594.58	5,953.64	0.00	761.21	6,714.85-
512300	HOLIDAY LEAVE EXPENSE			4,902.33	0.00		4,902.33-
512500	FUNERAL LEAVE EXPENSE		241.54	241.54	0.00		241.54-
	Personal Services Subtotal	1,319,480.00	98,998.80	197,082.92	14.94	0.00	1,074,101.15
515100	RETIREMENT PLANS EXPENSE	98,961.00	7,352.07	15,001.92	15.16	3,586.56	80,372.52
515200	FICA EXPENSE	100,960.72	6,302.78	12,886.15	12.76	3,419.91	84,654.66
515400	LIFE & ACCIDENT INS EXP	360.00	17.70	36.02	10.01		323.98
515500	HEALTH INSURANCE EXPENSE	181,972.28	13,763.52	28,265.26	15.53		153,707.02
	Major Account 510000 Total	1,701,734.00	126,434.87	253,272.27	14.88	7,006.47	1,393,159.33
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		199.90	274.85	0.00		274.85-
521500	PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	20,500.00	38,979.00	38,979.00	190.14		18,479.00-
522200	CONFERENCE REGISTRATION	4,130.00	555.00	810.00	19.61		3,320.00
524700	RENT EXP-OTHER REAL PROP	2,250.00			0.00		2,250.00
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	1,600.00	108.62	108.62	6.79		1,491.38
539100	INDIRECT COST ALLOWANCE	15,071.00			0.00		15,071.00
542100	SOS TEMP SERV-PERSONNEL	70,000.00	11,008.89	18,955.14	27.08		51,044.86
543500	MGT CONSULTANT SERVICES	533,834.00	7,883.43	38,940.43	7.29		494,893.57
544300	PSYCHOLOGICAL SERVICES	1,390,594.00		92,114.27	6.62		1,298,479.73
550101	ADMINISTRATIVE SUBGRANTS	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE			3,376.00	0.00		3,376.00-
555100	SOFTWARE RENEWAL/MAINT FEE	12,000.00			0.00		12,000.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
	Major Account 520000 Total	2,091,169.00	58,734.84	193,558.31	9.26	0.00	1,897,610.69
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	14,575.00	422.65	1,564.39	10.73		13,010.61
571600	MEALS-NOT TRAVEL STATUS	4,000.00			0.00		4,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500	PERSONAL VEHICLE MILEAGE	11,750.00		475.73	4.05		11,274.27
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	34,025.00	422.65	2,040.12	6.00	0.00	31,984.88
	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	3,838,928.00	185,592.36	448,870.70	11.69	7,006.47	3,334,754.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,586,870.00	121,249.88	302,288.17	11.69	34,989.83	2,249,592.00
2	CASH FUNDS	4,000.00		1,759.60	43.99	1,682.60	557.80
4	FEDERAL FUNDS	1,248,058.00	64,342.48	144,822.93	11.60	18,629.97	1,084,605.10
	BUDGETED EXPENDITURES TOTAL	3,838,928.00	185,592.36	448,870.70	11.69	55,302.40	3,334,754.90
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	41,885.00-			0.00		41,885.00-
461700	OP GRANTS - OTHER	95,000.00-			0.00		95,000.00-
	Major Account 460000 Total	136,885.00-	0.00	0.00	0.00	0.00	136,885.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	34,700.00-	2,481.79-	4,957.87-	14.29		29,742.13-
484600	OP GRANTS NON-GOVT SOURC	149,200.00-	22,100.00-	44,200.00-	29.62		105,000.00-
484900	OTHER PRIVATE SOURCES	10,000.00-	500.01-	1,129.64-	11.30		8,870.36-
486100	LOAN INTEREST	300.00-	39.99-	90.36-	30.12		209.64-
	Major Account 480000 Total	194,200.00-	25,121.79-	50,377.87-	25.94	0.00	143,822.13-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	331,085.00-	25,121.79-	50,377.87-	15.22	0.00	280,707.13-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	331,085.00-	25,121.79-	50,377.87-	15.22		280,707.13-
BUDGETED REVENUE TOTAL	331,085.00-	25,121.79-	50,377.87-	15.22	0.00	280,707.13-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,839,018.00	118,497.43	226,200.17	12.30	56,742.22	1,556,075.61
511300	OVERTIME PAYMENTS			5,250.50-	0.00	5,250.50-	10,501.00
511800	COMP TIME PAYMENT		90.56	90.56	0.00		90.56-
512100	VACATION LEAVE EXPENSE		10,321.56	27,450.58	0.00	7,350.67	34,801.25-
512200	SICK LEAVE EXPENSE		3,677.95	7,612.11	0.00	1,933.20	9,545.31-
512300	HOLIDAY LEAVE EXPENSE			6,782.03	0.00		6,782.03-
512400	MILITARY LEAVE EXPENSE			768.10	0.00	768.10	1,536.20-
	Personal Services Subtotal	1,839,018.00	132,587.50	263,653.05	14.34	384.05	1,513,821.26
515100	RETIREMENT PLANS EXPENSE	137,926.35	9,928.10	19,742.39	14.31	4,608.38	113,575.58
515200	FICA EXPENSE	140,684.87	9,386.18	18,684.64	13.28	4,375.56	117,624.67
515400	LIFE & ACCIDENT INS EXP	425.00	33.53	66.51	15.65		358.49
515500	HEALTH INSURANCE EXPENSE	327,839.78	24,749.22	47,833.83	14.59		280,005.95
	Major Account 510000 Total	2,445,894.00	176,684.53	349,980.42	14.31	9,367.99	2,025,385.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00		73.05	1.46		4,926.95
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	2,500.00		43.00	1.72		2,457.00
521900	AWARDS EXPENSE	1,750.00			0.00		1,750.00
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00		80.00	.94		8,420.00
522200	CONFERENCE REGISTRATION	4,200.00			0.00		4,200.00
522600	JOB APPLICANT EXPENSE		5.00	5.00	0.00		5.00-
524700	RENT EXP-OTHER REAL PROP	125.00			0.00		125.00
527200	REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532100	NON CAPITALIZED EQUIP PU	24,200.00	1,289.76	1,289.76	5.33	572.43	22,337.81
533900	FOOD EXPENSE	1,000.00	97.33	97.33	9.73		902.67
534600	ED & RECREATIONAL SUP EX	6,900.00		125.81	1.82		6,774.19
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	43.51	43.51	43.51		56.49
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543500	MGT CONSULTANT SERVICES	30,000.00			0.00		30,000.00
544300	PSYCHOLOGICAL SERVICES	3,500.00			0.00		3,500.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV	3,500.00			0.00		3,500.00
547100	EDUCATIONAL SERVICES	15,250.00	417.50	717.50	4.70		14,532.50
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES		261.95	261.95	0.00		261.95-
559100	OTHER OPERATING EXP	26,577.00			0.00		26,577.00
	Major Account 520000 Total	153,002.00	2,115.05	2,736.91	1.79	572.43	149,692.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	1,654.57	2,530.23	10.12		22,469.77
571600	MEALS-NOT TRAVEL STATUS	1,500.00	33.38	155.67	10.38		1,344.33
572100	COMMERCIAL TRANSPORTATION	8,500.00		300.00	3.53		8,200.00
574500	PERSONAL VEHICLE MILEAGE	18,000.00	560.48	1,597.71	8.88		16,402.29
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00	1,743.02	1,743.02	116.20		243.02-
575100	MISC TRAVEL EXPENSES	750.00			0.00		750.00
	Major Account 570000 Total	55,250.00	3,991.45	6,326.63	11.45	0.00	48,923.37
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	22,000.00			0.00		22,000.00
	Major Account 580000 Total	22,000.00	0.00	0.00	0.00	0.00	22,000.00
	BUDGETED EXPENDITURES TOTAL	2,676,146.00	182,791.03	359,043.96	13.42	9,940.42	2,246,001.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,466,838.00	100,944.06	194,057.15	13.23	35,722.40	1,237,058.45
4	FEDERAL FUNDS	1,209,308.00	81,846.97	164,986.81	13.64	35,377.66	1,008,943.53
	BUDGETED EXPENDITURES TOTAL	2,676,146.00	182,791.03	359,043.96	13.42	71,100.06	2,246,001.98

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471109	PRIVATE MTNCE DDD		100.00-	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	100.00-	100.00-	0.00	0.00	100.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51.29-	102.36-	0.00		102.36
Major Account 480000 Total	0.00	51.29-	102.36-	0.00	0.00	102.36
BUDGETED REVENUE TOTAL	0.00	151.29-	202.36-	0.00	0.00	202.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		151.29-	202.36-	0.00		202.36
BUDGETED REVENUE TOTAL	0.00	151.29-	202.36-	0.00	0.00	202.36

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	246,116.00	17,367.62	30,671.82	12.46	7,550.17	207,894.01
512100	VACATION LEAVE EXPENSE		884.45	4,297.44	0.00	1,206.10	5,503.54-
512200	SICK LEAVE EXPENSE		295.33	994.16	0.00	313.43	1,307.59-
512300	HOLIDAY LEAVE EXPENSE			927.37	0.00		927.37-
	Personal Services Subtotal	246,116.00	18,547.40	36,890.79	14.99	0.00	200,155.51
515100	RETIREMENT PLANS EXPENSE	18,459.00	1,388.84	2,762.41	14.97	679.15	15,017.44
515200	FICA EXPENSE	18,459.00	1,366.00	2,716.38	14.72	667.39	15,075.23
515400	LIFE & ACCIDENT INS EXP	36.00	2.88	5.76	16.00		30.24
515500	HEALTH INSURANCE EXPENSE	19,689.00	1,835.56	3,671.12	18.65		16,017.88
516500	WORKERS COMP PREMIUMS		1,163.75	1,163.75	0.00		1,163.75-
	Major Account 510000 Total	302,759.00	24,304.43	47,210.21	15.59	1,346.54	245,132.55
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,600.00	96.94	194.14	12.13		1,405.86
522100	DUES & SUBSCRIPTION EXPENSE	8,700.00			0.00		8,700.00
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU		330.00	330.00	0.00		330.00-
541500	LEGAL SERVICES EXPENSE	22,000.00	2,733.99	7,050.04	32.05		14,949.96
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
547400	SEE CHART OF ACCOUNTS	19,000.00			0.00		19,000.00
554900	OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
559100	OTHER OPERATING EXP	7,775.00			0.00		7,775.00
	Major Account 520000 Total	71,875.00	3,160.93	7,574.18	10.54	0.00	64,300.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00	231.00	539.00	21.56		1,961.00
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00	20.27	75.13	25.04		224.87
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,550.00	251.27	614.13	17.30	0.00	2,935.87
BUDGETED EXPENDITURES TOTAL		378,184.00	27,716.63	55,398.52	14.65	1,346.54	312,369.24

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	378,184.00	27,716.63	55,398.52	14.65	10,416.24	312,369.24
BUDGETED EXPENDITURES TOTAL	378,184.00	27,716.63	55,398.52	14.65	10,416.24	312,369.24

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,085,700.00	91,921.96-	354,160.76-	5.00-	.01	7,439,860.75
592102 RESPITE CARE		5,788,335.81	12,455,223.67	0.00	4,164,928.00	16,620,151.67-
595100 COMNTRACTUAL AID	71,545,415.00	54,343.40	54,343.40	.08		71,491,071.60
Major Account 590000 Total	78,631,115.00	5,750,757.25	12,155,406.31	15.46	4,164,928.01	62,310,780.68
BUDGETED EXPENDITURES TOTAL	78,631,115.00	5,750,757.25	12,155,406.31	15.46	4,164,928.01	62,310,780.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,638,937.00	1,220,992.44	2,568,503.79	14.56	1,324,864.01	13,745,569.20
2 CASH FUNDS	7,085,700.00	476,765.65	1,046,407.32	14.77		6,039,292.68
4 FEDERAL FUNDS	53,906,478.00	4,052,999.16	8,540,495.20	15.84	2,840,064.00	42,525,918.80
BUDGETED EXPENDITURES TOTAL	78,631,115.00	5,750,757.25	12,155,406.31	15.46	4,164,928.01	62,310,780.68
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547400 SEE CHART OF ACCOUNTS			13,660.00	0.00		13,660.00-
554900 OTHER CONTRACTUAL SERVICE		19,945.45-	19,945.45-	0.00		19,945.45
554901 NFOCUS OTHER CONTRACTUAL	1,900,000.00	800,905.99	800,836.47	42.15		1,099,163.53
Major Account 520000 Total	1,900,000.00	780,960.54	794,551.02	41.82	0.00	1,105,448.98
BUDGETED EXPENDITURES TOTAL	1,900,000.00	780,960.54	794,551.02	41.82	0.00	1,105,448.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,900,000.00	780,960.54	794,551.02	41.82		1,105,448.98
BUDGETED EXPENDITURES TOTAL	1,900,000.00	780,960.54	794,551.02	41.82	0.00	1,105,448.98

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		40,539.93	376,468.51	0.00		376,468.51-
592101 DIAGNOSTIC & EVALUATION		13,975,221.99	27,194,957.60	0.00	13,625,468.00	40,820,425.60-
592102 GLASSES & HEARING AIDS		1,313,872.75	2,479,677.99	0.00		2,479,677.99-
592103 HOSPITALIZATION & SURGERY		24,746.72	76,780.62	0.00		76,780.62-
592200 1099-AID TO/FOR INDIVIDUA		86,391.15	179,606.14	0.00		179,606.14-
594100 SUBRECIPIENT PAYMENT-SEFA		522,810.03	1,566,431.00	0.00	127,364.01	1,693,795.01-
595100 COMNTRACTUAL AID	213,736,516.00	1,321,399.13	3,680,497.85	1.72	500,000.00	209,556,018.15
599100 OTHER GOVERNMENT AID		240,271.31-	478,189.98-	0.00		478,189.98
Major Account 590000 Total	213,736,516.00	17,044,710.39	35,076,229.73	16.41	14,252,832.01	164,407,454.26
BUDGETED EXPENDITURES TOTAL	213,736,516.00	17,044,710.39	35,076,229.73	16.41	14,252,832.01	164,407,454.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	107,116,945.00	8,565,923.73	16,264,355.07	15.18	9,305,474.00	81,547,115.93
2 CASH FUNDS	3,560,000.00	232,943.75	293,713.88	8.25	557,702.74	2,708,583.38
4 FEDERAL FUNDS	103,059,571.00	8,245,842.91	18,518,160.78	17.97	4,389,655.27	80,151,754.95
BUDGETED EXPENDITURES TOTAL	213,736,516.00	17,044,710.39	35,076,229.73	16.41	14,252,832.01	164,407,454.26
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		193,905.50-	393,364.39-	0.00		393,364.39
Major Account 450000 Total	0.00	193,905.50-	393,364.39-	0.00	0.00	393,364.39
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		75,700.79-	94,284.28-	0.00		94,284.28
Major Account 460000 Total	0.00	75,700.79-	94,284.28-	0.00	0.00	94,284.28
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,872.18-	3,637.40-	0.00		3,637.40
Major Account 480000 Total	0.00	1,872.18-	3,637.40-	0.00	0.00	3,637.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
Major Account 490000 Total	0.00	0.00	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL	0.00	271,478.47-	1,301,286.07-	0.00	0.00	1,301,286.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		195,777.68-	1,207,001.79-	0.00		1,207,001.79
4 FEDERAL FUNDS		75,700.79-	94,284.28-	0.00		94,284.28
BUDGETED REVENUE TOTAL	0.00	271,478.47-	1,301,286.07-	0.00	0.00	1,301,286.07
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		572.09-	1,143.95-	0.00		1,143.95
Major Account 480000 Total	0.00	572.09-	1,143.95-	0.00	0.00	1,143.95
UNBUDGETED REVENUE TOTAL	0.00	572.09-	1,143.95-	0.00	0.00	1,143.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		572.09-	1,143.95-	0.00		1,143.95
UNBUDGETED REVENUE TOTAL	0.00	572.09-	1,143.95-	0.00	0.00	1,143.95

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,854,686,097.00	14,327,392.78	24,445,016.03	1.32	.01	1,830,241,080.96
592101 NFOCUS ASSIST TO/FOR IN		16,880,368.61	33,695,692.52	0.00		33,695,692.52-
592102 ASSISTANCE TO/FOR INDIVID		106,058,761.33	229,848,819.92	0.00	159,124,635.30	388,973,455.22-
592200 1099-AID TO/FOR INDIVIDUA		82,678.88	169,170.79	0.00		169,170.79-
595100 COMNTRACTUAL AID		411,152.76	509,898.83	0.00		509,898.83-
599100 OTHER GOVERNMENT AID		1,512,124.72-	2,476,650.83-	0.00		2,476,650.83
Major Account 590000 Total	1,854,686,097.00	136,248,229.64	286,191,947.26	15.43	159,124,635.31	1,409,369,514.43
BUDGETED EXPENDITURES TOTAL	1,854,686,097.00	136,248,229.64	286,191,947.26	15.43	159,124,635.31	1,409,369,514.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	710,246,224.00	53,375,884.50	113,950,397.52	16.04	60,638,656.30	535,657,170.18
2 CASH FUNDS	38,681,662.00	1,706,549.26	2,664,687.26	6.89		36,016,974.74
4 FEDERAL FUNDS	1,105,758,211.00	81,165,795.88	169,576,862.48	15.34	98,485,979.01	837,695,369.51
BUDGETED EXPENDITURES TOTAL	1,854,686,097.00	136,248,229.64	286,191,947.26	15.43	159,124,635.31	1,409,369,514.43
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		147,854.00-	147,854.00-	0.00		147,854.00
Major Account 450000 Total	0.00	147,854.00-	147,854.00-	0.00	0.00	147,854.00
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		1,468,810.26-	3,287,227.24-	0.00		3,287,227.24
Major Account 470000 Total	0.00	1,468,810.26-	3,287,227.24-	0.00	0.00	3,287,227.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,176.32-	13,791.07-	0.00		13,791.07

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	5,176.32-	13,791.07-	0.00	0.00	13,791.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	0.00	1,621,840.58-	8,664,768.31-	0.00	0.00	8,664,768.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,617,277.60-	8,654,886.52-	0.00		8,654,886.52
4 FEDERAL FUNDS		4,562.98-	9,881.79-	0.00		9,881.79
BUDGETED REVENUE TOTAL	0.00	1,621,840.58-	8,664,768.31-	0.00	0.00	8,664,768.31
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		36,466.66	53,601.76	0.00		53,601.76-
Major Account 520000 Total	0.00	36,466.66	53,601.76	0.00	0.00	53,601.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,466.66	53,601.76	0.00	0.00	53,601.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,466.66	53,601.76	0.00		53,601.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,466.66	53,601.76	0.00	0.00	53,601.76-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		160,740.88-	741,954.93-	0.00		741,954.93
481200 GAIN OR LOSS-SALE OF INV		13,103,684.31-	6,070,840.73-	0.00		6,070,840.73
Major Account 480000 Total	0.00	13,264,425.19-	6,812,795.66-	0.00	0.00	6,812,795.66

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		56,958,082.00	56,958,082.00	0.00		56,958,082.00-
Major Account 490000 Total	0.00	56,958,082.00	56,958,082.00	0.00	0.00	56,958,082.00-
UNBUDGETED REVENUE TOTAL	0.00	43,693,656.81	50,145,286.34	0.00	0.00	50,145,286.34-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,693,656.81	50,145,286.34	0.00		50,145,286.34-
UNBUDGETED REVENUE TOTAL	0.00	43,693,656.81	50,145,286.34	0.00	0.00	50,145,286.34-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250,000.00			0.00		250,000.00
Major Account 520000 Total	250,000.00	0.00	0.00	0.00	0.00	250,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		12,456.47	12,456.47	0.00		12,456.47-
Major Account 590000 Total	0.00	12,456.47	12,456.47	0.00	0.00	12,456.47-
BUDGETED EXPENDITURES TOTAL	250,000.00	12,456.47	12,456.47	4.98	0.00	237,543.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	250,000.00	12,456.47	12,456.47	4.98		237,543.53
BUDGETED EXPENDITURES TOTAL	250,000.00	12,456.47	12,456.47	4.98	0.00	237,543.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		9,849.00-	15,559.00-	0.00		15,559.00
474100 GENERAL BUSINESS FEES		15,265.00-	28,415.00-	0.00		28,415.00
Major Account 470000 Total	0.00	25,114.00-	43,974.00-	0.00	0.00	43,974.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,285.77-	4,761.39-	0.00		4,761.39
Major Account 480000 Total	0.00	2,285.77-	4,761.39-	0.00	0.00	4,761.39
BUDGETED REVENUE TOTAL	0.00	27,399.77-	48,735.39-	0.00	0.00	48,735.39
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		27,399.77-	48,735.39-	0.00		48,735.39
BUDGETED REVENUE TOTAL	0.00	27,399.77-	48,735.39-	0.00	0.00	48,735.39

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,496.23			0.00	1,496.23	
512100 VACATION LEAVE EXPENSE	49.55			0.00	49.55	
512200 SICK LEAVE EXPENSE	39.64			0.00	39.64	
Personal Services Subtotal	1,585.42	0.00	0.00	0.00	39.64	0.00
515100 RETIREMENT PLANS EXPENSE	118.18		118.18	100.00		
515200 FICA EXPENSE	114.06			0.00	114.06	
Major Account 510000 Total	1,817.66	0.00	118.18	6.50	153.70	0.00
BUDGETED EXPENDITURES TOTAL	1,817.66	0.00	118.18	6.50	153.70	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,817.66		118.18	6.50	1,699.48	
BUDGETED EXPENDITURES TOTAL	1,817.66	0.00	118.18	6.50	1,699.48	0.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554901	NFOCUS OTHER CONTRACTUAL		8,545.98-	828,900.78	0.00		828,900.78-
	Major Account 520000 Total	0.00	8,545.98-	828,900.78	0.00	0.00	828,900.78-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		2,526.72	18,338.72	0.00		18,338.72-
592100	ASSISTANCE TO/FOR INDIVIDUALS	26,500.00	972,524.64	1,404,455.58	5299.83		1,377,955.58-
592101	EMERGENCY SHELTER		10,053,345.63	20,740,075.19	0.00	10,102,626.28	30,842,701.47-
594100	SUBRECIPIENT PAYMENT-SEFA	19,226,662.00	537,854.37	642,188.87	3.34	85,992.33	18,498,480.80
595100	COMNTRACTUAL AID	171,001,112.00	5,687,407.18	9,213,725.73	5.39	.33-	161,787,386.60
599100	OTHER GOVERNMENT AID		168,282.15-	331,789.09-	0.00		331,789.09
	Major Account 590000 Total	190,254,274.00	17,085,376.39	31,686,995.00	16.66	10,188,618.28	148,378,660.72
BUDGETED EXPENDITURES TOTAL		190,254,274.00	17,076,830.41	32,515,895.78	17.09	10,188,618.28	147,549,759.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	156,756,327.00	13,667,110.25	27,550,877.15	17.58	7,426,274.28	121,779,175.57
2	CASH FUNDS	2,734,444.00	227,874.77	455,749.54	16.67		2,278,694.46
4	FEDERAL FUNDS	30,763,503.00	3,181,845.39	4,509,269.09	14.66	2,762,344.00	23,491,889.91
BUDGETED EXPENDITURES TOTAL		190,254,274.00	17,076,830.41	32,515,895.78	17.09	10,188,618.28	147,549,759.94
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
	Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,130,000.00	234,255.84	457,699.54	14.62	120,283.39	2,552,017.07
511200	TEMPORARY SALARIES-WAGES	7,500.00	100.00	917.20	12.23	817.20	5,765.60
511300	OVERTIME PAYMENTS	80,000.00		5,039.50	6.30	87.94	74,872.56
511400	ON CALL PAY	7,500.00	227.46	595.84	7.94	151.68	6,752.48
511500	SHIFT DIFFERENTIAL PYMT	75,000.00	4,884.21	10,066.12	13.42	2,658.65	62,275.23
511800	COMP TIME PAYMENT	40,000.00	1,863.54	4,999.51	12.50	873.50	34,126.99
512100	VACATION LEAVE EXPENSE	290,000.00	25,555.43	54,980.72	18.96	13,768.65	221,250.63
512200	SICK LEAVE EXPENSE	215,000.00	21,320.20	38,616.21	17.96	7,389.23	168,994.56
512300	HOLIDAY LEAVE EXPENSE	140,000.00		9,887.66	7.06		130,112.34
512500	FUNERAL LEAVE EXPENSE	10,000.00	552.45	1,118.55	11.19		8,881.45
512700	INJURY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512800	ADMINISTRATIVE LEAVE EXP	627.00			0.00		627.00
512900	UNION ACTIVITY EXPENSE	1,373.00			0.00		1,373.00
	Personal Services Subtotal	4,000,000.00	288,759.13	583,920.85	14.60	0.00	3,270,048.91
515100	RETIREMENT PLANS EXPENSE	315,000.00	22,344.40	45,259.93	14.37	11,258.08	258,481.99
515200	FICA EXPENSE	300,000.00	20,249.17	40,972.60	13.66	10,232.85	248,794.55
515400	LIFE & ACCIDENT INS EXP	2,032.00	88.91	179.00	8.81		1,853.00
515500	HEALTH INSURANCE EXPENSE	762,500.00	65,039.90	130,749.01	17.15		631,750.99
516300	EMPLOYEE ASSISTANCE PRO	2,968.00			0.00		2,968.00
516400	UNEMPLOYM COMP INS EXP	32,500.00		2,555.05	7.86		29,944.95
516500	WORKERS COMP PREMIUMS	85,000.00	20,071.00	20,071.00	23.61		64,929.00
	Major Account 510000 Total	5,500,000.00	416,552.51	823,707.44	14.98	21,490.93	4,508,771.39
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,975.00	65.31-	23.59-	.79-		2,998.59
521200	COMM EXP-VOICE/DATA	39,757.00	3,701.57	7,018.14	17.65		32,738.86
521291	COM EXPENSE - VIDEO	476.00			0.00		476.00
521300	FREIGHT	1,792.00	38.39	57.11	3.19		1,734.89
521400	DATA PROCESSING EXPENSE	1,366.00	156.09	156.09	11.43		1,209.91
521500	PUBLICATION & PRINT EXPENSE	10,000.00	2,142.87	3,060.53	30.61		6,939.47
521900	AWARDS EXPENSE	809.00		40.00	4.94		769.00
522100	DUES & SUBSCRIPTION EXPENSE	6,700.00	205.00	235.00	3.51		6,465.00
522200	CONFERENCE REGISTRATION	14,073.00	625.00	665.00	4.73		13,408.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	3,309.00	146.00	808.95	24.45		2,500.05
522600	JOB APPLICANT EXPENSE		166.40	166.40	0.00		166.40-
524600	RENT EXPENSE-BUILDINGS	138.00	35.00	70.00	50.72		68.00
524900	RENT EXP-DUPR SURCHARGE	893,986.00	148,629.71	215,935.46	24.15		678,050.54
526100	REPAIRS & MAINT-REAL PROPERTY	4,430.00	1,290.00	23,965.00	540.97	3,873.00	23,408.00-
527200	REP & MAINT-MOTOR VEHICL	176.00	280.00	280.00	159.09		104.00-
527600	REP & MAINT-HOUSE/INST E	1,989.00		41.96	2.11		1,947.04
531100	OFFICE SUPPLIES EXPENSE	10,860.00	1,053.58	2,124.38	19.56		8,735.62
532100	NON CAPITALIZED EQUIP PU	36,948.00	6.44	6.44	.02		36,941.56
533100	HOUSEHOLD & INSTIT EXP	28,140.00	2,171.99	3,917.10	13.92		24,222.90
533900	FOOD EXPENSE	50,000.00	5,998.31	9,107.95	18.22		40,892.05
534600	ED & RECREATIONAL SUP EX	5,424.00	160.23	817.93	15.08		4,606.07
535100	MEDICAL SUPPLIES	2,861.00	1,056.87	1,128.00	39.43		1,733.00
535101	MEDICAL SUPPLIES-OTHER	1,988.00	27.62	319.59	16.08		1,668.41
538100	VEHICLE & EQUIP SUPP EXP	1,988.00	229.82	399.68	20.10		1,588.32
542500	ENG & ARCH SERVICES	18,349.00			0.00		18,349.00
543100	IT CONSULTING-APPLICATIONS	5,361.00			0.00		5,361.00
543500	MGT CONSULTANT SERVICES	118.00	40.00	40.00	33.90		78.00
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544102	GLASSES DENTURES APP	2,437.00			0.00		2,437.00
544400	HOSPITAL SERVICES	4,000.00			0.00		4,000.00
544600	OPTICAL SERVICES	214.00			0.00		214.00
544900	DENTAL SERVICES	5,000.00	202.00	202.00	4.04		4,798.00
545000	LABORATORY SERVICES	15,000.00	41.00	41.00	.27		14,959.00
547100	EDUCATIONAL SERVICES	15,000.00	2,520.00	2,520.00	16.80		12,480.00
547300	INTERPETER SERVICES	1,886.00		46.08	2.44		1,839.92
547906	VERIFICATIONS	252.00	55.20	81.20	32.22		170.80
548700	REFUSE/RECYCLING	155.00			0.00		155.00
549100	LAUNDRY SERVICES	8,651.00	899.84	1,985.60	22.95		6,665.40
554903	RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	86,168.52	172,337.04	16.62		864,475.96
555100	SOFTWARE RENEWAL/MAINT FEE	639.00			0.00		639.00
556100	INSURANCE EXPENSE	6,860.00			0.00		6,860.00
559100	OTHER OPERATING EXP	28.00	3.00	9.00	32.14		19.00
	Major Account 520000 Total	2,241,948.00	257,985.14	447,559.04	19.96	3,873.00	1,790,515.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	537.00			0.00		537.00
572100	COMMERCIAL TRANSPORTATION	277.00	891.40	891.40	321.81		614.40-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	30,800.00	5,990.09	10,355.91	33.62		20,444.09
574500	PERSONAL VEHICLE MILEAGE	2,300.00		864.45	37.58		1,435.55
574600	CONTRACTUAL SERV - TRAVEL EXP		203.40	203.40	0.00		203.40-
575100	MISC TRAVEL EXPENSES	1,086.00			0.00		1,086.00
	Major Account 570000 Total	35,000.00	7,084.89	12,315.16	35.19	0.00	22,684.84
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	23,052.00		5,880.00	25.51		17,172.00
	Major Account 580000 Total	23,052.00	0.00	5,880.00	25.51	0.00	17,172.00
	BUDGETED EXPENDITURES TOTAL	7,800,000.00	681,622.54	1,289,461.64	16.53	25,363.93	6,339,144.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,200,000.00	122,041.43	246,249.45	7.70	48,622.28	2,905,128.27
2	CASH FUNDS	800,000.00	46,924.12	99,004.39	12.38	17,748.98	683,246.63
4	FEDERAL FUNDS	3,800,000.00	512,656.99	944,207.80	24.85	105,022.91	2,750,769.29
	BUDGETED EXPENDITURES TOTAL	7,800,000.00	681,622.54	1,289,461.64	16.53	171,394.17	6,339,144.19
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	1,914,566.00-	159,597.92-	222,992.73-	11.65		1,691,573.27-
	Major Account 460000 Total	1,914,566.00-	159,597.92-	222,992.73-	11.65	0.00	1,691,573.27-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		94.50-	94.50-	0.00		94.50
471108	DDS TUITION REIMBURSEMENT	500,000.00-	214,524.92-	214,524.92-	42.90		285,475.08-
471120	MTNCE-INSURANCE	100,000.00-	37,627.87-	93,173.67-	93.17		6,826.33-
471147	MAINTENACE OF RESIDENTS	2,500.00-	38,090.50-	38,190.50-	1527.62		35,690.50
	Major Account 470000 Total	602,500.00-	290,337.79-	345,983.59-	57.42	0.00	256,516.41-
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME	62,000.00-	3,708.73-	8,166.91-	13.17		53,833.09-
Major Account 480000 Total	62,000.00-	3,708.73-	8,166.91-	13.17	0.00	53,833.09-
BUDGETED REVENUE TOTAL	2,579,066.00-	453,644.44-	577,143.23-	22.38	0.00	2,001,922.77-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	617,500.00-	290,944.28-	347,336.93-	56.25		270,163.07-
4 FEDERAL FUNDS	1,961,566.00-	162,700.16-	229,806.30-	11.72		1,731,759.70-
BUDGETED REVENUE TOTAL	2,579,066.00-	453,644.44-	577,143.23-	22.38	0.00	2,001,922.77-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		41.39-	126.38-	0.00		126.38
471119 MTNCE-TRUST FUNDS		2,283.00-	4,566.00-	0.00		4,566.00
471120 MTNCE-INSURANCE		401.51-	401.51-	0.00		401.51
471142 CO PATIENTS-STATE INSTITUTE	82,125.00-	11,343.00-	14,988.00-	18.25		67,137.00-
471147 MAINTENACE OF RESIDENTS		320.00-	732.77-	0.00		732.77
Major Account 470000 Total	82,125.00-	14,388.90-	20,814.66-	25.35	0.00	61,310.34-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	2,956.53-	5,909.16-	14.07		36,090.84-
484500 REIMB NON-GOVT SOURCES			384.96-	0.00		384.96
Major Account 480000 Total	42,000.00-	2,956.53-	6,294.12-	14.99	0.00	35,705.88-
BUDGETED REVENUE TOTAL	124,125.00-	17,345.43-	27,108.78-	21.84	0.00	97,016.22-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	112,125.00-	16,513.72-	25,445.70-	22.69		86,679.30-
4 FEDERAL FUNDS	12,000.00-	831.71-	1,663.08-	13.86		10,336.92-
BUDGETED REVENUE TOTAL	124,125.00-	17,345.43-	27,108.78-	21.84	0.00	97,016.22-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,508,507.00	1,270,155.27	2,479,942.85	15.02	637,235.30	13,391,328.85
511200	TEMPORARY SALARIES-WAGES	400,000.00	33,889.08	68,120.38	17.03	17,985.96	313,893.66
511300	OVERTIME PAYMENTS	1,400,000.00	33,069.62	107,837.32	7.70	17,751.73	1,274,410.95
511400	ON CALL PAY	20,000.00	706.02	1,726.20	8.63	499.27	17,774.53
511500	SHIFT DIFFERENTIAL PYMT	600,000.00	39,405.48	79,515.92	13.25	19,597.98	500,886.10
511700	EMPLOYEE BONUSES	1,248.00			0.00		1,248.00
511800	COMP TIME PAYMENT	150,000.00	6,733.57	20,147.87	13.43	4,809.10	125,043.03
512100	VACATION LEAVE EXPENSE	1,425,000.00	131,372.37	286,840.66	20.13	51,478.81	1,086,680.53
512200	SICK LEAVE EXPENSE	812,000.00	51,062.90	139,300.78	17.16	28,289.67	644,409.55
512300	HOLIDAY LEAVE EXPENSE	938,000.00		65,833.17	7.02		872,166.83
512400	MILITARY LEAVE EXPENSE	12,000.00	1,654.20	2,635.44	21.96	576.32	8,788.24
512500	FUNERAL LEAVE EXPENSE	50,000.00	1,487.88	3,599.99	7.20	1,592.88	44,807.13
512600	CIVIL LEAVE EXPENSE	5,956.00	86.61	196.89	3.31		5,759.11
512700	INJURY LEAVE EXPENSE	25,000.00	1,456.61	4,510.99	18.04	2,564.97	17,924.04
512900	UNION ACTIVITY EXPENSE	296.00			0.00		296.00
	Personal Services Subtotal	22,348,007.00	1,571,079.61	3,260,208.46	14.59	0.00	18,305,416.55
515100	RETIREMENT PLANS EXPENSE	1,700,000.00	115,210.54	239,194.27	14.07	57,271.46	1,403,534.27
515200	FICA EXPENSE	1,550,000.00	108,186.97	220,943.72	14.25	54,098.90	1,274,957.38
515400	LIFE & ACCIDENT INS EXP	8,186.00	462.42	919.57	11.23		7,266.43
515500	HEALTH INSURANCE EXPENSE	3,050,000.00	273,037.09	543,277.87	17.81		2,506,722.13
516300	EMPLOYEE ASSISTANCE PRO	11,814.00			0.00		11,814.00
516400	UNEMPLOYM COMP INS EXP	100,000.00		22,324.92	22.32		77,675.08
516500	WORKERS COMP PREMIUMS	400,000.00	102,301.50	102,301.50	25.58		297,698.50
519100	OTHER PERSONAL SERV EXP			162.50	0.00		162.50-
	Major Account 510000 Total	29,168,007.00	2,170,278.13	4,389,332.81	15.05	111,370.36	23,884,921.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,519.00	1,097.00	2,053.23	14.14		12,465.77
521200	COMM EXP-VOICE/DATA	218,660.00	16,772.50	33,658.68	15.39		185,001.32
521291	COM EXPENSE - VIDEO	14,401.00	42.63	1,097.31	7.62		13,303.69
521300	FREIGHT	2,420.00	106.60	388.67	16.06		2,031.33
521400	DATA PROCESSING EXPENSE	15,933.00	468.27	4,536.32	28.47		11,396.68
521500	PUBLICATION & PRINT EXPENSE	75,000.00	10,130.89	12,346.10	16.46		62,653.90

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	5,117.00	115.00	185.00	3.62		4,932.00
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	883.20	4,826.67	9.65		45,173.33
522200	CONFERENCE REGISTRATION	65,708.00	1,394.99	2,574.99	3.92		63,133.01
522300	WARDS OF THE STATE EXP	12,433.00	795.15	2,264.98	18.22		10,168.02
522500	EMPLOYEE MOVING EXPENSE	25,757.00			0.00		25,757.00
522600	JOB APPLICANT EXPENSE	1,130.00			0.00		1,130.00
524600	RENT EXPENSE-BUILDINGS	448.00	60.00	90.00	20.09		358.00
524900	RENT EXP-DUPR SURCHARGE	709,231.00	158,783.82	215,199.90	30.34		494,031.10
525100	RENT EXP-OFFICE EQUIP	7.00			0.00		7.00
525500	RENT EXP-OTHER PERS PROP	5,036.00	291.75	523.95	10.40		4,512.05
526100	REPAIRS & MAINT-REAL PROPERTY	174,553.00	31,732.00	34,511.07	19.77	22,255.00	117,786.93
527100	REP & MAINT-OFFICE EQUIP	4,212.00		941.10	22.34		3,270.90
527200	REP & MAINT-MOTOR VEHICL	4,751.00	724.99	1,224.99	25.78		3,526.01
527300	REP & MAINT-MEDICAL EQUI	5,221.00	460.42	686.44	13.15		4,534.56
527600	REP & MAINT-HOUSE/INST E	5,172.00			0.00		5,172.00
531100	OFFICE SUPPLIES EXPENSE	259,117.00	9,651.71	18,312.45	7.07	1,788.85	239,015.70
532100	NON CAPITALIZED EQUIP PU	410,838.00	2,690.60	62,504.07	15.21	2,940.00	345,393.93
533100	HOUSEHOLD & INSTIT EXP	340,883.00	17,426.03	49,600.14	14.55	301.80	290,981.06
533900	FOOD EXPENSE	855,000.00	57,994.56	126,228.77	14.76	9,183.43	719,587.80
534500	AGRICULTURAL SUPPLIES EXP	4,292.00	247.59	1,425.43	33.21		2,866.57
534600	ED & RECREATIONAL SUP EX	71,103.00	15,785.58	22,778.12	32.04		48,324.88
534800	CONSTRUCTION & MAINT SUPPLIES	1,454.00			0.00		1,454.00
535100	MEDICAL SUPPLIES	1,712,808.00	195,457.30	274,748.71	16.04		1,438,059.29
535101	MEDICAL SUPPLIES-OTHER	94,955.00	7,254.54	12,904.29	13.59	1,938.68	80,112.03
538100	VEHICLE & EQUIP SUPP EXP	14,131.00	712.91	1,091.23	7.72		13,039.77
539500	PURCHASING CARD SUSPENSE		1,000.00-	1,000.00-	0.00		1,000.00
541500	LEGAL SERVICES EXPENSE	122.00			0.00		122.00
541900	SEE CHART OF ACCOUNTS			55.00	0.00		55.00-
542100	SOS TEMP SERV-PERSONNEL	55,000.00			0.00		55,000.00
542500	ENG & ARCH SERVICES	8,500.00			0.00		8,500.00
543100	IT CONSULTING-APPLICATIONS	10,140.00			0.00		10,140.00
543200	IT CONSULTING-HW/SW SUPP	25,166.00		1,022.82	4.06		24,143.18
543500	MGT CONSULTANT SERVICES	104,175.00	37,431.88	51,631.78	49.56	11,000.09	41,543.13
544100	PHYSICIAN SERVICES	550,000.00	41,809.54	74,084.13	13.47		475,915.87
544102	GLASSES DENTURES APP	11,016.00	761.00	1,897.85	17.23		9,118.15
544300	PSYCHOLOGICAL SERVICES	50,000.00	8,324.52	8,324.52	16.65		41,675.48
544400	HOSPITAL SERVICES	450,000.00	4,663.56	19,267.58	4.28		430,732.42
544600	OPTICAL SERVICES	6,746.00	381.04	1,124.92	16.68		5,621.08
544700	AUDIOLOGY SERVICES	12,516.00	140.00	200.00	1.60		12,316.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544800	AMBULANCE SERVICES	3,820.00	952.63	2,046.58	53.58		1,773.42
544900	DENTAL SERVICES	25,000.00	2,880.00	5,835.00	23.34		19,165.00
545000	LABORATORY SERVICES	100,000.00	451.00	7,372.05	7.37		92,627.95
545100	CITY/COUNTY HEALTH DEPT	210,000.00			0.00		210,000.00
545200	MEDICAL ASSESSMENT SERV	8,139.00	3,021.48	3,445.37	42.33	1,252.04	3,441.59
547100	EDUCATIONAL SERVICES	1,428.00	742.00	766.00	53.64		662.00
547300	INTERPETER SERVICES	46,529.00	5,992.10	6,649.75	14.29		39,879.25
547906	VERIFICATIONS	24,362.00	1,472.35	3,559.10	14.61		20,802.90
548600	PEST CONTROL	1,191.00			0.00		1,191.00
548700	REFUSE/RECYCLING	30.00	35.52	46.08	153.60		16.08-
549100	LAUNDRY SERVICES	81,500.00		14,627.20	17.95		66,872.80
549200	JANITORIAL/SECURITY SERVICES	150,000.00	18.34	9,582.84	6.39		140,417.16
549500	HAZARDOUS WASTE DISPOSAL	22,283.00	1,971.41	3,874.83	17.39		18,408.17
554903	RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	101,414.62	202,829.24	14.85		1,163,245.76
555100	SOFTWARE RENEWAL/MAINT FEE	15,395.00			0.00		15,395.00
555200	SOFTWARE - NEW PURCHASES	9,299.00			0.00		9,299.00
556100	INSURANCE EXPENSE	27,510.00			0.00		27,510.00
556300	SURETY & NOTARY BONDS	112.00			0.00		112.00
559100	OTHER OPERATING EXP	2.00			0.00		2.00
	Major Account 520000 Total	8,550,346.00	742,543.02	1,303,945.25	15.25	50,659.89	7,195,740.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,099.00		155.00	3.78		3,944.00
572100	COMMERCIAL TRANSPORTATION	389.00	559.30	559.30	143.78		170.30-
573100	STATE-OWNED TRANSPORT	35,352.00	2,669.66	6,413.32	18.14		28,938.68
574500	PERSONAL VEHICLE MILEAGE	5,742.00	186.46	1,965.31	34.23		3,776.69
574600	CONTRACTUAL SERV - TRAVEL EXP	29,297.00			0.00	1,182.72	28,114.28
575100	MISC TRAVEL EXPENSES	121.00			0.00		121.00
	Major Account 570000 Total	75,000.00	3,415.42	9,092.93	12.12	1,182.72	64,724.35
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	56,201.00		94,362.80	167.90	14,086.13	52,247.93-
584200	VEHICLES & VEHICLE EQ			40,076.01	0.00		40,076.01-
	Major Account 580000 Total	56,201.00	0.00	134,438.81	239.21	14,086.13	92,323.94-
	590000 GOVERNMENT AID						

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,327.00			0.00		1,327.00
	Major Account 590000 Total	1,327.00	0.00	0.00	0.00	0.00	1,327.00
BUDGETED EXPENDITURES TOTAL		37,850,881.00	2,916,236.57	5,836,809.80	15.42	177,299.10	31,054,390.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	28,985,258.00	2,058,216.77	4,305,148.59	14.85	893,329.63	23,786,779.78
2	CASH FUNDS	3,160,931.00	85,716.32	225,070.34	7.12	30,742.63	2,905,118.03
4	FEDERAL FUNDS	5,704,692.00	772,303.48	1,306,590.87	22.90	35,608.83	4,362,492.30
BUDGETED EXPENDITURES TOTAL		37,850,881.00	2,916,236.57	5,836,809.80	15.42	959,681.09	31,054,390.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI	1,230,000.00-	142,471.74-	287,178.01-	23.35		942,821.99-
461507	MEDICAID DISPRO. SHARE	500,000.00-			0.00		500,000.00-
	Major Account 460000 Total	1,730,000.00-	142,471.74-	287,178.01-	16.60	0.00	1,442,821.99-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,000.00-	117.00-	21,945.00-	548.63		17,945.00
471108	DSS TUITION REIMBURSE	600,000.00-	178,140.35-	178,140.35-	29.69		421,859.65-
471118	MTNCE-MEDICARE	250,000.00-	23,588.50-	206,940.58-	82.78		43,059.42-
471119	MTNCE-TRUST FUNDS	250,000.00-	27,520.45-	64,072.41-	25.63		185,927.59-
471120	MTNCE-INSURANCE	100,000.00-	7,820.07-	7,820.07-	7.82		92,179.93-
471127	MEDICARE B	10,000.00-		1,156.42-	11.56		8,843.58-
471134	MEDICARE D	200,000.00-	10.22-	11.00-	.01		199,989.00-
471142	CO PATIENTS-STATE INSTITUTE	500,000.00-	184,721.50-	192,821.50-	38.56		307,178.50-
471147	MAINTENANCE OF RESIDENTS	350,000.00-	64,175.86-	138,534.39-	39.58		211,465.61-
472100	SALE OF SUP & MAT	200.00-			0.00		200.00-
	Major Account 470000 Total	2,264,200.00-	486,093.95-	811,441.72-	35.84	0.00	1,452,758.28-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	245,000.00-	16,024.04-	32,337.53-	13.20		212,662.47-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			18.13-	0.00		18.13
Major Account 480000 Total	245,000.00-	16,024.04-	32,355.66-	13.21	0.00	212,644.34-
BUDGETED REVENUE TOTAL	4,239,200.00-	644,589.73-	1,130,975.39-	26.68	0.00	3,108,224.61-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,849,200.00-	465,517.46-	609,637.52-	32.97		1,239,562.48-
4 FEDERAL FUNDS	2,390,000.00-	179,072.27-	521,337.87-	21.81		1,868,662.13-
BUDGETED REVENUE TOTAL	4,239,200.00-	644,589.73-	1,130,975.39-	26.68	0.00	3,108,224.61-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,000.00		2,859.02	57.18	2,859.02	718.04-
511400 ON CALL PAY			183.75	0.00	183.75	367.50-
512100 VACATION LEAVE EXPENSE			1,029.60	0.00	1,029.60	2,059.20-
512200 SICK LEAVE EXPENSE			184.71	0.00	184.71	369.42-
Personal Services Subtotal	5,000.00	0.00	4,257.08	85.14	184.71	3,514.16-
515100 RETIREMENT PLANS EXPENSE	338.00		318.75	94.30	318.75	299.50-
515200 FICA EXPENSE	305.00		283.39	92.91	283.39	261.78-
515400 LIFE & ACCIDENT INS EXP	2.00		1.44	72.00		.56
515500 HEALTH INSURANCE EXPENSE	536.00		507.64	94.71		28.36
516500 WORKERS COMP PREMIUMS	4,047.00			0.00		4,047.00
Major Account 510000 Total	10,228.00	0.00	5,368.30	52.49	786.85	.48
BUDGETED EXPENDITURES TOTAL	10,228.00	0.00	5,368.30	52.49	786.85	.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,228.00		5,368.30	52.49	4,859.22	.48
BUDGETED EXPENDITURES TOTAL	10,228.00	0.00	5,368.30	52.49	4,859.22	.48

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	4,020,077.07			0.00		4,020,077.07
Major Account 520000 Total	4,020,077.07	0.00	0.00	0.00	0.00	4,020,077.07
BUDGETED EXPENDITURES TOTAL	4,020,077.07	0.00	0.00	0.00	0.00	4,020,077.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,020,077.07			0.00		4,020,077.07
BUDGETED EXPENDITURES TOTAL	4,020,077.07	0.00	0.00	0.00	0.00	4,020,077.07

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,216,898.00	248,633.61	491,154.81	15.27	123,838.95	2,601,904.24
511200	TEMPORARY SALARIES-WAGES	83,089.00	9,289.05	26,914.07	32.39	9,227.95	46,946.98
511300	OVERTIME PAYMENTS	220,784.00	14,978.13	31,882.36	14.44	4,607.76	184,293.88
511400	ON CALL PAY	15,645.00	1,022.02	2,210.17	14.13	675.91	12,758.92
511500	SHIFT DIFFERENTIAL PYMT	75,921.00	5,869.20	11,868.55	15.63	2,877.82	61,174.63
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	49,698.00	3,620.47	5,360.56	10.79	474.97	43,862.47
512100	VACATION LEAVE EXPENSE	229,993.00	23,650.71	38,139.49	16.58	7,547.64	184,305.87
512200	SICK LEAVE EXPENSE	143,383.00	7,513.36	15,345.41	10.70	4,002.66	124,034.93
512300	HOLIDAY LEAVE EXPENSE	130,908.00		9,775.46	7.47		121,132.54
512500	FUNERAL LEAVE EXPENSE		434.23	542.09	0.00	107.86	649.95-
	Personal Services Subtotal	4,166,819.00	315,010.78	633,192.97	15.20	107.86	3,380,264.51
515100	RETIREMENT PLANS EXPENSE	323,668.00	24,470.59	49,162.67	15.19	11,878.17	262,627.16
515200	FICA EXPENSE	282,283.00	21,819.45	43,932.15	15.56	10,618.03	227,732.82
515400	LIFE & ACCIDENT INS EXP	1,231.00	90.44	180.08	14.63		1,050.92
515500	HEALTH INSURANCE EXPENSE	941,798.00	79,886.00	158,794.76	16.86		783,003.24
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	73,496.00	19,298.75	19,298.75	26.26		54,197.25
	Major Account 510000 Total	5,797,245.00	460,576.01	904,561.38	15.60	22,604.06	4,716,825.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	1,500.00	1,500.00	27.27		4,000.00
521200	COMM EXP-VOICE/DATA	22,000.00	2,503.93	4,535.91	20.62		17,464.09
521500	PUBLICATION & PRINT EXPENSE	21,000.00	3,870.60	4,233.52	20.16		16,766.48
521900	AWARDS EXPENSE	1,500.00	1,320.48	1,320.48	88.03		179.52
522100	DUES & SUBSCRIPTION EXPENSE	12,900.00	1,090.56	2,359.85	18.29		10,540.15
522200	CONFERENCE REGISTRATION	5,500.00	120.00	318.00	5.78		5,182.00
522300	WARDS OF THE STATE EXP	18,500.00	3,489.64	5,474.72	29.59		13,025.28
523000	SEE CHART OF ACCOUNTS	1,400.00	2.45	2.45	.18		1,397.55
524600	RENT EXPENSE-BUILDINGS	780.00	60.00	60.00	7.69		720.00
524900	RENT EXP-DUPR SURCHARGE	193,910.00	26,224.70	41,629.28	21.47		152,280.72
525100	RENT EXP-OFFICE EQUIP	10,200.00	586.91	1,173.82	11.51		9,026.18

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	59,572.00			0.00	7,227.00	52,345.00
527100	REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527400	REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
527500	REPAIRS & MAINT-COMM EQUIP		150.00	2,252.55	0.00		2,252.55-
527501	COMMUNICATION EQUIPMENT	3,350.00			0.00		3,350.00
527600	REP & MAINT-HOUSE/INST E	5,500.00	744.00	1,410.59	25.65		4,089.41
531100	OFFICE SUPPLIES EXPENSE	24,000.00	1,620.50	3,304.01	13.77		20,695.99
532100	NON CAPITALIZED EQUIP PU	22,000.00	3,832.82	5,448.82	24.77		16,551.18
532101	NON CAPITAL EQUIP	8,500.00		470.82	5.54		8,029.18
532102	NON CAPITALIZED EQUIP MB	2,500.00			0.00		2,500.00
533100	HOUSEHOLD & INSTIT EXP	75,000.00	5,372.76	12,837.39	17.12		62,162.61
533101	INMATE CLOTHING	20,000.00	733.20	1,702.83	8.51		18,297.17
533900	FOOD EXPENSE	254,011.00	21,328.16	41,710.26	16.42	1,193.24	211,107.50
534600	ED & RECREATIONAL SUP EX	22,500.00	3,481.87	5,047.81	22.43		17,452.19
534601	LIBRARY BOOKS	1,500.00		77.22	5.15		1,422.78
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	41.47	41.47	3.46		1,158.53
535100	MEDICAL SUPPLIES	7,200.00	4,837.12	5,108.03	70.94		2,091.97
538100	VEHICLE & EQUIP SUPP EXP	7,600.00	259.66	1,582.41	20.82		6,017.59
541700	LEGAL RELATED EXPENSE	1,250.00			0.00		1,250.00
542100	SOS TEMP SERV-PERSONNEL	23,000.00	2,934.76	4,700.85	20.44		18,299.15
543100	IT CONSULTING-APPLICATIONS	105.00			0.00		105.00
544100	PHYSICIAN SERVICES	55,000.00	1,096.00	4,588.37	8.34		50,411.63
544300	PSYCHOLOGICAL SERVICES	44,400.00	5,960.00	6,500.00	14.64		37,900.00
544400	HOSPITAL SERVICES	40,000.00	3,667.00	5,230.00	13.08		34,770.00
544500	PHARMACY SERVICES	237,000.00	20,435.57	38,093.99	16.07		198,906.01
544600	OPTICAL SERVICES	17,000.00	1,534.50	3,198.50	18.81		13,801.50
544800	AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900	DENTAL SERVICES	38,500.00	3,167.00	3,167.00	8.23	3,167.00	32,166.00
545000	LABORATORY SERVICES	21,350.00	419.00	1,552.45	7.27		19,797.55
547100	EDUCATIONAL SERVICES	10,000.00	305.63	317.63	3.18		9,682.37
547400	SEE CHART OF ACCOUNTS	68,822.00	7,957.50	19,089.48	27.74		49,732.52
547906	VERIFICATIONS	1,000.00	182.00	257.00	25.70		743.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,600.00	980.00	980.00	27.22		2,620.00
549200	JANITORIAL/SECURITY SERVICES	44,050.00		8,048.50	18.27		36,001.50
549500	HAZARDOUS WASTE DISPOSAL	900.00	934.25	934.25	103.81		34.25-
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	74,067.74	16.67		370,339.26
555100	SOFTWARE RENEWAL/MAINT FEE	550.00			0.00		550.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	13,500.00			0.00		13,500.00
559100	OTHER OPERATING EXP	1,500.00	3.00	16.00	1.07		1,484.00
	Major Account 520000 Total	1,887,557.00	169,780.91	314,344.00	16.65	11,587.24	1,561,625.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		2,114.59	42.29		2,885.41
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	25.00	500.00	500.00	2000.00		475.00-
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	140.00			0.00		140.00
	Major Account 570000 Total	7,165.00	500.00	2,614.59	36.49	0.00	4,550.41
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	7,990.00			0.00		7,990.00
583600	COMMUN. & ELECTRONIC EQ			5,228.00	0.00	1,493.00	6,721.00-
584200	VEHICLES & VEHICLE EQ	20,000.00	18,500.00	18,500.00	92.50		1,500.00
586900	OTHER FIXED ASSETS	16,649.00			0.00		16,649.00
	Major Account 580000 Total	44,639.00	18,500.00	23,728.00	53.16	1,493.00	19,418.00
	BUDGETED EXPENDITURES TOTAL	7,736,606.00	649,356.92	1,245,247.97	16.10	35,684.30	6,302,420.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,474,778.00	632,745.51	1,214,523.44	16.25	188,937.96	6,071,316.60
2	CASH FUNDS	105,796.00	8,285.58	12,323.87	11.65		93,472.13
4	FEDERAL FUNDS	156,032.00	8,325.83	18,400.66	11.79		137,631.34
	BUDGETED EXPENDITURES TOTAL	7,736,606.00	649,356.92	1,245,247.97	16.10	188,937.96	6,302,420.07

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		12,451.71-	29,908.23-	0.00		29,908.23
	Major Account 460000 Total	0.00	12,451.71-	29,908.23-	0.00	0.00	29,908.23

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.28-	20.22-	0.00		20.22
484500 REIMB NON-GOVT SOURCES		439.70-	664.10-	0.00		664.10
Major Account 480000 Total	0.00	449.98-	684.32-	0.00	0.00	684.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,147.00-	0.00		89,147.00
Major Account 490000 Total	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
BUDGETED REVENUE TOTAL	0.00	12,901.69-	119,739.55-	0.00	0.00	119,739.55

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		219.04-	219.04-	0.00		219.04
2	CASH FUNDS		230.94-	89,612.28-	0.00		89,612.28
4	FEDERAL FUNDS		12,451.71-	29,908.23-	0.00		29,908.23
BUDGETED REVENUE TOTAL		0.00	12,901.69-	119,739.55-	0.00	0.00	119,739.55

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,240,460.00	389,859.47	756,906.87	12.13	190,149.40	5,293,403.73
511200	TEMPORARY SALARIES-WAGES	151,900.00	76,656.81	149,907.94	98.69	38,715.14	36,723.08-
511300	OVERTIME PAYMENTS	256,102.00	11,539.54	33,498.07	13.08	7,733.27	214,870.66
511400	ON CALL PAY	41,499.00	3,114.65	6,490.56	15.64	1,607.75	33,400.69
511500	SHIFT DIFFERENTIAL PYMT	148,875.00	9,644.61	19,520.36	13.11	4,631.57	124,723.07
511800	COMP TIME PAYMENT	33,651.00	1,597.45	4,100.49	12.19	1,394.55	28,155.96
512100	VACATION LEAVE EXPENSE	10,700.00	30,527.35	54,814.06	512.28	11,257.64	55,371.70-
512200	SICK LEAVE EXPENSE	35,255.00	24,451.90	39,493.78	112.02	7,015.39	11,254.17-
512300	HOLIDAY LEAVE EXPENSE			16,447.73	0.00		16,447.73-
512400	MILITARY LEAVE EXPENSE		1,724.99	1,965.17	0.00		1,965.17-
512500	FUNERAL LEAVE EXPENSE		345.70	584.66	0.00	238.96	823.62-
512700	INJURY LEAVE EXPENSE		15.64	455.04	0.00	439.40	894.44-
	Personal Services Subtotal	6,918,442.00	549,478.11	1,084,184.73	15.67	439.40	5,571,074.20
515100	RETIREMENT PLANS EXPENSE	547,636.00	42,629.27	83,958.06	15.33	20,317.68	443,360.26
515200	FICA EXPENSE	529,294.00	39,388.45	77,572.59	14.66	18,777.26	432,944.15
515400	LIFE & ACCIDENT INS EXP	1,963.00	137.70	280.22	14.28		1,682.78
515500	HEALTH INSURANCE EXPENSE	1,348,872.00	99,400.26	202,814.20	15.04		1,146,057.80
516300	EMPLOYEE ASSISTANCE PRO	2,400.00			0.00		2,400.00
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	92,181.00	29,362.00	29,362.00	31.85		62,819.00
	Major Account 510000 Total	9,447,788.00	760,395.79	1,478,171.80	15.65	39,534.34	7,667,338.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	1,056.31	2,069.09	22.99		6,930.91
521200	COMM EXP-VOICE/DATA	24,000.00	1,971.20	3,767.21	15.70		20,232.79
521290	COM EXPENSE - DATA ONLY	5,500.00		153.43	2.79		5,346.57
521291	COM EXPENSE - VIDEO	4,700.00	401.27	802.54	17.08		3,897.46
521300	FREIGHT	225.00		22.34	9.93		202.66
521500	PUBLICATION & PRINT EXPENSE	14,250.00	2,500.41	2,502.50	17.56		11,747.50
521900	AWARDS EXPENSE	3,050.00	104.00	363.00	11.90		2,687.00
522100	DUES & SUBSCRIPTION EXPENSE	6,245.00	695.94	778.44	12.47		5,466.56
522200	CONFERENCE REGISTRATION	17,049.00	90.00	90.00	.53		16,959.00
522300	WARDS OF THE STATE EXP	500.00	47.65	82.07	16.41		417.93

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

Percent of Time Elapsed 16.99

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522600	JOB APPLICANT EXPENSE	15,000.00	612.00	1,632.00	10.88		13,368.00
524600	RENT EXPENSE-BUILDINGS	360.00		60.00	16.67		300.00
524900	RENT EXP-DUPR SURCHARGE	243,781.00	32,152.99	51,381.68	21.08		192,399.32
525500	RENT EXP-OTHER PERS PROP	450.00	126.97	126.97	28.22		323.03
526100	REPAIRS & MAINT-REAL PROPERTY	49,000.00	436.97	1,344.97	2.74		47,655.03
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	2,000.00			0.00		2,000.00
527500	REPAIRS & MAINT-COMM EQUIP	4,500.00	3,221.19	3,221.19	71.58		1,278.81
527501	COMMUNICATION EQUIPMENT	5,000.00		523.87	10.48		4,476.13
527600	REP & MAINT-HOUSE/INST E	7,500.00			0.00		7,500.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	39,700.00	1,602.96	4,943.95	12.45		34,756.05
532100	NON CAPITALIZED EQUIP PU	113,300.00	1,567.05	35,546.09	31.37	12,465.00	65,288.91
533100	HOUSEHOLD & INSTIT EXP	97,450.00	6,006.87	8,790.14	9.02	.28	88,659.58
533101	INMATE CLOTHING	58,000.00	361.70	3,263.47	5.63		54,736.53
533900	FOOD EXPENSE	346,400.00	24,591.58	55,993.62	16.16		290,406.38
534600	ED & RECREATIONAL SUP EX	55,550.00	761.71	5,261.79	9.47		50,288.21
534700	ENG TECH & COMM SUP EXP		6.37	6.37	0.00		6.37-
534800	CONSTRUCTION & MAINT SUPPLIES	6,000.00	23.00-	23.00-	.38-		6,023.00
535100	MEDICAL SUPPLIES	19,500.00	955.52	4,975.35	25.51	.45	14,524.20
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	231.82	691.63	7.68		8,308.37
541100	ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
542500	ENG & ARCH SERVICES	3,500.00			0.00	3,483.75	16.25
543200	IT CONSULTING-HW/SW SUPP	2,050.00			0.00		2,050.00
544100	PHYSICIAN SERVICES	95,000.00		5,423.08	5.71		89,576.92
544101	PHYSICAL THERAPY CONTRACT	6,000.00		445.00	7.42		5,555.00
544300	PSYCHOLOGICAL SERVICES	71,520.00	11,920.00	11,920.00	16.67		59,600.00
544400	HOSPITAL SERVICES	120,000.00		695.00	.58		119,305.00
544500	PHARMACY SERVICES	360,000.00	84,037.84	84,037.84	23.34		275,962.16
544600	OPTICAL SERVICES	26,000.00	4,080.50	6,402.00	24.62		19,598.00
544700	AUDIOLOGY SERVICES	4,000.00			0.00		4,000.00
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	100,000.00	8,248.90	12,962.43	12.96		87,037.57
545000	LABORATORY SERVICES	22,000.00	164.00	565.00	2.57		21,435.00
547100	EDUCATIONAL SERVICES	14,000.00	60.00	5,072.00	36.23		8,928.00
547400	SEE CHART OF ACCOUNTS		5,960.00-		0.00		

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	3,500.00		152.00	4.34		3,348.00
548700	REFUSE/RECYCLING	1,900.00		91.36	4.81		1,808.64
549200	JANITORIAL/SECURITY SERVICES	110,000.00		5,660.75	5.15		104,339.25
549500	HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
552102	MEMBERS WAGES	33,000.00	2,093.50	4,140.96	12.55		28,859.04
554900	OTHER CONTRACTUAL SERVICE	10,000.00	837.50	1,240.50	12.41		8,759.50
554903	RENTAL/MTNCE CONTRACT-DAS	534,493.00	44,541.03	89,082.06	16.67		445,410.94
555100	SOFTWARE RENEWAL/MAINT FEE	1,400.00	900.00	900.00	64.29		500.00
555200	SOFTWARE - NEW PURCHASES	2,000.00		69.99	3.50		1,930.01
556100	INSURANCE EXPENSE	6,700.00			0.00		6,700.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	142.00			0.00		142.00
	Major Account 520000 Total	2,720,615.00	230,402.75	417,230.68	15.34	15,949.48	2,287,434.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,580.00	20.00	251.00	3.31		7,329.00
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100	STATE-OWNED TRANSPORT	1,100.00	161.10	457.94	41.63		642.06
574600	CONTRACTUAL SERV - TRAVEL EXP	1,800.00		683.47	37.97		1,116.53
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	11,780.00	181.10	1,392.41	11.82	0.00	10,387.59
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	23,900.00			0.00		23,900.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586900	OTHER FIXED ASSETS	34,731.00			0.00		34,731.00
	Major Account 580000 Total	62,631.00	0.00	0.00	0.00	0.00	62,631.00
BUDGETED EXPENDITURES TOTAL		12,242,814.00	990,979.64	1,896,794.89	15.49	55,483.82	10,027,791.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,847,269.00	890,911.58	1,713,828.63	15.80	276,658.05	8,856,782.32
2	CASH FUNDS	979,584.00	76,547.18	128,945.74	13.16	41,569.44	809,068.82
4	FEDERAL FUNDS	415,961.00	23,520.88	54,020.52	12.99		361,940.48
BUDGETED EXPENDITURES TOTAL		12,242,814.00	990,979.64	1,896,794.89	15.49	318,227.49	10,027,791.62

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		19,918.57-	41,737.29-	0.00		41,737.29
Major Account 460000 Total	0.00	19,918.57-	41,737.29-	0.00	0.00	41,737.29
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		28.94-	70.16-	0.00		70.16
474100 GENERAL BUSINESS FEES			.38-	0.00		.38
Major Account 470000 Total	0.00	28.94-	70.54-	0.00	0.00	70.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,498.08-	2,936.21-	0.00		2,936.21
484100 OPERATING DONATIONS & CO			201.35-	0.00		201.35
484500 REIMB NON-GOVT SOURCES			15.00-	0.00		15.00
Major Account 480000 Total	0.00	1,498.08-	3,152.56-	0.00	0.00	3,152.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
Major Account 490000 Total	0.00	0.00	910,853.00-	0.00	0.00	910,853.00
BUDGETED REVENUE TOTAL	0.00	21,445.59-	955,813.39-	0.00	0.00	955,813.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		716.81-	912,488.10-	0.00		912,488.10
4 FEDERAL FUNDS		20,728.78-	43,325.29-	0.00		43,325.29
BUDGETED REVENUE TOTAL	0.00	21,445.59-	955,813.39-	0.00	0.00	955,813.39

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	41,254.00	3,126.34	6,571.15	15.93	1,758.82	32,924.03
512100	VACATION LEAVE EXPENSE		110.60	443.27	0.00	98.35	541.62-
512200	SICK LEAVE EXPENSE		66.80	134.84	0.00	11.76	146.60-
512300	HOLIDAY LEAVE EXPENSE			219.72	0.00		219.72-
	Personal Services Subtotal	41,254.00	3,303.74	7,368.98	17.86	0.00	32,016.09
515100	RETIREMENT PLANS EXPENSE	3,094.05	247.43	551.87	17.84	139.92	2,402.26
515200	FICA EXPENSE	3,155.93	137.53	355.98	11.28	127.98	2,671.97
515400	LIFE & ACCIDENT INS EXP	23.00	.21	.72	3.13		22.28
515500	HEALTH INSURANCE EXPENSE	14,161.02	149.43	722.94	5.11		13,438.08
516500	WORKERS COMP PREMIUMS	485.00	121.25	121.25	25.00		363.75
	Major Account 510000 Total	62,173.00	3,959.59	9,121.74	14.67	267.90	50,914.43
520000 OPERATING EXPENSES							
545200	MEDICAL ASSESSMENT SERV	659,000.00	119,394.81	119,394.81	18.12		539,605.19
	Major Account 520000 Total	659,000.00	119,394.81	119,394.81	18.12	0.00	539,605.19
BUDGETED EXPENDITURES TOTAL		721,173.00	123,354.40	128,516.55	17.82	267.90	590,519.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	180,293.00	30,844.41	32,134.33	17.82	534.51	147,624.16
4	FEDERAL FUNDS	540,880.00	92,509.99	96,382.22	17.82	1,602.32	442,895.46
BUDGETED EXPENDITURES TOTAL		721,173.00	123,354.40	128,516.55	17.82	2,136.83	590,519.62

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,766,770.00	1,451,170.31	2,830,522.51	12.43	734,583.71	19,201,663.78
511200	TEMPORARY SALARIES-WAGES	433,000.00	30,116.74	57,089.73	13.18	9,650.84	366,259.43
511300	OVERTIME PAYMENTS	1,738,000.00	101,566.67	244,325.54	14.06	50,354.05	1,443,320.41
511400	ON CALL PAY	10,000.00	1,053.76	1,717.81	17.18	435.51	7,846.68
511500	SHIFT DIFFERENTIAL PYMT	635,000.00	40,205.84	81,727.93	12.87	20,400.39	532,871.68
511800	COMP TIME PAYMENT	266,500.00	15,622.87	29,329.00	11.01	5,455.26	231,715.74
512100	VACATION LEAVE EXPENSE		158,127.43	309,555.38	0.00	58,573.52	368,128.90-
512200	SICK LEAVE EXPENSE		68,237.38	136,432.41	0.00	34,964.05	171,396.46-
512300	HOLIDAY LEAVE EXPENSE			70,127.90	0.00	95.78-	70,032.12-
512400	MILITARY LEAVE EXPENSE			97.93	0.00		97.93-
512500	FUNERAL LEAVE EXPENSE	59,500.00	2,691.61	5,682.23	9.55	2,203.18	51,614.59
512600	CIVIL LEAVE EXPENSE	3,500.00			0.00		3,500.00
512700	INJURY LEAVE EXPENSE	38,500.00	1,393.44	1,583.67	4.11	356.14-	37,272.47
512900	UNION ACTIVITY EXPENSE	200.00	94.21	115.15	57.58		84.85
	Personal Services Subtotal	25,950,970.00	1,870,280.26	3,768,307.19	14.52	0.00	21,266,494.22
515100	RETIREMENT PLANS EXPENSE		137,552.88	277,440.84	0.00	67,766.30	345,207.14-
515200	FICA EXPENSE		130,208.63	262,658.33	0.00	63,989.78	326,648.11-
515400	LIFE & ACCIDENT INS EXP		592.49	1,187.19	0.00		1,187.19-
515500	HEALTH INSURANCE EXPENSE	10,226,000.00	448,978.88	902,330.92	8.82		9,323,669.08
516400	UNEMPLOYM COMP INS EXP			19,889.97	0.00		19,889.97-
516500	WORKERS COMP PREMIUMS		125,341.00	125,341.00	0.00		125,341.00-
	Major Account 510000 Total	36,176,970.00	2,712,954.14	5,357,155.44	14.81	131,756.08	29,771,889.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,999.00	183.80	349.49	8.74		3,649.51
521200	COMM EXP-VOICE/DATA	372,000.00	60,244.32	60,678.68	16.31		311,321.32
521300	FREIGHT	5,300.00	1,712.21-	1,664.05-	31.40-		6,964.05
521400	DATA PROCESSING EXPENSE	60,000.00	1,171.61	2,689.08	4.48		57,310.92
521500	PUBLICATION & PRINT EXPENSE	155,950.00	27,518.60	29,684.60	19.03		126,265.40
521800	CASH SHORT ADJUSTMENT		40.00	40.00	0.00		40.00-
521900	AWARDS EXPENSE	7,900.00	75.00	225.00	2.85		7,675.00
522100	DUES & SUBSCRIPTION EXPENSE	32,000.00	2,857.00	4,661.70	14.57		27,338.30
522200	CONFERENCE REGISTRATION	35,700.00	720.00	1,436.00	4.02		34,264.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	18,000.00	1,286.85	4,140.07	23.00		13,859.93
522500	EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS		120.00	180.00	0.00		180.00-
524700	RENT EXP-OTHER REAL PROP	7,000.00	302.82	605.64	8.65		6,394.36
524900	RENT EXP-DUPR SURCHARGE	1,041,496.00	141,922.71	225,962.13	21.70		815,533.87
526100	REPAIRS & MAINT-REAL PROPERTY	255,000.00	8,650.00	42,900.00	16.82	39,830.00	172,270.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00		6,180.00	412.00		4,680.00-
527200	REP & MAINT-MOTOR VEHICL	25,000.00	2,790.52	4,348.94	17.40		20,651.06
527300	REP & MAINT-MEDICAL EQUI	26,000.00	5,123.66	11,469.52	44.11		14,530.48
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	211.93	211.93	7.06		2,788.07
527600	REP & MAINT-HOUSE/INST E	4,000.00		455.64	11.39		3,544.36
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	136,000.00	4,936.96	10,605.06	7.80		125,394.94
532100	NON CAPITALIZED EQUIP PU	126,500.00	144,575.65	284,478.64	224.88	153,685.38	311,664.02-
533100	HOUSEHOLD & INSTIT EXP	332,700.00	19,476.32	57,007.98	17.13		275,692.02
533102	ATTENDS & DISPOSABLE ITME	78,000.00	5,246.54	10,281.59	13.18		67,718.41
533900	FOOD EXPENSE	592,000.00	41,893.87	81,156.29	13.71		510,843.71
534600	ED & RECREATIONAL SUP EX	116,000.00	8,934.07	14,776.52	12.74		101,223.48
534700	ENG TECH & COMM SUP EXP	250.00		176.40	70.56		73.60
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00		59,397.60	1979.92		56,397.60-
535100	MEDICAL SUPPLIES	261,500.00	19,896.32	40,979.21	15.67		220,520.79
535101	MEDICAL SUPPLIES-OTHER	125,500.00	9,361.32	15,722.95	12.53		109,777.05
538100	VEHICLE & EQUIP SUPP EXP	85,000.00	11,453.23	20,866.70	24.55		64,133.30
539500	PURCHASING CARD SUSPENSE		214.87	214.87	0.00		214.87-
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	250,000.00	20.00	80.38	.03		249,919.62
542100	SOS TEMP SERV-PERSONNEL	20,000.00	3,122.49	4,353.31	21.77		15,646.69
542200	TEMP SERV - OUTSIDE	300,000.00	8,085.00	8,085.00	2.70		291,915.00
542500	ENG & ARCH SERVICES		7,980.00	10,800.35	0.00	2,980.38	13,780.73-
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP			209.00	0.00		209.00-
543500	MGT CONSULTANT SERVICES	280,000.00			0.00		280,000.00
543600	SEE CHART OF ACCOUNTS	395,000.00	14,000.00	51,200.00	12.96		343,800.00
544100	PHYSICIAN SERVICES	1,752,000.00	175,117.79	304,562.28	17.38		1,447,437.72
544101	PHYSICAL THERAPY CONTRACT		31,924.50	70,169.50	0.00	693.00	70,862.50-
544300	PSYCHOLOGICAL SERVICES	90,000.00			0.00		90,000.00
544400	HOSPITAL SERVICES	7,000.00	15,997.96	18,721.40	267.45		11,721.40-
544600	OPTICAL SERVICES	1,500.00	15.00	51.35	3.42		1,448.65

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544700	AUDIOLOGY SERVICES	8,000.00		1,064.06	13.30		6,935.94
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	5,000.00		350.00	7.00		4,650.00
545000	LABORATORY SERVICES	2,000.00	757.47	1,044.61	52.23		955.39
545001	LAB/X-RAY/PATH	2,000.00			0.00		2,000.00
545200	MEDICAL ASSESSMENT SERV	125,000.00			0.00		125,000.00
546900	OTHER MEDICAL SERVICES	170,000.00	67,970.75	170,287.50	100.17	60.00-	227.50-
547100	EDUCATIONAL SERVICES	975,000.00	94,749.46	210,750.64	21.62		764,249.36
547500	MAILING SERVICES		742.19	1,523.29	0.00		1,523.29-
547906	VERIFICATION	20,000.00	1,919.00	2,850.00	14.25		17,150.00
548700	REFUSE/RECYCLING	5,000.00	148.20	498.76	9.98	15.04	4,486.20
549100	LAUNDRY SERVICES	62,000.00	3,866.88	8,060.48	13.00		53,939.52
549500	HAZARDOUS WASTE DISPOSAL		1,483.30	2,224.95	0.00	741.65	2,966.60-
554900	OTHER CONTRACTUAL SERVICE	48,000.00	6,450.00	19,350.00	40.31		28,650.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,474,956.00	204,101.85	408,264.93	16.50		2,066,691.07
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00	2,933.96	3,730.79	24.87		11,269.21
555200	SOFTWARE - NEW PURCHASES	20,000.00	523.90	523.90	2.62		19,476.10
556100	INSURANCE EXPENSE	70,000.00			0.00		70,000.00
556300	SURETY & NOTARY BONDS		40.00	130.00	0.00		130.00-
559100	OTHER OPERATING EXP	3,363,268.29			0.00		3,363,268.29
	Major Account 520000 Total	14,387,519.29	1,159,445.46	2,289,104.66	15.91	197,885.45	11,900,529.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,000.00	3,554.13	6,250.33	17.86		28,749.67
571600	MEALS-NOT TRAVEL STATUS	1,650.00	48.00	417.00	25.27		1,233.00
571900	MEALS-ONE DAY TRAVEL	3,800.00			0.00		3,800.00
572100	COMMERCIAL TRANSPORTATION	10,000.00	602.60	668.35	6.68		9,331.65
573100	STATE-OWNED TRANSPORT	85,000.00		16,250.38	19.12		68,749.62
574500	PERSONAL VEHICLE MILEAGE	40,500.00	1,800.08	3,831.27	9.46		36,668.73
574600	CONTRACTUAL SERV - TRAVEL EXP	40,000.00	3,560.98	14,339.87	35.85		25,660.13
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	10,000.00	180.50	180.50	1.81		9,819.50
	Major Account 570000 Total	226,450.00	9,746.29	41,937.70	18.52	0.00	184,512.30
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			7,846.26	0.00	15,845.82	23,692.08-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	9,873.28	9,873.28-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	75,000.00			0.00		75,000.00
584200	VEHICLES & VEHICLE EQ	20,000.00	107,006.96	107,006.96	535.03		87,006.96-
	Major Account 580000 Total	95,000.00	107,006.96	114,853.22	120.90	25,719.10	45,572.32-
BUDGETED EXPENDITURES TOTAL		50,885,939.29	3,989,152.85	7,803,051.02	15.33	355,360.63	41,811,359.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	25,821,807.29	2,425,671.64	4,769,166.31	18.47	837,765.05	20,214,875.93
2	CASH FUNDS	2,711,482.00	137,325.91	219,462.08	8.09		2,492,019.92
4	FEDERAL FUNDS	22,352,650.00	1,426,155.30	2,814,422.63	12.59	433,764.17	19,104,463.20
BUDGETED EXPENDITURES TOTAL		50,885,939.29	3,989,152.85	7,803,051.02	15.33	1,271,529.22	41,811,359.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		1,484,806.71-	2,844,338.03-	0.00		2,844,338.03
	Major Account 460000 Total	0.00	1,484,806.71-	2,844,338.03-	0.00	0.00	2,844,338.03

470000 REVENUE - SALES AND CHARGES

471119	MTNCE-TRUST FUNDS		199,291.06-	199,291.06-	0.00		199,291.06
471120	MTNCE-INSURANCE			25.25-	0.00		25.25
471127	MEDICARE B			378.18-	0.00		378.18
471142	CO PATIENTS-STATE INST		16,764.00-	22,890.00-	0.00		22,890.00
471147	MAINTENANCE OF RESIDEN		5,485.00-	11,376.29-	0.00		11,376.29
	Major Account 470000 Total	0.00	221,540.06-	233,960.78-	0.00	0.00	233,960.78

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		5,957.83-	11,212.35-	0.00		11,212.35
483100	HOUSING & DORM RENTAL RE		130.00-	260.00-	0.00		260.00
484500	REIMB NON-GOVT SOURCES			607.19-	0.00		607.19
	Major Account 480000 Total	0.00	6,087.83-	12,079.54-	0.00	0.00	12,079.54

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		400,000.00	400,000.00	0.00		400,000.00-
Major Account 490000 Total	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00-
BUDGETED REVENUE TOTAL	0.00	1,312,434.60-	2,690,378.35-	0.00	0.00	2,690,378.35

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		222,098.13-	235,364.23-	0.00		235,364.23
4 FEDERAL FUNDS		1,090,336.47-	2,455,014.12-	0.00		2,455,014.12
BUDGETED REVENUE TOTAL	0.00	1,312,434.60-	2,690,378.35-	0.00	0.00	2,690,378.35

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,312,000.00	147,392.76	197,135.59	3.12		6,114,864.41
592101 NFOCUS ASSIST TO/FOR IN	109,003,012.00	8,740,132.85	17,746,517.64	16.28	10,271,112.49	80,985,381.87
595100 COMNTRACTUAL AID	170,000.00	99,709.22	159,718.59	93.95		10,281.41
Major Account 590000 Total	115,485,012.00	8,987,234.83	18,103,371.82	15.68	10,271,112.49	87,110,527.69
BUDGETED EXPENDITURES TOTAL	115,485,012.00	8,987,234.83	18,103,371.82	15.68	10,271,112.49	87,110,527.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	109,173,012.00	8,461,234.83	17,051,371.82	15.62	10,271,112.49	81,850,527.69
2 CASH FUNDS	6,312,000.00	526,000.00	1,052,000.00	16.67		5,260,000.00
BUDGETED EXPENDITURES TOTAL	115,485,012.00	8,987,234.83	18,103,371.82	15.68	10,271,112.49	87,110,527.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		27,356.29-	74,137.37-	0.00		74,137.37
Major Account 470000 Total	0.00	27,356.29-	74,137.37-	0.00	0.00	74,137.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		809.65-	1,578.68-	0.00		1,578.68
Major Account 480000 Total	0.00	809.65-	1,578.68-	0.00	0.00	1,578.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	28,165.94-	5,075,716.05-	0.00	0.00	5,075,716.05

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,165.94-	5,075,716.05-	0.00		5,075,716.05
BUDGETED REVENUE TOTAL	0.00	28,165.94-	5,075,716.05-	0.00	0.00	5,075,716.05

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,898,246.00	21,431.04	394,367.22	20.78	541,028.64	962,850.14
599100 OTHER GOVERNMENT AID	11,339,814.00		2,539,141.82	22.39		8,800,672.18
Major Account 590000 Total	13,238,060.00	21,431.04	2,933,509.04	22.16	541,028.64	9,763,522.32
BUDGETED EXPENDITURES TOTAL	13,238,060.00	21,431.04	2,933,509.04	22.16	541,028.64	9,763,522.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,058,060.00		1,006,586.78	24.80	40,042.07	3,011,431.15
2 CASH FUNDS	9,180,000.00	21,431.04	1,926,922.26	20.99	500,986.57	6,752,091.17
BUDGETED EXPENDITURES TOTAL	13,238,060.00	21,431.04	2,933,509.04	22.16	541,028.64	9,763,522.32
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,280,000.00-	0.00		8,280,000.00
Major Account 490000 Total	0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,280,000.00-	0.00		8,280,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	385,098.00	21,148.32	44,041.02	11.44	9,310.19	331,746.79
511800	COMP TIME PAYMENT	134.00	133.60	133.60	99.70		.40
512100	VACATION LEAVE EXPENSE	11,975.00	3,121.05	5,275.63	44.06		6,699.37
512200	SICK LEAVE EXPENSE	5,415.00	1,450.08	1,654.38	30.55	130.66	3,629.96
512300	HOLIDAY LEAVE EXPENSE	17,400.00	345.04	1,388.03	7.98		16,011.97
512500	FUNERAL LEAVE EXPENSE	338.00			0.00		338.00
	Personal Services Subtotal	420,360.00	26,198.09	52,492.66	12.49	0.00	358,426.49
515100	RETIREMENT PLANS EXPENSE	31,520.00	1,961.78	3,930.65	12.47	706.86	26,882.49
515200	FICA EXPENSE	30,700.00	1,895.11	3,810.20	12.41	687.49	26,202.31
515400	LIFE & ACCIDENT INS EXP	70.00	5.11	10.20	14.57		59.80
515500	HEALTH INSURANCE EXPENSE	43,967.00	2,594.97	4,839.54	11.01		39,127.46
516300	EMPLOYEE ASSISTANCE PRO	77.00			0.00		77.00
516500	WORKERS COMP PREMIUMS	5,388.00	1,347.00	1,347.00	25.00		4,041.00
	Major Account 510000 Total	532,082.00	34,002.06	66,430.25	12.48	1,394.35	454,816.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		4.02	4.02		95.98
521400	DATA PROCESSING EXPENSE	71,750.00	277.87	277.87	.39		71,472.13
521500	PUBLICATION & PRINT EXPENSE	500.00	372.07	372.07	74.41		127.93
522100	DUES & SUBSCRIPTION EXPENSE	3,790.00		125.00	3.30		3,665.00
522200	CONFERENCE REGISTRATION	2,355.00	449.55	498.55	21.17		1,856.45
531100	OFFICE SUPPLIES EXPENSE	15.00			0.00		15.00
532100	NON CAPITALIZED EQUIP PU	4,250.00			0.00		4,250.00
534600	ED & RECREATIONAL SUP EX	700.00		119.91	17.13		580.09
542500	ENG & ARCH SERVICES	159,052.00	110,723.37	122,643.29	77.11	37,539.98	1,131.27-
543200	IT CONSULTING-HW/SW SUPP	832,716.00			0.00		832,716.00
547100	EDUCATIONAL SERVICES	3,180.00			0.00		3,180.00
547906	VERIFICATIONS	6,675.00	810.00	810.00	12.13		5,865.00
555200	SOFTWARE - NEW PURCHASES	24,857.00			0.00		24,857.00
559100	OTHER OPERATING EXP	6,405,976.07			0.00		6,405,976.07
	Major Account 520000 Total	7,515,916.07	112,632.86	124,850.71	1.66	37,539.98	7,353,525.38
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	23,420.00	938.52	1,420.24	6.06		21,999.76
571600	MEALS-NOT TRAVEL STATUS	500.00		313.93	62.79		186.07
571900	MEALS-ONE DAY TRAVEL	5.00	4.98	4.98	99.60		.02
572100	COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
573100	STATE-OWNED TRANSPORT	1,130.00		1,129.54	99.96		.46
574500	PERSONAL VEHICLE MILEAGE	19,343.00	1,003.45	3,429.19	17.73		15,913.81
574600	CONTRACTUAL SERV - TRAVEL EXP	6,125.00	3,548.07	4,831.16	78.88		1,293.84
575100	MISC TRAVEL EXPENSES	120.00	6.00	24.00	20.00		96.00
	Major Account 570000 Total	51,993.00	5,501.02	11,153.04	21.45	0.00	40,839.96
BUDGETED EXPENDITURES TOTAL		8,099,991.07	152,135.94	202,434.00	2.50	38,934.33	7,849,181.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,099,991.07	152,135.94	202,434.00	2.50	48,375.18	7,849,181.89
BUDGETED EXPENDITURES TOTAL		8,099,991.07	152,135.94	202,434.00	2.50	48,375.18	7,849,181.89

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	8,700.00-	631.89-	1,263.52-	14.52		7,436.48-
	Major Account 480000 Total	8,700.00-	631.89-	1,263.52-	14.52	0.00	7,436.48-
BUDGETED REVENUE TOTAL		8,700.00-	631.89-	1,263.52-	14.52	0.00	7,436.48-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	8,700.00-			0.00		8,700.00-
4	FEDERAL FUNDS		631.89-	1,263.52-	0.00		1,263.52
BUDGETED REVENUE TOTAL		8,700.00-	631.89-	1,263.52-	14.52	0.00	7,436.48-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,312,820.00	134,361.10	477,479.63	20.64		1,835,340.37
592104 PRESCRIBED DRUGS	801,396.00	48,703.36	66,770.26	8.33		734,625.74
592200 1099-AID TO/FOR INDIVIDUA	43,795.00	6,158.16	6,158.16	14.06		37,636.84
594100 SUBRECIPIENT PAYMENT-SEFA	17,474,622.00	2,692,172.72	4,104,777.94	23.49	46,504.47	13,323,339.59
595100 COMNTRACTUAL AID	1,432,836.00	73,206.78	458,259.82	31.98	10,000.00	964,576.18
599100 OTHER GOVERNMENT AID	49,513,185.00	2,420,312.48	5,237,772.83	10.58	266,250.00	44,009,162.17
Major Account 590000 Total	71,578,654.00	5,374,914.60	10,351,218.64	14.46	322,754.47	60,904,680.89
BUDGETED EXPENDITURES TOTAL	71,578,654.00	5,374,914.60	10,351,218.64	14.46	322,754.47	60,904,680.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,040,612.00	418,530.19	778,348.90	12.89	266,250.00	4,996,013.10
2 CASH FUNDS	11,495,817.00	670,677.28	1,437,839.18	12.51		10,057,977.82
4 FEDERAL FUNDS	54,042,225.00	4,285,707.13	8,135,030.56	15.05	56,504.47	45,850,689.97
BUDGETED EXPENDITURES TOTAL	71,578,654.00	5,374,914.60	10,351,218.64	14.46	322,754.47	60,904,680.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		34,943.19-	53,812.75-	0.00		53,812.75
461500 OP GRANTS - STATE AGENCI		7,500.00-	27,500.00-	0.00		27,500.00
Major Account 460000 Total	0.00	42,443.19-	81,312.75-	0.00	0.00	81,312.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		929.12-	40,324.28-	0.00		40,324.28
Major Account 470000 Total	0.00	929.12-	40,324.28-	0.00	0.00	40,324.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,043.36-	2,083.53-	0.00		2,083.53

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		657,386.80-	1,385,164.43-	0.00		1,385,164.43
Major Account 480000 Total	0.00	658,430.16-	1,387,247.96-	0.00	0.00	1,387,247.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	0.00	701,802.47-	1,708,884.99-	0.00	0.00	1,708,884.99

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		659,359.28-	1,588,507.08-	0.00		1,588,507.08
4	FEDERAL FUNDS		42,443.19-	120,377.91-	0.00		120,377.91
BUDGETED REVENUE TOTAL		0.00	701,802.47-	1,708,884.99-	0.00	0.00	1,708,884.99

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,516,785.00	665,073.66	1,285,948.29	15.10	334,868.02	6,895,968.69
511200	TEMPORARY SALARIES-WAGES	441,711.00	56,136.14	105,813.30	23.96	23,754.03	312,143.67
511300	OVERTIME PAYMENTS	925,831.00	32,579.57	87,917.56	9.50	15,873.14	822,040.30
511400	ON CALL PAY	10,534.00	906.33	1,934.71	18.37	568.19	8,031.10
511500	SHIFT DIFFERENTIAL PYMT	314,343.00	23,037.02	47,126.78	14.99	11,674.84	255,541.38
511700	EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
511800	COMP TIME PAYMENT	75,414.00	6,645.55	10,947.57	14.52	2,544.33	61,922.10
512100	VACATION LEAVE EXPENSE	711,466.00	68,645.31	134,791.68	18.95	22,968.98	553,705.34
512200	SICK LEAVE EXPENSE	388,885.00	31,736.43	52,682.15	13.55	11,049.24	325,153.61
512300	HOLIDAY LEAVE EXPENSE	500,702.00		35,204.12	7.03		465,497.88
512500	FUNERAL LEAVE EXPENSE	19,296.00	675.49	2,131.62	11.05	501.55	16,662.83
512600	CIVIL LEAVE EXPENSE	1,841.00			0.00		1,841.00
512700	INJURY LEAVE EXPENSE	7,156.00		180.78	2.53		6,975.22
512900	UNION ACTIVITY EXPENSE	614.00	44.68	81.92	13.34		532.08
	Personal Services Subtotal	11,916,078.00	885,480.18	1,764,760.48	14.81	0.00	9,727,515.20
515100	RETIREMENT PLANS EXPENSE	823,845.00	61,631.74	123,288.43	14.97	29,730.74	670,825.83
515200	FICA EXPENSE	856,783.00	62,693.72	124,812.25	14.57	29,824.05	702,146.70
515400	LIFE & ACCIDENT INS EXP	3,620.00	262.52	528.71	14.61		3,091.29
515500	HEALTH INSURANCE EXPENSE	1,781,448.00	176,736.83	359,506.13	20.18		1,421,941.87
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	48,270.00		7,022.00	14.55		41,248.00
516500	WORKERS COMP PREMIUMS	214,762.00	55,310.50	55,310.50	25.75		159,451.50
	Major Account 510000 Total	15,649,806.00	1,242,115.49	2,435,228.50	15.56	59,554.79	12,731,220.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,050.00	1,617.66	6,171.05	32.39		12,878.95
521200	COMM EXP-VOICE/DATA	30,549.00	2,336.14	4,609.83	15.09		25,939.17
521300	FREIGHT	1,134.00	386.40	401.46	35.40		732.54
521400	DATA PROCESSING EXPENSE	40,067.00	493.11	825.32	2.06		39,241.68
521500	PUBLICATION & PRINT EXPENSE	16,500.00	6,984.84	9,390.70	56.91		7,109.30
521800	CASH SHORT ADJUSTMENT		.50	.50	0.00		.50-
521900	AWARDS EXPENSE	4,252.00		10.00	.24		4,242.00
522100	DUES & SUBSCRIPTION EXPENSE	43,250.00	801.00	1,226.70	2.84		42,023.30

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	7,735.00		250.00	3.23		7,485.00
522600	JOB APPLICANT EXPENSE	2,299.00	2,252.30	2,252.30	97.97		46.70
522601	PRE-EMPLOYMENT PHYSICALS	91,859.00	1,435.43	3,260.86	3.55		88,598.14
523000	SEE CHART OF ACCOUNTS	1,409.00			0.00		1,409.00
524600	RENT EXPENSE-BUILDINGS	135.00	35.00	35.00	25.93		100.00
524900	RENT EXP-DUPR SURCHARGE	888,306.00	100,690.50	171,376.48	19.29		716,929.52
525500	RENT EXP-OTHER PERS PROP	17,204.00	1,000.00	1,800.00	10.46		15,404.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,900.00			0.00	33,032.00	21,132.00-
527100	REP & MAINT-OFFICE EQUIP		1,165.95	1,165.95	0.00		1,165.95-
527200	REP & MAINT-MOTOR VEHICL	4,841.00	191.77	2,389.02	49.35		2,451.98
527300	REP & MAINT-MEDICAL EQUI	14,000.00	1,220.03	2,294.21	16.39		11,705.79
527600	REP & MAINT-HOUSE/INST E	95.00	32.50	32.50	34.21		62.50
527800	REP & MAINT-OTHER PROPER	675.00			0.00		675.00
531100	OFFICE SUPPLIES EXPENSE	83,650.00	3,873.45	9,039.12	10.81		74,610.88
532100	NON CAPITALIZED EQUIP PU	222,934.00	17,439.95	24,967.52	11.20	1,393.95	196,572.53
533100	HOUSEHOLD & INSTIT EXP	195,208.00	18,329.87	45,498.50	23.31	10,441.92	139,267.58
533102	ATTENDS & DISPOSABLE IT	84,729.00	11,596.20	25,190.69	29.73	3,626.14	55,912.17
533900	FOOD EXPENSE	749,185.00	50,224.02	116,491.61	15.55		632,693.39
534600	ED & RECREATIONAL SUP EX	22,548.00	859.21	3,479.97	15.43		19,068.03
534800	CONSTRUCTION & MAINT SUPPLIES	1,348.00		349.51	25.93		998.49
534901	SUPPLIES FOR RESALE	3,087.00	245.22	311.18	10.08		2,775.82
535100	MEDICAL SUPPLIES	595,852.00	4,509.35	8,941.81	1.50		586,910.19
535101	MEDICAL SUPPLIES-OTHER	264,708.00	28,141.78	48,570.34	18.35	1,001.00	215,136.66
537100	LABORATORY SUP EXP	37,914.00	2,725.70	2,990.70	7.89		34,923.30
538100	VEHICLE & EQUIP SUPP EXP	13,630.00	1,259.14	2,330.14	17.10		11,299.86
541100	ACCTG & AUDITING SERVICES	35,000.00			0.00		35,000.00
541500	LEGAL SERVICES EXPENSE	25,237.00			0.00		25,237.00
541700	LEGAL RELATED EXPENSE	1,891.00	20.00	20.00	1.06		1,871.00
541900	SEE CHART OF ACCOUNTS	391.00			0.00		391.00
542100	SOS TEMP SERV-PERSONNEL	62,000.00	2,711.64	4,770.99	7.70		57,229.01
542200	TEMP SERV - OUTSIDE	372,235.00	25,714.81	63,652.73	17.10		308,582.27
543200	IT CONSULTING-HW/SW SUPP	250,634.00	7,278.07	82,309.52	32.84	7,278.07	161,046.41
543600	SEE CHART OF ACCOUNTS	262.00			0.00		262.00
544100	PHYSICIAN SERVICES	3,150.00		130.00	4.13		3,020.00
544101	PHYSICAL THERAPY CONTRA	38,360.00		6,182.15	16.12		32,177.85
544400	HOSPITAL SERVICES	2,990.00			0.00		2,990.00
544500	PHARMACY SERVICES	58,000.00	3,029.16	6,055.19	10.44		51,944.81
544800	AMBULANCE SERVICES	647.00			0.00		647.00
544900	DENTAL SERVICES	81,352.00	2,800.00	3,562.00	4.38		77,790.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	27,875.00	1,774.05	5,511.30	19.77		22,363.70
545200	MEDICAL ASSESSMENT SERV	4,400.00			0.00		4,400.00
547100	EDUCATIONAL SERVICES	71,269.00	8,088.38	10,789.76	15.14		60,479.24
547906	VERIFICATIONS	12,564.00	1,916.10	3,179.20	25.30		9,384.80
549100	LAUNDRY SERVICES	190,000.00	18,340.28	48,925.04	25.75		141,074.96
549200	JANITORIAL/SECURITY SERVICES	47,829.00	3,495.28	6,894.86	14.42		40,934.14
549500	HAZARDOUS WASTE DISPOSAL	26,374.00	3,260.56	3,260.56	12.36		23,113.44
552102	MEMBERS WAGES	26,438.00	2,018.80	3,880.10	14.68		22,557.90
552103	MEMBERS LOSSES	6,000.00			0.00		6,000.00
554903	RENTAL/MTNCE CONTRACT-D	1,511,678.00	125,973.17	251,946.34	16.67		1,259,731.66
555100	SOFTWARE RENEWAL/MAINT FEE	10,066.00		576.00	5.72		9,490.00
555200	SOFTWARE - NEW PURCHASES	25,000.00	598.20	598.20	2.39		24,401.80
556100	INSURANCE EXPENSE	9,651.00			0.00		9,651.00
556300	SURETY & NOTARY BONDS	180.00			0.00		180.00
559100	OTHER OPERATING EXP	11,491.00		262.90	2.29		11,228.10
	Major Account 520000 Total	6,383,017.00	466,865.52	998,159.81	15.64	56,773.08	5,328,084.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	180.00	488.00	2.64		18,012.00
573100	STATE-OWNED TRANSPORT	22,000.00		370.32	1.68		21,629.68
574500	PERSONAL VEHICLE MILEAGE	12,313.00	332.22	332.22	2.70		11,980.78
574600	CONTRACTUAL SERV - TRAVEL EXP	85,249.00	7,879.05	15,875.18	18.62	.40-	69,374.22
575100	MISC TRAVEL EXPENSES	95.00		15.00	15.79		80.00
	Major Account 570000 Total	138,157.00	8,391.27	17,080.72	12.36	.40-	121,076.68
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		2,912.21	2,912.21	0.00	31,752.36	34,664.57-
583000	FURNITURE AND OFFICE EQUIPMENT		2,999.99	2,999.99	0.00		2,999.99-
586900	OTHER FIXED ASSETS	424,718.00			0.00		424,718.00
	Major Account 580000 Total	424,718.00	5,912.20	5,912.20	1.39	31,752.36	387,053.44
BUDGETED EXPENDITURES TOTAL		22,595,698.00	1,723,284.48	3,456,381.23	15.30	148,079.83	18,567,434.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,415,891.00	606,791.05	1,370,662.72	14.56	262,506.21	7,782,722.07

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	4,853,146.00	425,339.95	870,189.31	17.93	108,777.97	3,874,178.72
4	FEDERAL FUNDS	8,326,661.00	691,153.48	1,215,529.20	14.60	200,597.97	6,910,533.83
BUDGETED EXPENDITURES TOTAL		22,595,698.00	1,723,284.48	3,456,381.23	15.30	571,882.15	18,567,434.62
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	34,100.00-	2,033.07-	4,294.37-	12.59		29,805.63-
471120	MTNCE-INSURANCE	12,036.00-	922.27-	6,287.75-	52.24		5,748.25-
471125	70+ COMP NURSING PER DIEM	6,791,312.00-	552,328.71-	1,112,298.52-	16.38		5,679,013.48-
471127	MEDICARE B/VETS	120,360.00-	268.32-	4,753.70-	3.95		115,606.30-
471147	MAINTENANCE OF RESIDENTS	4,977,196.00-	364,558.95-	753,282.72-	15.13		4,223,913.28-
474100	GENERAL BUSINESS FEES	25.00-	4.39-	4.39-	17.56		20.61-
	Major Account 470000 Total	11,935,029.00-	920,115.71-	1,880,921.45-	15.76	0.00	10,054,107.55-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	144,000.00-	11,369.27-	21,871.96-	15.19		122,128.04-
484900	OTHER PRIVATE SOURCES		180.00-	260.00-	0.00		260.00
486400	CASH OVER ADJUSTMENT		.08-	.08-	0.00		.08
	Major Account 480000 Total	144,000.00-	11,549.35-	22,132.04-	15.37	0.00	121,867.96-
BUDGETED REVENUE TOTAL		12,079,029.00-	931,665.06-	1,903,053.49-	15.76	0.00	10,175,975.51-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	5,042,357.00-	369,631.16-	768,126.05-	15.23		4,274,230.95-
4	FEDERAL FUNDS	7,036,672.00-	562,033.90-	1,134,927.44-	16.13		5,901,744.56-
BUDGETED REVENUE TOTAL		12,079,029.00-	931,665.06-	1,903,053.49-	15.76	0.00	10,175,975.51-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	4,464,557.00	328,835.38	634,311.70	14.21	157,848.34	3,672,396.96
511200	TEMPORARY SALARIES-WAGES	600,000.00	69,235.81	139,177.38	23.20	37,077.61	423,745.01
511300	OVERTIME PAYMENTS	702,300.00	42,510.95	96,091.88	13.68	19,960.10	586,248.02
511400	ON CALL PAY	8,000.00	641.34	1,161.57	14.52	221.01	6,617.42
511500	SHIFT DIFFERENTIAL PYMT	210,500.00	15,050.08	30,180.42	14.34	7,453.82	172,865.76
511700	EMPLOYEE BONUSES	1,300.00			0.00		1,300.00
511800	COMP TIME PAYMENT	105,600.00	1,346.04	6,583.84	6.23	3,468.82	95,547.34
512100	VACATION LEAVE EXPENSE	416,500.00	46,816.74	86,893.04	20.86	18,713.35	310,893.61
512200	SICK LEAVE EXPENSE	205,500.00	9,931.92	22,332.54	10.87	6,819.54	176,347.92
512300	HOLIDAY LEAVE EXPENSE	231,800.00		18,367.09	7.92		213,432.91
512400	MILITARY LEAVE EXPENSE	1,500.00	1,387.44	1,387.44	92.50		112.56
512500	FUNERAL LEAVE EXPENSE	12,000.00	2,023.46	2,743.34	22.86	43.91	9,212.75
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	4,000.00		359.96	9.00		3,640.04
	Personal Services Subtotal	6,964,057.00	517,779.16	1,039,590.20	14.93	0.00	5,672,860.30
515100	RETIREMENT PLANS EXPENSE	480,800.00	32,538.68	65,617.14	13.65	15,550.35	399,632.51
515200	FICA EXPENSE	526,000.00	37,210.82	74,739.91	14.21	18,054.14	433,205.95
515400	LIFE & ACCIDENT INS EXP	2,500.00	130.94	260.82	10.43		2,239.18
515500	HEALTH INSURANCE EXPENSE	970,400.00	81,385.94	162,121.20	16.71		808,278.80
516300	EMPLOYEE ASSISTANCE PRO	1,772.00			0.00		1,772.00
516400	UNEMPLOYM COMP INS EXP	27,026.00		924.00	3.42		26,102.00
516500	WORKERS COMP PREMIUMS	133,114.00	33,278.50	33,278.50	25.00		99,835.50
	Major Account 510000 Total	9,105,669.00	702,324.04	1,376,531.77	15.12	33,604.49	7,443,926.24
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	7,000.00	1,052.55	3,801.89	54.31		3,198.11
521200	COMM EXP-VOICE/DATA	46,000.00	3,761.41	7,732.78	16.81		38,267.22
521400	DATA PROCESSING EXPENSE	7,000.00	208.12	412.69	5.90		6,587.31
521500	PUBLICATION & PRINT EXPENSE	50,000.00	2,867.62	6,361.22	12.72		43,638.78
521900	AWARDS EXPENSE	4,000.00	298.60	298.60	7.47		3,701.40
522100	DUES & SUBSCRIPTION EXPENSE	32,600.00	1,388.40	1,532.40	4.70		31,067.60
522200	CONFERENCE REGISTRATION	8,000.00	289.99	449.99	5.62		7,550.01
522600	JOB APPLICANT EXPENSE		1,598.12	1,598.12	0.00		1,598.12-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	11,100.00	135.41	1,505.82	13.57		9,594.18
523000	SEE CHART OF ACCOUNTS	1,500.00	64.90	64.90	4.33		1,435.10
524900	RENT EXP-DUPR SURCHARGE	331,016.00	50,784.44	78,369.08	23.68		252,646.92
525500	RENT EXP-OTHER PERS PROP	30,000.00	3,491.19	6,144.41	20.48		23,855.59
526100	REPAIRS & MAINT-REAL PROPERTY	46,102.00	8,941.94	9,577.32	20.77	246,711.00	210,186.32-
527200	REP & MAINT-MOTOR VEHICL	7,000.00	95.76	624.35	8.92		6,375.65
527300	REP & MAINT-MEDICAL EQUI	15,000.00	30.00	1,491.71	9.94		13,508.29
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600	REP & MAINT-HOUSE/INST E	20,000.00	1,711.60	2,633.25	13.17		17,366.75
531100	OFFICE SUPPLIES EXPENSE	40,000.00	748.00	4,349.35	10.87		35,650.65
532100	NON CAPITALIZED EQUIP PU	64,086.00	2,599.77	4,038.44	6.30	2,727.05	57,320.51
533100	HOUSEHOLD & INSTIT EXP	149,700.00	2,398.15	24,253.58	16.20	2.00	125,444.42
533102	ATTENDS & DISPOSABLE IT	50,000.00	4,570.58	8,316.50	16.63		41,683.50
533900	FOOD EXPENSE	465,000.00	36,891.43	82,431.55	17.73		382,568.45
534600	ED & RECREATIONAL SUP EX	17,100.00	190.00	1,482.48	8.67		15,617.52
534800	CONSTRUCTION & MAINT SUPPLIES	5,500.00	217.95	487.58	8.87		5,012.42
534901	SUPPLIES FOR RESALE		51.14	51.14	0.00		51.14-
535100	MEDICAL SUPPLIES	542,600.00	27,883.51	67,980.94	12.53		474,619.06
535101	MEDICAL SUPPLIES-OTHER	205,000.00	15,822.14	28,423.81	13.87	3,108.23	173,467.96
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	768.16	778.16	9.73		7,221.84
539500	PURCHASING CARD SUSPENSE		53.99	53.99	0.00		53.99-
541700	LEGAL RELATED EXPENSE		360.00	466.75	0.00		466.75-
542200	TEMP SERV - OUTSIDE	100,600.00	18,252.57	38,548.56	38.32		62,051.44
542500	ENG & ARCH SERVICES			28,833.44	0.00	9,126.56	37,960.00-
543200	IT CONSULTING-HW/SW SUPP	94,000.00	3,522.35	39,065.93	41.56	3,905.35	51,028.72
544100	PHYSICIAN SERVICES	120,000.00	10,764.00	19,624.00	16.35		100,376.00
544101	PHYSICAL THERAPY CONTRA	10,000.00	580.91	896.96	8.97		9,103.04
544400	HOSPITAL SERVICES	5,000.00	83.50	83.50	1.67		4,916.50
544500	PHARMACY SERVICES	160,000.00	11,743.88	23,040.88	14.40		136,959.12
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	40,000.00	68.00	68.00	.17		39,932.00
545000	LABORATORY SERVICES	22,000.00	884.00	929.50	4.23		21,070.50
545200	MEDICAL ASSESSMENT SERV	42,000.00	2,706.00	5,478.00	13.04		36,522.00
547100	EDUCATIONAL SERVICES	89,320.00	36.00	237.50	.27		89,082.50
547906	VERIFICATIONS	12,000.00	839.00	1,943.00	16.19		10,057.00
548700	REFUSE/RECYCLING	2,000.00		144.32	7.22		1,855.68
549200	JANITORIAL/SECURITY SERVICES			1,075.00	0.00		1,075.00-
549500	HAZARDOUS WASTE DISPOSAL	28,800.00	2,383.39	4,766.78	16.55		24,033.22
552102	MEMBERS WAGES	1,500.00	116.20	193.73	12.92		1,306.27

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
552103	MEMBERS LOSSES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	13,000.00	918.75	1,800.75	13.85	918.75	10,280.50
554903	RENTAL/MTNCE CONTRACT-D	578,719.00	48,229.19	96,458.38	16.67		482,260.62
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		576.00	9.60		5,424.00
556100	INSURANCE EXPENSE	10,000.00			0.00		10,000.00
559100	OTHER OPERATING EXP		70.00	70.00	0.00		70.00-
	Major Account 520000 Total	3,503,243.00	270,472.61	609,547.03	17.40	266,498.94	2,627,197.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00	438.44	438.44	5.85		7,061.56
573100	STATE-OWNED TRANSPORT	12,500.00	639.80	725.74	5.81		11,774.26
574500	PERSONAL VEHICLE MILEAGE	6,250.00			0.00		6,250.00
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00	417.50	901.70	18.03		4,098.30
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	31,450.00	1,495.74	2,065.88	6.57	0.00	29,384.12
	580000 CAPITAL OUTLAY						
581200	BUILDINGS		12,093.50	13,218.50	0.00	47,531.50	60,750.00-
582400	MACHINERY & EQUIPMENT	43,000.00		20,881.67	48.56		22,118.33
	Major Account 580000 Total	43,000.00	12,093.50	34,100.17	79.30	47,531.50	38,631.67-
	BUDGETED EXPENDITURES TOTAL	12,683,362.00	986,385.89	2,022,244.85	15.94	347,634.93	10,061,875.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,328,464.00	519,267.31	980,277.75	18.40	179,521.55	4,168,664.70
2	CASH FUNDS	3,118,140.00	242,220.90	439,198.91	14.09	86,396.28	2,592,544.81
4	FEDERAL FUNDS	4,236,758.00	224,897.68	602,768.19	14.23	333,323.60	3,300,666.21
	BUDGETED EXPENDITURES TOTAL	12,683,362.00	986,385.89	2,022,244.85	15.94	599,241.43	10,061,875.72

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	400.00-	58.00-	60.50-	15.13		339.50-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	1,239.07-	2,323.90-	16.99		11,351.10-
471120	MTNCE-INSURANCE	4,000.00-	460.04-	3,885.33-	97.13		114.67-
471125	70+ COMP NURSING PER DIEM	3,658,548.00-	381,210.00-	750,985.76-	20.53		2,907,562.24-
471127	MEDICARE B/VETS	40,000.00-	280.78-	4,436.43-	11.09		35,563.57-
471147	MAINTENANCE OF RESIDENTS	3,202,607.00-	253,952.76-	505,861.79-	15.80		2,696,745.21-
474100	GENERAL BUSINESS FEES	25.00-	1.89-	3.89-	15.56		21.11-
	Major Account 470000 Total	6,919,255.00-	637,202.54-	1,267,557.60-	18.32	0.00	5,651,697.40-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	82,000.00-	7,350.89-	14,652.73-	17.87		67,347.27-
	Major Account 480000 Total	82,000.00-	7,350.89-	14,652.73-	17.87	0.00	67,347.27-
BUDGETED REVENUE TOTAL		7,001,255.00-	644,553.43-	1,282,210.33-	18.31	0.00	5,719,044.67-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,239,707.00-	257,750.01-	516,134.36-	15.93		2,723,572.64-
4	FEDERAL FUNDS	3,761,548.00-	386,803.42-	766,075.97-	20.37		2,995,472.03-
BUDGETED REVENUE TOTAL		7,001,255.00-	644,553.43-	1,282,210.33-	18.31	0.00	5,719,044.67-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,893,953.00	210,389.49	402,805.01	13.92	102,601.77	2,388,546.22
511200	TEMPORARY SALARIES-WAGES	51,506.00	5,953.47	12,395.06	24.07	2,786.33	36,324.61
511300	OVERTIME PAYMENTS	188,083.00	7,184.20	20,233.91	10.76	3,419.78	164,429.31
511400	ON CALL PAY	11,168.00	721.98	1,521.87	13.63	344.60	9,301.53
511500	SHIFT DIFFERENTIAL PYMT	80,252.00	6,129.92	12,446.68	15.51	3,034.62	64,770.70
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	10,885.00	1,323.35	3,340.99	30.69	1,436.30	6,107.71
512100	VACATION LEAVE EXPENSE	194,497.00	26,199.99	49,765.41	25.59	8,252.13	136,479.46
512200	SICK LEAVE EXPENSE	116,676.00	9,926.91	20,754.78	17.79	6,283.79	89,637.43
512300	HOLIDAY LEAVE EXPENSE	152,970.00		11,797.77	7.71		141,172.23
512500	FUNERAL LEAVE EXPENSE	8,260.00		648.45	7.85	648.45	6,963.10
512600	CIVIL LEAVE EXPENSE	1,577.00	79.98	79.98	5.07		1,497.02
512700	INJURY LEAVE EXPENSE	1,482.00			0.00		1,482.00
	Personal Services Subtotal	3,711,809.00	267,909.29	535,789.91	14.43	0.00	3,047,211.32
515100	RETIREMENT PLANS EXPENSE	278,857.00	19,586.52	39,111.19	14.03	9,399.78	230,346.03
515200	FICA EXPENSE	269,336.00	18,649.95	37,313.79	13.85	8,939.26	223,082.95
515400	LIFE & ACCIDENT INS EXP	967.00	84.20	168.40	17.41		798.60
515500	HEALTH INSURANCE EXPENSE	667,309.00	60,547.88	121,122.48	18.15		546,186.52
516300	EMPLOYEE ASSISTANCE PRO	1,142.00			0.00		1,142.00
516400	UNEMPLOYM COMP INS EXP	17,178.00		441.58	2.57		16,736.42
516500	WORKERS COMP PREMIUMS	65,182.00	16,295.50	16,295.50	25.00		48,886.50
	Major Account 510000 Total	5,011,780.00	383,073.34	750,242.85	14.97	18,339.04	4,114,390.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,767.00	481.08	961.11	16.67		4,805.89
521200	COMM EXP-VOICE/DATA	17,242.00	837.18-	2,132.44	12.37		15,109.56
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	15,830.00	561.28	663.57	4.19		15,166.43
521500	PUBLICATION & PRINT EXPENSE	28,364.00	2,445.36	4,727.36	16.67		23,636.64
521900	AWARDS EXPENSE	718.00		53.63	7.47		664.37
522100	DUES & SUBSCRIPTION EXPENSE	16,305.00	902.32	902.32	5.53		15,402.68
522200	CONFERENCE REGISTRATION	8,329.00	90.00	169.95	2.04		8,159.05
522600	JOB APPLICANT EXPENSE	42,174.00	5,853.94	5,853.94	13.88		36,320.06

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	3,191.00	135.41	595.82	18.67		2,595.18
523000	SEE CHART OF ACCOUNTS	1,328.00			0.00		1,328.00
524600	RENT EXPENSE-BUILDINGS	56.00	10.00	10.00	17.86		46.00
524900	RENT EXP-DUPR SURCHARGE	193,105.00	23,218.72	38,875.90	20.13		154,229.10
525100	RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
526100	REPAIRS & MAINT-REAL PROPERTY	60,557.00	650.00	1,466.00	2.42	9,350.00	49,741.00
527200	REP & MAINT-MOTOR VEHICL	1,483.00		1,482.59	99.97		.41
527300	REP & MAINT-MEDICAL EQUI	7,373.00	178.25	1,470.75	19.95		5,902.25
527500	REPAIRS & MAINT-COMM EQUIP	276.00			0.00		276.00
527600	REP & MAINT-HOUSE/INST E	7,097.00	290.86	290.86	4.10		6,806.14
527800	REP & MAINT-OTHER PROPER	2,114.00			0.00		2,114.00
531100	OFFICE SUPPLIES EXPENSE	19,598.00	1,081.98	4,031.35	20.57		15,566.65
532100	NON CAPITALIZED EQUIP PU	82,192.00	728.00	6,159.77	7.49	1,980.00	74,052.23
533100	HOUSEHOLD & INSTIT EXP	126,254.00	11,573.60	20,838.91	16.51		105,415.09
533102	ATTENDS & DISPOSABLE IT	37,464.00	5,779.69	8,303.19	22.16		29,160.81
533900	FOOD EXPENSE	358,012.00	41,897.13	58,530.56	16.35		299,481.44
534500	AGRICULTURAL SUPPLIES EXP			1,050.00	0.00		1,050.00-
534600	ED & RECREATIONAL SUP EX	11,996.00	1,145.14	1,769.44	14.75		10,226.56
534700	ENG TECH & COMM SUP EXP	450.00			0.00		450.00
535100	MEDICAL SUPPLIES	81,823.00	43.97	78.16	.10		81,744.84
535101	MEDICAL SUPPLIES-OTHER	107,427.00	14,294.98	17,509.83	16.30		89,917.17
538100	VEHICLE & EQUIP SUPP EXP	7,071.00	353.23	785.86	11.11		6,285.14
541700	LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	176,921.00	2,437.12	27,144.46	15.34	2,347.12	147,429.42
544100	PHYSICIAN SERVICES	110,451.00	9,204.25	18,140.33	16.42		92,310.67
544101	PHYSICAL THERAPY CONTRA	4,000.00	32.73	32.73	.82		3,967.27
544300	PSYCHOLOGICAL SERVICES	4,000.00	252.55	458.03	11.45		3,541.97
544400	HOSPITAL SERVICES	1,000.00		121.06	12.11		878.94
544500	PHARMACY SERVICES	50,000.00	10,270.80	24,420.72	48.84		25,579.28
544600	OPTICAL SERVICES	895.00		156.90	17.53		738.10
544900	DENTAL SERVICES	29,000.00	416.00	1,725.74	5.95		27,274.26
545000	LABORATORY SERVICES	5,000.00	326.88	368.18	7.36		4,631.82
545200	MEDICAL ASSESSMENT SERV	5,570.00	25.00	25.00	.45		5,545.00
546900	OTHER MEDICAL SERVICES	513.00	79.12	190.81	37.19		322.19
547100	EDUCATIONAL SERVICES	1,153.00	96.00	132.00	11.45		1,021.00
547906	VERIFICATIONS	2,690.00	230.00	325.00	12.08		2,365.00
548600	PEST CONTROL	3,500.00	199.50	399.00	11.40		3,101.00
548700	REFUSE/RECYCLING	1,336.00		69.36	5.19		1,266.64
549100	LAUNDRY SERVICES	17,489.00	5,191.17	5,829.67	33.33		11,659.33

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	1,782.00	147.00	297.00	16.67		1,485.00
549500	HAZARDOUS WASTE DISPOSAL	18,260.00	1,167.74	2,509.72	13.74		15,750.28
552102	MEMBERS WAGES	2,837.00	238.88	476.88	16.81		2,360.12
554903	RENTAL/MTNCE CONTRACT-D	489,846.00	40,820.51	81,641.02	16.67		408,204.98
555100	SOFTWARE RENEWAL/MAINT FEE	12,200.00		864.00	7.08		11,336.00
555200	SOFTWARE - NEW PURCHASES	4,312.00			0.00		4,312.00
556100	INSURANCE EXPENSE	8,815.00			0.00		8,815.00
559100	OTHER OPERATING EXP	1,800.00			0.00		1,800.00
	Major Account 520000 Total	2,202,071.00	182,013.01	344,040.92	15.62	13,677.12	1,844,352.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,161.00	583.80	986.96	5.75		16,174.04
573100	STATE-OWNED TRANSPORT	10,600.00	261.41	779.56	7.35		9,820.44
574500	PERSONAL VEHICLE MILEAGE	4,798.00		857.66	17.88		3,940.34
574600	CONTRACTUAL SERV - TRAVEL EXP	4,900.00			0.00		4,900.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	37,559.00	845.21	2,624.18	6.99	0.00	34,934.82
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		30,000.00	30,000.00	0.00	41,444.00	71,444.00-
584200	VEHICLES & VEHICLE EQ		10,500.00	10,500.00	0.00		10,500.00-
586900	OTHER FIXED ASSETS	364,200.00			0.00		364,200.00
	Major Account 580000 Total	364,200.00	40,500.00	40,500.00	11.12	41,444.00	282,256.00
	BUDGETED EXPENDITURES TOTAL	7,615,610.00	606,431.56	1,137,407.95	14.94	73,460.16	6,275,934.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,010,527.00	298,510.71	600,303.63	14.97	119,684.40	3,290,538.97
2	CASH FUNDS	1,492,860.00	153,511.28	299,673.18	20.07	17,739.02	1,175,447.80
4	FEDERAL FUNDS	2,112,223.00	154,409.57	237,431.14	11.24	64,844.51	1,809,947.35
	BUDGETED EXPENDITURES TOTAL	7,615,610.00	606,431.56	1,137,407.95	14.94	202,267.93	6,275,934.12

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	25,500.00-	1,860.48-	3,900.37-	15.30		21,599.63-
471120	MTNCE-INSURANCE	2,040.00-	1,116.37-	2,591.67-	127.04		551.67
471125	70+ COMP NURSING PER DIEM	1,857,458.00-	160,517.00-	318,099.30-	17.13		1,539,358.70-
471127	MEDICARE B/VETS	20,400.00-		1,493.92-	7.32		18,906.08-
471147	MAINTENANCE OF RESIDENTS	1,511,442.00-	126,289.65-	265,670.34-	17.58		1,245,771.66-
472100	SALE OF SUP & MAT	4,000.00-	412.66-	656.02-	16.40		3,343.98-
474100	GENERAL BUSINESS FEES	100.00-	10.00-	22.88-	22.88		77.12-
	Major Account 470000 Total	3,420,940.00-	290,206.16-	592,434.50-	17.32	0.00	2,828,505.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	26,000.00-	3,152.20-	6,274.19-	24.13		19,725.81-
486400	CASH OVER ADJUSTMENT		12.50-	23.25-	0.00		23.25
	Major Account 480000 Total	26,000.00-	3,164.70-	6,297.44-	24.22	0.00	19,702.56-
	BUDGETED REVENUE TOTAL	3,446,940.00-	293,370.86-	598,731.94-	17.37	0.00	2,848,208.06-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,551,082.00-	130,321.11-	274,136.65-	17.67		1,276,945.35-
4	FEDERAL FUNDS	1,895,858.00-	163,049.75-	324,595.29-	17.12		1,571,262.71-
	BUDGETED REVENUE TOTAL	3,446,940.00-	293,370.86-	598,731.94-	17.37	0.00	2,848,208.06-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,086,516.00	323,840.69	612,538.62	14.99	150,360.62	3,323,616.76
511200	TEMPORARY SALARIES-WAGES	210,098.00	23,036.96	44,180.48	21.03	10,790.01	155,127.51
511300	OVERTIME PAYMENTS	715,197.00	50,884.35	111,021.24	15.52	25,954.19	578,221.57
511400	ON CALL PAY	6,570.00	457.86	900.66	13.71	195.03	5,474.31
511500	SHIFT DIFFERENTIAL PYMT	166,086.00	13,010.61	25,738.35	15.50	6,214.52	134,133.13
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	19,953.00	1,962.48	3,844.29	19.27	785.02	15,323.69
512100	VACATION LEAVE EXPENSE	230,021.00	20,675.36	47,781.51	20.77	12,103.08	170,136.41
512200	SICK LEAVE EXPENSE	164,407.00	9,187.72	20,659.88	12.57	8,175.83	135,571.29
512300	HOLIDAY LEAVE EXPENSE	203,806.00		16,154.83	7.93		187,651.17
512400	MILITARY LEAVE EXPENSE	1,299.00			0.00		1,299.00
512500	FUNERAL LEAVE EXPENSE	4,587.00	387.75	387.75	8.45		4,199.25
512600	CIVIL LEAVE EXPENSE	171.00			0.00		171.00
512700	INJURY LEAVE EXPENSE	2,837.00	127.18	127.18	4.48		2,709.82
512900	UNION ACTIVITY EXPENSE	16.00			0.00		16.00
	Personal Services Subtotal	5,812,064.00	443,570.96	883,334.79	15.20	0.00	4,714,150.91
515100	RETIREMENT PLANS EXPENSE	416,034.00	30,988.92	61,889.99	14.88	15,038.09	339,105.92
515200	FICA EXPENSE	427,203.00	31,882.65	63,518.14	14.87	15,412.40	348,272.46
515400	LIFE & ACCIDENT INS EXP	1,643.00	131.04	260.72	15.87		1,382.28
515500	HEALTH INSURANCE EXPENSE	649,524.00	69,126.78	137,383.24	21.15		512,140.76
516300	EMPLOYEE ASSISTANCE PRO	2,175.00			0.00		2,175.00
516400	UNEMPLOYM COMP INS EXP	35,777.00	292.00	292.00	.82		35,485.00
516500	WORKERS COMP PREMIUMS	99,837.00	25,712.25	25,712.25	25.75		74,124.75
	Major Account 510000 Total	7,444,257.00	601,704.60	1,172,391.13	15.75	30,450.49	6,026,837.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,250.00			0.00		1,250.00
521200	COMM EXP-VOICE/DATA	16,850.00	1,324.61	2,929.01	17.38		13,920.99
521300	FREIGHT	150.00	17.41	25.30	16.87		124.70
521400	DATA PROCESSING EXPENSE	15,000.00	258.37	258.37	1.72		14,741.63
521500	PUBLICATION & PRINT EXPENSE	21,000.00	4,954.00	5,213.25	24.83		15,786.75
521800	CASH SHORT ADJUSTMENT	5.00			0.00		5.00
521900	AWARDS EXPENSE	1,800.00	190.00	190.00	10.56		1,610.00

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	32,130.00	251.01	331.76	1.03		31,798.24
522200	CONFERENCE REGISTRATION	7,875.00	75.00	75.00	.95		7,800.00
522600	JOB APPLICANT EXPENSE	3,000.00			0.00		3,000.00
522601	PRE-EMPLOYMENT PHYSICALS	22,950.00	135.41	1,576.23	6.87		21,373.77
523000	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	500.00	36.20	62.40	12.48		437.60
524900	RENT EXP-DUPR SURCHARGE	328,645.59	29,811.45	55,493.16	16.89		273,152.43
525100	RENT EXP-OFFICE EQUIP	975.00			0.00		975.00
525500	RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
526100	REPAIRS & MAINT-REAL PROPERTY	59,851.00		20,735.00	34.64	1,840.00	37,276.00
527100	REP & MAINT-OFFICE EQUIP	850.00	58.78	58.78	6.92	59.00	732.22
527200	REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527300	REP & MAINT-MEDICAL EQUI	13,500.00	817.81	1,739.71	12.89	528.00	11,232.29
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600	REP & MAINT-HOUSE/INST E	26,400.00	1,909.07	4,838.35	18.33	3,750.00	17,811.65
527700	REP & MAINT-PHOTO/MEDIA		430.00	430.00	0.00		430.00-
527800	REP & MAINT-OTHER PROPER	7,500.00			0.00		7,500.00
531100	OFFICE SUPPLIES EXPENSE	37,500.00	3,891.23	7,066.12	18.84	480.77	29,953.11
532100	NON CAPITALIZED EQUIP PU	155,689.00	8,421.04	12,418.62	7.98	4,415.57	138,854.81
533100	HOUSEHOLD & INSTIT EXP	179,086.00	14,897.24	22,837.66	12.75	6,741.73	149,506.61
533101	INMATE CLOTHING				0.00	107.90-	107.90
533102	ATTENDS & DISPOSABLE ITEMS	69,348.00	8,772.06	15,819.75	22.81		53,528.25
533900	FOOD EXPENSE	412,577.00	35,972.50	63,323.10	15.35	45.32	349,208.58
534500	AGRICULTURAL SUPPLIES EXP			33.62	0.00		33.62-
534600	ED & RECREATIONAL SUP EX	7,500.00	917.31	917.31	12.23		6,582.69
534901	SUPPLIES FOR RESALE		67.67	67.67	0.00		67.67-
535100	MEDICAL SUPPLIES	337,852.00	31,022.05	54,500.42	16.13	528.00-	283,879.58
535101	MEDICAL SUPPLIES-OTHER	235,547.00	18,194.66	34,489.34	14.64	1,257.22	199,800.44
538100	VEHICLE & EQUIP SUPP EXP	12,500.00	703.50	1,407.59	11.26		11,092.41
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
542200	TEMP SERV - OUTSIDE	35,000.00			0.00		35,000.00
543200	IT CONSULTING-HW/SW SUPP	185,000.00	3,522.35	39,403.93	21.30	3,522.35	142,073.72
544100	PHYSICIAN SERVICES	10,000.00		2,829.21	28.29		7,170.79
544500	PHARMACY SERVICES	42,000.00	3,500.00	7,000.00	16.67		35,000.00
544800	AMBULANCE SERVICES	5,875.00	36.00	57.24	.97		5,817.76
544900	DENTAL SERVICES	24,000.00	3,000.00	6,000.00	25.00	3,000.00	15,000.00
545000	LABORATORY SERVICES	14,500.00	410.00	410.00	2.83		14,090.00
545200	MEDICAL ASSESSMENT SERV	2,650.00			0.00		2,650.00
546900	OTHER MEDICAL SERVICES	44,000.00	4,149.63	7,387.01	16.79		36,612.99

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	2,499.75	96.00	106.00	4.24		2,393.75
547906	VERIFICATIONS	3,190.00	714.30	1,429.90	44.82		1,760.10
548600	PEST CONTROL			1,765.00	0.00		1,765.00-
548700	REFUSE/RECYCLING	2,325.00	36.24	36.24	1.56		2,288.76
549100	LAUNDRY SERVICES	92,000.00	7,044.06	14,772.35	16.06		77,227.65
549200	JANITORIAL/SECURITY SERVICES	90,000.00	9,942.36	16,821.93	18.69	1,563.00-	74,741.07
549500	HAZARDOUS WASTE DISPOSAL	1,750.00	235.00	235.00	13.43		1,515.00
552102	MEMBERS WAGES	2,125.00	235.38	442.76	20.84		1,682.24
552103	MEMBER LOSSES	500.00	28.89	28.89	5.78		471.11
554900	OTHER CONTRACTUAL SERVICE	10,900.00	906.50	2,719.50	24.95		8,180.50
554903	RENTAL/MTNCE CONTRACT-D	604,322.66	50,360.22	100,720.44	16.67		503,602.22
555100	SOFTWARE RENEWAL/MAINT FEE	1,850.00		494.83	26.75		1,355.17
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	7,800.00			0.00		7,800.00
559100	OTHER OPERATING EXP	1,275.00			0.00		1,275.00
	Major Account 520000 Total	3,200,893.00	247,345.31	509,497.75	15.92	23,441.06	2,667,954.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,008.00	126.18	450.19	5.62		7,557.81
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	7,301.00	475.00	1,206.80	16.53		6,094.20
574500	PERSONAL VEHICLE MILEAGE	5,405.00	24.92	392.56	7.26		5,012.44
575100	MISC TRAVEL EXPENSES	5.00			0.00		5.00
	Major Account 570000 Total	21,019.00	626.10	2,049.55	9.75	0.00	18,969.45
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	85,000.00			0.00		85,000.00
582400	MACHINERY & EQUIPMENT	130,000.00			0.00		130,000.00
587400	MASTER LEASE	6,750.00			0.00		6,750.00
	Major Account 580000 Total	221,750.00	0.00	0.00	0.00	0.00	221,750.00
	BUDGETED EXPENDITURES TOTAL	10,887,919.00	849,676.01	1,683,938.43	15.47	53,891.55	8,935,510.72

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	3,277,445.00	249,532.16	501,965.00	15.32	84,895.27	2,690,584.73
2	CASH FUNDS	3,331,853.00	295,041.07	589,082.39	17.68	79,311.42	2,663,459.19
4	FEDERAL FUNDS	4,278,621.00	305,102.78	592,891.04	13.86	104,263.16	3,581,466.80
BUDGETED EXPENDITURES TOTAL		10,887,919.00	849,676.01	1,683,938.43	15.47	268,469.85	8,935,510.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY-OTHER FAC		1,874.49-	3,616.28-	0.00		3,616.28
471120	MTNCE-INSURANCE		524.91-	2,155.57-	0.00		2,155.57
471125	70+ COMP NURSING PER DIEM		310,672.26-	917,828.85-	0.00		917,828.85
471127	MEDICARE B/VETS		167.28-	2,665.61-	0.00		2,665.61
471147	MAINTENANCE OF RESIDENTS		265,796.29-	580,772.89-	0.00		580,772.89
474100	GENERAL BUSINESS FEES		6.64	13.47	0.00		13.47-
	Major Account 470000 Total	0.00	579,028.59-	1,507,025.73-	0.00	0.00	1,507,025.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,637.84-	13,139.73-	0.00		13,139.73
	Major Account 480000 Total	0.00	6,637.84-	13,139.73-	0.00	0.00	13,139.73
BUDGETED REVENUE TOTAL		0.00	585,666.43-	1,520,165.46-	0.00	0.00	1,520,165.46
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		269,929.67-	590,103.98-	0.00		590,103.98
4	FEDERAL FUNDS		315,736.76-	930,061.48-	0.00		930,061.48
BUDGETED REVENUE TOTAL		0.00	585,666.43-	1,520,165.46-	0.00	0.00	1,520,165.46

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		1,419.29	2,893.40	0.00		2,893.40-
	Personal Services Subtotal	0.00	1,419.29	2,893.40	0.00	0.00	2,893.40-
	Major Account 510000 Total	0.00	1,419.29	2,893.40	0.00	0.00	2,893.40-
520000 OPERATING EXPENSES							
521800	CASH SHORT ADJUSTMENT		31.86	32.48	0.00		32.48-
522100	DUES & SUBSCRIPTION EXPENSE		278.90	559.40	0.00		559.40-
522300	WARDS OF THE STATE EXP		1,535.14	2,721.97	0.00		2,721.97-
522800	E-COMMERCE OPER EXP		15.32	3.57-	0.00		3.57
531100	OFFICE SUPPLIES EXPENSE		191.31	198.06	0.00		198.06-
532100	NON CAPITALIZED EQUIP PU		3,220.69	6,918.82	0.00		6,918.82-
533100	HOUSEHOLD & INSTIT EXP		1,533.78	3,774.82	0.00		3,774.82-
533900	FOOD EXPENSE		18,803.93	31,487.69	0.00		31,487.69-
534500	AGRICULTURAL SUPPLIES EXP			791.56	0.00		791.56-
534600	ED & RECREATIONAL SUP EX		3,280.91	4,584.23	0.00		4,584.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE			460.00	0.00		460.00-
534901	SUPPLIES FOR RESALE		16,725.36	32,633.47	0.00	1,773.03	34,406.50-
535101	MEDICAL SUPPLIES-OTHER		110.65	224.43	0.00		224.43-
549200	JANITORIAL/SECURITY SERVICES		50.00	100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE		1,021.50	2,106.75	0.00		2,106.75-
559100	OTHER OPERATING EXP		47.50	89.95	0.00		89.95-
	Major Account 520000 Total	0.00	46,846.85	86,680.06	0.00	1,773.03	88,453.09-
UNBUDGETED EXPENDITURES TOTAL		0.00	48,266.14	89,573.46	0.00	1,773.03	91,346.49-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		48,266.14	89,573.46	0.00	1,773.03	91,346.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	48,266.14	89,573.46	0.00	1,773.03	91,346.49-

UNBUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,096.84-	7,730.15-	0.00		7,730.15
472100 SALE OF SUP & MAT		39,200.57-	69,720.88-	0.00		69,720.88
472101 MISCELLANEOUS		8.50-	8.50-	0.00		8.50
474100 GENERAL BUSINESS FEES		9.36-	13.80-	0.00		13.80
Major Account 470000 Total	0.00	43,315.27-	77,473.33-	0.00	0.00	77,473.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,614.66-	5,213.87-	0.00		5,213.87
483300 EQUIPMENT LEASE OR RENTA		27.03-	27.03-	0.00		27.03
483400 OTHER RENTAL REVENUE		545.83-	924.09-	0.00		924.09
484100 OPERATING DONATIONS & CO		13,085.28-	19,416.57-	0.00		19,416.57
484500 REIMB NON-GOVT SOURCES		152.90-	342.85-	0.00		342.85
486400 CASH OVER ADJUSTMENT		8.31-	43.86-	0.00		43.86
Major Account 480000 Total	0.00	16,434.01-	25,968.27-	0.00	0.00	25,968.27
UNBUDGETED REVENUE TOTAL	0.00	59,749.28-	103,441.60-	0.00	0.00	103,441.60

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		59,749.28-	103,441.60-	0.00		103,441.60
UNBUDGETED REVENUE TOTAL	0.00	59,749.28-	103,441.60-	0.00	0.00	103,441.60

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,128,869.00	124,740.82	144,569.63	6.79	14,474.73	1,969,824.64
Major Account 590000 Total	2,128,869.00	124,740.82	144,569.63	6.79	14,474.73	1,969,824.64
BUDGETED EXPENDITURES TOTAL	2,128,869.00	124,740.82	144,569.63	6.79	14,474.73	1,969,824.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,128,869.00	124,740.82	144,569.63	6.79	14,474.73	1,969,824.64
BUDGETED EXPENDITURES TOTAL	2,128,869.00	124,740.82	144,569.63	6.79	14,474.73	1,969,824.64

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			701.67-	0.00		701.67
594100 SUBRECIPIENT PAYMENT-SEFA	15,535,799.00	1,655,053.72	2,364,367.00	15.22	413,644.78	12,757,787.22
595100 COMNTRACTUAL AID	34,000.00			0.00		34,000.00
Major Account 590000 Total	15,569,799.00	1,655,053.72	2,363,665.33	15.18	413,644.78	12,792,488.89
BUDGETED EXPENDITURES TOTAL	15,569,799.00	1,655,053.72	2,363,665.33	15.18	413,644.78	12,792,488.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,100,558.00	689,450.17	958,223.85	15.71	348,859.09	4,793,475.06
4 FEDERAL FUNDS	9,469,241.00	965,603.55	1,405,441.48	14.84	64,785.69	7,999,013.83
BUDGETED EXPENDITURES TOTAL	15,569,799.00	1,655,053.72	2,363,665.33	15.18	413,644.78	12,792,488.89

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
	Personal Services Subtotal	6,500.00	0.00	0.00	0.00	413,644.78	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	413,644.78	6,997.00
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	55.00			0.00		55.00
	Major Account 520000 Total	55.00	0.00	0.00	0.00	0.00	55.00
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							
594100	SUBRECIPIENT PAYMENT-SEFA	439,924.00	219,857.00	329,824.00	74.97	110,000.00	100.00
	Major Account 590000 Total	439,924.00	219,857.00	329,824.00	74.97	110,000.00	100.00
BUDGETED EXPENDITURES TOTAL		450,573.00	219,857.00	329,824.00	73.20	523,644.78	10,749.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	450,573.00	219,857.00	329,824.00	73.20	110,000.00	10,749.00
BUDGETED EXPENDITURES TOTAL		450,573.00	219,857.00	329,824.00	73.20	110,000.00	10,749.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		139.91-	282.28-	0.00		282.28
Major Account 480000 Total	0.00	139.91-	282.28-	0.00	0.00	282.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
Major Account 490000 Total	0.00	0.00	437,000.00-	0.00	0.00	437,000.00
BUDGETED REVENUE TOTAL	0.00	139.91-	437,282.28-	0.00	0.00	437,282.28

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		139.91-	437,282.28-	0.00		437,282.28
BUDGETED REVENUE TOTAL	0.00	139.91-	437,282.28-	0.00	0.00	437,282.28

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	65,714.00	3,552.40	6,752.03	10.27	2,311.45	56,650.52
512100	VACATION LEAVE EXPENSE		1,215.28	2,558.56	0.00	33.98	2,592.54-
512200	SICK LEAVE EXPENSE		149.97	375.68	0.00	210.27	585.95-
512300	HOLIDAY LEAVE EXPENSE			245.88	0.00		245.88-
	Personal Services Subtotal	65,714.00	4,917.65	9,932.15	15.11	0.00	53,226.15
515100	RETIREMENT PLANS EXPENSE	4,928.00	368.23	743.71	15.09	191.37	3,992.92
515200	FICA EXPENSE	4,797.00	370.10	742.18	15.47	188.81	3,866.01
515400	LIFE & ACCIDENT INS EXP	16.00	1.16	2.36	14.75		13.64
515500	HEALTH INSURANCE EXPENSE	3,172.00	78.85	340.50	10.73		2,831.50
516500	WORKERS COMP PREMIUMS		283.00	283.00	0.00		283.00-
	Major Account 510000 Total	78,627.00	6,018.99	12,043.90	15.32	380.18	63,647.22
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	37,741.00	2,891.95	5,835.97	15.46		31,905.03
543500	MGT CONSULTANT SERVICES	200,000.00		43,705.75	21.85		156,294.25
547100	EDUCATIONAL SERVICES			2,590.00	0.00		2,590.00-
554900	OTHER CONTRACTUAL SERVICE	80,730.00			0.00		80,730.00
	Major Account 520000 Total	318,471.00	2,891.95	52,131.72	16.37	0.00	266,339.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00	1,188.00	1,188.00	49.50		1,212.00
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		693.03	11.55		5,306.97
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	1,188.00	1,881.03	14.20	0.00	11,368.97
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	695,168.00	491,935.63	491,935.63	70.76		203,232.37
599100	OTHER GOVERNMENT AID	2,595,945.00			0.00		2,595,945.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	3,291,113.00	491,935.63	491,935.63	14.95	0.00	2,799,177.37
BUDGETED EXPENDITURES TOTAL	3,701,461.00	502,034.57	557,992.28	15.07	380.18	3,140,532.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,701,461.00	502,034.57	557,992.28	15.07	2,935.88	3,140,532.84
BUDGETED EXPENDITURES TOTAL	3,701,461.00	502,034.57	557,992.28	15.07	2,935.88	3,140,532.84
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	571,186.06-	0.00		571,186.06
Major Account 450000 Total	0.00	285,593.03-	571,186.06-	0.00	0.00	571,186.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,716.10-	25,013.89-	0.00		25,013.89
Major Account 480000 Total	0.00	12,716.10-	25,013.89-	0.00	0.00	25,013.89
BUDGETED REVENUE TOTAL	0.00	298,309.13-	596,199.95-	0.00	0.00	596,199.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		298,309.13-	596,199.95-	0.00		596,199.95
BUDGETED REVENUE TOTAL	0.00	298,309.13-	596,199.95-	0.00	0.00	596,199.95

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
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-	0.00		14,000,000.00
Major Account 490000 Total	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			14,000,000.00-	0.00		14,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,400,047.00	522,113.88	1,007,642.95	15.74	251,781.99	5,140,622.06
511200	TEMPORARY SALARIES-WAGES	85,000.00	7,235.18	15,404.43	18.12	5,571.13	64,024.44
511300	OVERTIME PAYMENTS	230,000.00	1,210.99	16,345.30	7.11	1,401.39	212,253.31
511400	ON CALL PAY	9,250.00	669.05	1,345.03	14.54	329.39	7,575.58
511500	SHIFT DIFFERENTIAL PYMT	175,000.00	13,469.53	26,946.03	15.40	6,680.12	141,373.85
511700	EMPLOYEE BONUSES	457.00			0.00		457.00
511800	COMP TIME PAYMENT	85,000.00	4,081.73	11,476.90	13.50	3,827.17	69,695.93
512100	VACATION LEAVE EXPENSE	610,000.00	65,786.64	130,152.35	21.34	30,005.83	449,841.82
512200	SICK LEAVE EXPENSE	340,000.00	18,603.89	36,830.98	10.83	13,017.63	290,151.39
512300	HOLIDAY LEAVE EXPENSE	310,000.00		25,052.04	8.08		284,947.96
512400	MILITARY LEAVE EXPENSE	125.00			0.00		125.00
512500	FUNERAL LEAVE EXPENSE	20,000.00	1,944.14	4,654.72	23.27	1,458.63	13,886.65
512600	CIVIL LEAVE EXPENSE	555.00			0.00		555.00
512700	INJURY LEAVE EXPENSE	1,500.00	300.67	1,114.31	74.29		385.69
512900	UNION ACTIVITY EXPENSE	488.00	40.19	78.42	16.07	9.83	399.75
	Personal Services Subtotal	8,267,422.00	635,455.89	1,277,043.46	15.45	9.83	6,676,295.43
515100	RETIREMENT PLANS EXPENSE	635,000.00	47,026.52	94,434.56	14.87	23,029.71	517,535.73
515200	FICA EXPENSE	615,000.00	42,561.59	86,596.55	14.08	21,524.98	506,878.47
515400	LIFE & ACCIDENT INS EXP	3,084.00	183.78	364.31	11.81		2,719.69
515500	HEALTH INSURANCE EXPENSE	1,569,450.00	129,509.04	258,808.10	16.49		1,310,641.90
516300	EMPLOYEE ASSISTANCE PRO	4,416.00			0.00		4,416.00
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	162,694.00	40,673.50	40,673.50	25.00		122,020.50
	Major Account 510000 Total	11,264,066.00	895,410.32	1,757,920.48	15.61	44,564.52	9,147,507.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,162.00	1,955.46	3,939.79	29.93		9,222.21
521200	COMM EXP-VOICE/DATA	74,286.00	5,158.60	10,336.11	13.91		63,949.89
521300	FREIGHT	52.00			0.00		52.00
521400	DATA PROCESSING EXPENSE	4,253.00	2,129.62	2,334.19	54.88		1,918.81
521500	PUBLICATION & PRINT EXPENSE	15,000.00	2,787.04	3,051.01	20.34		11,948.99
521900	AWARDS EXPENSE	1,712.00	50.00	75.00	4.38		1,637.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	55.95	981.55	9.82		9,018.45

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	1,098.00			0.00		1,098.00
522300	WARDS OF THE STATE EXP	975.00	119.42	80.85	8.29		894.15
522600	JOB APPLICANT EXPENSE		276.40	276.40	0.00		276.40-
524600	RENT EXPENSE-BUILDINGS	433.00	60.00	60.00	13.86		373.00
524900	RENT EXP-DUPR SURCHARGE	384,394.00	59,468.54	96,552.74	25.12		287,841.26
525100	RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
525500	RENT EXP-OTHER PERS PROP	451.00			0.00		451.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,266.00		25,970.00	280.27	18,971.50	35,675.50-
527100	REP & MAINT-OFFICE EQUIP		3,375.00	3,375.00	0.00		3,375.00-
527200	REP & MAINT-MOTOR VEHICL	1,204.00			0.00		1,204.00
527300	REP & MAINT-MEDICAL EQUI	6,569.00	226.50	841.43	12.81		5,727.57
527500	REPAIRS & MAINT-COMM EQUIP	193.00			0.00		193.00
527600	REP & MAINT-HOUSE/INST E	6,056.00	84.96	354.63	5.86		5,701.37
531100	OFFICE SUPPLIES EXPENSE	35,215.00	4,280.21	5,629.23	15.99		29,585.77
532100	NON CAPITALIZED EQUIP PU	41,636.00	2,010.37	5,165.36	12.41	201,430.00	164,959.36-
533100	HOUSEHOLD & INSTIT EXP	114,785.00	8,727.07	13,796.20	12.02		100,988.80
533102	ATTENDS & DISPOSABLE ITME	254.00	72.60	72.60	28.58		181.40
533900	FOOD EXPENSE	275,000.00	20,413.60	43,902.43	15.96		231,097.57
534500	AGRICULTURAL SUPPLIES EXP	16.00			0.00		16.00
534600	ED & RECREATIONAL SUP EX	17,628.00	554.63	1,528.54	8.67		16,099.46
534800	CONSTRUCTION & MAINT SUPPLIES	224.00			0.00		224.00
535100	MEDICAL SUPPLIES	248,210.00	16,258.30	50,365.18	20.29		197,844.82
535101	MEDICAL SUPPLIES-OTHER	18,195.00	1,567.60	2,713.01	14.91		15,481.99
538100	VEHICLE & EQUIP SUPP EXP	49.00			0.00		49.00
541500	LEGAL SERVICES EXPENSE	598.00			0.00		598.00
541900	SEE CHART OF ACCOUNTS			154.00	0.00		154.00-
542500	ENG & ARCH SERVICES			14,612.05	0.00	3,267.95	17,880.00-
543100	IT CONSULTING-APPLICATIONS	1,284.00			0.00		1,284.00
543200	IT CONSULTING-HW/SW SUPP	12,309.00		1,022.57	8.31		11,286.43
543500	MGT CONSULTANT SERVICES	12,190.00		1,600.00	13.13		10,590.00
544100	PHYSICIAN SERVICES	62,500.00	9,940.70	17,411.55	27.86		45,088.45
544102	GLASSES DENTURES APP	213.00			0.00		213.00
544400	HOSPITAL SERVICES	220,000.00	10,065.38	10,342.88	4.70		209,657.12
544600	OPTICAL SERVICES	1,655.00	65.00	302.00	18.25		1,353.00
544700	AUDIOLOGY SERVICES	948.00	225.00	225.00	23.73		723.00
544800	AMBULANCE SERVICES	779.00			0.00		779.00
544900	DENTAL SERVICES	50,000.00	271.00	4,099.32	8.20		45,900.68
545000	LABORATORY SERVICES	15,000.00	2,170.03	3,623.74	24.16		11,376.26
545100	CITY/COUNTY HEALTH DEPT	2,500.00	13,300.00	21,700.00	868.00		19,200.00-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV		1,898.18	2,673.01	0.00		2,673.01-
547100	EDUCATIONAL SERVICES	52,472.00	3,719.61	7,620.21	14.52		44,851.79
547906	VERIFICATIONS	1,636.00	75.00	403.00	24.63		1,233.00
548700	REFUSE/RECYCLING	987.00		111.84	11.33		875.16
549200	JANITORIAL/SECURITY SERVICES	45,000.00		9,666.37	21.48		35,333.63
549500	HAZARDOUS WASTE DISPOSAL	1,960.00	190.38	374.08	19.09		1,585.92
554900	OTHER CONTRACTUAL SERVICE	4,926.00	225.00	675.00	13.70		4,251.00
554903	RENTAL/MTNCE CONTRACT-DAS	783,573.00	75,154.03	150,308.06	19.18		633,264.94
555100	SOFTWARE RENEWAL/MAINT FEE	6,407.00		700.00	10.93		5,707.00
556100	INSURANCE EXPENSE	2,943.00			0.00		2,943.00
559100	OTHER OPERATING EXP	1,772,088.79	5.00	15.00	0.		1,772,073.79
	Major Account 520000 Total	4,332,289.79	246,936.18	519,040.93	11.98	223,669.45	3,589,579.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,733.00	190.00	589.26	10.28		5,143.74
573100	STATE-OWNED TRANSPORT	7,966.00	870.68	1,422.48	17.86		6,543.52
574500	PERSONAL VEHICLE MILEAGE	1,301.00		156.84	12.06		1,144.16
575100	MISC TRAVEL EXPENSES			19.00	0.00		19.00-
	Major Account 570000 Total	15,000.00	1,060.68	2,187.58	14.58	0.00	12,812.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,481.00			0.00		3,481.00
583000	FURNITURE AND OFFICE EQUIPMENT		952.00-	952.00-	0.00		952.00
583300	COMPUTER EQUIP & SOFTWARE	2,383.00			0.00		2,383.00
	Major Account 580000 Total	5,864.00	952.00-	952.00-	16.23-	0.00	6,816.00
	BUDGETED EXPENDITURES TOTAL	15,617,219.79	1,142,455.18	2,278,196.99	14.59	268,233.97	12,756,715.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,544,305.79	1,142,455.18	2,274,368.67	14.63	582,307.25	12,687,629.87
2	CASH FUNDS	72,914.00		3,828.32	5.25		69,085.68
	BUDGETED EXPENDITURES TOTAL	15,617,219.79	1,142,455.18	2,278,196.99	14.59	582,307.25	12,756,715.55

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471147 MAINTENANCE OF RESIDENCE		237.77	376.77	0.00		376.77-
Major Account 470000 Total	0.00	237.77	376.77	0.00	0.00	376.77-
BUDGETED REVENUE TOTAL	0.00	237.77	376.77	0.00	0.00	376.77-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		237.77	376.77	0.00		376.77-
BUDGETED REVENUE TOTAL	0.00	237.77	376.77	0.00	0.00	376.77-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		7,738.00	16,972.00	0.00	10,668.00	27,640.00-
542500 ENG & ARCH SERVICES			1,272.95	0.00	4,940.00	6,212.95-
Major Account 520000 Total	0.00	7,738.00	18,244.95	0.00	15,608.00	33,852.95-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	70,729.30			0.00	14,213.10	56,516.20
Major Account 580000 Total	70,729.30	0.00	0.00	0.00	14,213.10	56,516.20
BUDGETED EXPENDITURES TOTAL	70,729.30	7,738.00	18,244.95	25.80	29,821.10	22,663.25
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	70,729.30	7,738.00	18,244.95	25.80	29,821.10	22,663.25
BUDGETED EXPENDITURES TOTAL	70,729.30	7,738.00	18,244.95	25.80	29,821.10	22,663.25

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	413,024.00			0.00		413,024.00
Major Account 580000 Total	413,024.00	0.00	0.00	0.00	0.00	413,024.00
BUDGETED EXPENDITURES TOTAL	413,024.00	0.00	0.00	0.00	0.00	413,024.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,024.00			0.00		413,024.00
BUDGETED EXPENDITURES TOTAL	413,024.00	0.00	0.00	0.00	0.00	413,024.00

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,211,000.00			0.00		2,211,000.00
Major Account 580000 Total	2,211,000.00	0.00	0.00	0.00	0.00	2,211,000.00
BUDGETED EXPENDITURES TOTAL	2,211,000.00	0.00	0.00	0.00	0.00	2,211,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,211,000.00			0.00		2,211,000.00
BUDGETED EXPENDITURES TOTAL	2,211,000.00	0.00	0.00	0.00	0.00	2,211,000.00

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	4,777,705.00	96,452.00	250,672.60	5.25	281,004.78	4,246,027.62
591105 INTERCITY BUS-CASH-PROG305	95,179.00		2,206.53	2.32	5,291.50	87,680.97
Major Account 590000 Total	4,872,884.00	96,452.00	252,879.13	5.19	286,296.28	4,333,708.59
BUDGETED EXPENDITURES TOTAL	4,872,884.00	96,452.00	252,879.13	5.19	286,296.28	4,333,708.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,872,884.00	96,452.00	252,879.13	5.19	286,296.28	4,333,708.59
BUDGETED EXPENDITURES TOTAL	4,872,884.00	96,452.00	252,879.13	5.19	286,296.28	4,333,708.59

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,736,990.09	569,083.51	1,113,655.45	11.44	258,251.48	8,365,083.16
511200	TEMPORARY SALARIES-WAGES	290,500.00	3,854.83	9,255.52	3.19	2,743.47	278,501.01
511300	OVERTIME PAYMENTS	82,000.00	1,630.28	2,214.58	2.70	340.77	79,444.65
511400	ON CALL PAY		355.96	355.96	0.00		355.96-
511500	SHIFT DIFFERENTIAL PYMT		8.55	10.80	0.00	.60	11.40-
511600	PER DIEM PAYMENTS	6,000.00	160.00	500.00	8.33	340.00	5,160.00
512100	VACATION LEAVE EXPENSE		83,206.19	158,264.78	0.00	29,760.08	188,024.86-
512200	SICK LEAVE EXPENSE		28,097.03	49,720.52	0.00	8,355.59	58,076.11-
512300	HOLIDAY LEAVE EXPENSE			33,865.08	0.00		33,865.08-
512500	FUNERAL LEAVE EXPENSE		2,774.38	3,757.58	0.00		3,757.58-
512600	CIVIL LEAVE EXPENSE		182.34	182.34	0.00		182.34-
512700	INJURY LEAVE EXPENSE			78.84	0.00	78.84	157.68-
	Personal Services Subtotal	10,115,490.09	689,353.07	1,371,861.45	13.56	286,375.12	8,443,757.81
515100	RETIREMENT PLANS EXPENSE	306,088.00	51,479.67	102,440.41	33.47	22,415.98	181,231.61
515200	FICA EXPENSE	325,630.00	49,334.60	98,142.00	30.14	21,427.79	206,060.21
515400	LIFE & ACCIDENT INS EXP	1,528.00	147.84	294.72	19.29		1,233.28
515500	HEALTH INSURANCE EXPENSE	723,600.00	109,616.94	219,566.32	30.34		504,033.68
	Major Account 510000 Total	11,472,336.09	899,932.12	1,792,304.90	15.62	330,218.89	9,336,316.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	135,000.00	15,576.51	25,697.58	19.04		109,302.42
521200	COMM EXP-VOICE/DATA	1,223,736.00	103,809.47	202,392.98	16.54		1,021,343.02
521300	FREIGHT	800.00	30.58	59.60	7.45		740.40
521500	PUBLICATION & PRINT EXPENSE	280,300.00	11,443.64	14,866.61	5.30		265,433.39
521900	AWARDS EXPENSE	38,800.00	1,034.29	1,311.89	3.38		37,488.11
522100	DUES & SUBSCRIPTION EXPENSE	102,008.00	2,622.49	2,905.24	2.85		99,102.76
522200	CONFERENCE REGISTRATION	23,600.00	7,031.00	8,230.00	34.87		15,370.00
524600	RENT EXPENSE-BUILDINGS	11,300.00	822.20	1,743.85	15.43		9,556.15
525500	RENT EXP-OTHER PERS PROP		15.90	15.90	0.00		15.90-
527100	REP & MAINT-OFFICE EQUIP	27,400.00	195.00	9,144.50	33.37		18,255.50
527800	REP & MAINT-OTHER PROPER	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	554,400.00	30,686.43	69,479.88	12.53	43,126.88	441,793.24
532109	NON-DEPR ROAD EQUIP<1500			555.37	0.00		555.37-

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	27,300.00	1,513.63	3,568.99	13.07		23,731.01
533900	FOOD EXPENSE	9,800.00	425.68	607.14	6.20		9,192.86
534600	ED & RECREATIONAL SUP EX	48,100.00	676.48	1,906.02	3.96		46,193.98
534700	ENG TECH & COMM SUP EXP	41,600.00	2,673.90	7,502.89	18.04	115.20	33,981.91
534800	CONSTRUCTION & MAINT SUPPLIES		126.71	588.07	0.00		588.07-
535100	MEDICAL SUPPLIES		967.27	960.24	0.00		960.24-
541100	ACCTG & AUDITING SERVICES	324,885.00	62,643.25	62,643.25	19.28		262,241.75
541600	GROSS PROCEEDS LEGAL EXP	32,100.00			0.00		32,100.00
541700	LEGAL RELATED EXPENSE	43,500.00	90.00	1,954.70	4.49		41,545.30
542100	SOS TEMP SERV-PERSONNEL	25,000.00	2,851.77	4,249.41	17.00		20,750.59
544200	NURSING SERVICES	83,000.00	9,220.43	14,975.93	18.04		68,024.07
545000	LABORATORY SERVICES	18,000.00		162.50	.90		17,837.50
547500	MAILING SERVICES	600.00	172.03	199.58	33.26		400.42
548700	REFUSE/RECYCLING	25.00			0.00		25.00
548800	FIRE EXTINGUISHERS	5,100.00	592.90	655.90	12.86		4,444.10
554900	OTHER CONTRACTUAL SERVICE	80,900.00	3,720.00	6,180.00	7.64		74,720.00
556300	SURETY & NOTARY BONDS	1,375.00	138.25	290.50	21.13		1,084.50
559100	OTHER OPERATING EXP	779,975.91	209,691.16	215,669.07	27.65		564,306.84
559154	EQUIP INTL REDISTRIBUTION	1,212,084.00	9,974.16	21,903.84	1.81		1,190,180.16
	Major Account 520000 Total	5,131,288.91	478,745.13	680,421.43	13.26	43,242.08	4,407,625.40
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	52,100.00	3,416.62	6,986.14	13.41		45,113.86
571102	OUT STATE-BOARD/LODGING	21,400.00	2,575.42	8,477.59	39.61		12,922.41
571901	MEALS - ONE DAY - ROADS IN-STA	300.00	26.00	26.00	8.67		274.00
572102	OUT STATE-COMM TRANSPORT	19,900.00	1,088.07	3,378.87	16.98		16,521.13
573101	IN STATE-STATE TRANSPORT	9,500.00	3,353.14	7,843.61	82.56		1,656.39
574501	IN STATE-PERS VEH MILEAGE	52,200.00	4,143.24	9,965.94	19.09		42,234.06
574502	OUT STATE-PERS VEH MILEAG	3,900.00	232.76	449.72	11.53		3,450.28
575101	IN STATE-MISC TRAVEL EXP	2,200.00	9.00	9.00	.41		2,191.00
575102	OUT STATE-MISC TRAVEL EXP	2,400.00	255.25	826.00	34.42		1,574.00
	Major Account 570000 Total	163,900.00	15,099.50	37,962.87	23.16	0.00	125,937.13
	580000 CAPITAL OUTLAY						
583001	OFFICE FURNITURE & MACHINES	7,500.00			0.00		7,500.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	9,500.00	0.00	0.00	0.00	0.00	9,500.00
BUDGETED EXPENDITURES TOTAL	16,777,025.00	1,393,776.75	2,510,689.20	14.97	373,460.97	13,879,379.12

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	16,777,025.00	1,393,776.75	2,510,689.20	14.97	386,956.68	13,879,379.12
BUDGETED EXPENDITURES TOTAL	16,777,025.00	1,393,776.75	2,510,689.20	14.97	386,956.68	13,879,379.12

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	44,465,913.05	2,830,775.80	5,383,972.26	12.11	1,377,331.78	37,704,609.01
511200	TEMPORARY SALARIES-WAGES	708,000.00	85,528.20	168,277.10	23.77	43,816.77	495,906.13
511300	OVERTIME PAYMENTS	2,094,435.00	268,059.79	472,549.90	22.56	120,373.20	1,501,511.90
511400	ON CALL PAY		295.28	899.46	0.00	185.61	1,085.07-
511500	SHIFT DIFFERENTIAL PYMT		2,136.00	3,832.05	0.00	1,022.25	4,854.30-
511800	COMP TIME PAYMENT		1,000.16	5,997.53	0.00	3,216.55	9,214.08-
512100	VACATION LEAVE EXPENSE		272,525.15	624,753.34	0.00	132,507.15	757,260.49-
512200	SICK LEAVE EXPENSE		123,019.50	252,341.48	0.00	72,048.15	324,389.63-
512300	HOLIDAY LEAVE EXPENSE			160,798.79	0.00		160,798.79-
512400	MILITARY LEAVE EXPENSE		332.10	1,419.90	0.00	1,087.80	2,507.70-
512500	FUNERAL LEAVE EXPENSE		10,371.08	16,698.69	0.00	4,664.68	21,363.37-
512600	CIVIL LEAVE EXPENSE		716.11	2,550.31	0.00		2,550.31-
512700	INJURY LEAVE EXPENSE		62.41-	1,026.86	0.00	697.22	1,724.08-
	Personal Services Subtotal	47,268,348.05	3,594,696.76	7,095,117.67	15.01	697.22	38,416,279.22
515100	RETIREMENT PLANS EXPENSE	2,228,800.00	261,133.78	515,806.56	23.14	127,520.98	1,585,472.46
515200	FICA EXPENSE	2,424,582.00	257,303.10	507,507.21	20.93	125,657.16	1,791,417.63
515400	LIFE & ACCIDENT INS EXP	12,653.00	788.52	1,575.12	12.45		11,077.88
515500	HEALTH INSURANCE EXPENSE	6,188,400.00	611,677.90	1,220,545.37	19.72		4,967,854.63
	Major Account 510000 Total	58,122,783.05	4,725,600.06	9,340,551.93	16.07	253,875.36	46,772,101.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,733.00		101.20	.79		12,631.80
521200	COMM EXP-VOICE/DATA	21,413.00	1,222.94	11,241.49	52.50		10,171.51
521300	FREIGHT	3,980.00	1,148.06	2,429.47	61.04		1,550.53
521500	PUBLICATION & PRINT EXPENSE	70,000.00	10,271.76	16,172.52	23.10		53,827.48
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	19,654.30	20,608.40	41.22		29,391.60
522200	CONFERENCE REGISTRATION	154,550.00	3,427.78	6,062.78	3.92		148,487.22
523201	NATURAL GAS	1,060.00	5.84	5.84	.55		1,054.16
523202	ELECTRICITY	6,672.00	839.17	1,624.00	24.34		5,048.00
523600	INTEREST EXPENSE	20,000.00			0.00		20,000.00
524100	RENT EXPENSE-LAND	2,407.00	2,000.00	2,000.00	83.09		407.00
524600	RENT EXPENSE-BUILDINGS	3,925.00	250.00	325.00	8.28		3,600.00
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		312.45	312.45	0.00		312.45-
527800	REP & MAINT-OTHER PROPER	50,600.00	2,522.31	13,209.74	26.11		37,390.26
531100	OFFICE SUPPLIES EXPENSE	61,176.00	3,407.09	11,715.00	19.15		49,461.00
532100	NON CAPITALIZED EQUIP PU		85.00	125.00	0.00		125.00-
532109	NON-DEPR ROAD EQUIP<1500	4,500.00	283.06	705.14	15.67		3,794.86
533100	HOUSEHOLD & INSTIT EXP	64,451.00	2,562.13	9,859.91	15.30	224.87	54,366.22
533900	FOOD EXPENSE	10,272.00		17.66	.17		10,254.34
534500	AGRICULTURAL SUPPLIES EXP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	35,110.00	284.70	599.20	1.71		34,510.80
534700	ENG TECH & COMM SUP EXP	260,868.00	8,020.48	36,497.86	13.99		224,370.14
534800	CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	68,550.61	584,045.30	28.61	19,072.86-	1,476,172.56
535100	MEDICAL SUPPLIES	900.00	130.73	204.52	22.72		695.48
537100	LABORATORY SUP EXP	35,200.00	4,840.95	7,900.39	22.44		27,299.61
538105	MISC REPAIR PARTS & ACCESSORIE		1,166.98	1,166.98	0.00		1,166.98-
541700	LEGAL RELATED EXPENSE	147,256.00	4,251.30	6,197.99	4.21		141,058.01
542500	ENG & ARCH SERVICES		1,632,698.24	3,029,360.05	0.00		3,029,360.05-
543100	IT CONSULTING-APPLICATIONS			7,000.00	0.00		7,000.00-
545000	LABORATORY SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	100.00	13.03	113.15	113.15		13.15-
549100	LAUNDRY SERVICES	6,231.00	945.63	1,365.91	21.92		4,865.09
549500	HAZARDOUS WASTE DISPOSAL	2,450.00		157.75	6.44		2,292.25
554900	OTHER CONTRACTUAL SERVICE	6,571,688.00	369,760.23	1,136,094.16	17.29		5,435,593.84
556100	INSURANCE EXPENSE	1,123.00	765.00	765.00	68.12		358.00
559100	OTHER OPERATING EXP		54,938.90	58,428.49	0.00		58,428.49-
559109	FED FUNDS PURCHASE PROGRAM	14,000,000.00			0.00		14,000,000.00
559154	EQUIP INTL REDIST ROADS		304,566.02	577,025.94	0.00		577,025.94-
	Major Account 520000 Total	23,640,560.00	2,498,924.69	5,543,438.29	23.45	18,847.99-	18,115,969.70
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	332,335.00	33,479.64	69,480.40	20.91		262,854.60
571102	OUT STATE-BOARD/LODGING	44,354.00	4,664.18	5,933.40	13.38		38,420.60
571901	MEALS - ONE DAY - ROADS IN-STA	1,628.00	64.75	172.59	10.60		1,455.41
572102	OUT STATE-COMM TRANSPORT	19,986.00	927.94	1,777.34	8.89		18,208.66
573101	IN STATE-STATE TRANSPORT	70,700.00	9,853.10	18,115.20	25.62		52,584.80
574501	IN STATE-PERS VEH MILEAGE	12,398.00	729.98	1,190.43	9.60		11,207.57
574502	OUT STATE-PERS VEH MILEAG	3,000.00	596.64	596.64	19.89		2,403.36
575101	IN STATE-MISC TRAVEL EXP	618.00	49.25	49.25	7.97		568.75
575102	OUT STATE-MISC TRAVEL EXP		216.65	262.65	0.00		262.65-

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	485,019.00	50,582.13	97,577.90	20.12	0.00	387,441.10
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	36,000.00		69,764.92	193.79	33,930.00	67,694.92-
582405	SURVEY/RESEARCH TYPE EQUIP	36,105.00			0.00		36,105.00
582406	ENGR & TECH EQUIP	459,878.00	46,893.00	46,893.00	10.20		412,985.00
587051	INTERNAL REDISTRIB ROADS		159,820.41-	226,832.27-	0.00		226,832.27
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	394,557.27	1,038,987.77	14.84		5,961,012.23
587513	MISC COST OF ROW ACQUISITIONS		71,025.00	84,070.00	0.00		84,070.00-
587515	RELOCATION ASSISTANCE	500,000.00			0.00		500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	56,174,529.58	106,435,333.69	22.00		377,272,053.26
587541	APPURTENANCES TO HIGHWAYS	500,000.00		250.00	.05		499,750.00
	Major Account 580000 Total	492,239,369.95	56,527,184.44	107,448,467.11	21.83	33,930.00	384,756,972.84
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		201,169.06	634,694.69	0.00	472,885.00	1,107,579.69-
591108	ARRA-TRANSIT CAPITAL ASSIST		4,825.00	4,825.00	0.00	48,614.00	53,439.00-
591109	ARRA-TRANSIT SUB-REC PURCHASES		223,607.51	223,607.51	0.00		223,607.51-
595100	COMNTRACTUAL AID	70,000,000.00	10,074,378.32	19,655,271.87	28.08	19,075.00	50,325,653.13
595155	ARRA-FEDERAL HIGHWAY AID		16,563.99	32,676.41	0.00		32,676.41-
	Major Account 590000 Total	70,000,000.00	10,520,543.88	20,551,075.48	29.36	540,574.00	48,908,350.52
	BUDGETED EXPENDITURES TOTAL	644,487,732.00	74,322,835.20	142,981,110.71	22.19	809,531.37	498,940,835.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	644,487,732.00	74,322,835.20	142,981,110.71	22.19	2,565,785.31	498,940,835.98
	BUDGETED EXPENDITURES TOTAL	644,487,732.00	74,322,835.20	142,981,110.71	22.19	2,565,785.31	498,940,835.98
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461101	FEDERAL REIMBURSEMENTS		57,395,488.13-	82,852,945.92-	0.00		82,852,945.92
461103	FEDERAL TRANSIT REIMBURSEMENT		414,265.00-	735,487.00-	0.00		735,487.00
461104	ARRA-FED HIGHWAY REIMBURSEMENT		275,060.15-	284,030.66-	0.00		284,030.66

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

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461105	ARRA-FED TRANSIT REIMBURSEMENT		12,182.00-	12,182.00-	0.00		12,182.00
461106	NOHS - FED GRANT REVENUE		362,041.52-	362,041.52-	0.00		362,041.52
461500	OP GRANTS - STATE AGENCI		23,440.93-	23,440.93-	0.00		23,440.93
461601	REIMB.FROM LOCAL GOVERNMENT		3,780,000.80-	5,651,647.30-	0.00		5,651,647.30
461602	MAINT MUNI CONNECT LINKS			1,860.00-	0.00		1,860.00
461700	OP GRANTS - OTHER		148,026.33-	374,024.71-	0.00		374,024.71
	Major Account 460000 Total	0.00	62,410,504.86-	90,297,660.04-	0.00	0.00	90,297,660.04
	470000 REVENUE - SALES AND CHARGES						
471101	STATE SALES TAX COLL FEE		7.15-	17.90-	0.00		17.90
472100	SALE OF SUP & MAT		148,784.58-	341,754.93-	0.00		341,754.93
472200	REPROD & PUBLICATIONS		5,109.89-	7,064.36-	0.00		7,064.36
473200	VEHICLE REGIST & PLATE F		276.00-	666.00-	0.00		666.00
473201	RECREATION ROAD REG FEES		322,134.00-	610,582.50-	0.00		610,582.50
473300	VEHICLE TITLE FEES		18,400.00-	36,725.00-	0.00		36,725.00
473501	FUEL TRIP PERMITS		12,000.00-	22,700.00-	0.00		22,700.00
473503	PERMANENT CREDENTIALS		6,503.00-	12,836.00-	0.00		12,836.00
473900	OTHER VEHICLE FEES		6,670.72-	6,813.22-	0.00		6,813.22
474104	HOSPITAL INSPECTION FEE		1,545.00-	2,970.00-	0.00		2,970.00
474105	MOBILE HOME INSPECTION FEE		5,520.00-	6,200.00-	0.00		6,200.00
475100	REGISTRATION / LICENSE F		12,160.79	36,996.90	0.00		36,996.90-
475200	EXAMINATION FEES		150.00-	200.00-	0.00		200.00
476101	CONDITIONAL SAFETY PERMITS		218,375.00-	473,325.00-	0.00		473,325.00
	Major Account 470000 Total	0.00	733,314.55-	1,484,858.01-	0.00	0.00	1,484,858.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		300,913.10-	614,170.64-	0.00		614,170.64
482300	RIGHT OF WAY REVENUE		24,087.92-	51,405.84-	0.00		51,405.84
483200	BUILDING & SPACE RENTAL		23,345.00-	23,345.00-	0.00		23,345.00
484500	REIMB NON-GOVT SOURCES		6,406.66-	27,312.01-	0.00		27,312.01
484545	SHIPPING - REVENUE		336.68-	553.47-	0.00		553.47
484546	HANDLING - REVENUE		100.70-	214.65-	0.00		214.65
484547	REBATE-PROCUREMENT CARD			21,267.84-	0.00		21,267.84
484548	APPRAISAL REVENUE		1,000.00-	1,000.00-	0.00		1,000.00
484800	ROYALTY REVENUE		1,988.29-	3,205.45-	0.00		3,205.45
484902	LOGO SIGNS			28,109.45-	0.00		28,109.45
484903	TOURIST DIRECTIONAL SIGNS			631.31-	0.00		631.31

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

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485100	FINES FORFEITS & PENALTI		59,561.28-	132,815.47-	0.00		132,815.47
485104	PROPERTY DAMAGES		59,697.98-	134,737.22-	0.00		134,737.22
	Major Account 480000 Total	0.00	477,437.61-	1,038,768.35-	0.00	0.00	1,038,768.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		275.00-	275.00-	0.00		275.00
491300	SALE - SURP PROP/FIXED ASSET		13,002.54-	46,431.30-	0.00		46,431.30
493100	OPERATING TRANSFER IN		61,074,897.49-	120,148,779.32-	0.00		120,148,779.32
493200	OPERATING TRANSFERS OUT		29,560,017.90	61,024,333.87	0.00		61,024,333.87-
	Major Account 490000 Total	0.00	31,528,157.13-	59,171,151.75-	0.00	0.00	59,171,151.75
	BUDGETED REVENUE TOTAL	0.00	95,149,414.15-	151,992,438.15-	0.00	0.00	151,992,438.15
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		95,149,414.15-	151,992,438.15-	0.00		151,992,438.15
	BUDGETED REVENUE TOTAL	0.00	95,149,414.15-	151,992,438.15-	0.00	0.00	151,992,438.15

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,316,256.04	411,384.31	785,926.39	12.44	203,686.53	5,326,643.12
511200	TEMPORARY SALARIES-WAGES	134,750.00	4,140.35	8,645.47	6.42	2,399.11	123,705.42
511300	OVERTIME PAYMENTS	63,000.00	3,338.66	6,836.39	10.85	1,409.38	54,754.23
511400	ON CALL PAY		1,571.93	3,211.09	0.00	824.34	4,035.43-
511500	SHIFT DIFFERENTIAL PYMT		60.60	103.50	0.00	18.00	121.50-
512100	VACATION LEAVE EXPENSE		47,344.91	107,901.48	0.00	23,719.17	131,620.65-
512200	SICK LEAVE EXPENSE		22,430.00	40,429.44	0.00	9,798.07	50,227.51-
512300	HOLIDAY LEAVE EXPENSE			24,127.56	0.00		24,127.56-
512500	FUNERAL LEAVE EXPENSE		2,147.04	3,058.18	0.00	419.30	3,477.48-
512600	CIVIL LEAVE EXPENSE		91.41	312.05	0.00		312.05-
512700	INJURY LEAVE EXPENSE		150.86	150.86	0.00		150.86-
	Personal Services Subtotal	6,514,006.04	492,660.07	980,702.41	15.06	0.00	5,291,029.73
515100	RETIREMENT PLANS EXPENSE	518,072.00	36,573.54	72,780.85	14.05	17,961.91	427,329.24
515200	FICA EXPENSE	557,691.00	35,384.51	70,413.27	12.63	17,372.38	469,905.35
515400	LIFE & ACCIDENT INS EXP	2,964.00	119.80	239.12	8.07		2,724.88
515500	HEALTH INSURANCE EXPENSE	1,404,000.00	80,797.56	161,384.54	11.49		1,242,615.46
516200	TUITION ASSISTANCE	47,600.00	2,182.50	6,138.00	12.89		41,462.00
516300	EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400	UNEMPLOYM COMP INS EXP	105,000.00		23,225.43	22.12		81,774.57
516500	WORKERS COMP PREMIUMS	1,889,646.00	472,411.50	472,411.50	25.00		1,417,234.50
	Major Account 510000 Total	11,071,169.04	1,120,129.48	1,812,495.12	16.37	35,334.29	8,981,065.73
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	1,781,254.00	167,555.32	339,546.28	19.06		1,441,707.72
521300	FREIGHT	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	1,347,983.00	400,961.43	468,436.21	34.75		879,546.79
521500	PUBLICATION & PRINT EXPENSE	22,800.00	4,577.88	7,412.12	32.51		15,387.88
522100	DUES & SUBSCRIPTION EXPENSE	34,600.00	1,265.50	5,277.66	15.25		29,322.34
522200	CONFERENCE REGISTRATION	136,900.00	13,173.85	20,542.65	15.01		116,357.35
522500	EMPLOYEE MOVING EXPENSE	45,000.00	2,428.35	3,062.48	6.81		41,937.52
522700	DEFICIENCY CLAIMS	8,181.00	8,181.00	8,181.00	100.00		
523201	NATURAL GAS	480,400.00	17,058.36	31,065.77	6.47		449,334.23

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

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523202	ELECTRICITY	1,188,100.00	118,252.93	237,655.41	20.00		950,444.59
523203	WATER	121,100.00	8,760.83	24,066.85	19.87		97,033.15
523204	SEWER	77,000.00	4,381.22	13,730.83	17.83		63,269.17
523207	PROPANE	111,500.00	1,840.14	2,267.04	2.03		109,232.96
524100	RENT EXPENSE-LAND	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	1,300.00	100.00	450.00	34.62		850.00
525100	RENT EXP-OFFICE EQUIP	75,400.00	5,598.89	16,796.67	22.28		58,603.33
525500	RENT EXP-OTHER PERS PROP	68,900.00	239.67	2,576.97	3.74		66,323.03
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,548,754.00	77,764.76	143,627.32	5.64	28,110.00	2,377,016.68
527100	REP & MAINT-OFFICE EQUIP	1,400.00	407.00	407.00	29.07		993.00
527400	REPAIRS & MAINT-DATA PROC	20,000.00	1,033.75	2,457.75	12.29		17,542.25
527500	REPAIRS & MAINT-COMM EQUIP	11,100.00			0.00		11,100.00
527800	REP & MAINT-OTHER PROPER	21,600.00	731.76	2,335.98	10.81		19,264.02
531100	OFFICE SUPPLIES EXPENSE	8,500.00	3,167.09	671.39	7.90	5,055.00	2,773.61
532102	NONINV DP HARDWARE<1500	345,000.00	148,461.92	241,270.11	69.93	29,439.83	74,290.06
532103	NONINV DP SOFTWARE<1500		59,616.00	66,270.09	0.00	5,904.00	72,174.09-
532109	NON-DEPR ROAD EQUIP<1500	2,200.00	165.78-	604.49-	27.48-		2,804.49
533100	HOUSEHOLD & INSTIT EXP	175,800.00	35,541.61	55,452.81	31.54	5,579.42	114,767.77
533900	FOOD EXPENSE	4,200.00		302.40	7.20		3,897.60
534500	AGRICULTURAL SUPPLIES EXP		2,089.97	3,306.83	0.00	59.38	3,366.21-
534600	ED & RECREATIONAL SUP EX	11,300.00	76.14	1,702.62	15.07		9,597.38
534700	ENG TECH & COMM SUP EXP	82,488.00	669.41-	535.10	.65		81,952.90
534800	CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	227,323.06	286,075.57	14.30	810,611.08	903,313.35
535100	MEDICAL SUPPLIES		155.59-	810.58-	0.00		810.58
538101	FUEL	2,000,000.00	170,906.57	304,161.86	15.21		1,695,838.14
538102	MOTOR OIL	300,000.00	27,198.98	51,663.40	17.22	1,328.25	247,008.35
538103	OTHER LUBRICANTS		7,517.81-	14,964.85-	0.00		14,964.85
538105	MISC REPAIR PARTS & ACCESSORIE	17,000.00	17,823.37-	31,973.35-	188.08-		48,973.35
539501	PURCHASING CARD CLEARING		106,583.88	106,866.58	0.00		106,866.58-
541100	ACCTG & AUDITING SERVICES	8,400.00		2,049.75	24.40		6,350.25
541700	LEGAL RELATED EXPENSE		10.50-	10.50-	0.00		10.50
542500	ENG & ARCH SERVICES	43,900.00	52,714.90	93,764.34	213.59		49,864.34-
543100	IT CONSULTING-APPLICATIONS	1,275,900.00	250,650.06	601,074.57	47.11	125,000.00	549,825.43
545000	LABORATORY SERVICES	200.00	14.00	14.00	7.00		186.00
547100	EDUCATIONAL SERVICES	372,000.00	89,742.12	90,978.22	24.46		281,021.78
547500	MAILING SERVICES	100.00			0.00		100.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00	88,027.10	91,929.70	61.25		58,170.30
548600	PEST CONTROL	18,700.00	1,426.04	3,786.38	20.25		14,913.62
548700	REFUSE/RECYCLING	110,925.00	12,175.54	27,707.38	24.98		83,217.62

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	400.00	366.00	586.00	146.50		186.00-
549100	LAUNDRY SERVICES	8,500.00	635.33	1,826.15	21.48		6,673.85
549200	JANITORIAL/SECURITY SERVICES	825,800.00	66,916.03	136,300.49	16.51		689,499.51
549500	HAZARDOUS WASTE DISPOSAL	400.00	37.17	66.57	16.64		333.43
554900	OTHER CONTRACTUAL SERVICE	274,300.00	27,636.78	38,562.93	14.06	22,320.00	213,417.07
555100	SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	1,571,991.80	1,863,117.57	103.51	754,666.93	817,784.50-
555200	SOFTWARE - NEW PURCHASES	104,545.00	7,098.00-	557,242.07	533.02	620,441.05-	167,743.98
556100	INSURANCE EXPENSE	86,500.00			0.00		86,500.00
559100	OTHER OPERATING EXP	6,654,578.96			0.00		6,654,578.96
559154	EQUIP INTL REDIST ROADS	148,200.00	33,984.50	70,204.08	47.37		77,995.92
	Major Account 520000 Total	24,934,608.96	3,778,154.77	5,979,021.18	23.98	1,167,632.84	17,787,954.94
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	95,700.00	6,525.27	12,828.89	13.41		82,871.11
571102	OUT STATE-BOARD/LODGING	18,800.00	6,076.86	7,885.16	41.94		10,914.84
571600	MEALS-NOT TRAVEL STATUS	58,400.00			0.00		58,400.00
571901	MEALS - ONE DAY - ROADS IN-STA	600.00	37.32	69.60	11.60		530.40
572102	OUT STATE-COMM TRANSPORT	11,100.00	1,628.30	2,363.50	21.29		8,736.50
574501	IN STATE-PERS VEH MILEAGE	22,200.00	1,462.21	2,908.35	13.10		19,291.65
574502	OUT STATE-PERS VEH MILEAG	500.00	285.89	618.77	123.75		118.77-
575101	IN STATE-MISC TRAVEL EXP	900.00	3.00	3.00	.33		897.00
575102	OUT STATE-MISC TRAVEL EXP	1,600.00	270.24	458.21	28.64		1,141.79
	Major Account 570000 Total	209,800.00	16,289.09	27,135.48	12.93	0.00	182,664.52
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	64,538.00	64,538.00-
582402	SHOP EQUIPMENT	27,500.00			0.00		27,500.00
583300	COMPUTER EQUIP & SOFTWARE	1,055,880.00	27,853.80	157,657.86	14.93	7,405.45	890,816.69
583601	NON-RADIO COMM&ELECSHOP	5,600.00			0.00		5,600.00
584200	VEHICLES & VEHICLE EQ				0.00	16,371.00	16,371.00-
	Major Account 580000 Total	1,088,980.00	27,853.80	157,657.86	14.48	88,314.45	843,007.69
	BUDGETED EXPENDITURES TOTAL	37,304,558.00	4,942,427.14	7,976,309.64	21.38	1,291,281.58	27,794,692.88

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	37,304,558.00	4,942,427.14	7,976,309.64	21.38	1,533,555.48	27,794,692.88
BUDGETED EXPENDITURES TOTAL	37,304,558.00	4,942,427.14	7,976,309.64	21.38	1,533,555.48	27,794,692.88

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	38,230,382.82	2,425,751.05	4,619,618.26	12.08	1,184,968.90	32,425,795.66
511200	TEMPORARY SALARIES-WAGES	1,113,300.00	210,971.00	416,396.89	37.40	109,543.46	587,359.65
511300	OVERTIME PAYMENTS	3,345,250.00	108,809.38	180,068.92	5.38	40,937.79	3,124,243.29
511400	ON CALL PAY		4,889.43	8,910.91	0.00	1,925.71	10,836.62-
511500	SHIFT DIFFERENTIAL PYMT		2,004.45	3,086.25	0.00	709.65	3,795.90-
511800	COMP TIME PAYMENT		121.21	464.72	0.00	68.69-	396.03-
512100	VACATION LEAVE EXPENSE		232,217.67	523,093.50	0.00	106,259.05	629,352.55-
512200	SICK LEAVE EXPENSE		111,916.39	232,407.08	0.00	66,158.59	298,565.67-
512300	HOLIDAY LEAVE EXPENSE			138,018.81	0.00		138,018.81-
512400	MILITARY LEAVE EXPENSE		393.09	511.09	0.00		511.09-
512500	FUNERAL LEAVE EXPENSE		7,787.89	13,334.65	0.00	3,225.61	16,560.26-
512600	CIVIL LEAVE EXPENSE		118.94	118.94	0.00		118.94-
512700	INJURY LEAVE EXPENSE		599.41	2,661.16	0.00	428.20	3,089.36-
	Personal Services Subtotal	42,688,932.82	3,105,579.91	6,138,691.18	14.38	88,742.65	35,036,153.37
515100	RETIREMENT PLANS EXPENSE	4,317,426.00	215,796.91	427,051.18	9.89	104,852.68	3,785,522.14
515200	FICA EXPENSE	4,515,481.00	218,132.84	430,684.70	9.54	106,093.00	3,978,703.30
515400	LIFE & ACCIDENT INS EXP	32,127.00	950.88	1,899.40	5.91		30,227.60
515500	HEALTH INSURANCE EXPENSE	800,000.00	763,705.02	1,532,057.41	191.51		732,057.41-
	Major Account 510000 Total	52,353,966.82	4,304,165.56	8,530,383.87	16.29	299,688.33	42,098,549.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,546.00	347.54	869.94	19.14		3,676.06
521200	COMM EXP-VOICE/DATA		3.75	3.75	0.00		3.75-
521300	FREIGHT	15,200.00	246.46	1,133.43	7.46		14,066.57
521500	PUBLICATION & PRINT EXPENSE	700.00	454.89	495.92	70.85		204.08
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	185.00	1,874.00	66.93		926.00
523201	NATURAL GAS	2,000.00			0.00		2,000.00
523202	ELECTRICITY	1,200,600.00	99,307.12	197,297.28	16.43		1,003,302.72
523203	WATER	3,300.00	75.25	177.50	5.38		3,122.50
523207	PROPANE	28,800.00			0.00		28,800.00
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	44,767.81	88,833.53	25.14		264,566.47

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00			0.00	329,220.00	153,220.00-
526101	REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	11,458.66	20,879.38	10.30		181,920.62
526102	REPAIR&MAINT-HWYS & BRIDGES	4,142,250.00	79,762.72	227,730.46	5.50		3,914,519.54
527200	REP & MAINT-MOTOR VEHICL	1,550,400.00	60,954.21	146,789.86	9.47		1,403,610.14
527500	REPAIRS & MAINT-COMM EQUIP	94,800.00		1,672.89	1.76		93,127.11
527800	REP & MAINT-OTHER PROPER	38,800.00	1,218.99	6,482.36	16.71		32,317.64
531100	OFFICE SUPPLIES EXPENSE		1,632.07	3,271.60	0.00		3,271.60-
532109	NON-DEPR ROAD EQUIP<1500	307,700.00	23,147.39	69,167.63	22.48	98.77	238,433.60
533100	HOUSEHOLD & INSTIT EXP	334,000.00	25,699.57	65,423.63	19.59	1,835.27	266,741.10
534500	AGRICULTURAL SUPPLIES EXP	200,500.00	27,415.67	65,933.95	32.88	2,658.75	131,907.30
534600	ED & RECREATIONAL SUP EX	21,593.00		1,200.00	5.56	.06	20,392.94
534700	ENG TECH & COMM SUP EXP	422,425.00	27,285.79	78,033.16	18.47		344,391.84
534800	CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	6,410,648.36	11,691,438.69	30.74	4,408,713.90	21,931,647.41
535100	MEDICAL SUPPLIES	5,500.00	208.72	895.50	16.28		4,604.50
538101	FUEL	9,337,600.00	967,247.98	1,896,676.78	20.31	204.84	7,440,718.38
538102	MOTOR OIL	33,750.00	4,478.87	7,492.77	22.20		26,257.23
538103	OTHER LUBRICANTS	128,200.00	14,043.53	28,973.77	22.60	137.52	99,088.71
538104	TIRES & TUBES	406,200.00	49,200.85	89,732.75	22.09	847.50	315,619.75
538105	MISC REPAIR PARTS & ACCESSORIE	4,218,700.00	369,084.34	803,783.67	19.05	1,626.04	3,413,290.29
545000	LABORATORY SERVICES	2,600.00	325.00	325.00	12.50		2,275.00
547500	MAILING SERVICES	1,900.00	454.08	632.19	33.27		1,267.81
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	714,371.21	2,083,682.04	31.34		4,565,472.96
548600	PEST CONTROL	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	247,900.00	15,094.70	84,144.84	33.94		163,755.16
548800	FIRE EXTINGUISHERS	17,400.00		669.49	3.85		16,730.51
548900	WEED CONTROL	345,890.00	110,123.80	152,253.60	44.02		193,636.40
549100	LAUNDRY SERVICES	56,300.00	4,875.17	11,784.43	20.93		44,515.57
549200	JANITORIAL/SECURITY SERVICES	264,000.00	25,533.00	51,066.00	19.34		212,934.00
549500	HAZARDOUS WASTE DISPOSAL	15,800.00	3,166.96	4,134.98	26.17		11,665.02
554900	OTHER CONTRACTUAL SERVICE	250,100.00	5,047.56	10,090.62	4.03		240,009.38
556100	INSURANCE EXPENSE	996,223.00	996,223.00	996,223.00	100.00		
559100	OTHER OPERATING EXP		15.72	582.10	0.00		582.10-
559154	EQUIP INTL REDIST ROADS	8,608,958.82-	348,524.68-	669,133.86-	7.77		7,939,824.96-
	Major Account 520000 Total	61,651,373.18	9,746,031.06	18,223,168.63	29.56	4,745,342.65	38,682,861.90
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	33,700.00	7,599.13	12,290.26	36.47		21,409.74
571102	OUT STATE-BOARD/LODGING	300.00			0.00		300.00

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571901	MEALS - ONE DAY - ROADS IN-STA	100.00		43.63	43.63		56.37
574501	IN STATE-PERS VEH MILEAGE	4,600.00	615.28	1,561.67	33.95		3,038.33
	Major Account 570000 Total	38,700.00	8,214.41	13,895.56	35.91	0.00	24,804.44
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	13,000,000.00	104,858.17	201,943.79	1.55	2,591,898.00	10,206,158.21
582402	SHOP EQUIPMENT			11,801.82	0.00		11,801.82-
584200	VEHICLES & VEHICLE EQ		778,449.00	1,432,365.00	0.00	2,064,057.80	3,496,422.80-
	Major Account 580000 Total	13,000,000.00	883,307.17	1,646,110.61	12.66	4,655,955.80	6,697,933.59
	BUDGETED EXPENDITURES TOTAL	127,044,040.00	14,941,718.20	28,413,558.67	22.37	9,700,986.78	87,504,148.93

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	127,044,040.00	14,941,718.20	28,413,558.67	22.37	11,126,332.40	87,504,148.93
	BUDGETED EXPENDITURES TOTAL	127,044,040.00	14,941,718.20	28,413,558.67	22.37	11,126,332.40	87,504,148.93

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		10.50	10.50	0.00		10.50-
542500 ENG & ARCH SERVICES		16,372.62	16,372.62	0.00		16,372.62-
Major Account 520000 Total	0.00	16,383.12	16,383.12	0.00	0.00	16,383.12-
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,009,587.84	8,640.00	8,640.00	.17		5,000,947.84
Major Account 580000 Total	5,009,587.84	8,640.00	8,640.00	.17	0.00	5,000,947.84
BUDGETED EXPENDITURES TOTAL	5,009,587.84	25,023.12	25,023.12	.50	0.00	4,984,564.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,009,587.84	25,023.12	25,023.12	.50		4,984,564.72
BUDGETED EXPENDITURES TOTAL	5,009,587.84	25,023.12	25,023.12	.50	0.00	4,984,564.72

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	579,859.00	37,156.14	73,325.03	12.65	17,471.25	489,062.72
512100	VACATION LEAVE EXPENSE		5,171.22	8,865.16	0.00	1,800.11	10,665.27-
512200	SICK LEAVE EXPENSE		716.79	1,532.28	0.00	614.89	2,147.17-
512300	HOLIDAY LEAVE EXPENSE		115.01	2,148.38	0.00		2,148.38-
	Personal Services Subtotal	579,859.00	43,159.16	85,870.85	14.81	0.00	474,101.90
515100	RETIREMENT PLANS EXPENSE	43,489.00	3,231.72	6,429.98	14.79	1,489.11	35,569.91
515200	FICA EXPENSE	44,359.00	3,095.81	6,157.41	13.88	1,423.12	36,778.47
515400	LIFE & ACCIDENT INS EXP	305.00	12.72	25.44	8.34		279.56
515500	HEALTH INSURANCE EXPENSE	114,213.00	7,819.50	15,639.01	13.69		98,573.99
516300	EMPLOYEE ASSISTANCE PRO	195.00		204.00	104.62		9.00-
516500	WORKERS COMP PREMIUMS	4,980.00	4,980.00	4,980.00	100.00		
	Major Account 510000 Total	787,400.00	62,298.91	119,306.69	15.15	2,912.23	645,294.83
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	9,000.00	353.05	847.72	9.42		8,152.28
521200	COMM EXP-VOICE/DATA	4,000.00		305.86	7.65		3,694.14
521400	DATA PROCESSING EXPENSE	4,100.00	68.58	377.26	9.20		3,722.74
521500	PUBLICATION & PRINT EXPENSE	7,400.00	1,387.36	1,556.32	21.03		5,843.68
521900	AWARDS EXPENSE	40.00			0.00		40.00
522100	DUES & SUBSCRIPTION EXPENSE	2,830.00			0.00		2,830.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	3,717.46	16.65		18,611.54
524900	RENT EXP-DUPR SURCHARGE	10,015.00	858.24	1,669.07	16.67		8,345.93
527100	REP & MAINT-OFFICE EQUIP	450.00	22.00	22.00	4.89		428.00
531100	OFFICE SUPPLIES EXPENSE	5,500.00	411.32	2,387.05	43.40		3,112.95
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,220.00	2,220.00	2,220.00	100.00		
548700	REFUSE/RECYCLING	405.00		127.20	31.41		277.80
555100	SOFTWARE RENEWAL/MAINT FEE	4,353.00			0.00		4,353.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	60.00			0.00		60.00
556300	SURETY & NOTARY BONDS	72.00			0.00		72.00
559100	OTHER OPERATING EXP	5,500.00	361.00	361.00	6.56		5,139.00

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	80,074.00	7,540.28	13,590.94	16.97	0.00	66,483.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,900.00	416.63	416.63	6.04		6,483.37
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	19,000.00	5,689.28	6,116.44	32.19		12,883.56
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
	Major Account 570000 Total	27,900.00	6,105.91	6,533.07	23.42	0.00	21,366.93
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	158,147.33			0.00		158,147.33
	Major Account 580000 Total	158,147.33	0.00	0.00	0.00	0.00	158,147.33
	BUDGETED EXPENDITURES TOTAL	1,053,521.33	75,945.10	139,430.70	13.23	2,912.23	891,292.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,053,521.33	75,945.10	139,430.70	13.23	22,798.48	891,292.15
	BUDGETED EXPENDITURES TOTAL	1,053,521.33	75,945.10	139,430.70	13.23	22,798.48	891,292.15
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
599110	NVA FOOD ALLOWANCE		5,618.00	12,974.00	0.00		12,974.00-
599121	NVA SHELTER / RENT		9,135.00	16,812.50	0.00		16,812.50-
599122	NVA SHELTER / HOUSE PAYMENT		7,321.15	14,397.70	0.00		14,397.70-
599131	NVA FUEL / ELECTRIC EXPENSE		2,159.50	4,460.54	0.00		4,460.54-
599132	NVA FUEL / GAS EXPENSE		379.20	758.96	0.00		758.96-
599133	NVA FUEL / WATER EXPENSE		273.59	595.34	0.00		595.34-
599134	NVA FUEL / GARBAGE EXPENSE		94.34	175.84	0.00		175.84-
599135	NVA FUEL / PHONE EXPENSE		321.26	783.36	0.00		783.36-
599140	NVA WEARING APPAREL ALLOW		200.00	200.00	0.00		200.00-
599151	NVA MED-SURG / DOCTOR EXP		677.23	677.23	0.00		677.23-
599152	NVA MED-SURG / HOSPITAL EXP		519.96	9,648.65	0.00		9,648.65-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599153	NVA MED-SURG / DENTAL EXP		8,468.00	16,287.10	0.00		16,287.10-
599154	NVA MEDICAL / EYEGLASS EXP		203.00	203.00	0.00		203.00-
599156	NVA MEDICAL / PHARMACY EXP		174.13	196.33	0.00		196.33-
599159	NVA MED-SURG / OTHER ITEMS		1,576.15	3,041.93	0.00		3,041.93-
599161	NVA FUNERAL / BURIAL EXP		36,105.22	57,076.22	0.00		57,076.22-
599162	NVA FUNERAL / CREMATION EXP		41,917.85	59,252.44	0.00		59,252.44-
	Major Account 590000 Total	0.00	115,143.58	197,541.14	0.00	0.00	197,541.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	115,143.58	197,541.14	0.00	0.00	197,541.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		115,143.58	197,541.14	0.00		197,541.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	115,143.58	197,541.14	0.00	0.00	197,541.14-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,189.10-	4,251.56-	0.00		4,251.56
	Major Account 480000 Total	0.00	2,189.10-	4,251.56-	0.00	0.00	4,251.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		332,946.10-	332,946.10-	0.00		332,946.10
	Major Account 490000 Total	0.00	332,946.10-	332,946.10-	0.00	0.00	332,946.10
UNBUDGETED REVENUE TOTAL		0.00	335,135.20-	337,197.66-	0.00	0.00	337,197.66
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		335,135.20-	337,197.66-	0.00		337,197.66
UNBUDGETED REVENUE TOTAL		0.00	335,135.20-	337,197.66-	0.00	0.00	337,197.66

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	140,485.00	9,946.37	18,670.39	13.29	4,231.54	117,583.07
512100	VACATION LEAVE EXPENSE		224.80	1,153.00	0.00	783.70	1,936.70-
512200	SICK LEAVE EXPENSE		480.99	831.20	0.00	193.73	1,024.93-
512300	HOLIDAY LEAVE EXPENSE			532.60	0.00		532.60-
	Personal Services Subtotal	140,485.00	10,652.16	21,187.19	15.08	0.00	114,088.84
515100	RETIREMENT PLANS EXPENSE	10,536.00	797.64	1,586.53	15.06	390.07	8,559.40
515200	FICA EXPENSE	10,747.00	700.45	1,391.94	12.95	341.28	9,013.78
515400	LIFE & ACCIDENT INS EXP	95.00	3.84	7.68	8.08		87.32
515500	HEALTH INSURANCE EXPENSE	76,535.00	4,584.58	9,169.16	11.98		67,365.84
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	1,532.00	1,532.00	1,532.00	100.00		
	Major Account 510000 Total	239,990.00	18,270.67	34,874.50	14.53	731.35	199,175.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	364.72	819.72	40.99		1,180.28
521200	COMM EXP-VOICE/DATA	3,000.00		397.62	13.25		2,602.38
521400	DATA PROCESSING EXPENSE	4,000.00	36.20	201.13	5.03		3,798.87
521500	PUBLICATION & PRINT EXPENSE	2,000.00	438.07	438.07	21.90		1,561.93
521900	AWARDS EXPENSE	30.00			0.00		30.00
523202	ELECTRICITY	9,000.00	598.54	976.76	10.85		8,023.24
523203	WATER	65.00			0.00		65.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC		50.00	50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00	499.99	499.99	50.00		500.01
533100	HOUSEHOLD & INSTIT EXP	3,000.00	400.59	514.04	17.13		2,485.96
534500	AGRICULTURAL SUPPLIES EXP	10,000.00	1,562.16	2,543.16	25.43		7,456.84
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	2,000.00	131.68	180.29	9.01		1,819.71
538100	VEHICLE & EQUIP SUPP EXP	6,000.00		288.92	4.82		5,711.08
542100	SOS TEMP SERV-PERSONNEL	8,500.00	2,852.00	2,852.00	33.55		5,648.00
548700	REFUSE/RECYCLING	600.00	42.00	84.00	14.00		516.00
556100	INSURANCE EXPENSE	1,800.00	291.00	291.00	16.17		1,509.00

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	55,615.00	7,266.95	10,136.70	18.23	0.00	45,478.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
	Major Account 570000 Total	1,900.00	0.00	0.00	0.00	0.00	1,900.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	122,305.49			0.00		122,305.49
	Major Account 580000 Total	125,305.49	0.00	0.00	0.00	0.00	125,305.49
	BUDGETED EXPENDITURES TOTAL	422,810.49	25,537.62	45,011.20	10.65	731.35	371,858.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	397,810.49	23,376.92	41,385.78	10.40	5,940.32	350,484.39
2	CASH FUNDS	25,000.00	2,160.70	3,625.42	14.50		21,374.58
	BUDGETED EXPENDITURES TOTAL	422,810.49	25,537.62	45,011.20	10.65	5,940.32	371,858.97
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		722.00-	722.00-	0.00		722.00
	Major Account 460000 Total	0.00	722.00-	722.00-	0.00	0.00	722.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		1,685.00-	3,130.00-	0.00		3,130.00
	Major Account 470000 Total	0.00	1,685.00-	3,130.00-	0.00	0.00	3,130.00
	480000 REVENUE - MISCELLANEOUS						

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		143.49-	283.75-	0.00		283.75
484500 REIMB NON-GOVT SOURCES			46.60-	0.00		46.60
Major Account 480000 Total	0.00	143.49-	330.35-	0.00	0.00	330.35
BUDGETED REVENUE TOTAL	0.00	2,550.49-	4,182.35-	0.00	0.00	4,182.35

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			46.60-	0.00		46.60
2 CASH FUNDS		2,550.49-	4,135.75-	0.00		4,135.75
BUDGETED REVENUE TOTAL	0.00	2,550.49-	4,182.35-	0.00	0.00	4,182.35

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		151.27-	302.48-	0.00		302.48
Major Account 480000 Total	0.00	151.27-	302.48-	0.00	0.00	302.48
BUDGETED REVENUE TOTAL	0.00	151.27-	302.48-	0.00	0.00	302.48
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		151.27-	302.48-	0.00		302.48
BUDGETED REVENUE TOTAL	0.00	151.27-	302.48-	0.00	0.00	302.48

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	475,000.00			0.00		475,000.00
Major Account 590000 Total	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED EXPENDITURES TOTAL	475,000.00	0.00	0.00	0.00	0.00	475,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	475,000.00			0.00		475,000.00
BUDGETED EXPENDITURES TOTAL	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	1,119.94-	2,239.43-	44.79		2,760.57-
Major Account 480000 Total	5,000.00-	1,119.94-	2,239.43-	44.79	0.00	2,760.57-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	160,000.00-			0.00		160,000.00-
Major Account 490000 Total	160,000.00-	0.00	0.00	0.00	0.00	160,000.00-
BUDGETED REVENUE TOTAL	165,000.00-	1,119.94-	2,239.43-	1.36	0.00	162,760.57-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	165,000.00-	1,119.94-	2,239.43-	1.36		162,760.57-
BUDGETED REVENUE TOTAL	165,000.00-	1,119.94-	2,239.43-	1.36	0.00	162,760.57-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	2,368,036.00	180,162.55	311,057.83	13.14		2,056,978.17
Major Account 590000 Total	2,368,036.00	180,162.55	311,057.83	13.14	0.00	2,056,978.17
BUDGETED EXPENDITURES TOTAL	2,368,036.00	180,162.55	311,057.83	13.14	0.00	2,056,978.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,318,036.00	180,162.55	311,057.83	13.42		2,006,978.17
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	2,368,036.00	180,162.55	311,057.83	13.14	0.00	2,056,978.17
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	30.87-	61.65-	61.65		38.35-
484500 REIMB NON-GOVT SOURCES		658.05-	658.05-	0.00		658.05
Major Account 480000 Total	100.00-	688.92-	719.70-	719.70	0.00	619.70
BUDGETED REVENUE TOTAL	100.00-	688.92-	719.70-	719.70	0.00	619.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	100.00-	688.92-	719.70-	719.70		619.70
BUDGETED REVENUE TOTAL	100.00-	688.92-	719.70-	719.70	0.00	619.70

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	100,000.00		19,214.90	19.21		80,785.10
Major Account 590000 Total	100,000.00	0.00	19,214.90	19.21	0.00	80,785.10
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	19,214.90	19.21	0.00	80,785.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	100,000.00		19,214.90	19.21		80,785.10
BUDGETED EXPENDITURES TOTAL	100,000.00	0.00	19,214.90	19.21	0.00	80,785.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	45,000.00-	10,621.00-	18,468.50-	41.04		26,531.50-
Major Account 470000 Total	45,000.00-	10,621.00-	18,468.50-	41.04	0.00	26,531.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250.00-	144.45-	281.01-	112.40		31.01
Major Account 480000 Total	250.00-	144.45-	281.01-	112.40	0.00	31.01
BUDGETED REVENUE TOTAL	45,250.00-	10,765.45-	18,749.51-	41.44	0.00	26,500.49-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	45,250.00-	10,765.45-	18,749.51-	41.44		26,500.49-
BUDGETED REVENUE TOTAL	45,250.00-	10,765.45-	18,749.51-	41.44	0.00	26,500.49-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,187,825.00	740,679.86	1,133,220.48	35.55		2,054,604.52
Major Account 590000 Total	3,187,825.00	740,679.86	1,133,220.48	35.55	0.00	2,054,604.52
BUDGETED EXPENDITURES TOTAL	3,187,825.00	740,679.86	1,133,220.48	35.55	0.00	2,054,604.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,140,325.00	740,679.86	1,133,220.48	36.09		2,007,104.52
2 CASH FUNDS	47,500.00			0.00		47,500.00
BUDGETED EXPENDITURES TOTAL	3,187,825.00	740,679.86	1,133,220.48	35.55	0.00	2,054,604.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	1,449.47-	1,778.90-	177.89		778.90
Major Account 480000 Total	1,000.00-	1,449.47-	1,778.90-	177.89	0.00	778.90
BUDGETED REVENUE TOTAL	1,000.00-	1,449.47-	1,778.90-	177.89	0.00	778.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,000.00-	1,449.47-	1,778.90-	177.89		778.90
BUDGETED REVENUE TOTAL	1,000.00-	1,449.47-	1,778.90-	177.89	0.00	778.90

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,187,500.00	400,000.00	400,000.00	33.68		787,500.00
Major Account 590000 Total	1,187,500.00	400,000.00	400,000.00	33.68	0.00	787,500.00
BUDGETED EXPENDITURES TOTAL	1,187,500.00	400,000.00	400,000.00	33.68	0.00	787,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,187,500.00	400,000.00	400,000.00	33.68		787,500.00
BUDGETED EXPENDITURES TOTAL	1,187,500.00	400,000.00	400,000.00	33.68	0.00	787,500.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	900,000.00-			0.00		900,000.00-
Major Account 470000 Total	900,000.00-	0.00	0.00	0.00	0.00	900,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	735.94-	1,445.85-	28.92		3,554.15-
Major Account 480000 Total	5,000.00-	735.94-	1,445.85-	28.92	0.00	3,554.15-
BUDGETED REVENUE TOTAL	905,000.00-	735.94-	1,445.85-	.16	0.00	903,554.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	905,000.00-	735.94-	1,445.85-	.16		903,554.15-
BUDGETED REVENUE TOTAL	905,000.00-	735.94-	1,445.85-	.16	0.00	903,554.15-

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	350,000.00	5,276.00	85,388.55	24.40	15,886.71	248,724.74
Major Account 590000 Total	350,000.00	5,276.00	85,388.55	24.40	15,886.71	248,724.74
BUDGETED EXPENDITURES TOTAL	350,000.00	5,276.00	85,388.55	24.40	15,886.71	248,724.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	350,000.00	5,276.00	85,388.55	24.40	15,886.71	248,724.74
BUDGETED EXPENDITURES TOTAL	350,000.00	5,276.00	85,388.55	24.40	15,886.71	248,724.74

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,015,814.00	351,832.74	682,401.06	11.34	176,763.58	5,156,649.36
511200	TEMPORARY SALARIES-WAGES		7,528.16	13,064.69	0.00	3,819.73	16,884.42-
511300	OVERTIME PAYMENTS		1,400.17	2,290.12	0.00	426.25	2,716.37-
511600	PER DIEM PAYMENTS	6,700.00	3,650.00	5,650.00	84.33	3,420.84	2,370.84-
511800	COMP TIME PAYMENT		1,401.94	3,271.44	0.00	592.12	3,863.56-
512100	VACATION LEAVE EXPENSE		37,995.61	90,007.01	0.00	30,199.16	120,206.17-
512200	SICK LEAVE EXPENSE		18,880.44	47,089.49	0.00	19,893.29	66,982.78-
512300	HOLIDAY LEAVE EXPENSE			20,501.32	0.00		20,501.32-
512400	MILITARY LEAVE EXPENSE		1,349.44	2,009.32	0.00	659.88	2,669.20-
512500	FUNERAL LEAVE EXPENSE			404.40	0.00		404.40-
512600	CIVIL LEAVE EXPENSE		94.98	94.98	0.00		94.98-
	Personal Services Subtotal	6,022,514.00	424,133.48	866,783.83	14.39	15,886.71	4,919,955.32
515100	RETIREMENT PLANS EXPENSE	470,073.00	30,906.95	63,488.52	13.51	17,112.71	389,471.77
515200	FICA EXPENSE	476,081.00	30,130.30	61,684.55	12.96	16,897.86	397,498.59
515400	LIFE & ACCIDENT INS EXP	1,284.00	94.62	190.20	14.81		1,093.80
515500	HEALTH INSURANCE EXPENSE	1,051,416.00	66,457.88	133,342.84	12.68		918,073.16
516300	EMPLOYEE ASSISTANCE PRO	1,605.00		1,284.00	80.00		321.00
516400	UNEMPLOYM COMP INS EXP			1,086.00	0.00		1,086.00-
516500	WORKERS COMP PREMIUMS			61,788.00	0.00		61,788.00-
	Major Account 510000 Total	8,022,973.00	551,723.23	1,189,647.94	14.83	49,897.28	6,563,539.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,900.00	3,316.80	5,748.93	19.23		24,151.07
521200	COMM EXP-VOICE/DATA	158,000.00	13,027.85	24,603.33	15.57		133,396.67
521300	FREIGHT	2,850.00	274.94	401.92	14.10		2,448.08
521400	DATA PROCESSING EXPENSE	51,558.00	2,204.10	5,977.70	11.59		45,580.30
521500	PUBLICATION & PRINT EXPENSE	58,500.00	5,482.42	6,449.31	11.02		52,050.69
521900	AWARDS EXPENSE	500.00		49.00	9.80		451.00
522100	DUES & SUBSCRIPTION EXPENSE	94,000.00	281.50	10,894.00	11.59		83,106.00
522200	CONFERENCE REGISTRATION	34,500.00	1,381.00	1,884.87	5.46		32,615.13
523100	UTILITIES EXPENSE	9,500.00			0.00		9,500.00
523201	NATURAL GAS		58.01	101.76	0.00		101.76-
523202	ELECTRIC		434.02	927.28	0.00		927.28-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER		110.84	231.11	0.00		231.11-
523204	SEWER		21.00	42.00	0.00		42.00-
523219	OTHER UTILITY		15.50	31.00	0.00		31.00-
524600	RENT EXPENSE-BUILDINGS	264,602.00	16,047.26	31,947.67	12.07		232,654.33
524700	RENT EXP-OTHER REAL PROP	850.00	400.00	1,027.00	120.82		177.00-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,705.85	11,084.67	16.92		54,415.33
525500	RENT EXP-OTHER PERS PROP	6,000.00	1,451.90	1,986.00	33.10		4,014.00
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	2,700.00	517.50	710.66	26.32		1,989.34
527400	REPAIRS & MAINT-DATA PROC	700.00			0.00		700.00
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00		176.00	7.04		2,324.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	7,600.00		100.00	1.32		7,500.00
531100	OFFICE SUPPLIES EXPENSE	46,500.00	1,536.36	3,954.82	8.50		42,545.18
531101	PRINTER SUPPLIES EXPENSE	18,000.00	1,429.91	2,267.34	12.60		15,732.66
532100	NON CAPITALIZED EQUIP PU	75,733.00	3,647.03	4,471.30	5.90	545.00	70,716.70
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	3,469.79	3,469.79	3469.79		3,369.79-
534700	ENG TECH & COMM SUP EXP	11,000.00	91.29	91.29	.83		10,908.71
534800	CONSTRUCTION & MAINT SUPPLIES	15,700.00	845.24	2,755.74	17.55		12,944.26
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,683.00	4,855.62	7,495.81	131.90		1,812.81-
538100	VEHICLE & EQUIP SUPP EXP	4,200.00	717.62	1,689.32	40.22		2,510.68
541100	ACCTG & AUDITING SERVICES	29,881.00		12,805.00	42.85		17,076.00
541500	LEGAL SERVICES EXPENSE	12,000.00	119.10	10,682.57	89.02		1,317.43
541700	LEGAL RELATED EXPENSE	3,200.00	955.13	1,424.80	44.53		1,775.20
542100	SOS TEMP SERV-PERSONNEL	50,184.00	9,953.50	20,033.31	39.92		30,150.69
542500	ENG & ARCH SERVICES	1,493,983.00	61,029.75	160,029.39	10.71	111,256.25	1,222,697.36
543100	IT CONSULTING-APPLICATIONS		17,153.88	29,450.31	0.00		29,450.31-
543500	MGT CONSULTANT SERVICES	570,200.00	418.45	1,018.90	.18		569,181.10
543501	INTERSTATE WATER LITIGATION	40,500.00			0.00		40,500.00
549200	JANITORIAL/SECURITY SERVICES	2,500.00	222.72	445.44	17.82		2,054.56
554900	OTHER CONTRACTUAL SERVICE	71,020.00	5,813.26	41,534.48	58.48		29,485.52
554901	INTERSTATE WATER LITIGATION	150,000.00	153,115.55	153,115.55	102.08		3,115.55-
555100	SOFTWARE RENEWAL/MAINT FEE	92,200.00	3,631.74	57,451.70	62.31		34,748.30
555200	SOFTWARE - NEW PURCHASES	26,000.00			0.00		26,000.00
556100	INSURANCE EXPENSE	5,957.00		928.00	15.58		5,029.00
556300	SURETY & NOTARY BONDS	1,600.00			0.00		1,600.00
559100	OTHER OPERATING EXP	2,350.00	268.95	686.76	29.22		1,663.24

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	3,523,351.00	320,005.38	620,175.83	17.60	111,801.25	2,791,373.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	131,000.00	10,354.70	17,260.39	13.18		113,739.61
571900	MEALS-ONE DAY TRAVEL		10.64	19.23	0.00		19.23-
572100	COMMERCIAL TRANSPORTATION	47,250.00	4,556.02	8,756.44	18.53		38,493.56
573100	STATE-OWNED TRANSPORT	207,965.00	21,279.92	39,158.09	18.83		168,806.91
574500	PERSONAL VEHICLE MILEAGE	35,983.00	5,711.64	12,074.94	33.56		23,908.06
575100	MISC TRAVEL EXPENSES	1,750.00	180.50	273.50	15.63		1,476.50
	Major Account 570000 Total	423,948.00	42,093.42	77,542.59	18.29	0.00	346,405.41
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	8,790.00			0.00		8,790.00
583300	COMPUTER EQUIP & SOFTWARE	80,000.00		6,163.62	7.70		73,836.38
586900	OTHER FIXED ASSETS	70,000.00	14,891.55	18,091.55	25.85		51,908.45
	Major Account 580000 Total	158,790.00	14,891.55	24,255.17	15.27	0.00	134,534.83
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	6,522,327.00	4,296,597.36	4,326,521.00	66.33		2,195,806.00
	Major Account 590000 Total	6,522,327.00	4,296,597.36	4,326,521.00	66.33	0.00	2,195,806.00
	BUDGETED EXPENDITURES TOTAL	18,651,389.00	5,225,310.94	6,238,142.53	33.45	161,698.53	12,031,659.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,620,274.00	900,312.27	1,861,059.69	17.52	373,625.79	8,385,588.52
2	CASH FUNDS	7,618,491.00	4,307,485.38	4,314,178.72	56.63	2,063.02	3,302,249.26
4	FEDERAL FUNDS	412,624.00	17,513.29	62,904.12	15.24	5,897.86	343,822.02
	BUDGETED EXPENDITURES TOTAL	18,651,389.00	5,225,310.94	6,238,142.53	33.45	381,586.67	12,031,659.80

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		31,200.62-	130,233.14-	0.00		130,233.14

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461600 OP GRANTS - LOCAL GOVERN		27.77-	27.77-	0.00		27.77
Major Account 460000 Total	0.00	31,228.39-	130,260.91-	0.00	0.00	130,260.91
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			125.00-	0.00		125.00
474100 GENERAL BUSINESS FEES		11,639.00-	19,951.50-	0.00		19,951.50
Major Account 470000 Total	0.00	11,639.00-	20,076.50-	0.00	0.00	20,076.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,263.36-	51,228.13-	0.00		51,228.13
484500 REIMB NON-GOVT SOURCES		36.00-	4,583.13-	0.00		4,583.13
Major Account 480000 Total	0.00	30,299.36-	55,811.26-	0.00	0.00	55,811.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		11,026.44	19,702.84	0.00		19,702.84-
Major Account 490000 Total	0.00	11,026.44	19,702.84	0.00	0.00	19,702.84-
BUDGETED REVENUE TOTAL	0.00	62,140.31-	186,445.83-	0.00	0.00	186,445.83

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,417.77-	2,646.95-	0.00		2,646.95
2	CASH FUNDS		29,282.18-	53,144.51-	0.00		53,144.51
4	FEDERAL FUNDS		31,440.36-	130,654.37-	0.00		130,654.37
BUDGETED REVENUE TOTAL		0.00	62,140.31-	186,445.83-	0.00	0.00	186,445.83

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	712,047.00	55,412.66	106,463.97	14.95	27,260.65	578,322.38
511300	OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
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	6,095.41	14,994.95	21.42	3,800.35	51,204.70
512200	SICK LEAVE EXPENSE	42,000.00	3,086.82	4,403.93	10.49	775.48	36,820.59
512300	HOLIDAY LEAVE EXPENSE	39,100.00		3,121.12	7.98		35,978.88
512400	MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500	FUNERAL LEAVE EXPENSE	3,200.00	510.21	510.21	15.94		2,689.79
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	881,347.00	65,105.10	129,494.18	14.69	0.00	720,016.34
515100	RETIREMENT PLANS EXPENSE	63,500.00	4,874.98	9,696.41	15.27	2,383.95	51,419.64
515200	FICA EXPENSE	64,800.00	4,606.07	9,161.80	14.14	2,250.50	53,387.70
515400	LIFE & ACCIDENT INS EXP	434.00	18.24	36.48	8.41	9.12	388.40
515500	HEALTH INSURANCE EXPENSE	207,000.00	15,361.46	30,502.96	14.74	7,570.75	168,926.29
516300	EMPLOYEE ASSISTANCE PRO	285.00		228.00	80.00	228.00	171.00-
516500	WORKERS COMP PREMIUMS	11,072.00		11,072.00	100.00		
	Major Account 510000 Total	1,228,438.00	89,965.85	190,191.83	15.48	12,442.32	993,967.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	476.95	922.38	8.78		9,577.62
521200	COMM EXP-VOICE/DATA	44,000.00	3,254.74	6,305.42	14.33		37,694.58
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	2,100.00	278.00	556.00	26.48	278.00	1,266.00
521500	PUBLICATION & PRINT EXPENSE	14,000.00	890.58	1,002.29	7.16	16.43	12,981.28
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	204.00	468.00	13.00		3,132.00
522200	CONFERENCE REGISTRATION	2,600.00		325.00	12.50		2,275.00
522900	EMPLOYEE PARKING EXP	360.00	30.00	60.00	16.67		300.00
523201	NATURAL GAS	1,000.00	6.12	18.36	1.84		981.64
523202	ELECTRICITY	2,400.00	296.52	619.89	25.83		1,780.11
524600	RENT EXPENSE-BUILDINGS	23,610.00	2,199.14	4,648.28	19.69		18,961.72

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	6,000.00	1,000.00	1,070.00	17.83	250.00	4,680.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00	500.00	717.60	23.92		2,282.40
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	4,400.00	341.44	981.19	22.30	341.44	3,077.37
532100	NON CAPITALIZED EQUIP PU	297.00			0.00		297.00
533100	HOUSEHOLD & INSTIT EXP	4,500.00		777.10	17.27		3,722.90
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		1,853.00	100.00		
541700	LEGAL RELATED EXPENSE	500.00	25.00	50.00	10.00	25.00	425.00
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543100	IT CONSULTING-APPLICATIONS	3,500.00		92.63	2.65	92.63	3,314.74
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00	2,736.00	2,736.00	78.17		764.00
555200	SOFTWARE - NEW PURCHASES	525.00			0.00		525.00
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	3,400.00		242.45	7.13		3,157.55
559101	OP EXP - MERCH FEES	24,000.00	1,654.79	3,116.76	12.99		20,883.24
559102	OP EXP -NE.GOV	26,000.00	5,440.48	5,440.48	20.92		20,559.52
	Major Account 520000 Total	190,805.00	19,333.76	32,002.83	16.77	1,003.50	157,798.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	922.73	1,453.25	12.11	308.00	10,238.75
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	15,551.46	29,931.87	18.14		135,068.13
574500	PERSONAL VEHICLE MILEAGE	2,800.00	840.18	1,079.76	38.56		1,720.24
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	181,150.00	17,314.37	32,464.88	17.92	308.00	148,377.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00	149.99	149.99	1.50		9,850.01

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	10,000.00	149.99	149.99	1.50	0.00	9,850.01
BUDGETED EXPENDITURES TOTAL	1,610,393.00	126,763.97	254,809.53	15.82	13,753.82	1,309,993.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,610,393.00	126,763.97	254,809.53	15.82	45,590.30	1,309,993.17
BUDGETED EXPENDITURES TOTAL	1,610,393.00	126,763.97	254,809.53	15.82	45,590.30	1,309,993.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	250.00-	25.00-	26.00-	10.40		224.00-
475114 RECIPROCAL LICENSE	14,000.00-	1,305.00-	2,780.00-	19.86		11,220.00-
475115 LICENSE RENEWALS		46.00-	46.00-	0.00		46.00
475116 NEW LICENSES	48,000.00-	9,115.00-	21,325.00-	44.43		26,675.00-
475117 REGISTRATION CODE TRNG	23,000.00-	2,880.00-	4,240.00-	18.43		18,760.00-
475118 INSPECTION FEE	975,000.00-	88,902.00-	184,031.00-	18.87		790,969.00-
475200 EXAMINATION FEES	55,000.00-	4,840.00-	9,330.00-	16.96		45,670.00-
Major Account 470000 Total	1,115,250.00-	107,113.00-	221,778.00-	19.89	0.00	893,472.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,553.19-	3,140.52-	20.94		11,859.48-
484500 REIMB NON-GOVT SOURCES			76.63-	0.00		76.63
485100 FINES FORFEITS & PENALTI	200.00-	30.00-	30.00-	15.00		170.00-
486600 SEE CHART OF ACCOUNTS		2,383.00-	9,134.00	0.00		9,134.00-
Major Account 480000 Total	15,200.00-	3,966.19-	5,886.85	38.73-	0.00	21,086.85-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,095.85-	0.00		1,095.85
Major Account 490000 Total	0.00	0.00	1,095.85-	0.00	0.00	1,095.85
BUDGETED REVENUE TOTAL	1,130,450.00-	111,079.19-	216,987.00-	19.19	0.00	913,463.00-

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,130,450.00-	111,079.19-	216,987.00-	19.19		913,463.00-
BUDGETED REVENUE TOTAL	1,130,450.00-	111,079.19-	216,987.00-	19.19	0.00	913,463.00-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	499,576.85	3,040.47	8,538.74	1.71	3,982.73	487,055.38
511200	TEMPORARY SALARIES-WAGES		4,995.73	9,687.85	0.00	2,527.92	12,215.77-
511300	OVERTIME PAYMENTS		25.05	223.79	0.00	73.50	297.29-
512100	VACATION LEAVE EXPENSE	282.78	975.24	1,351.80	478.04	282.78	1,351.80-
512200	SICK LEAVE EXPENSE	140.37	27.09	377.41	268.87	140.37	377.41-
512300	HOLIDAY LEAVE EXPENSE			202.14	0.00		202.14-
	Personal Services Subtotal	500,000.00	9,063.58	20,381.73	4.08	0.00	472,610.97
515100	RETIREMENT PLANS EXPENSE	2,974.18	302.78	602.05	20.24	147.91	2,224.22
515200	FICA EXPENSE	2,425.82	615.11	1,216.85	50.16	311.09	897.88
515400	LIFE & ACCIDENT INS EXP	23.00	.95	1.89	8.22		21.11
515500	HEALTH INSURANCE EXPENSE	10,000.00	3,275.84	6,551.69	65.52		3,448.31
516300	EMPLOYEE ASSISTANCE PRO	50.00	36.00	36.00	72.00		14.00
516500	WORKERS COMP PREMIUMS	400.00	337.29	337.29	84.32		62.71
	Major Account 510000 Total	515,873.00	13,631.55	29,127.50	5.65	459.00	479,279.20
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			182.68	0.00		182.68-
521400	DATA PROCESSING EXPENSE		251.85	503.70	0.00		503.70-
521500	PUBLICATION & PRINT EXPENSE		171.86	171.86	0.00		171.86-
524600	RENT EXPENSE-BUILDINGS		1,382.44	2,764.88	0.00		2,764.88-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE			155.73	0.00		155.73-
532100	NON CAPITALIZED EQUIP PU		9.96-	9.96-	0.00		9.96
534600	ED & RECREATIONAL SUP EX		8.00	8.00	0.00		8.00-
554900	OTHER CONTRACTUAL SERVICE		29,928.85	29,928.85	0.00		29,928.85-
	Major Account 520000 Total	0.00	31,733.04	34,205.74	0.00	0.00	34,205.74-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		245.79	880.74	0.00		880.74-
572100	COMMERCIAL TRANSPORTATION		1,241.20-	658.10-	0.00		658.10
573100	STATE-OWNED TRANSPORT		2,060.22	3,466.72	0.00		3,466.72-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	1,064.81	3,689.36	0.00	0.00	3,689.36-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		358.78	358.78	0.00		358.78-
Major Account 580000 Total	0.00	358.78	358.78	0.00	0.00	358.78-
590000 GOVERNMENT AID						
592106 SUBGRANTEE ADMIN			845.23-	0.00		845.23
599100 OTHER GOVERNMENT AID	26,605,254.00	1,338,144.83	1,425,188.79	5.36		25,180,065.21
Major Account 590000 Total	26,605,254.00	1,338,144.83	1,424,343.56	5.35	0.00	25,180,910.44
BUDGETED EXPENDITURES TOTAL	27,121,127.00	1,384,933.01	1,491,724.94	5.50	459.00	25,621,935.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,099,107.00	60,539.08	88,546.40	.42	7,466.30	21,003,094.30
2	CASH FUNDS	1,522,020.00	9,744.79	9,744.79	.64		1,512,275.21
4	FEDERAL FUNDS	4,500,000.00	1,314,649.14	1,393,433.75	30.97		3,106,566.25
BUDGETED EXPENDITURES TOTAL		27,121,127.00	1,384,933.01	1,491,724.94	5.50	7,466.30	25,621,935.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,314,649.14-	2,393,433.75-	0.00		2,393,433.75
Major Account 460000 Total	0.00	2,314,649.14-	2,393,433.75-	0.00	0.00	2,393,433.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,780.90-	3,561.08-	0.00		3,561.08
Major Account 480000 Total	0.00	1,780.90-	3,561.08-	0.00	0.00	3,561.08
BUDGETED REVENUE TOTAL	0.00	2,316,430.04-	2,396,994.83-	0.00	0.00	2,396,994.83

SUMMARY BY FUND TYPE - REVENUE

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,780.90-	3,561.08-	0.00		3,561.08
4 FEDERAL FUNDS		2,314,649.14-	2,393,433.75-	0.00		2,393,433.75
BUDGETED REVENUE TOTAL	0.00	2,316,430.04-	2,396,994.83-	0.00	0.00	2,396,994.83

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,440,667.81	317,936.89	615,720.62	11.32	157,528.63	4,667,418.56
511200	TEMPORARY SALARIES-WAGES		7,384.80	14,415.58	0.00	3,511.46	17,927.04-
511300	OVERTIME PAYMENTS		7,138.11	20,081.10	0.00	3,796.26	23,877.36-
511500	SHIFT DIFFERENTIAL PYMT		643.20	1,311.90	0.00	331.20	1,643.10-
511700	EMPLOYEE BONUSES	750.00			0.00		750.00
511800	COMP TIME PAYMENT		14,326.88	28,379.56	0.00	5,122.34	33,501.90-
512100	VACATION LEAVE EXPENSE		29,747.09	67,696.41	0.00	17,856.86	85,553.27-
512200	SICK LEAVE EXPENSE		13,445.63	23,999.71	0.00	6,913.63	30,913.34-
512300	HOLIDAY LEAVE EXPENSE			18,097.52	0.00		18,097.52-
512400	MILITARY LEAVE EXPENSE		5,723.31	7,522.24	0.00	243.11	7,765.35-
512500	FUNERAL LEAVE EXPENSE		213.28	618.20	0.00	244.32	862.52-
	Personal Services Subtotal	5,441,417.81	396,559.19	797,842.84	14.66	183.24	4,448,027.16
515100	RETIREMENT PLANS EXPENSE	445,053.23	28,799.09	57,996.33	13.03	14,190.23	372,866.67
515200	FICA EXPENSE	384,304.51	28,516.76	57,471.11	14.95	14,087.51	312,745.89
515400	LIFE & ACCIDENT INS EXP	1,950.00	112.32	221.55	11.36		1,728.45
515500	HEALTH INSURANCE EXPENSE	871,149.00	60,284.84	117,946.04	13.54		753,202.96
516200	TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300	EMPLOYEE ASSISTANCE PRO	3,201.00	423.60-	1,574.40	49.18		1,626.60
516400	UNEMPLOYM COMP INS EXP	19,204.00		1,807.33	9.41		17,396.67
516500	WORKERS COMP PREMIUMS	55,904.00	14,750.91	14,750.91	26.39		41,153.09
	Major Account 510000 Total	7,224,683.55	528,599.51	1,049,610.51	14.53	28,460.98	5,951,247.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,920.00	141.36	203.86	10.62		1,716.14
521200	COMM EXP-VOICE/DATA	153,340.00	16,244.20	43,845.11	28.59	548.10	108,946.79
521400	DATA PROCESSING EXPENSE	700.00	9,576.00	9,576.00	1368.00		8,876.00-
521500	PUBLICATION & PRINT EXPENSE	11,040.00	230.25	149.97-	1.36-	22,064.00	10,874.03-
521900	AWARDS EXPENSE	2,576.50	76.50	128.10	4.97		2,448.40
522100	DUES & SUBSCRIPTION EXPENSE	19,385.00	214.84	9,024.48	46.55	2,772.00	7,588.52
522200	CONFERENCE REGISTRATION	9,940.00	127.00	1,782.03	17.93	15,000.00	6,842.03-
523100	UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201	NATURAL GAS	719,999.91	4,354.98	13,241.00	1.84		706,758.91
523202	ELECTRICITY	1,510,201.05	138,951.31	285,388.48	18.90		1,224,812.57

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	45,700.00	5,463.97	10,138.61	22.19		35,561.39
523204	SEWER	32,200.00	4,031.65	5,093.69	15.82		27,106.31
523207	PROPANE	2,000.00	.75-	.75-	.04-		2,000.75
524600	RENT EXPENSE-BUILDINGS	73,525.00	4,567.23	9,134.46	12.42		64,390.54
524700	RENT EXP-OTHER REAL PROP	25.00			0.00		25.00
525500	RENT EXP-OTHER PERS PROP	1,775.00			0.00		1,775.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,488,579.33	716,191.71	1,490,267.19	27.15	1,058,591.98	2,939,720.16
527100	REP & MAINT-OFFICE EQUIP	5,000.00		1,125.96	22.52		3,874.04
527200	REP & MAINT-MOTOR VEHICL	18,000.00	853.74	1,394.47	7.75	.28-	16,605.81
527400	REPAIRS & MAINT-DATA PROC	1,500.00			0.00	850.00	650.00
527500	REPAIRS & MAINT-COMM EQUIP	700.00			0.00	780.00	80.00-
527600	REP & MAINT-HOUSE/INST E	7,200.00	1,618.44	2,273.26	31.57	1,697.97	3,228.77
527800	REP & MAINT-OTHER PROPER	1,200.00			0.00	881.00	319.00
531100	OFFICE SUPPLIES EXPENSE	38,199.00	3,154.78	13,375.74	35.02	155.54	24,667.72
532100	NON CAPITALIZED EQUIP PU	97,102.32	3,144.50	5,750.31	5.92	13,416.40	77,935.61
533100	HOUSEHOLD & INSTIT EXP	159,011.98	9,664.44	14,856.89	9.34	9,481.64	134,673.45
533900	FOOD EXPENSE			128.70	0.00		128.70-
534500	AGRICULTURAL SUPPLIES EXP	20,520.00	23,738.71	23,881.14	116.38	5,931.95	9,293.09-
534600	ED & RECREATIONAL SUP EX	8,170.00	14.79-	14.79-	.18-		8,184.79
534700	ENG TECH & COMM SUP EXP	2,615.00			0.00		2,615.00
534800	CONSTRUCTION & MAINT SUPPLIES	219,002.65	53,978.17	59,917.07	27.36	77,450.81	81,634.77
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,700.00	1.81-	1.81-	.04-		4,701.81
537100	LABORATORY SUP EXP	5,798.30	3,237.99	4,024.29	69.40	1,516.91	257.10
538100	VEHICLE & EQUIP SUPP EXP	39,000.00	4,361.90	7,466.90	19.15	.28	31,532.82
541100	ACCTG & AUDITING SERVICES	16,775.00	7,645.88	7,645.88	45.58		9,129.12
542100	SOS TEMP SERV-PERSONNEL	30.00		3,024.80	10082.67		2,994.80-
542500	ENG & ARCH SERVICES	577,945.00	215,461.56	297,032.36	51.39	56,354.10	224,558.54
543100	IT CONSULTING-APPLICATIONS	15,000.00	9,500.00	16,000.00	106.67	29,875.00	30,875.00-
543200	IT CONSULTING-HW/SW SUPP	2,750.00			0.00		2,750.00
543300	IT CONSULTING-OTHER			2,217.75	0.00	9,689.75	11,907.50-
543500	MGT CONSULTANT SERVICES	15,000.00	11,942.00	17,767.00	118.45	480.00	3,247.00-
545000	LABORATORY SERVICES	10,100.00	3,496.50	3,704.50	36.68		6,395.50
545200	MEDICAL ASSESSMENT SERV	15,000.00		2,368.00	15.79		12,632.00
547901	JANITORIAL SERVICES	40,000.00	3,709.35	7,418.70	18.55		32,581.30
547902	SECURITY SERVICES	155,544.00			0.00		155,544.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	74,100.00	3,750.00	12,783.82	17.25	25,958.39	35,357.79
548600	PEST CONTROL	34,600.00	538.90	1,416.70	4.09		33,183.30
548700	REFUSE/RECYCLING	110,600.00	8,508.62	16,148.06	14.60	3,088.23	91,363.71
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	14,332.00	643.54	7,923.36	55.28	2,275.00	4,133.64
549100	LAUNDRY SERVICES	5,500.00	160.52	685.77	12.47	1,012.48	3,801.75
549200	JANITORIAL/SECURITY SERVICES	1,135,000.00	84,782.01	109,836.74	9.68	150,871.65	874,291.61
554900	OTHER CONTRACTUAL SERVICE	735,519.60	24,692.74	45,372.75	6.17		690,146.85
555100	SOFTWARE RENEWAL/MAINT FEE	90,000.00			0.00		90,000.00
555200	SOFTWARE - NEW PURCHASES	500.00	1,423.50	1,423.50	284.70		923.50-
556100	INSURANCE EXPENSE	120,232.00	17,302.70	17,302.70	14.39		102,929.30
559100	OTHER OPERATING EXP	903,095.50	14,149.57	49,935.73	5.53		853,159.77
559105	EXP ADJ FOR PAYROLL				0.00		
	Major Account 520000 Total	12,775,849.14	1,411,613.71	2,631,858.54	20.60	1,490,742.90	8,653,247.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,791.00	1,486.26	1,727.75	4.57		36,063.25
572100	COMMERCIAL TRANSPORTATION	24,000.00	406.92	406.92	1.70		23,593.08
573100	STATE-OWNED TRANSPORT	8,950.00	834.39	1,246.75	13.93		7,703.25
574500	PERSONAL VEHICLE MILEAGE	8,110.00	79.44	112.07	1.38		7,997.93
575100	MISC TRAVEL EXPENSES	7,540.00	38.00	38.00	.50		7,502.00
	Major Account 570000 Total	86,391.00	2,845.01	3,531.49	4.09	0.00	82,859.51
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	7,927.00			0.00	195,798.00	187,871.00-
583300	COMPUTER EQUIP & SOFTWARE	8,500.00		710.49	8.36		7,789.51
586900	OTHER FIXED ASSETS	16,000.00	11,826.40	17,094.10	106.84		1,094.10-
	Major Account 580000 Total	32,427.00	11,826.40	17,804.59	54.91	195,798.00	181,175.59-
	BUDGETED EXPENDITURES TOTAL	20,119,350.69	1,954,884.63	3,702,805.13	18.40	1,715,001.88	14,506,179.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,831,260.88	369,662.51	566,056.69	14.77	286,926.90	2,978,277.29
2	CASH FUNDS	400,913.12	5,000.32	10,928.20	2.73	387.36	389,597.56
4	FEDERAL FUNDS	15,887,176.69	1,580,221.80	3,125,820.24	19.68	1,623,052.19	11,138,304.26
	BUDGETED EXPENDITURES TOTAL	20,119,350.69	1,954,884.63	3,702,805.13	18.40	1,910,366.45	14,506,179.11

BUDGETED FUND TYPES - REVENUES

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,319,893.80-	3,088,157.14-	0.00		3,088,157.14
	Major Account 460000 Total	0.00	1,319,893.80-	3,088,157.14-	0.00	0.00	3,088,157.14
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,007.68-	19,694.19-	0.00		19,694.19
474100	GENERAL BUSINESS FEES			35.01-	0.00		35.01
	Major Account 470000 Total	0.00	1,007.68-	19,729.20-	0.00	0.00	19,729.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		591.94-	1,169.04-	0.00		1,169.04
483100	HOUSING & DORM RENTAL RE		7,639.00-	10,560.00-	0.00		10,560.00
483101	RENTAL REVENUE -NONTAXABLE			128.00-	0.00		128.00
483200	BUILDING & SPACE RENTAL		754.00-	1,085.85-	0.00		1,085.85
484500	REIMB NON-GOVT SOURCES		542.53		0.00		
486600	SEE CHART OF ACCOUNTS		1,070.79		0.00		
	Major Account 480000 Total	0.00	7,371.62-	12,942.89-	0.00	0.00	12,942.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5.98-	94.80-	0.00		94.80
	Major Account 490000 Total	0.00	5.98-	94.80-	0.00	0.00	94.80
	BUDGETED REVENUE TOTAL	0.00	1,328,279.08-	3,120,924.03-	0.00	0.00	3,120,924.03

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		536.55	94.80-	0.00		94.80
2	CASH FUNDS		16,595.23-	40,345.49-	0.00		40,345.49
4	FEDERAL FUNDS		1,312,220.40-	3,080,483.74-	0.00		3,080,483.74
	BUDGETED REVENUE TOTAL	0.00	1,328,279.08-	3,120,924.03-	0.00	0.00	3,120,924.03

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,774,236.35	95,214.00	178,306.52	10.05	45,346.62	1,550,583.21
511300	OVERTIME PAYMENTS	230.50	276.48	506.98	219.95	230.50	506.98-
511400	ON CALL PAY	702.29	1,521.31	2,944.66	419.29	702.29	2,944.66-
511800	COMP TIME PAYMENT	1,818.96	462.94	3,403.52	187.11	1,818.96	3,403.52-
512100	VACATION LEAVE EXPENSE	4,798.17	8,435.82	19,465.88	405.69	4,798.17	19,465.88-
512200	SICK LEAVE EXPENSE	4,310.73	8,182.45	17,701.45	410.64	4,310.73	17,701.45-
512300	HOLIDAY LEAVE EXPENSE			5,782.32	0.00		5,782.32-
512500	FUNERAL LEAVE EXPENSE	302.00	574.48	1,185.28	392.48	302.00	1,185.28-
	Personal Services Subtotal	1,786,399.00	114,667.48	229,296.61	12.84	151.00	1,499,593.12
515100	RETIREMENT PLANS EXPENSE	109,355.00	8,586.45	17,170.02	15.70	4,306.40	87,878.58
515200	FICA EXPENSE	99,779.00	7,959.27	15,912.97	15.95	3,991.81	79,874.22
515400	LIFE & ACCIDENT INS EXP	560.00	30.73	61.68	11.01		498.32
515500	HEALTH INSURANCE EXPENSE	265,800.00	26,140.66	51,948.87	19.54		213,851.13
516300	EMPLOYEE ASSISTANCE PRO	380.00	387.60	387.60	102.00		7.60-
516500	WORKERS COMP PREMIUMS	12,934.00	3,631.55	3,631.55	28.08		9,302.45
	Major Account 510000 Total	2,275,207.00	161,403.74	318,409.30	13.99	8,449.21	1,890,990.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		172.56	389.53	0.00		389.53-
521200	COMM EXP-VOICE/DATA	41,260.00	3,127.25	8,249.47	19.99		33,010.53
521300	FREIGHT	2,890.00		72.42	2.51	71.17	2,746.41
521400	DATA PROCESSING EXPENSE	11,434.00	694.70	1,389.40	12.15		10,044.60
521500	PUBLICATION & PRINT EXPENSE	8,150.00	2,027.48	2,892.33	35.49		5,257.67
521900	AWARDS EXPENSE	240.00			0.00		240.00
522100	DUES & SUBSCRIPTION EXPENSE	9,920.00		1,776.00	17.90		8,144.00
522200	CONFERENCE REGISTRATION	11,070.00	3,061.55	4,634.65	41.87		6,435.35
523201	NATURAL GAS		15.16	33.78	0.00		33.78-
523202	ELECTRICITY	24,000.00	2,392.48	4,340.68	18.09		19,659.32
523203	WATER	400.00	146.14	168.68	42.17		231.32
523204	SEWER		122.08	122.08	0.00		122.08-
524600	RENT EXPENSE-BUILDINGS	45,113.00	4,877.88	8,544.25	18.94		36,568.75
524700	RENT EXP-OTHER REAL PROP	4,600.00	1,925.00	1,925.00	41.85		2,675.00
525100	RENT EXP-OFFICE EQUIP	600.00		445.30	74.22		154.70

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	11,200.00		535.36	4.78	1,256.46	9,408.18
527100	REP & MAINT-OFFICE EQUIP	2,800.00			0.00		2,800.00
527200	REP & MAINT-MOTOR VEHICL	2,350.00			0.00		2,350.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00		9,717.12	262.62		6,017.12-
527800	REP & MAINT-OTHER PROPER	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	27,500.00	620.07	3,389.95	12.33	130.00	23,980.05
532100	NON CAPITALIZED EQUIP PU	27,451.00	10,304.88	10,822.88	39.43		16,628.12
533100	HOUSEHOLD & INSTIT EXP	3,800.00	171.58	341.18	8.98	329.94	3,128.88
533900	FOOD EXPENSE	1,750.00	281.21	2,157.88	123.31	556.40	964.28-
534600	ED & RECREATIONAL SUP EX	4,795.00	2,399.03	2,399.03	50.03	2,876.77	480.80-
534700	ENG TECH & COMM SUP EXP	10,450.00	6,500.00	6,500.00	62.20		3,950.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,150.00	1.50	8.49	.74	15.94	1,125.57
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,500.00		13.29	.30		4,486.71
535100	MEDICAL SUPPLIES			.96	0.00		.96-
538100	VEHICLE & EQUIP SUPP EXP	3,600.00	154.47	220.62	6.13		3,379.38
541100	ACCTG & AUDITING SERVICES	10,370.00	2,548.62	2,548.62	24.58		7,821.38
547901	JANITORIAL-CUSTODIAL SERVICES	13,400.00			0.00		13,400.00
547902	SECURITY SERVICES	1,500.00			0.00		1,500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00		165.18	3.30	563.62	4,271.20
548700	REFUSE/RECYCLING	1,400.00	10.24	48.88	3.49		1,351.12
548900	WEED CONTROL		101.46	101.46	0.00		101.46-
549200	JANITORIAL/SECURITY SERVICES		862.84	1,720.88	0.00	33.72	1,754.60-
554900	OTHER CONTRACTUAL SERVICE	974,686.97	153,917.90	667,658.33	68.50	.08	307,028.56
555100	SOFTWARE RENEWAL/MAINT FEE	32,500.00	19,576.00	30,582.82	94.10		1,917.18
555200	SOFTWARE - NEW PURCHASES	3,200.00			0.00	482.76	2,717.24
556100	INSURANCE EXPENSE	10,000.00	2,414.30	2,414.30	24.14		7,585.70
559100	OTHER OPERATING EXP	100,000.00	6,184.00	6,184.00	6.18		93,816.00
	Major Account 520000 Total	1,418,379.97	224,610.38	782,514.80	55.17	6,316.86	629,548.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,800.00	21.71-	5,134.96	28.85	77.00	12,588.04
572100	COMMERCIAL TRANSPORTATION	14,400.00	329.09	1,497.88	10.40		12,902.12
573100	STATE-OWNED TRANSPORT	34,690.00	3,182.92	10,803.89	31.14		23,886.11
574500	PERSONAL VEHICLE MILEAGE	1,600.00		49.92	3.12		1,550.08
574600	CONTRACTUAL SERV - TRAVEL EXP	8,826.00	6,068.03	7,662.10	86.81	1,386.00	222.10-
575100	MISC TRAVEL EXPENSES	750.00	72.40	751.40	100.19		1.40-
	Major Account 570000 Total						

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		78,066.00	9,630.73	25,900.15	33.18	1,463.00	50,702.85
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00	22,874.78	22,874.78	114.37		2,874.78-
583600	COMMUN. & ELECTRONIC EQ	147,900.00			0.00		147,900.00
	Major Account 580000 Total	172,900.00	22,874.78	22,874.78	13.23	0.00	150,025.22
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,400,000.00	1,030,063.43	1,778,690.52	127.05	41,771.00	420,461.52-
	Major Account 590000 Total	1,400,000.00	1,030,063.43	1,778,690.52	127.05	41,771.00	420,461.52-
	BUDGETED EXPENDITURES TOTAL	5,344,552.97	1,448,583.06	2,928,389.55	54.79	58,000.07	2,300,805.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,567,952.97	149,224.55	216,989.24	13.84	67,987.53	1,282,976.20
2	CASH FUNDS	525,233.00	29,554.93	51,438.37	9.79	7,789.72	466,004.91
4	FEDERAL FUNDS	3,251,367.00	1,269,803.58	2,659,961.94	81.81	39,581.09	551,823.97
	BUDGETED EXPENDITURES TOTAL	5,344,552.97	1,448,583.06	2,928,389.55	54.79	115,358.34	2,300,805.08
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,826,425.00-	3,243,666.41-	0.00		3,243,666.41
	Major Account 460000 Total	0.00	1,826,425.00-	3,243,666.41-	0.00	0.00	3,243,666.41
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		440.98-	919.06-	0.00		919.06
	Major Account 480000 Total	0.00	440.98-	919.06-	0.00	0.00	919.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		309.11-	348.29-	0.00		348.29

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	309.11-	348.29-	0.00	0.00	348.29
BUDGETED REVENUE TOTAL	0.00	1,827,175.09-	3,244,933.76-	0.00	0.00	3,244,933.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		162.53-	201.71-	0.00		201.71
2	CASH FUNDS		2,740.98-	3,219.06-	0.00		3,219.06
4	FEDERAL FUNDS		1,824,271.58-	3,241,512.99-	0.00		3,241,512.99
BUDGETED REVENUE TOTAL		0.00	1,827,175.09-	3,244,933.76-	0.00	0.00	3,244,933.76

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	488,775.00	5,154.75	12,742.40	2.61		476,032.60
Major Account 590000 Total	488,775.00	5,154.75	12,742.40	2.61	0.00	476,032.60
BUDGETED EXPENDITURES TOTAL	488,775.00	5,154.75	12,742.40	2.61	0.00	476,032.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	488,775.00	5,154.75	12,742.40	2.61		476,032.60
BUDGETED EXPENDITURES TOTAL	488,775.00	5,154.75	12,742.40	2.61	0.00	476,032.60
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,022.62-	2,750.62-	0.00		2,750.62
Major Account 480000 Total	0.00	1,022.62-	2,750.62-	0.00	0.00	2,750.62
BUDGETED REVENUE TOTAL	0.00	1,022.62-	2,750.62-	0.00	0.00	2,750.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,022.62-	2,750.62-	0.00		2,750.62
BUDGETED REVENUE TOTAL	0.00	1,022.62-	2,750.62-	0.00	0.00	2,750.62

Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532101 NON-CAPITALIZED BUILDIN		874.61	1,749.22	0.00		1,749.22-
Major Account 520000 Total	0.00	874.61	1,749.22	0.00	0.00	1,749.22-
BUDGETED EXPENDITURES TOTAL	0.00	874.61	1,749.22	0.00	0.00	1,749.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		874.61	1,749.22	0.00		1,749.22-
BUDGETED EXPENDITURES TOTAL	0.00	874.61	1,749.22	0.00	0.00	1,749.22-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		874.61-	1,749.22-	0.00		1,749.22
Major Account 460000 Total	0.00	874.61-	1,749.22-	0.00	0.00	1,749.22
BUDGETED REVENUE TOTAL	0.00	874.61-	1,749.22-	0.00	0.00	1,749.22
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		874.61-	1,749.22-	0.00		1,749.22
BUDGETED REVENUE TOTAL	0.00	874.61-	1,749.22-	0.00	0.00	1,749.22

Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,098.69	0.00		1,098.69-
532101 NONCAPITALIZED BUILDING		125.56	251.12	0.00		251.12-
Major Account 520000 Total	0.00	125.56	1,349.81	0.00	0.00	1,349.81-
BUDGETED EXPENDITURES TOTAL	0.00	125.56	1,349.81	0.00	0.00	1,349.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		125.56	1,349.81	0.00		1,349.81-
BUDGETED EXPENDITURES TOTAL	0.00	125.56	1,349.81	0.00	0.00	1,349.81-

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532101 CONSTRUCTION		932,803.78	1,487,247.36	0.00		1,487,247.36-
Major Account 520000 Total	0.00	932,803.78	1,487,247.36	0.00	0.00	1,487,247.36-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		1,962,835.00	3,290,702.00	0.00		3,290,702.00-
Major Account 580000 Total	0.00	1,962,835.00	3,290,702.00	0.00	0.00	3,290,702.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,895,638.78	4,777,949.36	0.00	0.00	4,777,949.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,895,638.78	4,777,949.36	0.00		4,777,949.36-
BUDGETED EXPENDITURES TOTAL	0.00	2,895,638.78	4,777,949.36	0.00	0.00	4,777,949.36-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,265,121.40-	4,777,949.36-	0.00		4,777,949.36
Major Account 460000 Total	0.00	1,265,121.40-	4,777,949.36-	0.00	0.00	4,777,949.36
BUDGETED REVENUE TOTAL	0.00	1,265,121.40-	4,777,949.36-	0.00	0.00	4,777,949.36
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,265,121.40-	4,777,949.36-	0.00		4,777,949.36
BUDGETED REVENUE TOTAL	0.00	1,265,121.40-	4,777,949.36-	0.00	0.00	4,777,949.36

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		54,320.88	74,878.62	0.00		74,878.62-
	Major Account 520000 Total	0.00	54,320.88	74,878.62	0.00	0.00	74,878.62-
	UNBUDGETED EXPENDITURES TOTAL	0.00	54,320.88	74,878.62	0.00	0.00	74,878.62-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		54,320.88	74,878.62	0.00		74,878.62-
	UNBUDGETED EXPENDITURES TOTAL	0.00	54,320.88	74,878.62	0.00	0.00	74,878.62-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		405,618.51-	700,071.04-	0.00		700,071.04
	Major Account 450000 Total	0.00	405,618.51-	700,071.04-	0.00	0.00	700,071.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		440,620.45-	1,410,582.98-	0.00		1,410,582.98
481200	GAIN OR LOSS-SALE OF INV		16,200,202.23-	3,424,493.68-	0.00		3,424,493.68
482102	UNIVERSITY RENT		1,367.59-	59,845.21-	0.00		59,845.21
482103	UNIV-AG SCHOOL RENT			53,845.78-	0.00		53,845.78
482104	STATE COLLEGE RENT			4,873.41-	0.00		4,873.41
483402	UNIV LAND MGT		151.96-	6,649.47-	0.00		6,649.47
483403	UNIV-AG LAND MGT			5,982.87-	0.00		5,982.87
483404	STATE COLLEGE LAND MGT			541.49-	0.00		541.49
484822	FEDERAL MINERAL DEPOSIT		2,056.32-	4,212.69-	0.00		4,212.69
484823	OIL & GAS ROYALTIES		142,122.50-	343,195.51-	0.00		343,195.51
484824	SAND & GRAVEL ROYALTIES		362.80-	823.46-	0.00		823.46
	Major Account 480000 Total	0.00	16,786,883.85-	5,315,046.55-	0.00	0.00	5,315,046.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491311 LAND/EASEMENTS/CONDEMNATI			25,450.00-	0.00		25,450.00
491312 EASEMENTS		1,800.00-	1,800.00-	0.00		1,800.00
Major Account 490000 Total	0.00	1,800.00-	27,250.00-	0.00	0.00	27,250.00
UNBUDGETED REVENUE TOTAL	0.00	17,194,302.36-	6,042,367.59-	0.00	0.00	6,042,367.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,194,302.36-	6,042,367.59-	0.00		6,042,367.59
UNBUDGETED REVENUE TOTAL	0.00	17,194,302.36-	6,042,367.59-	0.00	0.00	6,042,367.59

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	216,301.00	17,699.19	34,391.68	15.90		181,909.32
512100	VACATION LEAVE EXPENSE		12,549.17	12,891.97	0.00		12,891.97-
512200	SICK LEAVE EXPENSE		10,643.60	10,643.60	0.00		10,643.60-
512300	HOLIDAY LEAVE EXPENSE		786.29	786.29	0.00		786.29-
	Personal Services Subtotal	216,301.00	41,678.25	58,713.54	27.14	0.00	157,587.46
515100	RETIREMENT PLANS EXPENSE	15,865.00	3,120.87	4,396.47	27.71		11,468.53
515200	FICA EXPENSE	16,183.00	3,098.82	4,343.72	26.84		11,839.28
515400	LIFE & ACCIDENT INS EXP	43.00	4.20	7.44	17.30		35.56
515500	HEALTH INSURANCE EXPENSE	41,888.00	3,813.29	6,446.42	15.39		35,441.58
516400	UNEMPLOYM COMP INS EXP	360.00			0.00		360.00
516500	WORKERS COMP PREMIUMS	2,146.00	2,148.49	2,148.49	100.12		2.49-
	Major Account 510000 Total	292,786.00	53,863.92	76,056.08	25.98	0.00	216,729.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,025.00	117.10	256.77	12.68		1,768.23
521200	COMM EXP-VOICE/DATA	5,700.00	502.13	946.23	16.60		4,753.77
521300	FREIGHT	34.00			0.00		34.00
521400	DATA PROCESSING EXPENSE	525.00	55.60	111.20	21.18		413.80
521500	PUBLICATION & PRINT EXPENSE	350.00		270.96	77.42		79.04
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	25,000.00	15.00	30.00	.12		24,970.00
527100	REP & MAINT-OFFICE EQUIP	1,218.00			0.00		1,218.00
531100	OFFICE SUPPLIES EXPENSE	410.00			0.00		410.00
541100	ACCTG & AUDITING SERVICES	467.00	461.50	461.50	98.82		5.50
554900	OTHER CONTRACTUAL SERVICE	113,738.79			0.00		113,738.79
555200	SOFTWARE - NEW PURCHASES	1,500.00	547.20	2,619.24	174.62		1,119.24-
556200	TORT PREMIUMS	40.00			0.00		40.00
	Major Account 520000 Total	152,382.79	1,698.53	4,695.90	3.08	0.00	147,686.89
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	500.00		53.96	10.79		446.04
	Major Account 570000 Total	500.00	0.00	53.96	10.79	0.00	446.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
	BUDGETED EXPENDITURES TOTAL	446,868.79	55,562.45	80,805.94	18.08	0.00	366,062.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	424,311.79	54,276.48	78,098.77	18.41		346,213.02
2	CASH FUNDS	22,557.00	1,285.97	2,707.17	12.00		19,849.83
	BUDGETED EXPENDITURES TOTAL	446,868.79	55,562.45	80,805.94	18.08	0.00	366,062.85
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		57.00-	115.00-	0.00		115.00
474100	GENERAL BUSINESS FEES		1,600.97-	2,780.97-	0.00		2,780.97
474101	BELF TRANSFER			9,688.74-	0.00		9,688.74
	Major Account 470000 Total	0.00	1,657.97-	12,584.71-	0.00	0.00	12,584.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		57.87-	114.69-	0.00		114.69
	Major Account 480000 Total	0.00	57.87-	114.69-	0.00	0.00	114.69
	BUDGETED REVENUE TOTAL	0.00	1,715.84-	12,699.40-	0.00	0.00	12,699.40
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			9,688.74-	0.00		9,688.74

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,715.84-	3,010.66-	0.00		3,010.66
BUDGETED REVENUE TOTAL	0.00	1,715.84-	12,699.40-	0.00	0.00	12,699.40

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	47.00	47.11	47.11	100.23		.11-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,936.00			0.00		12,936.00
Major Account 520000 Total	18,633.00	47.11	47.11	.25	0.00	18,585.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
BUDGETED EXPENDITURES TOTAL	20,483.00	47.11	47.11	.23	0.00	20,435.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,483.00	47.11	47.11	.23		20,435.89
BUDGETED EXPENDITURES TOTAL	20,483.00	47.11	47.11	.23	0.00	20,435.89
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.66-	11.32-	0.00		11.32
Major Account 480000 Total	0.00	5.66-	11.32-	0.00	0.00	11.32
BUDGETED REVENUE TOTAL	0.00	5.66-	11.32-	0.00	0.00	11.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.66-	11.32-	0.00		11.32
BUDGETED REVENUE TOTAL	0.00	5.66-	11.32-	0.00	0.00	11.32

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

Percent of Time Elapsed 16.99

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

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		98,779.21	203,082.72	0.00		203,082.72-
512100	VACATION LEAVE EXPENSE		6,638.93	23,323.25	0.00		23,323.25-
512200	SICK LEAVE EXPENSE		2,022.49	15,161.06	0.00		15,161.06-
512300	HOLIDAY LEAVE EXPENSE		5,198.67	5,198.67	0.00		5,198.67-
512500	FUNERAL LEAVE EXPENSE			565.09	0.00		565.09-
	Personal Services Subtotal	0.00	112,639.30	247,330.79	0.00	0.00	247,330.79-
515100	RETIREMENT PLANS EXPENSE		8,434.43	18,520.12	0.00		18,520.12-
515200	FICA EXPENSE		8,095.15	17,877.23	0.00		17,877.23-
515400	LIFE & ACCIDENT INS EXP		18.84	37.68	0.00		37.68-
515500	HEALTH INSURANCE EXPENSE		15,665.79	31,331.66	0.00		31,331.66-
516300	EMPLOYEE ASSISTANCE PRO			228.00	0.00		228.00-
516500	WORKERS COMP PREMIUMS		14,175.51	14,175.51	0.00		14,175.51-
	Major Account 510000 Total	0.00	159,029.02	329,500.99	0.00	0.00	329,500.99-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		622.94	1,929.29	0.00		1,929.29-
521200	COMM EXP-VOICE/DATA		5,384.13	5,901.94	0.00		5,901.94-
521300	FREIGHT		37.00	37.00	0.00		37.00-
521500	PUBLICATION & PRINT EXPENSE			83.85	0.00		83.85-
521501	PUBLICATIONS		231.55	231.55	0.00		231.55-
521502	PRINTING-BUS CARDS, FORMS		131.12	131.12	0.00		131.12-
521503	PHOTOCOPIER EXPENSE			183.18	0.00		183.18-
522100	DUES & SUBSCRIPTION EXPENSE		30.00	90.00	0.00		90.00-
522200	CONFERENCE REGISTRATION			2,260.00	0.00		2,260.00-
523101	BUILDING NATURAL GAS EXPENSE		33.33	66.44	0.00		66.44-
523102	BUILDING ELECTRICITY EXPENSE		847.13	1,630.15	0.00		1,630.15-
523103	BUILDING WATER EXPENSE			170.08	0.00		170.08-
524600	RENT EXPENSE-BUILDINGS		30.00	60.00	0.00		60.00-
525500	RENT EXP-OTHER PERS PROP		69.64	240.60	0.00		240.60-
526100	REPAIRS & MAINT-REAL PROPERTY		20,635.35	183,548.99	0.00		183,548.99-
526101	REP & MAINT - RL PROP - CEDAR		15,000.00	15,400.00	0.00		15,400.00-
526102	REP & MAINT - RL PROP - IRRIG		107,347.70	148,605.10	0.00		148,605.10-
526103	REP & MAINT - RL PROP - DIRTWK		12,050.00	57,913.68	0.00		57,913.68-

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

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526104	REP & MAINT - RL PROP CONSERV			26,234.33	0.00		26,234.33-
526105	REP & MAINT - RL PROP - MISC		6,677.05	22,877.05	0.00		22,877.05-
527200	REP & MAINT-MOTOR VEHICL		573.92	1,001.83	0.00		1,001.83-
527400	REPAIRS & MAINT-DATA PROC		1,180.14	1,180.14	0.00		1,180.14-
531100	OFFICE SUPPLIES EXPENSE		233.17	975.87	0.00		975.87-
532100	NON CAPITALIZED EQUIP PU		229.99	4,637.26	0.00		4,637.26-
533100	HOUSEHOLD & INSTIT EXP			132.93	0.00		132.93-
538100	VEHICLE & EQUIP SUPP EXP		7,368.60	7,942.47	0.00		7,942.47-
541100	ACCTG & AUDITING SERVICES		3,853.39	3,853.39	0.00		3,853.39-
543200	IT CONSULTING-HW/SW SUPP		506.00	3,696.00	0.00		3,696.00-
548501	LAWN AND LANDSCAPE EXPENSE		224.00	437.00	0.00		437.00-
548600	PEST CONTROL		33.00	66.00	0.00		66.00-
548700	REFUSE/RECYCLING			38.00	0.00		38.00-
549201	JANITORIAL SERVICES EXPENSE			300.00	0.00		300.00-
549202	RUG RENTAL SERVICES EXPENSE		34.76	69.52	0.00		69.52-
554900	OTHER CONTRACTUAL SERVICE		2,121.00	2,121.00	0.00		2,121.00-
554901	COURIER EXPENSES		101.48	304.44	0.00		304.44-
555100	SOFTWARE RENEWAL/MAINT FEE		3,146.40	3,146.40	0.00		3,146.40-
555200	SOFTWARE - NEW PURCHASES		9,125.94	9,325.94	0.00		9,325.94-
556100	INSURANCE EXPENSE		3,853.00	3,853.00	0.00		3,853.00-
556300	SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
557100	PROPERTY TAX EXPENSE		1,691.86	1,691.86	0.00		1,691.86-
559150	REAL ESTATE TAXES EXPENSE		4,235,944.92	4,259,750.65	0.00		4,259,750.65-
	Major Account 520000 Total	0.00	4,439,388.51	4,772,198.05	0.00	0.00	4,772,198.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,996.63	10,010.10	0.00		10,010.10-
574500	PERSONAL VEHICLE MILEAGE			855.41	0.00		855.41-
575100	MISC TRAVEL EXPENSES		64.00	64.00	0.00		64.00-
	Major Account 570000 Total	0.00	7,060.63	10,929.51	0.00	0.00	10,929.51-
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ			27,289.00	0.00		27,289.00-
	Major Account 580000 Total	0.00	0.00	27,289.00	0.00	0.00	27,289.00-
	BUDGETED EXPENDITURES TOTAL	0.00	4,605,478.16	5,139,917.55	0.00	0.00	5,139,917.55-

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,605,478.16	5,139,917.55	0.00		5,139,917.55-
BUDGETED EXPENDITURES TOTAL	0.00	4,605,478.16	5,139,917.55	0.00	0.00	5,139,917.55-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		370.00-	630.00-	0.00		630.00
474116 MISCELLANEOUS FEES			10.00-	0.00		10.00
474117 SUB-LEASE FEE		722.84-	918.28-	0.00		918.28
Major Account 470000 Total	0.00	1,092.84-	1,558.28-	0.00	0.00	1,558.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,921.23-	35,392.03-	0.00		35,392.03
484500 REIMB NON-GOVT SOURCES		43.52-	543.52-	0.00		543.52
Major Account 480000 Total	0.00	28,964.75-	35,935.55-	0.00	0.00	35,935.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3.99-	3.99-	0.00		3.99
493100 OPERATING TRANSFER IN			14,035,546.00-	0.00		14,035,546.00
Major Account 490000 Total	0.00	3.99-	14,035,549.99-	0.00	0.00	14,035,549.99
BUDGETED REVENUE TOTAL	0.00	30,061.58-	14,073,043.82-	0.00	0.00	14,073,043.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,061.58-	14,073,043.82-	0.00		14,073,043.82
BUDGETED REVENUE TOTAL	0.00	30,061.58-	14,073,043.82-	0.00	0.00	14,073,043.82
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101 SURVEY REIMBURSEMENT			7,999.50	0.00		7,999.50-
Major Account 520000 Total	0.00	0.00	7,999.50	0.00	0.00	7,999.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,999.50	0.00	0.00	7,999.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,999.50	0.00		7,999.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,999.50	0.00	0.00	7,999.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,337.67-	3,810.62-	0.00		3,810.62
482112 COMMON AG RENT		461,922.67-	6,104,516.72-	0.00		6,104,516.72
482113 OIL & GAS RENT		640.00-	640.00-	0.00		640.00
482114 SAND & GRAVEL RENT		601.00-	601.00-	0.00		601.00
482120 WIND AGREEMENTS AND RENT		4,320.00-	6,787.12-	0.00		6,787.12
483112 COMMERCIAL NET RENT		13,575.67-	84,834.68-	0.00		84,834.68
Major Account 480000 Total	0.00	482,397.01-	6,201,190.14-	0.00	0.00	6,201,190.14
UNBUDGETED REVENUE TOTAL	0.00	482,397.01-	6,201,190.14-	0.00	0.00	6,201,190.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		482,397.01-	6,201,190.14-	0.00		6,201,190.14
UNBUDGETED REVENUE TOTAL	0.00	482,397.01-	6,201,190.14-	0.00	0.00	6,201,190.14

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	239,361.00	16,718.12	28,395.06	11.86	4,934.64	206,031.30
511200	TEMPORARY SALARIES-WAGES	12,214.00			0.00		12,214.00
511800	COMP TIME PAYMENT		371.48	415.57	0.00	35.11	450.68-
512100	VACATION LEAVE EXPENSE		156.56	3,910.34	0.00	3,293.08	7,203.42-
512200	SICK LEAVE EXPENSE		1,066.97	2,852.59	0.00	756.69	3,609.28-
512300	HOLIDAY LEAVE EXPENSE			915.66	0.00		915.66-
	Personal Services Subtotal	251,575.00	18,313.13	36,489.22	14.50	0.00	206,066.26
515100	RETIREMENT PLANS EXPENSE	17,173.00	1,371.32	2,732.36	15.91	675.38	13,765.26
515200	FICA EXPENSE	19,905.00	1,323.11	2,635.76	13.24	651.07	16,618.17
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	9.60	8.42		104.40
515500	HEALTH INSURANCE EXPENSE	50,604.00	2,580.42	5,160.84	10.20		45,443.16
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	342,028.00	23,592.78	47,027.78	13.75	1,326.45	284,654.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,835.00	72.53	104.40	1.79		5,730.60
521200	COMM EXP-VOICE/DATA	6,365.00	334.89	334.89	5.26		6,030.11
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	4,000.00	791.09	791.09	19.78		3,208.91
521500	PUBLICATION & PRINT EXPENSE	15,500.00	512.89	512.89	3.31		14,987.11
521503	ADVERTISING			176.17	0.00		176.17-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	142.32	570.04	9.50		5,429.96
522200	CONFERENCE REGISTRATION	5,000.00		125.00	2.50		4,875.00
522900	EMPLOYEE PARKING EXP	1,440.00	120.00	240.00	16.67		1,200.00
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		33.62	59.71	0.00		59.71-
523202	ELECTRICITY		226.92	361.85	0.00		361.85-
523203	WATER			42.08	0.00		42.08-
523204	SEWER			44.88	0.00		44.88-

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,600.00	205.00	244.15	15.26		1,355.85
524900	RENT EXP-DUPR SURCHARGE	6,000.00	12,989.14	12,989.14	216.49		6,989.14-
525100	RENT EXP-OFFICE EQUIP	3,500.00	493.59	493.59	14.10		3,006.41
525200	RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	1,500.00		234.54	15.64		1,265.46
526101	BLDG-STRUC MAINT AND REPAIR	4,000.00		221.50	5.54		3,778.50
526102	LAND MAINT & 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	108.72	168.12	37.44		280.88
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	116.10	739.93	12.33		5,260.07
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	200.00			0.00		200.00
533133	FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900	FOOD EXPENSE	1,500.00	676.21	832.71	55.51		667.29
534600	ED & RECREATIONAL SUP EX	15,000.00			0.00		15,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		23.99	23.99		76.01
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	183.40	427.93	9.71		3,978.07
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	2,260.42	3,538.12	176.91		1,538.12-
547101	MEDIA/ADVERTISING		2,970.00	2,970.00	0.00		2,970.00-
548600	PEST CONTROL	800.00	65.00	65.00	8.13		735.00
548700	REFUSE/RECYCLING	758.00		230.32	30.39		527.68
548800	FIRE EXTINGUISHERS			75.00	0.00		75.00-
549200	JANITORIAL/SECURITY SERVICES	8,500.00	1,830.00	1,830.00	21.53		6,670.00
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	5.37	5.37	.05		9,921.63
	Major Account 520000 Total	170,447.00	24,137.21	28,452.41	16.69	0.00	141,994.59

570000 TRAVEL EXPENSES

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	6,300.00	1,562.47	1,590.85	25.25		4,709.15
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	202.44	202.44	10.12		1,797.56
574500	PERSONAL VEHICLE MILEAGE	8,000.00	258.77	309.63	3.87		7,690.37
575100	MISC TRAVEL EXPENSES	250.00		5.00	2.00		245.00
	Major Account 570000 Total	18,850.00	2,023.68	2,107.92	11.18	0.00	16,742.08
	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	17,500,000.00	3,528,057.56	3,772,952.28	21.56		13,727,047.72
	Major Account 590000 Total	17,500,000.00	3,528,057.56	3,772,952.28	21.56	0.00	13,727,047.72
	BUDGETED EXPENDITURES TOTAL	18,054,278.00	3,577,811.23	3,850,540.39	21.33	1,326.45	14,193,391.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	18,054,278.00	3,577,811.23	3,850,540.39	21.33	10,345.97	14,193,391.64
	BUDGETED EXPENDITURES TOTAL	18,054,278.00	3,577,811.23	3,850,540.39	21.33	10,345.97	14,193,391.64
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		64,815.55-	128,166.95-	0.00		128,166.95
481200	GAIN OR LOSS-SALE OF INV		32,072.35-	6,853.47-	0.00		6,853.47
483200	BUILDING & SPACE RENTAL		2,670.00-	3,870.00-	0.00		3,870.00
484115	MISCELLANEOUS		103.94-	103.94-	0.00		103.94
	Major Account 480000 Total	0.00	99,661.84-	138,994.36-	0.00	0.00	138,994.36

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		11,025.95-	18,408.27-	0.00		18,408.27
Major Account 490000 Total	0.00	11,025.95-	18,408.27-	0.00	0.00	18,408.27
BUDGETED REVENUE TOTAL	0.00	110,687.79-	157,402.63-	0.00	0.00	157,402.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		110,687.79-	157,402.63-	0.00		157,402.63
BUDGETED REVENUE TOTAL	0.00	110,687.79-	157,402.63-	0.00	0.00	157,402.63

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	593,316.00	39,217.61	76,681.63	12.92	19,910.00	496,724.37
511200	TEMPORARY SALARIES-WAGES	509,256.00	52,208.97	95,213.21	18.70	17,827.94	396,214.85
511300	OVERTIME PAYMENTS		244.53	540.08	0.00		540.08-
511800	COMP TIME PAYMENT			279.05	0.00		279.05-
512100	VACATION LEAVE EXPENSE		3,921.53	6,861.99	0.00	1,255.61	8,117.60-
512200	SICK LEAVE EXPENSE		560.26	958.16	0.00	182.70	1,140.86-
512300	HOLIDAY LEAVE EXPENSE			2,192.63	0.00		2,192.63-
	Personal Services Subtotal	1,102,572.00	96,152.90	182,726.75	16.57	0.00	880,669.00
515100	RETIREMENT PLANS EXPENSE	43,520.00	3,290.51	6,530.86	15.01	1,598.55	35,390.59
515200	FICA EXPENSE	85,327.00	7,039.82	13,347.69	15.64	2,839.37	69,139.94
515400	LIFE & ACCIDENT INS EXP	274.00	10.99	22.00	8.03		252.00
515500	HEALTH INSURANCE EXPENSE	122,730.00	11,666.17	23,310.16	18.99		99,419.84
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		318.96	3.36		9,181.04
516500	WORKERS COMP PREMIUMS	9,975.00			0.00		9,975.00
	Major Account 510000 Total	1,375,078.00	118,160.39	226,256.42	16.45	4,437.92	1,105,207.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	61.04	177.76	2.96	422.00	5,400.24
521200	COMM EXP-VOICE/DATA	6,365.00	380.87	380.87	5.98		5,984.13
521300	FREIGHT	400.00		595.00	148.75		195.00-
521400	DATA PROCESSING EXPENSE	690.00	233.16	233.16	33.79		456.84
521500	PUBLICATION & PRINT EXPENSE		150.15	150.15	0.00		150.15-
521502	ADVERTISING	7,000.00	1,398.54	14,523.65	207.48		7,523.65-
521503	ADVERTISING	100.00		13.91	13.91		86.09
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	65.00	95.00	.95		9,905.00
522200	CONFERENCE REGISTRATION	2,000.00	900.00	915.00	45.75		1,085.00
523000	SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
523201	NATURAL GAS	2,000.00	789.67	790.14	39.51		1,209.86
523202	ELECTRICITY	40,000.00	219.36	252.07	.63		39,747.93
523203	WATER	5,000.00	323.95	648.85	12.98		4,351.15
523204	SEWER	25.00			0.00		25.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523207	PROPANE	3,000.00			0.00		3,000.00
524100	RENT EXPENSE-LAND	2,000.00	30,164.06	30,164.06	1508.20		28,164.06-
524600	RENT EXPENSE-BUILDINGS	5,500.00	452.61	905.22	16.46		4,594.78
524700	RENT EXP-OTHER REAL PROP	400.00		100.00	25.00		300.00
525100	RENT EXP-OFFICE EQUIP	1,200.00			0.00		1,200.00
525556	CONSTRUCTION EQUIPMENT	2,500.00	82.00	82.00	3.28		2,418.00
526101	BLDG-STRUC MAINT AND RE	6,000.00		590.20	9.84		5,409.80
526102	LAND MAINT AND REPAIR	6,000.00		455.00	7.58		5,545.00
527200	REP & MAINT-MOTOR VEHICL	50,562.00	6,788.16	17,922.56	35.45		32,639.44
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879	CONST MAINT & SHOP	50,000.00	11,924.92	13,162.29	26.32		36,837.71
531100	OFFICE SUPPLIES EXPENSE	2,000.00	304.60	631.68	31.58		1,368.32
531101	IT SUPPLIES		325.93	325.93	0.00		325.93-
533101	CLOTHING	1,500.00	1,414.98	1,828.99	121.93		328.99-
533132	SANITATION/JANITORIAL	400.00	90.68	174.35	43.59		225.65
533133	FOOD SERVICE/MISC INSTI			59.00	0.00		59.00-
533900	FOOD EXPENSE			143.69	0.00		143.69-
534500	AGRICULTURAL SUPPLIES EXP	65,000.00	14,698.04	27,473.21	42.27	2,213.48	35,313.31
534600	ED & RECREATIONAL SUP EX	2,500.00	8,005.95	13,731.40	549.26	13,300.00	24,531.40-
534800	CONSTRUCTION & MAINT SUPPLIES	75,000.00	10,109.83	27,684.00	36.91	270.00	47,046.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	10,000.00	759.46	7,039.07	70.39	112.00	2,848.93
534950	COMPUTER HARDWARE <1500	5,000.00		445.68	8.91	270.91	4,283.41
535100	MEDICAL SUPPLIES	100.00	12.99	12.99	12.99		87.01
538100	VEHICLE & EQUIP SUPP EXP	292,404.00	30,725.42	57,596.87	19.70		234,807.13
538182	LICENSED MOTOR VEHICLE SUPPLIE	10,000.00	489.20	1,615.78	16.16		8,384.22
541100	ACCTG & AUDITING SERVICES	9,445.00			0.00		9,445.00
542100	SOS TEMP SERV-PERSONNEL	26,000.00	7,856.89	11,532.57	44.36		14,467.43
547100	EDUCATIONAL SERVICES	800.00			0.00		800.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501	TREE CLEARING	80,000.00		42,096.00	52.62		37,904.00
548502	FACILITY MAINTENANCE	2,000.00		635.25	31.76		1,364.75
548503	CUSTOM FARMING			16,102.00	0.00		16,102.00-
548700	REFUSE/RECYCLING	1,000.00		20.63	2.06		979.37
548900	WEED CONTROL	102,668.00	19,485.85	47,100.66	45.88		55,567.34
549200	JANITORIAL/SECURITY SERVICES		48.00	48.00	0.00		48.00-
549600	CONSTRUCTION SERVICES	5,000.00		34,766.03	695.32		29,766.03-
554900	OTHER CONTRACTUAL SERVICE	707,714.00	48,602.53	49,781.03	7.03		657,932.97
554901	MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

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555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00			0.00		16,000.00
556100	INSURANCE EXPENSE	48,845.00			0.00		48,845.00
557100	PROPERTY TAX EXPENSE	634,806.00			0.00		634,806.00
559100	OTHER OPERATING EXP	1,250,024.00			0.00		1,250,024.00
	Major Account 520000 Total	6,064,698.00	196,863.84	423,001.70	6.97	16,588.39	5,625,107.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	198.73	1,065.89	10.66		8,934.11
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	1,000.00			0.00		1,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	1,200.00			0.00		1,200.00
	Major Account 570000 Total	13,500.00	198.73	1,065.89	7.90	0.00	12,434.11
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT				0.00	73,912.00	73,912.00-
582400	MACHINERY & EQUIPMENT	314,877.00	84,994.00	140,841.46	44.73	26,461.00	147,574.54
583300	COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
584200	VEHICLES & VEHICLE EQ	110,000.00			0.00	29,585.00	80,415.00
	Major Account 580000 Total	435,877.00	84,994.00	140,841.46	32.31	129,958.00	165,077.54
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,100,000.00	480,351.69	676,339.83	61.49		423,660.17
599300	SEE CHART OF ACCOUNTS		37,833.11	63,602.21	0.00		63,602.21-
	Major Account 590000 Total	1,100,000.00	518,184.80	739,942.04	67.27	0.00	360,057.96
	BUDGETED EXPENDITURES TOTAL	8,989,153.00	918,401.76	1,531,107.51	17.03	150,984.31	7,267,884.93

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,088,497.00	449,758.56	988,041.90	19.42	189,551.73	3,910,903.37
4	FEDERAL FUNDS	3,900,656.00	468,643.20	543,065.61	13.92	608.83	3,356,981.56
	BUDGETED EXPENDITURES TOTAL	8,989,153.00	918,401.76	1,531,107.51	17.03	190,160.56	7,267,884.93

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Program 330 HABITAT DEVELOPME

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		86,786.08-	99,310.84-	0.00		99,310.84
461112	PR Reimbursement		471,783.72-	603,132.93-	0.00		603,132.93
461113	DJ REIMBURSEMENT		7,959.02-	7,959.02-	0.00		7,959.02
461116	STATE WILDLIFE GRANT		40,972.41-	40,972.41-	0.00		40,972.41
	Major Account 460000 Total	0.00	607,501.23-	751,375.20-	0.00	0.00	751,375.20
470000 REVENUE - SALES AND CHARGES							
474101	REBATE		242.00-	483.61-	0.00		483.61
476164	LIFETIME HABITAT STAMP		12,200.00-	21,600.00-	0.00		21,600.00
476171	HABITAT STAMP		66,934.00-	183,814.00-	0.00		183,814.00
476173	STATE WATERFOWL STAMP		1,750.00-	4,040.00-	0.00		4,040.00
476175	LIFETIME STATE WATERFOWL STAMP		1,600.00-	2,600.00-	0.00		2,600.00
476183	PARK ENTRY ANNUAL DUPLICATE		100.00		0.00		
476279	HABITAT STAMP 3-Year		1,296.00-	3,456.00-	0.00		3,456.00
476281	STATE WATERFOWL STAMP 3-Year		195.00-	533.00-	0.00		533.00
476288	HABITAT STAMP 5-Year		720.00-	2,480.00-	0.00		2,480.00
476290	STATE WATERFOWL STAMP 5-Year		100.00-	420.00-	0.00		420.00
	Major Account 470000 Total	0.00	84,937.00-	219,426.61-	0.00	0.00	219,426.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,270.60-	27,028.22-	0.00		27,028.22
482151	CROP INCOME		217.52-	1,266.93-	0.00		1,266.93
482152	GRAZING INCOME		436.00-	4,006.00-	0.00		4,006.00
483400	OTHER RENTAL REVENUE		243.90-	243.90-	0.00		243.90
486300	CLEARING ACCOUNT		1,690.37-	1,690.37-	0.00		1,690.37
486500	MISCELLANEOUS ADJUSTMENT		7,082.51-	7,082.51-	0.00		7,082.51
	Major Account 480000 Total	0.00	22,940.90-	41,317.93-	0.00	0.00	41,317.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			10.89-	0.00		10.89
	Major Account 490000 Total	0.00	0.00	10.89-	0.00	0.00	10.89

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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	715,379.13-	1,012,130.63-	0.00	0.00	1,012,130.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		230,317.72-	515,446.22-	0.00		515,446.22
4 FEDERAL FUNDS		485,061.41-	496,684.41-	0.00		496,684.41
BUDGETED REVENUE TOTAL	0.00	715,379.13-	1,012,130.63-	0.00	0.00	1,012,130.63

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,351,965.37	703,085.26	1,408,148.68	12.40	284,510.26	9,659,306.43
511200	TEMPORARY SALARIES-WAGES	1,417,282.76	91,380.82	188,940.26	13.33	52,385.04	1,175,957.46
511300	OVERTIME PAYMENTS	114,593.44	8,337.86	13,270.90	11.58	1,841.42	99,481.12
511800	COMP TIME PAYMENT	85,000.00	13,450.52	19,362.90	22.78	2,706.11	62,930.99
512100	VACATION LEAVE EXPENSE	511.62	88,012.79	143,291.01	28007.31	20,767.46	163,546.85-
512200	SICK LEAVE EXPENSE	4,628.20	40,204.74	58,044.32	1254.14	4,817.04	58,233.16-
512300	HOLIDAY LEAVE EXPENSE		651.76	41,501.13	0.00		41,501.13-
512500	FUNERAL LEAVE EXPENSE	453.22	476.89	1,697.61	374.57	453.22	1,697.61-
512600	CIVIL LEAVE EXPENSE		166.02	166.02	0.00		166.02-
512700	INJURY LEAVE EXPENSE	44.55	569.47	636.79	1429.38	44.55	636.79-
	Personal Services Subtotal	12,974,479.16	946,336.13	1,875,059.62	14.45	44.55	10,731,894.44
515100	RETIREMENT PLANS EXPENSE	882,337.22	63,710.73	125,640.72	14.24	23,448.99	733,247.51
515200	FICA EXPENSE	993,448.93	68,191.86	134,934.10	13.58	26,374.66	832,140.17
515400	LIFE & ACCIDENT INS EXP	5,569.00	333.78	669.64	12.02		4,899.36
515500	HEALTH INSURANCE EXPENSE	2,407,132.00	158,308.27	316,953.01	13.17		2,090,178.99
516300	EMPLOYEE ASSISTANCE PRO	3,480.00			0.00		3,480.00
516400	UNEMPLOYM COMP INS EXP	13,595.90		4,180.00	30.74		9,415.90
516500	WORKERS COMP PREMIUMS	164,315.00			0.00		164,315.00
	Major Account 510000 Total	17,444,357.21	1,236,880.77	2,457,437.09	14.09	49,868.20	14,569,571.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	236,447.89	5,190.01	16,950.24	7.17	2,409.88	217,087.77
521200	COMM EXP-VOICE/DATA	185,277.82	12,033.31	12,098.80	6.53		173,179.02
521300	FREIGHT	6,795.00	1,008.57	1,262.10	18.57	990.00	4,542.90
521400	DATA PROCESSING EXPENSE	31,690.26	3,158.38	3,198.38	10.09		28,491.88
521500	PUBLICATION & PRINT EXPENSE	44,530.69	1,533.53	1,533.53	3.44		42,997.16
521501	PUBLICATION	262,000.00	16,556.62	16,556.62	6.32	103,618.98	141,824.40
521502	PRINTING	203,457.65	11,743.21	13,798.67	6.78	3,135.00	186,523.98
521503	Advertising	92,566.89	738.00	2,304.89	2.49		90,262.00
521800	CASH SHORT ADJUSTMENT		61.00	98.25	0.00		98.25-
521900	AWARDS EXPENSE	1,732.92		233.76	13.49		1,499.16
522100	DUES & SUBSCRIPTION EXPENSE	40,474.00	7,524.04	12,860.70	31.78		27,613.30
522200	CONFERENCE REGISTRATION	59,394.60	14,954.87	19,688.87	33.15		39,705.73

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

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523000	SEE CHART OF ACCOUNTS	39,395.59	423.53	1,148.67	2.92	6,357.00	31,889.92
523201	NATURAL GAS	54,672.80	643.28	1,223.09	2.24		53,449.71
523202	ELECTRICITY	267,245.93	21,627.59	40,980.49	15.33		226,265.44
523203	WATER	18,235.84	853.80	10,874.26	59.63		7,361.58
523204	SEWER	3,448.52	250.06	250.06	7.25		3,198.46
523207	PROPANE	49,000.00	636.86	636.86	1.30		48,363.14
523500	PROMPT PAY INTEREST	100.00			0.00		100.00
524100	RENT EXPENSE-LAND	7,700.00			0.00		7,700.00
524600	RENT EXPENSE-BUILDINGS	261,000.00	19,987.99	39,975.98	15.32		221,024.02
524700	RENT EXP-OTHER REAL PROP	17,665.90	1,470.00	3,840.90	21.74		13,825.00
524900	RENT EXP-DUPR SURCHARGE	3,250.00	228.12	443.75	13.65		2,806.25
525100	RENT EXP-OFFICE EQUIP	15,716.59	1,516.59	1,596.59	10.16		14,120.00
525200	RENT EXP-DATA PROC EQUIP	7,600.00			0.00		7,600.00
525400	RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	3,676.49	43.80	170.29	4.63		3,506.20
525556	Rent Expense - Const Equip	4,476.28	120.52	1,629.20	36.40		2,847.08
526101	Building/Structure Maint & Rep	27,965.72	1,226.74	8,772.06	31.37		19,193.66
526102	Land Maintenance & Repair	8,193.14	12,090.74	14,099.74	172.09		5,906.60-
527100	REP & MAINT-OFFICE EQUIP	4,450.00	375.00	375.00	8.43		4,075.00
527200	REP & MAINT-MOTOR VEHICL	178,284.77	8,994.49	17,986.17	10.09		160,298.60
527400	REPAIRS & MAINT-DATA PROC	7,900.00			0.00		7,900.00
527500	REPAIRS & MAINT-COMM EQUIP	10,585.90		415.90	3.93		10,170.00
527600	REP & MAINT-HOUSE/INST E	1,292.88		792.81	61.32		500.07
527700	REP & MAINT-PHOTO/MEDIA	1,200.00			0.00		1,200.00
527800	REP & MAINT-OTHER PROPER	7,475.48	161.30	386.78	5.17		7,088.70
527879	CONST MAINT & SHOP EQUIP	122,946.13	6,981.14	16,059.49	13.06		106,886.64
531100	OFFICE SUPPLIES EXPENSE	86,710.59	5,335.13	11,628.03	13.41	238.00	74,844.56
531101	IT SUPPLIES	2,573.18	1,385.78	2,348.42	91.27		224.76
533100	HOUSEHOLD & INSTIT EXP		529.00	529.00	0.00		529.00-
533101	CLOTHING	85,815.27	2,968.78	16,725.86	19.49	23,056.86	46,032.55
533132	SANITATION/JANITORIAL	13,377.65	1,374.44	4,162.46	31.12		9,215.19
533133	Food Service/Misc Institutiona	1,901.44	580.57	1,298.31	68.28		603.13
533900	FOOD EXPENSE	9,266.23	1,369.59	4,906.10	52.95		4,360.13
534500	AGRICULTURAL SUPPLIES EXP	521,945.51	76,472.75	140,205.37	26.86	196,344.10	185,396.04
534600	ED & RECREATIONAL SUP EX	259,277.32	4,969.37	36,806.19	14.20	27,257.85	195,213.28
534700	ENG TECH & COMM SUP EXP	22,750.00			0.00		22,750.00
534800	CONSTRUCTION & MAINT SUPPLIES	222,510.15	28,980.51	55,209.22	24.81	1,020.00	166,280.93
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,236.15	782.35	939.48	15.07	2,170.00	3,126.67
534946	Resale Items	10,750.00			0.00		10,750.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534947	Law Enf Supplies	48,070.74	25,159.09	32,265.15	67.12	503.99	15,301.60
534948	NONEXPENDABLE PROP	136,604.58	5,357.41	17,591.23	12.88	30,562.40	88,450.95
534950	Computer Hardware (under 1,500	89,503.57	3,858.57	18,437.26	20.60	1,805.87	69,260.44
535100	MEDICAL SUPPLIES	4,700.00			0.00		4,700.00
537100	LABORATORY SUP EXP	7,500.00			0.00		7,500.00
538100	VEHICLE & EQUIP SUPP EXP	780,571.04	69,734.62	146,354.16	18.75		634,216.88
538182	LICENSED MOTOR VEHICLE SUPPLIE	34,651.26	2,701.10	5,520.15	15.93		29,131.11
541100	ACCTG & AUDITING SERVICES	46,409.00			0.00		46,409.00
541700	LEGAL RELATED EXPENSE	9,042.00	9,042.00	9,042.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	7,000.00			0.00		7,000.00
542500	ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
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	45,500.00			0.00		45,500.00
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	21,121.25	1,330.84	2,628.62	12.45		18,492.63
546800	VETERINARY SERVICES	1,900.00			0.00		1,900.00
546801	Deer Check - CWD Node Ext	38,000.00			0.00		38,000.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	2,120.00			0.00		2,120.00
547100	EDUCATIONAL SERVICES	18,773.00	1,273.00	1,273.00	6.78		17,500.00
547101	Media/Advertising	403,518.41	30,851.06	158,621.97	39.31	1.54	244,894.90
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,621.75	690.00	3,311.75	28.50	.75	8,309.25
548502	Facility Maint	14,490.00	900.00	2,790.00	19.25		11,700.00
548600	PEST CONTROL	150.00			0.00		150.00
548700	REFUSE/RECYCLING	21,576.05	2,678.30	4,595.85	21.30	38.00	16,942.20
548800	FIRE EXTINGUISHERS	1,200.00			0.00		1,200.00
548900	WEED CONTROL	4,500.00		500.00	11.11		4,000.00
549100	LAUNDRY SERVICES	620.00	17.75	17.75	2.86		602.25
549200	JANITORIAL/SECURITY SERVICES	1,560.00		60.00	3.85		1,500.00
549600	CONSTRUCTION SERVICES	200.00	12,055.00	12,055.00	6027.50		11,855.00-
554900	OTHER CONTRACTUAL SERVICE	1,998,883.86	182,587.86	212,359.86	10.62	.50	1,786,523.50
554901	Security Services	5,625.00	195.85	220.85	3.93		5,404.15
555100	SOFTWARE RENEWAL/MAINT FEE	30,350.00	42.19	2,842.19	9.36	10,173.82	17,333.99
555200	SOFTWARE - NEW PURCHASES	14,000.00	64.17	64.17	.46	1,942.26	11,993.57
556100	INSURANCE EXPENSE	281,000.00	17,318.04	17,318.04	6.16		263,681.96
559100	OTHER OPERATING EXP	941,029.00	3,899.64	6,849.64	.73		934,179.36
	Major Account 520000 Total	8,569,699.68	646,637.85	1,191,719.98	13.91	411,626.80	6,966,352.90

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	214,246.12	26,209.35	45,749.83	21.35		168,496.29
571600	MEALS-NOT TRAVEL STATUS	1,035.00			0.00		1,035.00
571900	MEALS-ONE DAY TRAVEL	25,783.34	1,519.03	2,587.68	10.04		23,195.66
572100	COMMERCIAL TRANSPORTATION	23,777.10	2,525.02	6,147.02	25.85		17,630.08
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	11,328.72	1,382.62	2,920.55	25.78		8,408.17
574600	CONTRACTUAL SERV - TRAVEL EXP	2,650.00		106.32	4.01		2,543.68
574700	VOLUNTEER TRAVEL EXPENSES	17,774.05	2,044.02	3,228.17	18.16		14,545.88
575100	MISC TRAVEL EXPENSES	2,630.00	1,206.25	1,281.75	48.74		1,348.25
	Major Account 570000 Total	300,224.33	34,886.29	62,021.32	20.66	0.00	238,203.01
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT				0.00	69,075.00	69,075.00-
582400	MACHINERY & EQUIPMENT	330,784.00	142,574.00	150,324.00	45.44	137,575.00	42,885.00
582700	SEE CHART OF ACCOUNTS	21,960.00			0.00	21,276.00	684.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300	COMPUTER EQUIP & SOFTWARE	35,700.76		8,351.63	23.39	2,573.49	24,775.64
583600	COMMUN. & ELECTRONIC EQ	2,500.00			0.00		2,500.00
584200	VEHICLES & VEHICLE EQ	870,183.00	21,134.00	110,507.00	12.70	6,435.00	753,241.00
586900	OTHER FIXED ASSETS	7,400.00			0.00	2,500.00	4,900.00
586901	Photo/Media Equip	71,500.00		22,933.00	32.07	48,884.50	317.50-
586902	Household/Insti Equip		18,999.57	18,999.57	0.00		18,999.57-
	Major Account 580000 Total	1,341,227.76	182,707.57	311,115.20	23.20	288,318.99	741,793.57
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	570,459.29	69,633.76	89,571.57	15.70		480,887.72
599300	SEE CHART OF ACCOUNTS	85,000.00		300.00	.35		84,700.00
	Major Account 590000 Total	655,459.29	69,633.76	89,871.57	13.71	0.00	565,587.72
BUDGETED EXPENDITURES TOTAL		28,310,968.27	2,170,746.24	4,112,165.16	14.52	749,813.99	23,081,508.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,260,686.00	87,575.92	174,093.30	13.81	18,921.60	1,067,671.10

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

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2	CASH FUNDS	23,275,533.43	1,781,576.51	3,534,033.21	15.18	1,057,984.73	18,683,515.49
4	FEDERAL FUNDS	3,774,748.84	301,593.81	404,038.65	10.70	40,388.21	3,330,321.98
BUDGETED EXPENDITURES TOTAL		28,310,968.27	2,170,746.24	4,112,165.16	14.52	1,117,294.54	23,081,508.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		263,710.72-	331,296.56-	0.00		331,296.56
461112	REVENUE-INTERGOVERNMENTAL		161,990.79-	331,906.14-	0.00		331,906.14
461113	DJ REIMBURSEMENT		1,057,028.28-	1,197,878.95-	0.00		1,197,878.95
461114	OTHER FED REIMBURSEMENT		3,882.83-	3,882.83-	0.00		3,882.83
461116	STATE WILDLIFE GRANT		17,964.33-	20,830.48-	0.00		20,830.48
461700	OP GRANTS - OTHER		7,500.00-	7,500.00-	0.00		7,500.00
	Major Account 460000 Total	0.00	1,512,076.95-	1,893,294.96-	0.00	0.00	1,893,294.96
470000 REVENUE - SALES AND CHARGES							
471113	DATA BASE SALES		180.00-	180.00-	0.00		180.00
472112	FUR AND FISH SALES		902.28-	1,181.80-	0.00		1,181.80
472180	RESALE ITEMS (NONTAXABLE)		64.98-	98.69-	0.00		98.69
472181	RESALE ITEMS (TAXABLE)		1,147.09-	2,600.65-	0.00		2,600.65
472210	SUBSCRIPTIONS (NONTAXABLE)		3,546.85-	8,611.26-	0.00		8,611.26
472211	SUBSCRIPTIONS (TAXABLE)		12,419.38-	24,238.28-	0.00		24,238.28
472220	OTHER PUBLICATIONS (NONTAXABLE		584.90-	766.75-	0.00		766.75
472221	OTHER PUBLICATIONS (TAXABLE)		949.49-	1,874.14-	0.00		1,874.14
472222	MAGAZINE ADS		98.97-	639.06-	0.00		639.06
472224	FISHING GUIDE ADV		7,509.50-	7,509.50-	0.00		7,509.50
472230	CALENDAR (NONTAXABLE)		706.48-	2,456.48-	0.00		2,456.48
472231	CALENDAR (TAXABLE)		3,175.88-	3,727.38-	0.00		3,727.38
472232	DISPLAY MAGAZINE ADS		3,264.00-	7,076.00-	0.00		7,076.00
474100	GENERAL BUSINESS FEES		169.78-	310.38-	0.00		310.38
474101	REBATE		242.01-	483.62-	0.00		483.62
474103	PERMIT ISSUE FEES		14,383.50-	41,872.50-	0.00		41,872.50
475111	BOAT REGISTRATION/CERTIF		92,949.59-	203,069.24-	0.00		203,069.24
475112	REFUND BOAT CERTIFICATE		1,361.49	1,361.49	0.00		1,361.49-
476101	MISC PERMITS		856.50-	1,593.50-	0.00		1,593.50
476103	REFUND OTHER			4.00-	0.00		4.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

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476104	RETURNED CHECK FEE			20.00-	0.00		20.00
476108	COMBO HUNT/FISH DUPLICATE		338.50-	723.50-	0.00		723.50
476110	GENERAL HUNT ROLLUP		1,560.00-	4,680.00-	0.00		4,680.00
476111	NONRESIDENT ANNUAL HUNT		7,680.00-	15,760.00-	0.00		15,760.00
476112	ANNUAL HUNT		4,771.00-	7,358.00-	0.00		7,358.00
476113	HUNT/FISH COMBO		20,213.00-	69,194.00-	0.00		69,194.00
476114	DUPLICATE HUNT PERMITS		105.00-	200.00-	0.00		200.00
476115	NONRESIDENT FUR HARVEST		224.00-	224.00-	0.00		224.00
476116	FUR HARVEST		1,020.00-	1,830.00-	0.00		1,830.00
476117	NONRESIDENT YOUTH HUNT		65.00-	91.00-	0.00		91.00
476119	BANDS, TAGS, ETC		214.00-	309.00-	0.00		309.00
476121	NONRESIDENT 3-DAY FISH		28,380.00-	59,235.00-	0.00		59,235.00
476122	3-DAY FISH		2,208.00-	3,576.50-	0.00		3,576.50
476123	NONRESIDENT ANNUAL FISH		24,255.00-	86,724.00-	0.00		86,724.00
476124	ANNUAL FISH		160,037.50-	524,740.75-	0.00		524,740.75
476126	DUPLICATE FISH PERMITS		1,110.00-	2,580.00-	0.00		2,580.00
476131	NONRESIDENT BIG GAME - DEER		129,376.00-	461,760.00-	0.00		461,760.00
476132	BIG GAME - DEER		152,000.00-	410,792.00-	0.00		410,792.00
476133	DUPLICATE DEER PERMIT		130.00-	270.00-	0.00		270.00
476134	NONRESIDENT BIG GAME - WILD TU		3,420.00-	3,330.00-	0.00		3,330.00
476135	BIG GAME - WILD TURKEY		5,728.00-	5,728.00-	0.00		5,728.00
476136	DUPLICATE WILD TURKEY PERMIT		5.00-	5.00-	0.00		5.00
476137	NONRESIDENT BIG GAME - ANTELOP		10,016.50-	20,481.50-	0.00		20,481.50
476138	BIG GAME - ANTELOPE		6,554.00-	12,760.00-	0.00		12,760.00
476139	DUPLICATE ANTELOPE PERMIT		10.00-	35.00-	0.00		35.00
476143	BIG GAME - ELK APP FEE		8.50-	76.50-	0.00		76.50
476144	BIG GAME - ELK		5.00	149.50-	0.00		149.50
476145	DEER STATEWIDE BUCK NONRESIDEN		8,320.00-	48,360.00-	0.00		48,360.00
476146	DEER STATEWIDE BUCK		28,782.50-	64,017.50-	0.00		64,017.50
476147	DEER NONRES ANTLERLESS SC		10,098.00-	33,048.00-	0.00		33,048.00
476151	NONRESIDENT LANDOWNER BIG GAME		2,600.00-	5,720.00-	0.00		5,720.00
476152	LANDOWNER BIG GAME - ANTELOPE		609.00-	1,334.00-	0.00		1,334.00
476153	LANDOWNER BIG GAME - DEER		3,900.50-	7,612.50-	0.00		7,612.50
476154	LANDOWNER BIG GAME - ELK		29.90-	269.10-	0.00		269.10
476155	LANDOWNER BIG GAME-WILD TURKEY		276.00-	276.00-	0.00		276.00
476157	TURKEY NON RES LANDOWNER		90.00-	90.00-	0.00		90.00
476159	ANTELOPE APP FEE		1,730.00-	3,340.00-	0.00		3,340.00
476169	LIFETIME FISH/HUNT COMBO		32.00	63.00-	0.00		63.00
476189	HUNTER ED CARD FEES		280.00-	410.00-	0.00		410.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

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476191	AQUATIC HABITAT STAMP		122,734.00-	380,937.00-	0.00		380,937.00
476194	AQUATIC HABITAT - 1 DAY FISH		7,320.00-	15,288.00-	0.00		15,288.00
476198	APPRENTICE HUNT ED CERT		255.00-	495.00-	0.00		495.00
476201	DEPLOYED MILITARY		15.00-	35.00-	0.00		35.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		2,935.00-	9,100.00-	0.00		9,100.00
476203	FISH 1-DAY NONRESIDENT		31,599.50-	66,180.00-	0.00		66,180.00
476204	FISH 1-DAY		17,072.00-	35,541.00-	0.00		35,541.00
476205	HUNT 2-DAY NONRESIDENT		1,375.00-	2,365.00-	0.00		2,365.00
476207	COMBO LOTTERY APP FEE			15,150.00-	0.00		15,150.00
476211	LIFETIME HUNT (0-5)		442.50-	590.00-	0.00		590.00
476212	LIFETIME HUNT (6-15)		1,526.00-	2,398.00-	0.00		2,398.00
476213	LIFETIME HUNT (16-45)		598.00-	1,794.00-	0.00		1,794.00
476214	LIFETIME HUNT (46 +)		218.00-	218.00-	0.00		218.00
476216	LIFETIME FISH (0-5)		1,239.00-	1,445.50-	0.00		1,445.50
476217	LIFETIME FISH (6-15)		1,593.00-	2,389.50-	0.00		2,389.50
476218	LIFETIME FISH (16-45)		1,725.00-	4,140.00-	0.00		4,140.00
476219	LIFETIME FISH (46 +)		1,062.00-	1,593.00-	0.00		1,593.00
476221	LIFETIME COMBO F/H (0-5)		5,192.00-	11,033.00-	0.00		11,033.00
476222	LIFETIME COMBO F/H (6-15)		9,912.00-	21,712.00-	0.00		21,712.00
476223	LIFETIME COMBO F/H (16-45)		7,176.00-	16,146.00-	0.00		16,146.00
476224	LIFETIME COMBO F/H (46 +)		1,416.00-	4,248.00-	0.00		4,248.00
476227	LIFETIME AQUATIC STAMP		7,300.00-	14,900.00-	0.00		14,900.00
476232	LIFETIME HUNT NONRES (17 +)			1,180.00-	0.00		1,180.00
476241	LIFETIME DUPLICATE PAPER		150.00-	380.00-	0.00		380.00
476245	RESIDENT LIFETIME FURHARVEST (			590.00-	0.00		590.00
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	436.00-	0.00		436.00
476247	Resident Lifetime Furharvest (		299.00-	1,196.00-	0.00		1,196.00
476251	NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476253	RESIDENT PADDLEFISH SNAGGING			30,320.00-	0.00		30,320.00
476261	RESIDENT YOUTH DEER		1,955.00-	4,250.00-	0.00		4,250.00
476262	NONRESIDENT YOUTH DEER		420.00-	845.00-	0.00		845.00
476263	RESIDENT YOUTH TURKEY		230.00-	230.00-	0.00		230.00
476264	NONRESIDENT YOUTH TURKEY		55.00-	55.00-	0.00		55.00
476265	RESIDENT YOUTH ANTELOPE		40.00-	40.00-	0.00		40.00
476266	NONRESIDENT YOUTH ANTELO		15.00-	15.00-	0.00		15.00
476270	RESIDENT DEER SPECIAL		3,700.00-	9,090.00-	0.00		9,090.00
476271	NONRESIDENT DEER SPECIAL		1,566.00-	3,996.00-	0.00		3,996.00
476272	NON-RES LANDOWNER ANTELOPE		74.75-	149.50-	0.00		149.50
476273	HUNT 3-YEAR			108.00-	0.00		108.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

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476275	FISH 3-YEAR		4,128.00-	11,568.00-	0.00		11,568.00
476276	FISH 3-Year Nonresident		268.00-	804.00-	0.00		804.00
476277	FISH/HUNT 3-Year		1,975.00-	4,898.00-	0.00		4,898.00
476280	AQUATIC HABITAT STAMP 3-YEAR		3,024.00-	8,316.00-	0.00		8,316.00
476282	HUNT 5-Year			104.00-	0.00		104.00
476284	FISH 5-Year		2,940.00-	9,940.00-	0.00		9,940.00
476285	FISH 5-Year Nonresident			200.00-	0.00		200.00
476286	FISH/HUNT 5-Year		1,080.00-	3,480.00-	0.00		3,480.00
476289	AQUATIC HABITAT STAMP 5-YEAR		2,040.00-	6,880.00-	0.00		6,880.00
	Major Account 470000 Total	0.00	1,004,780.34-	2,874,073.59-	0.00	0.00	2,874,073.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		52,753.24-	105,410.34-	0.00		105,410.34
482150	HAY INCOME		10,445.20-	10,445.20-	0.00		10,445.20
482151	CROP INCOME		4,663.11-	4,663.11-	0.00		4,663.11
482152	GRAZING INCOME		817.20-	817.20-	0.00		817.20
483230	ENTRANCE ADM (NONTAX)			2.00-	0.00		2.00
483231	ENTRANCE ADM (TAXABLE)			1,406.39-	0.00		1,406.39
484100	OPERATING DONATIONS & CO		2,407.50-	7,276.50-	0.00		7,276.50
484114	NONGAME DONATIONS		581.00-	2,303.00-	0.00		2,303.00
484115	MISCELLANEOUS		240.66-	8,281.06-	0.00		8,281.06
484500	REIMB NON-GOVT SOURCES			15,098.37-	0.00		15,098.37
485100	FINES FORFEITS & PENALTI		4,686.24-	11,974.24-	0.00		11,974.24
486300	CLEARING ACCOUNT		439.98	5.78	0.00		5.78-
486400	CASH OVER ADJUSTMENT		22.30-	56.39-	0.00		56.39
486500	MISCELLANEOUS ADJUSTMENT		4,394.06-	4,424.46-	0.00		4,424.46
486600	SEE CHART OF ACCOUNTS		43,004.73-	108,550.90-	0.00		108,550.90
	Major Account 480000 Total	0.00	123,575.26-	280,703.38-	0.00	0.00	280,703.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			296.92-	0.00		296.92
491332	SURPLUS REIMB PROPERTY			2,300.00-	0.00		2,300.00
493200	OPERATING TRANSFERS OUT		6,700.00	6,700.00	0.00		6,700.00-
	Major Account 490000 Total	0.00	6,700.00	4,103.08	0.00	0.00	4,103.08-
	BUDGETED REVENUE TOTAL	0.00	2,633,732.55-	5,043,968.85-	0.00	0.00	5,043,968.85

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,545,098.78-	3,905,661.54-	0.00		3,905,661.54
4 FEDERAL FUNDS		1,088,633.77-	1,138,307.31-	0.00		1,138,307.31
BUDGETED REVENUE TOTAL	0.00	2,633,732.55-	5,043,968.85-	0.00	0.00	5,043,968.85

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,908,071.75	179,392.56	338,258.43	11.63	79,596.75	2,490,216.57
511200	TEMPORARY SALARIES-WAGES	213,286.92	1,772.85	3,350.14	1.57	691.92	209,244.86
511300	OVERTIME PAYMENTS	5,871.43	2,645.69	3,969.29	67.60	871.43	1,030.71
511600	PER DIEM PAYMENTS	4,973.00			0.00		4,973.00
511800	COMP TIME PAYMENT	1,115.92	517.56	1,893.49	169.68	1,115.92	1,893.49-
512100	VACATION LEAVE EXPENSE	7,044.77	16,972.74	34,488.80	489.57	7,044.77	34,488.80-
512200	SICK LEAVE EXPENSE	1,866.99	9,814.19	14,081.72	754.25	1,866.99	14,081.72-
512300	HOLIDAY LEAVE EXPENSE			10,308.58	0.00		10,308.58-
512400	MILITARY LEAVE EXPENSE		266.86	533.72	0.00		533.72-
512500	FUNERAL LEAVE EXPENSE		41.89	369.11	0.00		369.11-
512700	INJURY LEAVE EXPENSE		31.27	31.27	0.00		31.27-
	Personal Services Subtotal	3,142,230.78	211,455.61	407,284.55	12.96	0.00	2,643,758.45
515100	RETIREMENT PLANS EXPENSE	219,246.34	15,697.08	30,242.62	13.79	6,776.34	182,227.38
515200	FICA EXPENSE	238,335.62	14,959.54	28,781.28	12.08	6,410.62	203,143.72
515400	LIFE & ACCIDENT INS EXP	1,554.00	59.17	114.87	7.39		1,439.13
515500	HEALTH INSURANCE EXPENSE	521,818.00	40,777.90	80,017.26	15.33		441,800.74
516200	TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300	EMPLOYEE ASSISTANCE PRO	1,020.00		5,769.60	565.65		4,749.60-
516500	WORKERS COMP PREMIUMS	28,266.00			0.00		28,266.00
	Major Account 510000 Total	4,153,970.74	282,949.30	552,210.18	13.29	13,186.96	3,497,385.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,535.35	3,040.61	9,409.96	14.81		54,125.39
521200	COMM EXP-VOICE/DATA	115,824.30	5,364.30	5,364.30	4.63		110,460.00
521300	FREIGHT	99.00			0.00		99.00
521400	DATA PROCESSING EXPENSE	168,807.55	16,411.55	16,759.55	9.93		152,048.00
521500	PUBLICATION & PRINT EXPENSE	6,272.75	1,606.85	1,606.85	25.62		4,665.90
521502	PRINTING	60,691.32	2.04	8.82	.01	35,682.50	25,000.00
521503	ADVERTISING	943.72	551.03	943.72	100.00		
521800	CASH SHORT ADJUSTMENT	1,500.00	19.33	64.56	4.30		1,435.44
521900	AWARDS EXPENSE	527.92		77.92	14.76		450.00
522100	DUES & SUBSCRIPTION EXPENSE	70,890.00	3,432.00	13,432.00	18.95		57,458.00
522200	CONFERENCE REGISTRATION	22,793.00	562.00	5,837.00	25.61		16,956.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	180.00	15.38		990.00
523131	GAS AND HEATING FUELS		261.97	261.97	0.00		261.97-
523132	ELECTRICITY		606.12	606.12	0.00		606.12-
523201	NATURAL GAS	13,369.37	87.33	290.70	2.17		13,078.67
523202	Electricity	42,326.81	3,342.62	8,530.16	20.15		33,796.65
523203	WATER	2,538.37	329.13	444.37	17.51		2,094.00
523204	SEWER	1,948.16	155.21	694.91	35.67		1,253.25
524600	RENT EXPENSE-BUILDINGS	33,616.00	2,703.94	5,407.88	16.09		28,208.12
524700	RENT EXP-OTHER REAL PROP	1,261.20	75.00	86.20	6.83		1,175.00
524900	RENT EXP-DUPR SURCHARGE	8,995.00	635.66	1,271.32	14.13		7,723.68
525100	RENT EXP-OFFICE EQUIP	15,323.57	1,573.57	1,573.57	10.27		13,750.00
525200	RENT EXP-DATA PROC EQUIP	21,880.00			0.00		21,880.00
525500	RENT EXP-OTHER PERS PROP	412.50	26.50	53.00	12.85		359.50
526101	BLDG-STRUC MAINT AND REPAIR	20,232.50	887.80	2,091.10	10.34		18,141.40
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	2,150.00			0.00		2,150.00
527200	REP & MAINT-MOTOR VEHICL	2,223.00	8.00	8.00	.36		2,215.00
527400	REPAIRS & MAINT-DATA PROC	6,390.00			0.00		6,390.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	42,969.80	2,511.86	5,306.59	12.35	1,085.95	36,577.26
531101	IT Supplies		145.29	145.29	0.00		145.29-
532100	NON CAPITALIZED EQUIP PU		100.00	202.05	0.00		202.05-
533100	HOUSEHOLD & INSTIT EXP	500.00	3.00	3.00	.60		497.00
533101	CLOTHING	920.00			0.00		920.00
533132	SANITATION JANITORIAL	13,623.52	547.45	1,861.15	13.66		11,762.37
533133	FOOD SERV INSTITUTIONAL		30.33	39.27	0.00		39.27-
533900	FOOD EXPENSE	3,345.50	603.52	699.02	20.89		2,646.48
534500	AGRICULTURAL SUPPLIES EXP	2,827.68		277.68	9.82		2,550.00
534600	ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	16,008.18	1,552.35	2,461.99	15.38		13,546.19
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	261.93	261.93	52.39		238.07
534946	RESALE ITEMS	500.00		1,000.00	200.00		500.00-
534948	NON-EXPENDABLE PROPERTY	8,919.00	349.16	418.16	4.69	546.00	7,954.84
534950	COMPUTER HARDWARE <1500	23,675.87	6,624.30	6,778.29	28.63	1,521.88	15,375.70
538100	VEHICLE & EQUIP SUPP EXP	8,931.53	347.00	737.53	8.26		8,194.00
538182	LICENSED MOTOR VEHICLE SUPPLIE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	20,728.00			0.00		20,728.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541600	GROSS PROCEEDS LEGAL EXP	50,000.00	12,500.00	12,500.00	25.00		37,500.00
541700	LEGAL RELATED EXPENSE	181,500.00			0.00		181,500.00
542100	SOS TEMP SERV-PERSONNEL	14,524.45	1,484.21	2,784.66	19.17		11,739.79
542500	ENG & ARCH SERVICES		5,681.00	5,681.00	0.00		5,681.00-
543100	IT CONSULTING-APPLICATIONS	258,065.26	23,065.26	23,065.26	8.94		235,000.00
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	107,867.00	7,867.00	7,867.00	7.29		100,000.00
545000	LABORATORY SERVICES	100.00			0.00		100.00
546900	OTHER MEDICAL SERVICES	1,776.15	26.15	202.30	11.39		1,573.85
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,620.00	60.00	180.00	6.87		2,440.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL			6.50	0.00		6.50-
548700	REFUSE/RECYCLING	7,788.73	412.46	1,019.92	13.09		6,768.81
548800	FIRE EXTINGUISHERS	1,500.00		80.00	5.33		1,420.00
549200	JANITORIAL/SECURITY SERVICES	29,065.89	1,905.80	4,049.49	13.93		25,016.40
554900	OTHER CONTRACTUAL SERVICE	68,500.00	2,446.25	2,446.25	3.57	6,855.35	59,198.40
554901	SECURITY SERVICES	18,222.10	1,044.20	1,566.30	8.60		16,655.80
555100	SOFTWARE RENEWAL/MAINT FEE	10,944.10		917.10	8.38		10,027.00
555200	SOFTWARE - NEW PURCHASES	10,150.00	21.39	21.39	.21		10,128.61
556100	INSURANCE EXPENSE	13,030.00			0.00		13,030.00
556300	SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100	OTHER OPERATING EXP	34,298.00	34,359.63	34,359.63	100.18		61.63-
	Major Account 520000 Total	1,646,972.15	145,722.10	191,942.73	11.65	45,691.68	1,409,337.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,022.65	6,407.35	9,363.35	32.26		19,659.30
571600	MEALS-NOT TRAVEL STATUS	315.00			0.00		315.00
571900	MEALS-ONE DAY TRAVEL	1,030.39	11.94	60.49	5.87		969.90
572100	COMMERCIAL TRANSPORTATION	8,038.90	2,126.10	2,372.90	29.52		5,666.00
573100	STATE-OWNED TRANSPORT	13,800.00			0.00		13,800.00
574500	PERSONAL VEHICLE MILEAGE	15,923.74	1,117.01	2,231.20	14.01		13,692.54
575100	MISC TRAVEL EXPENSES	615.50	413.00	814.50	132.33		199.00-
	Major Account 570000 Total	68,746.18	10,075.40	14,842.44	21.59	0.00	53,903.74
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	5,297.00			0.00		5,297.00
583300	COMPUTER EQUIP & SOFTWARE	16,000.00			0.00	6,296.24	9,703.76

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	21,297.00	0.00	0.00	0.00	6,296.24	15,000.76
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	5,890,986.07	468,746.80	788,995.35	13.39	65,174.88	4,945,628.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	816,679.23	49,221.67	99,674.69	12.20	17,258.25	699,746.29
2 CASH FUNDS	5,017,327.90	416,002.95	682,469.66	13.60	137,623.42	4,197,234.82
4 FEDERAL FUNDS	56,978.94	3,522.18	6,851.00	12.02	1,480.99	48,646.95
BUDGETED EXPENDITURES TOTAL	5,890,986.07	468,746.80	788,995.35	13.39	156,362.66	4,945,628.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		5,486.27-	8,852.44-	0.00		8,852.44
461113 DJ REIMBURSEMENT		5,698.15-	8,960.14-	0.00		8,960.14
Major Account 460000 Total	0.00	11,184.42-	17,812.58-	0.00	0.00	17,812.58
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,269.04-	1,239.04-	0.00		1,239.04
Major Account 480000 Total	0.00	1,269.04-	1,239.04-	0.00	0.00	1,239.04
BUDGETED REVENUE TOTAL	0.00	12,453.46-	19,051.62-	0.00	0.00	19,051.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,453.46-	19,081.62-	0.00		19,081.62
4 FEDERAL FUNDS			30.00	0.00		30.00-
BUDGETED REVENUE TOTAL	0.00	12,453.46-	19,051.62-	0.00	0.00	19,051.62

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	168,011.00	14,764.26	44,191.31	26.30		123,819.69
Major Account 590000 Total	168,011.00	14,764.26	44,191.31	26.30	0.00	123,819.69
BUDGETED EXPENDITURES TOTAL	168,011.00	14,764.26	44,191.31	26.30	0.00	123,819.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	5,980.56	16,867.41	40.15		25,143.59
2 CASH FUNDS	1,000.00			0.00		1,000.00
4 FEDERAL FUNDS	125,000.00	8,783.70	27,323.90	21.86		97,676.10
BUDGETED EXPENDITURES TOTAL	168,011.00	14,764.26	44,191.31	26.30	0.00	123,819.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		78,667.83-	78,667.83-	0.00		78,667.83
Major Account 460000 Total	0.00	78,667.83-	78,667.83-	0.00	0.00	78,667.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.84-	89.67-	0.00		89.67
Major Account 480000 Total	0.00	44.84-	89.67-	0.00	0.00	89.67
BUDGETED REVENUE TOTAL	0.00	78,712.67-	78,757.50-	0.00	0.00	78,757.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44.84-	89.67-	0.00		89.67
4 FEDERAL FUNDS		78,667.83-	78,667.83-	0.00		78,667.83
BUDGETED REVENUE TOTAL	0.00	78,712.67-	78,757.50-	0.00	0.00	78,757.50

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,094,028.22	324,316.51	640,729.08	10.51	167,161.22	5,286,137.92
511200	TEMPORARY SALARIES-WAGES	5,116,806.71	799,409.15	1,642,120.40	32.09	415,472.71	3,059,213.60
511300	OVERTIME PAYMENTS	55,831.48	8,128.93	17,555.13	31.44	2,527.48	35,748.87
511500	SHIFT DIFFERENTIAL PYMT	10,091.20	144.00	307.20	3.04	91.20	9,692.80
511800	COMP TIME PAYMENT	1,453.14	5,223.95	9,059.05	623.41	1,453.14	9,059.05-
511900	SUPPLEMENTAL	326.49	1,193.87	2,576.06	789.02	326.49	2,576.06-
512100	VACATION LEAVE EXPENSE	9,423.29	20,461.71	36,741.19	389.90	9,423.29	36,741.19-
512200	SICK LEAVE EXPENSE	1,015.18	3,608.13	5,425.76	534.46	1,015.18	5,425.76-
512300	HOLIDAY LEAVE EXPENSE			17,704.13	0.00		17,704.13-
512500	FUNERAL LEAVE EXPENSE	280.54	715.04	1,664.78	593.42	280.54	1,664.78-
512700	INJURY LEAVE EXPENSE		475.42	475.42	0.00		475.42-
	Personal Services Subtotal	11,289,256.25	1,163,676.71	2,374,358.20	21.03	0.00	8,317,146.80
515100	RETIREMENT PLANS EXPENSE	459,909.35	26,630.38	53,656.41	11.67	13,515.35	392,737.59
515200	FICA EXPENSE	855,581.47	86,797.18	177,287.92	20.72	44,608.47	633,685.08
515400	LIFE & ACCIDENT INS EXP	3,318.00	104.64	211.19	6.36		3,106.81
515500	HEALTH INSURANCE EXPENSE	1,794,515.00	107,808.89	214,636.73	11.96		1,579,878.27
516300	EMPLOYEE ASSISTANCE PRO	2,175.00			0.00		2,175.00
516400	UNEMPLOYM COMP INS EXP	184,869.89		24,713.89	13.37		160,156.00
516500	WORKERS COMP PREMIUMS	129,755.00			0.00		129,755.00
	Major Account 510000 Total	14,719,379.96	1,385,017.80	2,844,864.34	19.33	58,123.82	11,218,640.55
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	43,634.88	973.14	4,994.15	11.45		38,640.73
521200	COMM EXP-VOICE/DATA	187,013.64	14,673.84	16,463.44	8.80		170,550.20
521300	FREIGHT	7,585.00		390.00	5.14		7,195.00
521400	DATA PROCESSING EXPENSE	45,166.72	5,166.72	5,166.72	11.44		40,000.00
521500	PUBLICATION & PRINT EXPENSE	3,485.69	3,636.48	3,717.84	106.66		232.15-
521501	PRINTING	25,000.00			0.00		25,000.00
521502	PRINTING	84,392.29	4,815.56	9,456.19	11.21		74,936.10
521503	ADVERTISING	232,312.43	11,727.63	41,498.06	17.86		190,814.37
521800	CASH SHORT ADJUSTMENT	2,252.92	138.91	742.20	32.94		1,510.72
521900	AWARDS EXPENSE	811.62	324.04	635.66	78.32		175.96
522100	DUES & SUBSCRIPTION EXPENSE	26,205.96	1,134.81	2,037.77	7.78		24,168.19

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	7,210.00	630.00	1,957.36	27.15		5,252.64
522500	EMPLOYEE MOVING EXPENSE	508.22		695.48	136.85		187.26-
523000	SEE CHART OF ACCOUNTS	12,190.40	146.79	337.19	2.77		11,853.21
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	160,834.53	3,511.32	14,372.69	8.94		146,461.84
523202	Electricity	1,620,028.24	179,962.25	332,029.33	20.50		1,287,998.91
523203	WATER	25,583.46	3,059.80	6,563.15	25.65		19,020.31
523204	SEWER	10,179.48	145.00	283.80	2.79		9,895.68
523207	PROPANE	171,203.77	8,622.00	12,876.35	7.52		158,327.42
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	732.88	1,465.76	8.38		16,034.24
524700	RENT EXP-OTHER REAL PROP	91.32		91.32	100.00		
525100	RENT EXP-OFFICE EQUIP	33,272.44	4,272.44	4,272.44	12.84		29,000.00
525200	RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525500	RENT EXP-OTHER PERS PROP	8,292.21	502.93	1,073.64	12.95		7,218.57
525556	CONSTRUCTION EQUIPMENT	25,735.96	1,189.00	5,818.96	22.61		19,917.00
526101	BLDG-STRUC MAINT AND REPAIR	303,265.46	34,684.03	86,533.12	28.53	11,923.00	204,809.34
526102	R & M LAND	82,752.82	5,296.51	11,388.40	13.76		71,364.42
527100	REP & MAINT-OFFICE EQUIP	7,173.00	265.45	265.45	3.70		6,907.55
527200	REP & MAINT-MOTOR VEHICL	179,990.63	34,945.95	48,110.15	26.73		131,880.48
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,767.95	1,314.50	2,082.45	15.13		11,685.50
527600	REP & MAINT-HOUSE/INST E	40,016.90	9,413.92	24,026.61	60.04		15,990.29
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	5,210.72	1,457.84	1,457.84	27.98	58.88	3,694.00
527879	CONST MAINT & SHOP EQUIP	135,264.07	19,096.85	32,415.55	23.96	420.00	102,428.52
531100	OFFICE SUPPLIES EXPENSE	70,453.06	9,077.34	16,614.08	23.58	290.00	53,548.98
531101	IT Supplies	750.00			0.00		750.00
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
533101	CLOTHING	67,115.19	12,690.31	25,581.47	38.12	9,281.04	32,252.68
533132	SANITATION/JANITORIAL	371,072.26	38,094.55	61,011.53	16.44	1,798.00	308,262.73
533133	FOOD SERV INSTITUTIONAL	415,084.36	52,401.95	126,618.61	30.50	10.35	288,455.40
533900	FOOD EXPENSE	14,192.73	2,975.39	5,379.62	37.90		8,813.11
534500	AGRICULTURAL SUPPLIES EXP	223,821.59	19,511.67	51,312.09	22.93	2.08	172,507.42
534600	ED & RECREATIONAL SUP EX	111,571.41	14,984.03	27,548.76	24.69		84,022.65
534700	ENG TECH & COMM SUP EXP	2,070.00	49.00	119.00	5.75		1,951.00

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	791,489.12	114,873.29	243,835.57	30.81	3,198.03	544,455.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	44,076.67	3,069.48	8,114.10	18.41	14,032.05	21,930.52
534946	RESALE ITEMS	482,476.92	98,989.31	237,630.62	49.25		244,846.30
534947	LAW ENFORCEMENT SUPPLIES	11,973.67	3,080.28	10,053.95	83.97		1,919.72
534948	Nonexpendable Prop	450,172.80	21,031.85	34,406.33	7.64	162,310.48	253,455.99
534950	COMPUTER HARDWARE (UNDER 1500)	42,188.50		923.94	2.19	1,264.56	40,000.00
535100	MEDICAL SUPPLIES	6,224.04	455.05	1,079.09	17.34		5,144.95
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	723,119.10	82,770.07	186,578.20	25.80		536,540.90
538182	LICENSED MOTOR VEHICLE SUPPLIE	62,279.74	7,483.52	15,066.81	24.19		47,212.93
541100	ACCTG & AUDITING SERVICES	37,053.00			0.00		37,053.00
542100	SOS TEMP SERV-PERSONNEL	501.62		501.62	100.00		
542500	ENG & ARCH SERVICES	31,948.50		10,980.80	34.37		20,967.70
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	504,107.75	71,437.75	135,545.50	26.89		368,562.25
545000	LABORATORY SERVICES	13,683.50	1,564.00	3,040.50	22.22		10,643.00
546800	VETERINARY SERVICES	16,197.80	3,022.10	3,903.40	24.10		12,294.40
546900	OTHER MEDICAL SERVICES	300.00		300.00	100.00		
547101	MEDIA/ADVERTISING SERV	60,100.00		100.00	.17		60,000.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548501	TREE THINNING/CLEARING	650.00	650.00	650.00	100.00		
548502	FACILITY MAINTENANCE	17,142.85	2,142.85	8,571.40	50.00		8,571.45
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	29,902.17	3,752.31	8,134.93	27.21		21,767.24
548700	REFUSE/RECYCLING	417,454.54	82,922.43	135,420.15	32.44	3,924.00	278,110.39
548800	FIRE EXTINGUISHERS	23,211.65	2,546.50	5,778.15	24.89		17,433.50
548900	WEED CONTROL	16,441.39	3,331.25	6,772.64	41.19		9,668.75
549100	LAUNDRY SERVICES	4,000.00			0.00		4,000.00
549200	JANITORIAL/SECURITY SERVICES	113,256.13	16,555.86	31,356.40	27.69		81,899.73
549600	CONSTRUCTION SERVICES	74,358.05	9,225.00	38,658.05	51.99		35,700.00
554900	OTHER CONTRACTUAL SERVICE	192,785.97	30,093.12	63,718.94	33.05		129,067.03
554901	SECURITY SERVICES	6,000.00	60.00	60.00	1.00		5,940.00
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	446,684.00			0.00		446,684.00
559100	OTHER OPERATING EXP	50,250.00			0.00		50,250.00
	Major Account 520000 Total	9,549,792.81	1,060,680.85	2,178,585.32	22.81	208,512.47	7,162,695.02

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,335.76	1,204.42	3,587.82	14.16		21,747.94
571900	MEALS-ONE DAY TRAVEL	1,592.59	216.71	382.04	23.99		1,210.55
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	3,140.16	314.15	906.84	28.88		2,233.32
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	32,819.51	1,735.28	4,876.70	14.86	0.00	27,942.81
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	77,844.00			0.00	77,844.00	
582400	MACHINERY & EQUIPMENT	520,389.33	11,122.50	94,807.50	18.22	120,966.29	304,615.54
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200	VEHICLES & VEHICLE EQ	505,092.00		36,944.00	7.31	25,143.00	443,005.00
585100	SEE CHART OF ACCOUNTS	12,000.00	950.00	2,950.00	24.58		9,050.00
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586902	HOUSEHOLD/INSTI EQUIP	17,206.53	5,830.53	9,706.53	56.41		7,500.00
	Major Account 580000 Total	1,169,731.86	17,903.03	144,408.03	12.35	223,953.29	801,370.54
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	2,695.60	2,651.48	10,702.16	397.02		8,006.56-
	Major Account 590000 Total	2,695.60	2,651.48	10,702.16	397.02	0.00	8,006.56-
BUDGETED EXPENDITURES TOTAL		25,474,419.74	2,467,988.44	5,183,436.55	20.35	490,589.58	19,202,642.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,831,248.16	485,326.63	963,673.06	14.11	182,623.18	5,684,951.92
2	CASH FUNDS	18,593,156.20	1,982,661.81	4,219,748.11	22.70	905,702.27	13,467,705.82
4	FEDERAL FUNDS	50,015.38		15.38	.03	15.38	49,984.62
BUDGETED EXPENDITURES TOTAL		25,474,419.74	2,467,988.44	5,183,436.55	20.35	1,088,340.83	19,202,642.36

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454200	TOBACCO PRODUCTS TAX		109,086.56-	218,173.12-	0.00		218,173.12
	Major Account 450000 Total	0.00	109,086.56-	218,173.12-	0.00	0.00	218,173.12
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		15,000.00-	17,573.47-	0.00		17,573.47
	Major Account 460000 Total	0.00	15,000.00-	17,573.47-	0.00	0.00	17,573.47
	470000 REVENUE - SALES AND CHARGES						
472110	CAFÉ/RESTAURANT (NONTAXABLE)			2,693.75-	0.00		2,693.75
472111	CAFÉ/RESTAURANT (TAXABLE)		50,051.09-	141,944.78-	0.00		141,944.78
472121	RESTAURANT/BUFFET (TAXABLE)		32,486.03-	83,017.86-	0.00		83,017.86
472130	CATERING (NONTAXABLE)		490.40-	15,855.90-	0.00		15,855.90
472131	CATERING (TAXABLE)		11,938.18-	18,000.61-	0.00		18,000.61
472141	CATERING-BUFFET (TAXABLE)		682.50-	1,058.75-	0.00		1,058.75
472150	MISC RESTAURANT (NONTAXABLE)		160.00-	160.00-	0.00		160.00
472160	GROCERY (NONTAXABLE)		4,516.31-	14,623.41-	0.00		14,623.41
472161	GROCERY (TAXABLE)		2,343.27-	5,165.89-	0.00		5,165.89
472170	SNACKS (NONTAXABLE)		1,342.87-	4,346.23-	0.00		4,346.23
472171	SNACKS (TAXABLE)		98,358.81-	255,948.47-	0.00		255,948.47
472180	RESALE ITEMS (NONTAXABLE)		1.75-	253.00-	0.00		253.00
472181	RESALE ITEMS (TAXABLE)		94,086.99-	222,274.28-	0.00		222,274.28
472191	COOKOUT (TAXABLE)			347.08-	0.00		347.08
472211	SUBSCRIPTIONS (TAXABLE)		22.42-	22.42-	0.00		22.42
472229	GAS/OIL RESALE		13,693.89-	47,163.27-	0.00		47,163.27
474100	GENERAL BUSINESS FEES		2,375.89-	4,963.93-	0.00		4,963.93
474101	REBATE		242.01-	483.62-	0.00		483.62
474102	RESERVATION FEES		46,693.00-	116,983.92-	0.00		116,983.92
474103	PERMIT ISSUE FEES		543.00-	2,553.00-	0.00		2,553.00
474110	Park Res Fees (tax exempt)		924.00-	1,253.00-	0.00		1,253.00
476104	RETURNED CHECK FEE		120.00-	200.00-	0.00		200.00
476124	ANNUAL FISH		17.50-	17.50-	0.00		17.50
476181	PARK ENTRY DAILY		241,377.50-	558,650.00-	0.00		558,650.00
476182	PARK ENTRY ANNUAL		273,185.00-	881,260.00-	0.00		881,260.00
476183	PARK ENTRY ANNUAL DUPLICATE		57,205.00-	187,447.50-	0.00		187,447.50
476199	PARK ENTRY DROP BOX		31,013.76-	70,527.72-	0.00		70,527.72

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	963,871.17-	2,637,215.89-	0.00	0.00	2,637,215.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		21,420.06-	40,225.28-	0.00		40,225.28
482100	LAND USE REVENUE		1,070.00-	4,535.00-	0.00		4,535.00
482110	TENT/TRAILER CAMPING (NONTAXAB		1,546.00	308.00-	0.00		308.00
482112	TENT/TRAILER CAMPING (TAXABLE/		704,458.88-	1,791,116.60-	0.00		1,791,116.60
482120	RENTAL PICNIC SHELTERS (NONTAX		1,905.00-	4,170.00-	0.00		4,170.00
482130	CAMPING COUPONS		10.00	10.00	0.00		10.00-
482140	CABIN LOT LEASE		724.00-	3,186.00-	0.00		3,186.00
482150	HAYING INCOME			5,898.00-	0.00		5,898.00
482300	RIGHT OF WAY REVENUE		350.00-	350.00-	0.00		350.00
483200	BUILDING & SPACE RENTAL		30.00-	30.00-	0.00		30.00
483210	CABINS (NONTAXABLE)		41,026.46-	88,345.96-	0.00		88,345.96
483211	CABINS (TAXABLE/SALES TAX)		579,151.83-	1,522,434.09-	0.00		1,522,434.09
483220	SWIM POOL (NONTAXABLE)		3,152.75-	3,481.50-	0.00		3,481.50
483221	SWIM POOL (TAXABLE)		167,336.49-	525,243.55-	0.00		525,243.55
483230	ENTRANCE ADMISSIONS (NONTAXABL			49.00-	0.00		49.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		35,841.43-	73,865.17-	0.00		73,865.17
483240	ADV CABIN DEPOSITS		6,084.77-	16,460.12-	0.00		16,460.12
483250	CONCESSIONS (NONTAXABLE)		23,084.47-	48,964.24-	0.00		48,964.24
483310	HORSE RIDES (NONTAXABLE)		1,648.00-	2,096.00-	0.00		2,096.00
483311	HORSE RIDES (TAXABLE)		84,333.65-	194,352.23-	0.00		194,352.23
483320	BOATS OTHER REC ITEMS (NONTAXA		553.00-	574.00-	0.00		574.00
483321	BOATS, OTHER REC ITEMS (TAXABL		76,985.32-	179,207.61-	0.00		179,207.61
483330	VENDING MACHINES (NONTAXABLE)		20,500.42-	46,650.44-	0.00		46,650.44
483331	VENDING MACHINES (TAXABLE)		38.78-	83.09-	0.00		83.09
483340	PAY PHONES (NONTAXABLE)		3,650.61-	4,988.21-	0.00		4,988.21
483341	PAY PHONES (TAXABLE)		100.45-	1,244.07-	0.00		1,244.07
483350	STABLE RENTAL (NONTAXABLE)			795.00-	0.00		795.00
483351	STABLE RENTAL (TAXABLE)		4,285.30-	9,212.72-	0.00		9,212.72
483400	OTHER RENTAL REVENUE		537.33-	1,915.32-	0.00		1,915.32
483401	Other Rental Rev(TAXABLE)		605.69-	2,046.44-	0.00		2,046.44
484100	OPERATING DONATIONS & CO		16.88-	53.18-	0.00		53.18
484115	MISCELLANEOUS		1,112.78-	1,067.00-	0.00		1,067.00
484117	GIFTS/GRATUITIES		1,872.99-	2,473.35-	0.00		2,473.35
485191	PROPERTY DAMAGES		10.00-	35.00-	0.00		35.00
486300	CLEARING ACCOUNT		61,827.64-	181,559.53-	0.00		181,559.53
486400	CASH OVER ADJUSTMENT		10,038.12-	5,234.12-	0.00		5,234.12

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		372.00-	372.00-	0.00		372.00
	Major Account 480000 Total	0.00	1,852,569.10-	4,762,611.82-	0.00	0.00	4,762,611.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		118.46-	4,573.20-	0.00		4,573.20
493200	OPERATING TRANSFERS OUT		1,308.00	1,308.00	0.00		1,308.00-
	Major Account 490000 Total	0.00	1,189.54	3,265.20-	0.00	0.00	3,265.20
BUDGETED REVENUE TOTAL		0.00	2,939,337.29-	7,638,839.50-	0.00	0.00	7,638,839.50

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		118.46-	2,206.60-	0.00		2,206.60
2	CASH FUNDS		2,939,218.83-	7,636,632.90-	0.00		7,636,632.90
BUDGETED REVENUE TOTAL		0.00	2,939,337.29-	7,638,839.50-	0.00	0.00	7,638,839.50

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	107,661.64	7,138.20	13,335.28	12.39	3,196.64	91,129.72
511200	TEMPORARY SALARIES-WAGES	58,448.43	4,298.02	7,643.86	13.08	1,531.43	49,273.14
512100	VACATION LEAVE EXPENSE	339.85	897.52	1,746.07	513.78	339.85	1,746.07-
512200	SICK LEAVE EXPENSE	392.95		499.86	127.21	392.95	499.86-
512300	HOLIDAY LEAVE EXPENSE			401.78	0.00		401.78-
	Personal Services Subtotal	166,842.87	12,333.74	23,626.85	14.16	0.00	137,755.15
515100	RETIREMENT PLANS EXPENSE	8,129.25	601.70	1,196.80	14.72	294.25	6,638.20
515200	FICA EXPENSE	12,714.89	867.60	1,656.13	13.03	379.89	10,678.87
515400	LIFE & ACCIDENT INS EXP	46.00	1.92	3.84	8.35		42.16
515500	HEALTH INSURANCE EXPENSE	25,786.00	1,617.47	3,207.32	12.44		22,578.68
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	216,786.01	15,422.43	29,690.94	13.70	674.14	180,960.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.00			0.00		1,520.00
521200	COMM EXP-VOICE/DATA	438.46	38.46	38.46	8.77		400.00
521400	DATA PROCESSING EXPENSE	30.00			0.00		30.00
521502	PRINTING	2,500.00			0.00		2,500.00
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	350.00	350.00	116.67		50.00-
523000	SEE CHART OF ACCOUNTS	1,350.00			0.00		1,350.00
523201	NATURAL GAS	750.00	2.01	2.01	.27		747.99
523202	ELECTRICITY	2,288.24	188.36	376.60	16.46		1,911.64
523203	WATER	108.82	18.82	18.82	17.29		90.00
523204	SEWER	67.77	7.77	7.77	11.47		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	1,000.00	1,000.00	100.00		
526102	LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,236.98		36.98	2.99		1,200.00
527879	CONST MAINT & SHOP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
533101	CLOTHING	90.00			0.00		90.00
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	6,644.50	600.00	2,331.50	35.09		4,313.00
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534800	CONSTRUCTION & MAINT SUPPLIES	30,091.56	511.75	1,061.95	3.53		29,029.61
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	2,900.00			0.00		2,900.00
534950	COMPUTER HARDWARE <1500	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	13,286.45	1,989.02	3,075.47	23.15		10,210.98
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,000.00	88.21	134.17	6.71		1,865.83
541100	ACCTG & AUDITING SERVICES	1,300.00			0.00		1,300.00
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			0.00		14,000.00
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	189,037.78	4,794.40	8,433.73	4.46	0.00	180,604.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,100.00	38.00	38.00	3.45		1,062.00
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	38.00	38.00	2.24	0.00	1,662.00
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	29,000.00			0.00	28,000.00	1,000.00
583300	COMPUTER EQUIP & SOFTWARE	753.00			0.00		753.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	29,753.00	0.00	0.00	0.00	28,000.00	1,753.00
BUDGETED EXPENDITURES TOTAL	437,276.79	20,254.83	38,162.67	8.73	28,674.14	364,979.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	183,247.67	11,336.19	22,115.39	12.07	4,487.38	156,644.90
2	CASH FUNDS	176,029.12	8,918.64	16,047.28	9.12	1,647.63	158,334.21
4	FEDERAL FUNDS	78,000.00			0.00	28,000.00	50,000.00
BUDGETED EXPENDITURES TOTAL		437,276.79	20,254.83	38,162.67	8.73	34,135.01	364,979.11

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,244,113.99	82,504.51	154,683.96	12.43	38,303.99	1,051,126.04
511200	TEMPORARY SALARIES-WAGES	342,609.00	19,078.17	35,882.39	10.47	9,146.00	297,580.61
511300	OVERTIME PAYMENTS	4,621.03	1,494.30	1,673.39	36.21	121.03	2,826.61
511800	COMP TIME PAYMENT	938.92	902.17	2,988.70	318.31	938.92	2,988.70-
512100	VACATION LEAVE EXPENSE	2,652.18	3,236.63	9,913.08	373.77	2,652.18	9,913.08-
512200	SICK LEAVE EXPENSE	1,073.90	1,561.61	3,280.40	305.47	1,073.90	3,280.40-
512300	HOLIDAY LEAVE EXPENSE			4,410.23	0.00		4,410.23-
512500	FUNERAL LEAVE EXPENSE	163.06		163.06	100.00	163.06	163.06-
	Personal Services Subtotal	1,596,172.08	108,777.39	212,995.21	13.34	28,163.06	1,330,777.79
515100	RETIREMENT PLANS EXPENSE	96,104.71	6,684.00	13,216.07	13.75	3,229.71	79,658.93
515200	FICA EXPENSE	121,822.27	7,747.74	15,155.77	12.44	3,726.27	102,940.23
515400	LIFE & ACCIDENT INS EXP	595.00	23.04	45.12	7.58		549.88
515500	HEALTH INSURANCE EXPENSE	318,022.00	21,261.14	42,189.84	13.27		275,832.16
516300	EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516400	UNEMPLOYM COMP INS EXP	40,122.00		3,278.00	8.17		36,844.00
516500	WORKERS COMP PREMIUMS	22,405.00			0.00		22,405.00
	Major Account 510000 Total	2,195,633.06	144,493.31	286,880.01	13.07	35,119.04	1,849,397.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,311.75	44.57	58.32	4.45		1,253.43
521200	COMM EXP-VOICE/DATA	10,148.52	2,361.52	2,361.52	23.27		7,787.00
521300	FREIGHT	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	157.58	107.58	107.58	68.27		50.00
521500	PUBLICATION & PRINT EXPENSE	1,596.57	341.57	341.57	21.39		1,255.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	3,105.00	20.00	20.00	.64		3,085.00
522200	CONFERENCE REGISTRATION	2,880.00		130.00	4.51		2,750.00
523201	NATURAL GAS	10,860.85	34.93	103.78	.96		10,757.07
523202	Electricity	15,723.15	1,285.03	2,512.18	15.98		13,210.97
523203	WATER	664.51	112.18	112.18	16.88		552.33
523204	SEWER	395.13	63.40	63.40	16.05		331.73
524600	RENT EXPENSE-BUILDINGS	36,774.00			0.00		36,774.00
525100	RENT EXP-OFFICE EQUIP	1,431.10	56.10	56.10	3.92		1,375.00

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556	CONSTRUCTION EQUIPMT RENTAL	35,265.10	414.97	31,894.07	90.44		3,371.03
526101	BLDG-STRUC MAINT AND REPAIR	2,062.00			0.00		2,062.00
526102	LAND MAINT AND REPAIR	23,077.50	10,880.00	20,494.64	88.81	8,012.86	5,430.00-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	33,623.75	3,109.42	5,955.58	17.71		27,668.17
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879	CONST MAINT & SHOP	23,941.83	540.04	3,051.01	12.74		20,890.82
531100	OFFICE SUPPLIES EXPENSE	6,562.15	1,230.24	1,893.15	28.85		4,669.00
531101	IT SUPPLIES	1,510.00	18.39	1,528.39	101.22		18.39-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,902.75		402.75	10.32		3,500.00
533132	SANITATION/JANITORIAL	2,000.00	76.94	93.24	4.66		1,906.76
534500	AGRICULTURAL SUPPLIES EXP	8,090.00	133.99	133.99	1.66		7,956.01
534600	ED & RECREATIONAL SUP EX	1,766.05		1,122.29	63.55		643.76
534700	ENG TECH & COMM SUP EXP	689.00	111.97	150.97	21.91		538.03
534800	CONSTRUCTION & MAINT SUPPLIES	76,715.05	5,898.28	18,281.18	23.83	6,600.05	51,833.82
534948	NONEXPENDABLE PROPERTY	8,900.00	297.49	297.49	3.34		8,602.51
534950	COMPUTER HARDWARE <1500	1,510.00	43.44	43.44	2.88		1,466.56
538100	VEHICLE & EQUIP SUPP EXP	224,554.64	10,999.32	25,167.86	11.21		199,386.78
538182	LICENSED MOTOR VEHICLE SUPPLIE	15,649.09	522.16	7,809.23	49.90		7,839.86
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	6,029.84	109.16	208.00	3.45		5,821.84
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	2,344.00			0.00		2,344.00
549200	JANITORIAL/SECURITY SERVICES	4,030.00	310.00	620.00	15.38		3,410.00
554900	OTHER CONTRACTUAL SERVICE	2,385.00		385.00	16.14		2,000.00
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	633,746.91	39,122.69	125,398.91	19.79	14,612.91	493,735.09

570000 TRAVEL EXPENSES

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	68,134.56	7,683.37	10,321.41	15.15		57,813.15
571900	MEALS-ONE DAY TRAVEL	534.78	13.67	34.45	6.44		500.33
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	84.00	84.00	336.00		59.00-
	Major Account 570000 Total	69,080.34	7,781.04	10,439.86	15.11	0.00	58,640.48
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	84,034.00			0.00		84,034.00
582400	MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
	Major Account 580000 Total	273,062.00	0.00	0.00	0.00	0.00	273,062.00
	BUDGETED EXPENDITURES TOTAL	3,171,522.31	191,397.04	422,718.78	13.33	49,731.95	2,674,835.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,232,949.47	151,678.05	333,164.42	14.92	48,129.32	1,851,655.73
2	CASH FUNDS	938,572.84	39,718.99	89,554.36	9.54	25,838.65	823,179.83
	BUDGETED EXPENDITURES TOTAL	3,171,522.31	191,397.04	422,718.78	13.33	73,967.97	2,674,835.56
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476102	SNOWMOBILE PERMITS		47.24-	70.86-	0.00		70.86
	Major Account 470000 Total	0.00	47.24-	70.86-	0.00	0.00	70.86
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		88.14-	176.20-	0.00		176.20
	Major Account 480000 Total	0.00	88.14-	176.20-	0.00	0.00	176.20

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	135.38-	247.06-	0.00	0.00	247.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		135.38-	247.06-	0.00		247.06
BUDGETED REVENUE TOTAL	0.00	135.38-	247.06-	0.00	0.00	247.06

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	554,587.17	55,374.29	94,756.46	17.09		459,830.71
Major Account 520000 Total	554,587.17	55,374.29	94,756.46	17.09	0.00	459,830.71
BUDGETED EXPENDITURES TOTAL	554,587.17	55,374.29	94,756.46	17.09	0.00	459,830.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	554,587.17	55,374.29	94,756.46	17.09		459,830.71
BUDGETED EXPENDITURES TOTAL	554,587.17	55,374.29	94,756.46	17.09	0.00	459,830.71
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		184,978.88	90,235.67-	0.00		90,235.67
Major Account 480000 Total	0.00	184,978.88	90,235.67-	0.00	0.00	90,235.67
BUDGETED REVENUE TOTAL	0.00	184,978.88	90,235.67-	0.00	0.00	90,235.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		184,978.88	90,235.67-	0.00		90,235.67
BUDGETED REVENUE TOTAL	0.00	184,978.88	90,235.67-	0.00	0.00	90,235.67

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	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 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT	350.00		223.35	63.81		126.65
534800 CONSTRUCTION & MAINT SUPPLIES	22,113.69		2,132.02	9.64	19,981.36	.31
534948 NONEXPENDABLE PROPERTY	119,555.00			0.00	119,555.00	
542500 ENG & ARCH SERVICES	8,522.99		13,825.49	162.21		5,302.50-
554900 OTHER CONTRACTUAL SERVICE	750,000.00			0.00		750,000.00
Major Account 520000 Total	900,541.68	0.00	16,180.86	1.80	139,536.36	744,824.46
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	690,618.43	690,618.43	690,618.43	100.00		
Major Account 590000 Total	690,618.43	690,618.43	690,618.43	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,591,160.11	690,618.43	706,799.29	44.42	139,536.36	744,824.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	900,541.68		16,180.86	1.80	139,536.36	744,824.46
4 FEDERAL FUNDS	690,618.43	690,618.43	690,618.43	100.00		
BUDGETED EXPENDITURES TOTAL	1,591,160.11	690,618.43	706,799.29	44.42	139,536.36	744,824.46

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			126.65	0.00		126.65-
523500 PROMPT PAY INTEREST	201.35	201.35	201.35	100.00		
526101 BLDG-STRUC MAINT AND REPAIR	6,661.30	6,661.30	11,146.30	167.33		4,485.00-
526102 LAND MAINT AND REPAIR	4,997.01		4,997.01	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	4,823.71	652.20	5,001.96	103.70		178.25-
549600 CONSTRUCTION SERVICES	9,218.42	6,593.00	16,816.92	182.43		7,598.50-
554900 OTHER CONTRACTUAL SERVICE	1,200,000.00			0.00		1,200,000.00
Major Account 520000 Total	1,225,901.79	14,107.85	38,290.19	3.12	0.00	1,187,611.60
BUDGETED EXPENDITURES TOTAL	1,225,901.79	14,107.85	38,290.19	3.12	0.00	1,187,611.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,225,901.79	14,107.85	38,290.19	3.12		1,187,611.60
BUDGETED EXPENDITURES TOTAL	1,225,901.79	14,107.85	38,290.19	3.12	0.00	1,187,611.60

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	51,274.65	69,028.00	69,028.00	134.62		17,753.35-
Major Account 590000 Total	51,274.65	69,028.00	69,028.00	134.62	0.00	17,753.35-
BUDGETED EXPENDITURES TOTAL	51,274.65	69,028.00	69,028.00	134.62	0.00	17,753.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	51,274.65	69,028.00	69,028.00	134.62		17,753.35-
BUDGETED EXPENDITURES TOTAL	51,274.65	69,028.00	69,028.00	134.62	0.00	17,753.35-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		17,753.35-	69,028.00-	0.00		69,028.00
Major Account 460000 Total	0.00	17,753.35-	69,028.00-	0.00	0.00	69,028.00
BUDGETED REVENUE TOTAL	0.00	17,753.35-	69,028.00-	0.00	0.00	69,028.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		17,753.35-	69,028.00-	0.00		69,028.00
BUDGETED REVENUE TOTAL	0.00	17,753.35-	69,028.00-	0.00	0.00	69,028.00

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	42,796.19		42,796.19	100.00		
Major Account 590000 Total	42,796.19	0.00	42,796.19	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	42,796.19	0.00	42,796.19	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	42,796.19		42,796.19	100.00		
BUDGETED EXPENDITURES TOTAL	42,796.19	0.00	42,796.19	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			42,796.19-	0.00		42,796.19
461112 PR REIMBURSEMENT		996.13-	996.13-	0.00		996.13
461114 OTHER FED REIMBURSEMENTS		4,027.26-	4,027.26-	0.00		4,027.26
461116 STATE WILDLIFE GRANT		14,027.36-	25,852.97-	0.00		25,852.97
461117 LANDOWNER INCENTIVE PROGRAM		13,813.03-	13,823.03-	0.00		13,823.03
Major Account 460000 Total	0.00	32,863.78-	87,495.58-	0.00	0.00	87,495.58
BUDGETED REVENUE TOTAL	0.00	32,863.78-	87,495.58-	0.00	0.00	87,495.58
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		32,863.78-	87,495.58-	0.00		87,495.58
BUDGETED REVENUE TOTAL	0.00	32,863.78-	87,495.58-	0.00	0.00	87,495.58

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	740,000.00			0.00		740,000.00
Major Account 520000 Total	740,000.00	0.00	0.00	0.00	0.00	740,000.00
BUDGETED EXPENDITURES TOTAL	740,000.00	0.00	0.00	0.00	0.00	740,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	740,000.00			0.00		740,000.00
BUDGETED EXPENDITURES TOTAL	740,000.00	0.00	0.00	0.00	0.00	740,000.00

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	800,000.00			0.00		800,000.00
Major Account 520000 Total	800,000.00	0.00	0.00	0.00	0.00	800,000.00
BUDGETED EXPENDITURES TOTAL	800,000.00	0.00	0.00	0.00	0.00	800,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	800,000.00			0.00		800,000.00
BUDGETED EXPENDITURES TOTAL	800,000.00	0.00	0.00	0.00	0.00	800,000.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			18,933.48-	0.00		18,933.48
463400 CAP GRANTS - OTHER		78,557.00-	78,557.00-	0.00		78,557.00
Major Account 460000 Total	0.00	78,557.00-	97,490.48-	0.00	0.00	97,490.48
BUDGETED REVENUE TOTAL	0.00	78,557.00-	97,490.48-	0.00	0.00	97,490.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		78,557.00-	78,557.00-	0.00		78,557.00
4 FEDERAL FUNDS			18,933.48-	0.00		18,933.48
BUDGETED REVENUE TOTAL	0.00	78,557.00-	97,490.48-	0.00	0.00	97,490.48

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	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 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR	2,123.70	850.00	2,123.70	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	270.99		270.99	100.00		
549600 CONSTRUCTION SERVICES	32,847.47	27,340.00	32,847.47	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,600,000.00			0.00		1,600,000.00
Major Account 520000 Total	1,635,242.16	28,190.00	35,242.16	2.16	0.00	1,600,000.00
BUDGETED EXPENDITURES TOTAL	1,635,242.16	28,190.00	35,242.16	2.16	0.00	1,600,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,635,242.16	28,190.00	35,242.16	2.16		1,600,000.00
BUDGETED EXPENDITURES TOTAL	1,635,242.16	28,190.00	35,242.16	2.16	0.00	1,600,000.00

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES			7,929.50	0.00		7,929.50-
Major Account 520000 Total	0.00	0.00	7,929.50	0.00	0.00	7,929.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	7,929.50	0.00	0.00	7,929.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			7,929.50	0.00		7,929.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	7,929.50	0.00	0.00	7,929.50-

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES	39,969.33	100.63	100.63	.25	39,969.64	100.94-
549600 CONSTRUCTION SERVICES	33,981.15		48,780.79	143.55		14,799.64-
554900 OTHER CONTRACTUAL SERVICE	764,500.00			0.00		764,500.00
Major Account 520000 Total	838,450.48	100.63	48,881.42	5.83	39,969.64	749,599.42
580000 CAPITAL OUTLAY						
581200 BUILDINGS	129,135.00			0.00	129,135.00	
Major Account 580000 Total	129,135.00	0.00	0.00	0.00	129,135.00	0.00
BUDGETED EXPENDITURES TOTAL	967,585.48	100.63	48,881.42	5.05	169,104.64	749,599.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	250,000.00			0.00		250,000.00
2 CASH FUNDS	717,585.48	100.63	48,881.42	6.81	169,104.64	499,599.42
BUDGETED EXPENDITURES TOTAL	967,585.48	100.63	48,881.42	5.05	169,104.64	749,599.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 460000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		25,000.00-	25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	1,740,000.00			0.00		1,740,000.00
Major Account 520000 Total	1,740,000.00	0.00	0.00	0.00	0.00	1,740,000.00
BUDGETED EXPENDITURES TOTAL	1,740,000.00	0.00	0.00	0.00	0.00	1,740,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,740,000.00			0.00		1,740,000.00
BUDGETED EXPENDITURES TOTAL	1,740,000.00	0.00	0.00	0.00	0.00	1,740,000.00

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BUILDING/STRUCTURE MAINT & REP	1,679.52	3,678.52	3,678.52	219.02		1,999.00-
534800 CONSTRUCTION & MAINT SUPPLIES	37,343.61	2,224.75	39,568.36	105.96		2,224.75-
549600 CONSTRUCTION SERVICES	39,737.17	7,524.00	39,737.17	100.00		
554900 OTHER CONTRACTUAL SERVICE	325,000.00			0.00		325,000.00
Major Account 520000 Total	403,760.30	13,427.27	82,984.05	20.55	0.00	320,776.25
BUDGETED EXPENDITURES TOTAL	403,760.30	13,427.27	82,984.05	20.55	0.00	320,776.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	403,760.30	13,427.27	82,984.05	20.55		320,776.25
BUDGETED EXPENDITURES TOTAL	403,760.30	13,427.27	82,984.05	20.55	0.00	320,776.25

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES		26,925.00	26,925.00	0.00		26,925.00-
554900 OTHER CONTRACTUAL SERVICE	150,000.00			0.00		150,000.00
Major Account 520000 Total	150,000.00	26,925.00	26,925.00	17.95	0.00	123,075.00
BUDGETED EXPENDITURES TOTAL	150,000.00	26,925.00	26,925.00	17.95	0.00	123,075.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	150,000.00	26,925.00	26,925.00	17.95		123,075.00
BUDGETED EXPENDITURES TOTAL	150,000.00	26,925.00	26,925.00	17.95	0.00	123,075.00

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	500.50		500.50	100.00		
549600 CONSTRUCTION SERVICES			38,692.00	0.00		38,692.00-
554900 OTHER CONTRACTUAL SERVICE	75,000.00			0.00		75,000.00
Major Account 520000 Total	75,500.50	0.00	39,192.50	51.91	0.00	36,308.00
BUDGETED EXPENDITURES TOTAL	75,500.50	0.00	39,192.50	51.91	0.00	36,308.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,500.50		39,192.50	51.91		36,308.00
BUDGETED EXPENDITURES TOTAL	75,500.50	0.00	39,192.50	51.91	0.00	36,308.00

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR	3,250.00	450.00	7,662.93	235.78		4,412.93-
534800 CONSTRUCTION & MAINT SUPPLIES	5,767.28		5,767.28	100.00		
549600 CONSTRUCTION SERVICES		8,129.56	30,037.52	0.00		30,037.52-
554900 OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
Major Account 520000 Total	109,017.28	8,579.56	43,467.73	39.87	0.00	65,549.55
BUDGETED EXPENDITURES TOTAL	109,017.28	8,579.56	43,467.73	39.87	0.00	65,549.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	109,017.28	8,579.56	43,467.73	39.87		65,549.55
BUDGETED EXPENDITURES TOTAL	109,017.28	8,579.56	43,467.73	39.87	0.00	65,549.55

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		55.50	55.50	0.00		55.50-
527800 REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
Major Account 520000 Total	50,000.00	55.50	55.50	.11	0.00	49,944.50
BUDGETED EXPENDITURES TOTAL	50,000.00	55.50	55.50	.11	0.00	49,944.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	50,000.00	55.50	55.50	.11		49,944.50
BUDGETED EXPENDITURES TOTAL	50,000.00	55.50	55.50	.11	0.00	49,944.50

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES	15,302.46	55,778.36	71,080.82	464.51		55,778.36-
554900 OTHER CONTRACTUAL SERVICE	40,000.00			0.00		40,000.00
Major Account 520000 Total	55,302.46	55,778.36	71,080.82	128.53	0.00	15,778.36-
BUDGETED EXPENDITURES TOTAL	55,302.46	55,778.36	71,080.82	128.53	0.00	15,778.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,000.00			0.00		40,000.00
4 FEDERAL FUNDS	15,302.46	55,778.36	71,080.82	464.51		55,778.36-
BUDGETED EXPENDITURES TOTAL	55,302.46	55,778.36	71,080.82	128.53	0.00	15,778.36-

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING	17.52		17.52	100.00		
534500	AGRICULTURAL SUPPLIES EXP	136,327.50		136,327.50	100.00		
542500	ENG & ARCH SERVICES	25,544.24	29,007.50	44,776.25	175.29		19,232.01-
549600	CONSTRUCTION SERVICES	134,105.60	123,472.11	249,868.31	186.32		115,762.71-
554900	OTHER CONTRACTUAL SERVICE	3,500,000.00			0.00		3,500,000.00
	Major Account 520000 Total	3,795,994.86	152,479.61	430,989.58	11.35	0.00	3,365,005.28
BUDGETED EXPENDITURES TOTAL		3,795,994.86	152,479.61	430,989.58	11.35	0.00	3,365,005.28
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,795,994.86	152,479.61	430,989.58	11.35		3,365,005.28
BUDGETED EXPENDITURES TOTAL		3,795,994.86	152,479.61	430,989.58	11.35	0.00	3,365,005.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS			263,568.36-	0.00		263,568.36
463100	CAPITAL FED GRANTS & CON		99,896.20-	99,896.20-	0.00		99,896.20
	Major Account 460000 Total	0.00	99,896.20-	363,464.56-	0.00	0.00	363,464.56
BUDGETED REVENUE TOTAL		0.00	99,896.20-	363,464.56-	0.00	0.00	363,464.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		99,896.20-	363,464.56-	0.00		363,464.56
BUDGETED REVENUE TOTAL		0.00	99,896.20-	363,464.56-	0.00	0.00	363,464.56

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,100,312.00	132,564.04	259,807.54	12.37	66,807.75	1,773,696.71
512100	VACATION LEAVE EXPENSE		19,609.85	33,931.45	0.00	7,070.69	41,002.14-
512200	SICK LEAVE EXPENSE		4,408.65	10,059.34	0.00	2,587.43	12,646.77-
512300	HOLIDAY LEAVE EXPENSE			7,436.48	0.00		7,436.48-
	Personal Services Subtotal	2,100,312.00	156,582.54	311,234.81	14.82	0.00	1,712,611.32
515100	RETIREMENT PLANS EXPENSE	171,389.00	11,724.90	23,305.28	13.60	5,725.77	142,357.95
515200	FICA EXPENSE	170,244.00	11,068.66	21,994.68	12.92	5,395.22	142,854.10
515400	LIFE & ACCIDENT INS EXP	1,355.00	41.86	83.72	6.18		1,271.28
515500	HEALTH INSURANCE EXPENSE	308,007.09	22,877.16	45,754.32	14.85		262,252.77
516300	EMPLOYEE ASSISTANCE PRO	540.00		540.00	100.00		
516500	WORKERS COMP PREMIUMS	20,102.00	20,102.00	20,102.00	100.00		
	Major Account 510000 Total	2,771,949.09	222,397.12	423,014.81	15.26	11,120.99	2,261,347.42
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	18,687.00	678.07	1,349.47	7.22		17,337.53
521200	COMM EXP-VOICE/DATA	28,350.00	2,741.94	2,741.94	9.67		25,608.06
521290	COM EXPENSE - DATA ONLY	8,050.00	514.50	1,029.00	12.78		7,021.00
521500	PUBLICATION & PRINT EXPENSE	15,500.00	1,500.95	1,551.20	10.01		13,948.80
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	50.00	3,050.00	38.13		4,950.00
522200	CONFERENCE REGISTRATION	5,000.00	1,840.00	3,934.95	78.70		1,065.05
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000	SEE CHART OF ACCOUNTS			10.17	0.00		10.17-
524600	RENT EXPENSE-BUILDINGS	558,500.00	44,666.31	89,332.62	16.00		469,167.38
525100	RENT EXP-OFFICE EQUIP	452.00			0.00		452.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC		288.24	288.24	0.00		288.24-
527401	ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402	MICROFILM CHARGES	2,000.00			0.00		2,000.00
527700	REP & MAINT-PHOTO/MEDIA	748.00			0.00		748.00
531100	OFFICE SUPPLIES EXPENSE	32,165.68	3,771.15	5,804.76	18.05	9,152.00	17,208.92
532100	NON CAPITALIZED EQUIP PU	4,000.00		76.00	1.90		3,924.00
533900	FOOD EXPENSE	2,927.00	31.10	31.10	1.06		2,895.90

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	3,400.00		90.95	2.68		3,309.05
539500	PURCHASING CARD SUSPENSE		651.78-		0.00		
541100	ACCTG & AUDITING SERVICES	8,275.00	3,896.00	3,896.00	47.08		4,379.00
542100	SOS TEMP SERV-PERSONNEL	10,180.00			0.00		10,180.00
547100	EDUCATIONAL SERVICES	90,742.80	10,257.64	38,565.96	42.50		52,176.84
554900	OTHER CONTRACTUAL SERVICE	75,723.01	2,221.65	19,189.60	25.34		56,533.41
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	9,500.00	2,575.95	2,881.15	30.33	44.64-	6,663.49
556100	INSURANCE EXPENSE	550.00			0.00		550.00
559100	OTHER OPERATING EXP	200.00	530.00	536.00	268.00		336.00-
559101	OCLC CHARGES	24,000.00	1,592.34	2,868.57	11.95		21,131.43
	Major Account 520000 Total	910,350.49	76,504.06	177,227.68	19.47	9,107.36	724,015.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,000.00	180.47	3,865.33	16.81		19,134.67
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100	STATE-OWNED TRANSPORT	14,000.00	1,289.28	2,692.81	19.23		11,307.19
574500	PERSONAL VEHICLE MILEAGE	8,500.00	230.64	1,114.02	13.11		7,385.98
574600	CONTRACTUAL SERV - TRAVEL EXP	18,000.76	2,877.84	11,355.04	63.08		6,645.72
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00		500.00	50.00		500.00
575100	MISC TRAVEL EXPENSES	1,275.00		253.75	19.90		1,021.25
	Major Account 570000 Total	71,375.76	4,578.23	19,780.95	27.71	0.00	51,594.81
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00		9,485.00	94.85		515.00
583300	COMPUTER EQUIP & SOFTWARE	13,500.00		6,191.34	45.86	111.12	7,197.54
587800	SEE CHART OF ACCOUNTS	75,750.00	1,505.25	3,473.69	4.59		72,276.31
	Major Account 580000 Total	99,250.00	1,505.25	19,150.03	19.29	111.12	79,988.85
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	52,000.00	2,739.78	35,108.85	67.52	14,604.22	2,286.93
599100	OTHER GOVERNMENT AID	194,041.81	13,622.16	19,584.19	10.09		174,457.62
	Major Account 590000 Total	246,041.81	16,361.94	54,693.04	22.23	14,604.22	176,744.55
	BUDGETED EXPENDITURES TOTAL	4,098,967.15	321,346.60	693,866.51	16.93	34,943.69	3,293,691.08

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,661,796.68	177,920.93	400,791.15	15.06	74,013.33	2,186,992.20
2 CASH FUNDS	141,338.58	11,991.88	12,189.20	8.62	1,486.12	127,663.26
4 FEDERAL FUNDS	1,295,831.89	131,433.79	280,886.16	21.68	35,910.11	979,035.62
BUDGETED EXPENDITURES TOTAL	4,098,967.15	321,346.60	693,866.51	16.93	111,409.56	3,293,691.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		144,122.87-	272,622.87-	0.00		272,622.87
Major Account 460000 Total	0.00	144,122.87-	272,622.87-	0.00	0.00	272,622.87
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		440.00-	680.00-	0.00		680.00
472100 SALE OF SUP & MAT			13.72-	0.00		13.72
Major Account 470000 Total	0.00	440.00-	693.72-	0.00	0.00	693.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		136.53-	285.76-	0.00		285.76
484500 REIMB NON-GOVT SOURCES			181.25-	0.00		181.25
Major Account 480000 Total	0.00	136.53-	467.01-	0.00	0.00	467.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11.97-	771.27-	0.00		771.27
Major Account 490000 Total	0.00	11.97-	771.27-	0.00	0.00	771.27
BUDGETED REVENUE TOTAL	0.00	144,711.37-	274,554.87-	0.00	0.00	274,554.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11.97-	952.52-	0.00		952.52

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		576.53-	979.48-	0.00		979.48
4 FEDERAL FUNDS		144,122.87-	272,622.87-	0.00		272,622.87
BUDGETED REVENUE TOTAL	0.00	144,711.37-	274,554.87-	0.00	0.00	274,554.87
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			400.00	0.00		400.00-
Major Account 520000 Total	0.00	0.00	400.00	0.00	0.00	400.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	400.00	0.00	0.00	400.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			400.00	0.00		400.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	400.00	0.00	0.00	400.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.83-	343.35-	0.00		343.35
484100 OPERATING DONATIONS & CO		25.00-	500.00-	0.00		500.00
Major Account 480000 Total	0.00	196.83-	843.35-	0.00	0.00	843.35
UNBUDGETED REVENUE TOTAL	0.00	196.83-	843.35-	0.00	0.00	843.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		196.83-	843.35-	0.00		843.35
UNBUDGETED REVENUE TOTAL	0.00	196.83-	843.35-	0.00	0.00	843.35

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		807.00	81,806.00	0.00		81,806.00-
599100 OTHER GOVERNMENT AID	1,812,635.00	4,320.46	90,812.89	5.01		1,721,822.11
Major Account 590000 Total	1,812,635.00	5,127.46	172,618.89	9.52	0.00	1,640,016.11
BUDGETED EXPENDITURES TOTAL	1,812,635.00	5,127.46	172,618.89	9.52	0.00	1,640,016.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,201,240.00	911.96	101,121.30	8.42		1,100,118.70
4 FEDERAL FUNDS	611,395.00	4,215.50	71,497.59	11.69		539,897.41
BUDGETED EXPENDITURES TOTAL	1,812,635.00	5,127.46	172,618.89	9.52	0.00	1,640,016.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		300,825.59-	300,825.59-	0.00		300,825.59
Major Account 460000 Total	0.00	300,825.59-	300,825.59-	0.00	0.00	300,825.59
BUDGETED REVENUE TOTAL	0.00	300,825.59-	300,825.59-	0.00	0.00	300,825.59
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		300,825.59-	300,825.59-	0.00		300,825.59
BUDGETED REVENUE TOTAL	0.00	300,825.59-	300,825.59-	0.00	0.00	300,825.59

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	630,452.00	34,523.91	66,938.35	10.62	17,960.93	545,552.72
511300	OVERTIME PAYMENTS		1,003.48	1,688.51	0.00	213.63	1,902.14-
512100	VACATION LEAVE EXPENSE		4,836.11	9,195.65	0.00	1,184.10	10,379.75-
512200	SICK LEAVE EXPENSE		3,273.68	4,783.39	0.00	569.60	5,352.99-
512300	HOLIDAY LEAVE EXPENSE			1,878.82	0.00		1,878.82-
	Personal Services Subtotal	630,452.00	43,637.18	84,484.72	13.40	0.00	526,039.02
515100	RETIREMENT PLANS EXPENSE	48,496.00	3,195.56	6,182.24	12.75	1,456.26	40,857.50
515200	FICA EXPENSE	49,192.00	3,107.35	6,020.22	12.24	1,418.56	41,753.22
515400	LIFE & ACCIDENT INS EXP	1,870.00	14.40	27.84	1.49		1,842.16
515500	HEALTH INSURANCE EXPENSE	109,155.00	6,778.62	13,053.76	11.96		96,101.24
516300	EMPLOYEE ASSISTANCE PRO	270.00		180.00	66.67		90.00
516500	WORKERS COMP PREMIUMS	5,153.00	5,155.00	5,155.00	100.04		2.00-
	Major Account 510000 Total	844,588.00	61,888.11	115,103.78	13.63	2,874.82	706,681.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	41,191.00	888.50	1,771.42	4.30		39,419.58
521200	COMM EXP-VOICE/DATA	11,211.00	1,028.46	3,255.33	29.04		7,955.67
521400	DATA PROCESSING EXPENSE	29,992.00	891.21	2,275.40	7.59		27,716.60
521500	PUBLICATION & PRINT EXPENSE	37,830.00	1,267.71	4,921.13	13.01		32,908.87
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		143.88	5.76		2,356.12
522200	CONFERENCE REGISTRATION	1,400.00		900.00	64.29		500.00
522800	E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	31,623.00	2,336.27	4,702.54	14.87		26,920.46
524900	RENT EXP-DUPR SURCHARGE	12,432.00	1,064.88	2,070.93	16.66		10,361.07
525100	RENT EXP-OFFICE EQUIP	11,037.00	985.00	1,990.00	18.03		9,047.00
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	17,300.00	441.75	2,203.71	12.74		15,096.29
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	1,801.00	1,801.00	42.59		2,428.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	21,000.00	1,186.93	3,053.39	14.54		17,946.61
542100	SOS TEMP SERV-PERSONNEL	4,500.00	9,233.17	11,610.85	258.02		7,110.85-
554900	OTHER CONTRACTUAL SERVICE	15,608.00			0.00		15,608.00
556100	INSURANCE EXPENSE	610.00	162.60	162.60	26.66		447.40
559100	OTHER OPERATING EXP	13,578.00	324.30	21,213.47	156.23		7,635.47-
	Major Account 520000 Total	263,956.00	21,611.78	62,075.65	23.52	0.00	201,880.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,392.00	291.50	5,017.47	21.45		18,374.53
572100	COMMERCIAL TRANSPORTATION	11,228.00		4,312.80	38.41		6,915.20
573100	STATE-OWNED TRANSPORT	6,782.00			0.00		6,782.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	214.72	502.90	5.03		9,497.10
575100	MISC TRAVEL EXPENSES	602.00	16.00	109.00	18.11		493.00
	Major Account 570000 Total	52,004.00	522.22	9,942.17	19.12	0.00	42,061.83
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	324,906.34			0.00		324,906.34
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
	Major Account 580000 Total	326,406.34	0.00	0.00	0.00	0.00	326,406.34
	BUDGETED EXPENDITURES TOTAL	1,486,954.34	84,022.11	187,121.60	12.58	2,874.82	1,277,029.66
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,416,235.34	83,773.78	164,298.14	11.60	22,803.08	1,229,134.12
2	CASH FUNDS	70,719.00	248.33	22,823.46	32.27		47,895.54
	BUDGETED EXPENDITURES TOTAL	1,486,954.34	84,022.11	187,121.60	12.58	22,803.08	1,277,029.66
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454100	ALCOHOL TAX		1,183,853.00-	2,592,613.95-	0.00		2,592,613.95
454101	BEER TAX		1,329,089.00-	2,582,129.00-	0.00		2,582,129.00
	Major Account 450000 Total	0.00	2,512,942.00-	5,174,742.95-	0.00	0.00	5,174,742.95

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		381.81-	615.32-	0.00		615.32
472201	LICENSE PUBLICATION		3,695.00-	3,965.00-	0.00		3,965.00
472203	KEG REGISTRATION		420.00-	710.00-	0.00		710.00
472204	ACTIVITY REPORT		40.00-	80.00-	0.00		80.00
472206	ALCOHOL SERVER TRAINING PRGM		1,460.00-	2,850.00-	0.00		2,850.00
474101	SHIPPER FEE		4,000.00-	8,000.00-	0.00		8,000.00
474108	SPECIAL DESIGNATED PERMIT		20,320.00-	34,820.00-	0.00		34,820.00
474111	DIRECT SHIPPER LICENSE		1,000.00-	3,500.00-	0.00		3,500.00
475100	REGISTRATION / LICENSE F		28,000.00-	28,520.00-	0.00		28,520.00
476100	OTHER LIC PERM & FEES		16,985.00-	33,180.00-	0.00		33,180.00
	Major Account 470000 Total	0.00	76,301.81-	116,240.32-	0.00	0.00	116,240.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		135.12-	284.85-	0.00		284.85
485100	FINES FORFEITS & PENALTI		5,260.00-	5,702.97-	0.00		5,702.97
486600	SEE CHART OF ACCOUNTS		912.38	266.37	0.00		266.37-
	Major Account 480000 Total	0.00	4,482.74-	5,721.45-	0.00	0.00	5,721.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		350.59-	350.59-	0.00		350.59
	Major Account 490000 Total	0.00	350.59-	350.59-	0.00	0.00	350.59
	BUDGETED REVENUE TOTAL	0.00	2,594,077.14-	5,297,055.31-	0.00	0.00	5,297,055.31

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,587,327.02-	5,285,665.46-	0.00		5,285,665.46
2	CASH FUNDS		6,750.12-	11,389.85-	0.00		11,389.85
	BUDGETED REVENUE TOTAL	0.00	2,594,077.14-	5,297,055.31-	0.00	0.00	5,297,055.31

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474103 WHOLESALE LIQUOR LIC FEE		750.00-	750.00-	0.00		750.00
474105 FINES		15,600.00-	22,000.00-	0.00		22,000.00
474109 FARM WINERY LIC FEE		250.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	16,600.00-	23,000.00-	0.00	0.00	23,000.00
UNBUDGETED REVENUE TOTAL	0.00	16,600.00-	23,000.00-	0.00	0.00	23,000.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		16,600.00-	23,000.00-	0.00		23,000.00
UNBUDGETED REVENUE TOTAL	0.00	16,600.00-	23,000.00-	0.00	0.00	23,000.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,550.00-	1,750.00-	0.00		1,750.00
Major Account 480000 Total	0.00	1,550.00-	1,750.00-	0.00	0.00	1,750.00
UNBUDGETED REVENUE TOTAL	0.00	1,550.00-	1,750.00-	0.00	0.00	1,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,550.00-	1,750.00-	0.00		1,750.00
UNBUDGETED REVENUE TOTAL	0.00	1,550.00-	1,750.00-	0.00	0.00	1,750.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	460,787.00	13,220.70	19,928.52	4.32	3,822.76	437,035.72
511300	OVERTIME PAYMENTS	15,000.00	2,002.66	2,002.66	13.35		12,997.34
511600	PER DIEM PAYMENTS	16,000.00	726.00	726.00	4.54		15,274.00
511800	COMP TIME PAYMENT	8,500.00			0.00		8,500.00
512100	VACATION LEAVE EXPENSE	20,000.00	2,270.85	5,099.61	25.50	1,590.34	13,310.05
512200	SICK LEAVE EXPENSE	12,000.00	1,626.11	1,772.27	14.77	54.05	10,173.68
512300	HOLIDAY LEAVE EXPENSE	12,000.00		513.82	4.28		11,486.18
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
	Personal Services Subtotal	544,787.00	19,846.32	30,042.88	5.51	0.00	509,276.97
515100	RETIREMENT PLANS EXPENSE	35,000.00	1,220.20	1,960.32	5.60	385.99	32,653.69
515200	FICA EXPENSE	25,000.00	1,465.45	2,192.70	8.77	391.85	22,415.45
515400	LIFE & ACCIDENT INS EXP	150.00	3.12	6.24	4.16		143.76
515500	HEALTH INSURANCE EXPENSE	35,000.00	1,142.56	2,285.12	6.53		32,714.88
516300	EMPLOYEE ASSISTANCE PRO	90.00		60.00	66.67		30.00
516500	WORKERS COMP PREMIUMS	4,500.00	4,366.00	4,366.00	97.02		134.00
	Major Account 510000 Total	644,527.00	28,043.65	40,913.26	6.35	777.84	597,368.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	41.52	84.85	12.12		615.15
521200	COMM EXP-VOICE/DATA	7,500.00	382.79	1,020.40	13.61		6,479.60
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00	430.31	430.31	43.03		569.69
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	546.50	1,093.00	16.67		5,465.00
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100	RENT EXP-OFFICE EQUIP	3,000.00	226.38	452.76	15.09		2,547.24
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00	30.39	30.39	1.52		1,969.61
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	27.85	71.57	14.31		428.43
535100	MEDICAL SUPPLIES	1,500.00	68.67	68.67	4.58		1,431.33
541100	ACCTG & AUDITING SERVICES	3,500.00	713.00	713.00	20.37		2,787.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
543100	IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000	LABORATORY SERVICES	167,503.00			0.00		167,503.00
545001	FINGERPRINT SERVICES	15,000.00		342.00	2.28		14,658.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	30,000.00	189.00	189.00	.63		29,811.00
	Major Account 520000 Total	259,661.00	2,656.41	4,495.95	1.73	0.00	255,165.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,000.00	1,691.07	1,691.07	3.76		43,308.93
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	25,000.00	1,361.17	1,944.83	7.78		23,055.17
575100	MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
	Major Account 570000 Total	77,000.00	3,052.24	3,635.90	4.72	0.00	73,364.10
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	140,000.00	36,958.11	111,958.11	79.97		28,041.89
	Major Account 590000 Total	140,000.00	36,958.11	111,958.11	79.97	0.00	28,041.89
	BUDGETED EXPENDITURES TOTAL	1,121,188.00	70,710.41	161,003.22	14.36	777.84	953,939.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,121,188.00	70,710.41	161,003.22	14.36	6,244.99	953,939.79
	BUDGETED EXPENDITURES TOTAL	1,121,188.00	70,710.41	161,003.22	14.36	6,244.99	953,939.79
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		37,541.72-	82,363.68-	0.00		82,363.68
	Major Account 450000 Total	0.00	37,541.72-	82,363.68-	0.00	0.00	82,363.68
	470000 REVENUE - SALES AND CHARGES						

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES		3,867.00-	3,867.00-	0.00		3,867.00
474102 FINGERPRINTING REVENUE		1,247.00-	1,247.00-	0.00		1,247.00
Major Account 470000 Total	0.00	5,114.00-	5,114.00-	0.00	0.00	5,114.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		431.60-	780.64-	0.00		780.64
Major Account 480000 Total	0.00	431.60-	780.64-	0.00	0.00	780.64
BUDGETED REVENUE TOTAL	0.00	43,087.32-	88,258.32-	0.00	0.00	88,258.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,087.32-	88,258.32-	0.00		88,258.32
BUDGETED REVENUE TOTAL	0.00	43,087.32-	88,258.32-	0.00	0.00	88,258.32

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		81,439.12	160,010.41	0.00		160,010.41-
Personal Services Subtotal	0.00	81,439.12	160,010.41	0.00	0.00	160,010.41-
515200 FICA EXPENSE		5,991.40	11,763.37	0.00		11,763.37-
515400 LIFE & ACCIDENT INS EXP		6.72	13.44	0.00		13.44-
515500 HEALTH INSURANCE EXPENSE		6,528.02	13,056.04	0.00		13,056.04-
Major Account 510000 Total	0.00	93,965.26	184,843.26	0.00	0.00	184,843.26-
BUDGETED EXPENDITURES TOTAL	0.00	93,965.26	184,843.26	0.00	0.00	184,843.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		93,965.26	184,843.26	0.00		184,843.26-
BUDGETED EXPENDITURES TOTAL	0.00	93,965.26	184,843.26	0.00	0.00	184,843.26-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		128,241.54	284,602.52	0.00		284,602.52-
512100	VACATION LEAVE EXPENSE		27,710.53	36,331.45	0.00		36,331.45-
512200	SICK LEAVE EXPENSE		6,980.92	14,839.24	0.00		14,839.24-
512300	HOLIDAY LEAVE EXPENSE		7,854.30	7,854.30	0.00		7,854.30-
	Personal Services Subtotal	0.00	170,787.29	343,627.51	0.00	0.00	343,627.51-
515100	RETIREMENT PLANS EXPENSE		12,788.55	25,730.83	0.00		25,730.83-
515200	FICA EXPENSE		12,006.87	24,169.44	0.00		24,169.44-
515400	LIFE & ACCIDENT INS EXP		40.90	49.88-	0.00		49.88
515500	HEALTH INSURANCE EXPENSE		27,054.64	54,241.92	0.00		54,241.92-
516300	EMPLOYEE ASSISTANCE PRO			624.00	0.00		624.00-
516500	WORKERS COMP PREMIUMS		30,835.00	30,835.00	0.00		30,835.00-
	Major Account 510000 Total	0.00	253,513.25	479,178.82	0.00	0.00	479,178.82-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		8,237.61	15,286.91	0.00		15,286.91-
521200	COMM EXP-VOICE/DATA			15,430.26	0.00		15,430.26-
521400	DATA PROCESSING EXPENSE		3,586.36	6,769.45	0.00		6,769.45-
521500	PUBLICATION & PRINT EXPENSE		2,065.19	2,936.52	0.00		2,936.52-
522100	DUES & SUBSCRIPTION EXPENSE		839.00	2,041.60	0.00		2,041.60-
522200	CONFERENCE REGISTRATION		900.00	949.00	0.00		949.00-
524600	RENT EXPENSE-BUILDINGS		49,121.34	98,242.68	0.00		98,242.68-
524601	RENT EXPENSE - PARKING		53.50	151.00	0.00		151.00-
527400	REPAIRS & MAINT-DATA PROC			199.00	0.00		199.00-
527500	REPAIRS & MAINT-COMM EQUIP				0.00	6,000.00	6,000.00-
531100	OFFICE SUPPLIES EXPENSE		1,299.26	3,784.37	0.00		3,784.37-
532100	NON CAPITALIZED EQUIP PU		2,840.21	7,786.11	0.00	5,439.00	13,225.11-
532101	NON CAPITAL EQUIP		479.48	327.23	0.00		327.23-
533100	HOUSEHOLD & INSTIT EXP		69.08	219.36	0.00		219.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE		290.00	290.00	0.00		290.00-
538100	VEHICLE & EQUIP SUPP EXP		66.01	66.01	0.00		66.01-
541100	ACCTG & AUDITING SERVICES		5,125.00	5,125.00	0.00		5,125.00-
541500	LEGAL SERVICES EXPENSE		5,802.90	23,666.43	0.00		23,666.43-
543200	IT CONSULTING-HW/SW SUPP		14,822.79	20,288.42	0.00		20,288.42-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		9,920.26	17,493.90	0.00	15,760.00	33,253.90-
555100	SOFTWARE RENEWAL/MAINT FEE		12,133.91	17,824.60	0.00	11,334.59	29,159.19-
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP		1,988.41	6,729.18	0.00		6,729.18-
	Major Account 520000 Total	0.00	119,640.31	245,677.03	0.00	38,533.59	284,210.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		963.53	1,165.53	0.00		1,165.53-
572100	COMMERCIAL TRANSPORTATION		836.20	836.20	0.00		836.20-
573100	STATE-OWNED TRANSPORT		50.24	444.04	0.00		444.04-
574500	PERSONAL VEHICLE MILEAGE		1,277.02	3,667.95	0.00		3,667.95-
	Major Account 570000 Total	0.00	3,126.99	6,113.72	0.00	0.00	6,113.72-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		3,699.00	3,699.00	0.00		3,699.00-
	Major Account 580000 Total	0.00	3,699.00	3,699.00	0.00	0.00	3,699.00-
	BUDGETED EXPENDITURES TOTAL	0.00	379,979.55	734,668.57	0.00	38,533.59	773,202.16-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		376,797.41	728,017.77	0.00	38,533.59	766,551.36-
4	FEDERAL FUNDS		3,182.14	6,650.80	0.00		6,650.80-
	BUDGETED EXPENDITURES TOTAL	0.00	379,979.55	734,668.57	0.00	38,533.59	773,202.16-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX		8,763.00-	8,763.00-	0.00		8,763.00
	Major Account 450000 Total	0.00	8,763.00-	8,763.00-	0.00	0.00	8,763.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		46.22-	2,951.22-	0.00		2,951.22

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471101	LSS FEES		2,280.00-	4,545.00-	0.00		4,545.00
472200	REPROD & PUBLICATIONS		10.00-	15.00-	0.00		15.00
474100	GENERAL BUSINESS FEES		400.00-	2,800.00-	0.00		2,800.00
474101	INSURANCE ASSESSMENTS		4,382.00-	4,382.00-	0.00		4,382.00
	Major Account 470000 Total	0.00	7,118.22-	14,693.22-	0.00	0.00	14,693.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,537.69-	19,791.32-	0.00		19,791.32
	Major Account 480000 Total	0.00	9,537.69-	19,791.32-	0.00	0.00	19,791.32
	BUDGETED REVENUE TOTAL	0.00	25,418.91-	43,247.54-	0.00	0.00	43,247.54
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		8,763.00-	8,763.00-	0.00		8,763.00
2	CASH FUNDS		16,655.91-	34,484.54-	0.00		34,484.54
	BUDGETED REVENUE TOTAL	0.00	25,418.91-	43,247.54-	0.00	0.00	43,247.54
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541500	LEGAL SERVICES EXPENSE		137.40	237.40	0.00		237.40-
	Major Account 520000 Total	0.00	137.40	237.40	0.00	0.00	237.40-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		21,650.13	44,398.12	0.00		44,398.12-
592101	BOOKS		10,646.63	12,066.10	0.00		12,066.10-
592102	GENERAL SUPPLIES/TOOLS		541.38	671.91	0.00		671.91-
592103	SPECIAL SUPPLIES/TOOLS		1,520.07	4,933.83	0.00		4,933.83-
592104	SPECIAL FEES		431.50	715.50	0.00		715.50-
592106	MILEAGE		18,526.87	36,559.91	0.00		36,559.91-
592107	ROOM/BOARD		722.67	2,240.85	0.00		2,240.85-
592108	TUITION-PRIVATE		202.50	382.50	0.00		382.50-
592109	TUITION-STATE		22,612.44	36,739.72	0.00		36,739.72-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	76,854.19	138,708.44	0.00	0.00	138,708.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	76,991.59	138,945.84	0.00	0.00	138,945.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		76,991.59	138,945.84	0.00		138,945.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	76,991.59	138,945.84	0.00	0.00	138,945.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,358.36-	6,845.92-	0.00		6,845.92
Major Account 480000 Total	0.00	3,358.36-	6,845.92-	0.00	0.00	6,845.92
UNBUDGETED REVENUE TOTAL	0.00	3,358.36-	6,845.92-	0.00	0.00	6,845.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,358.36-	6,845.92-	0.00		6,845.92
UNBUDGETED REVENUE TOTAL	0.00	3,358.36-	6,845.92-	0.00	0.00	6,845.92

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,208,959.00	121,837.82	255,944.54	11.59		1,953,014.46
511106	INTERMITTENT SALARIES	519,620.00	21,523.74	49,133.28	9.46	23,750.16	446,736.56
511800	COMP TIME PAYMENT		13,020.46	28,669.36	0.00		28,669.36-
512100	VACATION LEAVE EXPENSE		21,228.50	38,104.55	0.00		38,104.55-
512200	SICK LEAVE EXPENSE		3,619.73	7,378.64	0.00		7,378.64-
512300	HOLIDAY LEAVE EXPENSE		8,600.89	10,380.08	0.00		10,380.08-
512500	FUNERAL LEAVE EXPENSE		297.13	652.46	0.00		652.46-
	Personal Services Subtotal	2,728,579.00	190,128.27	390,262.91	14.30	0.00	2,314,565.93
515100	RETIREMENT PLANS EXPENSE	165,506.00	12,786.58	26,018.83	15.72		139,487.17
515200	FICA EXPENSE	208,737.00	13,694.03	28,358.37	13.59	1,816.93	178,561.70
515400	LIFE & ACCIDENT INS EXP	672.00	47.04	94.04	13.99		577.96
515500	HEALTH INSURANCE EXPENSE	561,966.00	42,967.86	85,254.40	15.17		476,711.60
516100	EMPLOYEE RELOCATION	4,717.00	2,262.39	6,927.85	146.87		2,210.85-
516400	UNEMPLOYM COMP INS EXP			1,420.00	0.00		1,420.00-
516500	WORKERS COMP PREMIUMS	29,211.00	32,410.00	32,410.00	110.95		3,199.00-
	Major Account 510000 Total	3,699,388.00	294,296.17	570,746.40	15.43	1,816.93	3,103,074.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,800.00	2,254.44	4,617.39	17.23		22,182.61
521200	COMM EXP-VOICE/DATA	15,400.00	1,321.78	2,290.17	14.87		13,109.83
521300	FREIGHT	5,715.00	1,313.90	1,415.68	24.77		4,299.32
521400	DATA PROCESSING EXPENSE	1,680.00	180.70	375.20	22.33		1,304.80
521500	PUBLICATION & PRINT EXPENSE	18,350.00	1,597.73	2,351.12	12.81		15,998.88
521900	AWARDS EXPENSE	600.00		64.15	10.69		535.85
522100	DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200	CONFERENCE REGISTRATION	960.00			0.00		960.00
522500	EMPLOYEE MOVING EXPENSE	2,900.00		1,060.30	36.56		1,839.70
523100	UTILITIES EXPENSE	750.00			0.00		750.00
523201	NATURAL GAS	1,600.00	29.27	59.21	3.70		1,540.79
523202	ELECTRICITY	3,500.00	425.53	655.34	18.72		2,844.66
523203	WATER	300.00	15.73	38.68	12.89		261.32
523204	SEWER	60.00	4.04	8.08	13.47		51.92
523500	PROMPT PAY INTEREST	42.00			0.00		42.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	20,400.00	1,781.53	3,563.06	17.47		16,836.94
525100	RENT EXP-OFFICE EQUIP	2,650.00	199.00	398.00	15.02		2,252.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,820.00	360.00	360.00	19.78		1,460.00
527100	REP & MAINT-OFFICE EQUIP	410.00			0.00		410.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00	85.11	182.25	6.08		2,817.75
527400	REPAIRS & MAINT-DATA PROC	630.00	303.98	321.98	51.11		308.02
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	90.00			0.00		90.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	BLADE SHARPENING	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	5,200.00	197.19	725.01	13.94		4,474.99
532100	NON CAPITALIZED EQUIP PU	1,248.00	139.99	139.99	11.22		1,108.01
533100	HOUSEHOLD & INSTIT EXP	2,082.00	33.06	33.06	1.59		2,048.94
533132	UNIFORMS	704.00			0.00	2,015.96	1,311.96-
533135	CLEANING SUPPLIES	70.00	10.42	24.38	34.83		45.62
533900	FOOD EXPENSE	55.00			0.00		55.00
534500	AGRICULTURAL SUPPLIES EXP	500.00		875.00	175.00		375.00-
534600	ED & RECREATIONAL SUP EX		299.50	299.50	0.00		299.50-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	280.00			0.00		280.00
538182	OIL	435.00	72.31	113.21	26.03		321.79
538183	GREASE	25.00			0.00		25.00
538184	FLUIDS	10.00		2.00	20.00		8.00
538185	GASOLINE	17,600.00	1,692.03	3,219.83	18.29		14,380.17
538187	TIRES	1,800.00			0.00		1,800.00
541100	ACCTG & AUDITING SERVICES	6,437.00	4,169.00	4,169.00	64.77		2,268.00
541500	LEGAL SERVICES EXPENSE	1,875.00	250.00	250.00	13.33		1,625.00
541700	LEGAL RELATED EXPENSE	130.00			0.00		130.00
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200	IT CONSULTING-HW/SW SUPP	3,100.00			0.00		3,100.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES		50.00	50.00	0.00		50.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	400.00	38.00	38.00	9.50		362.00
548600	PEST CONTROL	232.00			0.00		232.00
548700	REFUSE/RECYCLING	550.00	84.00	126.00	22.91		424.00
548900	WEED CONTROL	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	3,840.00	422.74	805.48	20.98		3,034.52
554900	OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	120.00			0.00		120.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	4,596.00	1,453.00	1,453.00	31.61		3,143.00
556300	SURETY & NOTARY BONDS	220.00			0.00		220.00
559100	OTHER OPERATING EXP	4,333.00	624.90	718.76	16.59		3,614.24
	Major Account 520000 Total	171,499.00	19,408.88	30,802.83	17.96	2,015.96	138,680.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,700.00	1,430.80	3,502.45	36.11		6,197.55
571900	MEALS-ONE DAY TRAVEL	120.00	9.04	9.04	7.53		110.96
572100	COMMERCIAL TRANSPORTATION			477.80	0.00		477.80-
574500	PERSONAL VEHICLE MILEAGE	513,000.00	25,929.24	58,441.69	11.39		454,558.31
575100	MISC TRAVEL EXPENSES	320.00	44.74	123.10	38.47		196.90
	Major Account 570000 Total	523,140.00	27,413.82	62,554.08	11.96	0.00	460,585.92
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
586900	OTHER FIXED ASSETS	1,300.00			0.00		1,300.00
	Major Account 580000 Total	12,050.00	0.00	0.00	0.00	0.00	12,050.00
	BUDGETED EXPENDITURES TOTAL	4,406,077.00	341,118.87	664,103.31	15.07	3,832.89	3,714,390.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,406,077.00	341,118.87	664,103.31	15.07	27,583.05	3,714,390.64
	BUDGETED EXPENDITURES TOTAL	4,406,077.00	341,118.87	664,103.31	15.07	27,583.05	3,714,390.64
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		153.38-	153.38-	0.00		153.38
474100	GENERAL BUSINESS FEES		201,430.23-	400,180.48-	0.00		400,180.48
474101	SURCHARGE		7,983.01-	16,760.64-	0.00		16,760.64

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474112	BRANDS-NEW		3,475.00-	6,730.00-	0.00		6,730.00
474113	BRANDS-RENEWAL		55,980.00-	66,600.00-	0.00		66,600.00
474114	BRANDS-TRANSFER		1,925.00-	4,270.00-	0.00		4,270.00
474115	BRANDS-DUPLICATE CERTIFIC			3.00-	0.00		3.00
474116	GRAZING PERMITS			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	270,946.62-	494,707.50-	0.00	0.00	494,707.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,154.90-	4,385.05-	0.00		4,385.05
484500	REIMB NON-GOVT SOURCES		1,796.71-	3,173.27-	0.00		3,173.27
486600	SEE CHART OF ACCOUNTS			1,308.00	0.00		1,308.00-
	Major Account 480000 Total	0.00	3,951.61-	6,250.32-	0.00	0.00	6,250.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			6.97-	0.00		6.97
493200	OPERATING TRANSFERS OUT		1,350.00	1,350.00	0.00		1,350.00-
	Major Account 490000 Total	0.00	1,350.00	1,343.03	0.00	0.00	1,343.03-
	BUDGETED REVENUE TOTAL	0.00	273,548.23-	499,614.79-	0.00	0.00	499,614.79

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		273,548.23-	499,614.79-	0.00		499,614.79
	BUDGETED REVENUE TOTAL	0.00	273,548.23-	499,614.79-	0.00	0.00	499,614.79

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	468,363.00	28,981.92	54,833.92	11.71	14,728.89	398,800.19
511600	PER DIEM PAYMENTS		350.00	350.00	0.00		350.00-
512100	VACATION LEAVE EXPENSE		2,140.14	5,435.19	0.00	385.89	5,821.08-
512200	SICK LEAVE EXPENSE		2,278.74	4,268.72	0.00	1,137.54	5,406.26-
512300	HOLIDAY LEAVE EXPENSE			1,653.87	0.00		1,653.87-
	Personal Services Subtotal	468,363.00	33,750.80	66,541.70	14.21	0.00	385,568.98
515100	RETIREMENT PLANS EXPENSE	31,428.00	2,501.02	4,956.38	15.77	1,216.96	25,254.66
515200	FICA EXPENSE	30,479.00	2,401.35	4,729.23	15.52	1,153.01	24,596.76
515400	LIFE & ACCIDENT INS EXP	93.00	8.64	17.28	18.58		75.72
515500	HEALTH INSURANCE EXPENSE	72,360.00	6,035.56	12,071.12	16.68		60,288.88
516300	EMPLOYEE ASSISTANCE PRO	135.00		108.00	80.00		27.00
516400	UNEMPLOYM COMP INS EXP	1,033.00		46.54	4.51		986.46
516500	WORKERS COMP PREMIUMS	3,228.00		3,900.00	120.82		672.00-
	Major Account 510000 Total	607,119.00	44,697.37	92,370.25	15.21	2,369.97	496,126.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,011.00	207.16	331.01	5.51		5,679.99
521200	COMM EXP-VOICE/DATA	4,459.00	373.63	675.85	15.16		3,783.15
521500	PUBLICATION & PRINT EXPENSE	8,446.00	202.11	202.11	2.39	2,905.10	5,338.79
521900	AWARDS EXPENSE	26.00			0.00		26.00
522100	DUES & SUBSCRIPTION EXPENSE	613.00	99.00	99.00	16.15		514.00
522200	CONFERENCE REGISTRATION	1,062.00		700.00	65.91		362.00
524600	RENT EXPENSE-BUILDINGS	9,536.00	784.69	1,569.38	16.46		7,966.62
524900	RENT EXP-DUPR SURCHARGE	3,605.00	316.14	614.82	17.05		2,990.18
527100	REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	528.71	528.71	52.87		471.29
531100	OFFICE SUPPLIES EXPENSE	2,101.00	25.66	106.80	5.08		1,994.20
533100	HOUSEHOLD & INSTIT EXP	680.00			0.00		680.00
541100	ACCTG & AUDITING SERVICES	2,160.00		956.00	44.26		1,204.00
541700	LEGAL RELATED EXPENSE	24,190.00		2,095.00	8.66		22,095.00
543100	IT CONSULTING-APPLICATIONS	3,300.00	295.00	559.12	16.94		2,740.88
543200	IT CONSULTING-HW/SW SUPP	93.00			0.00		93.00
556100	INSURANCE EXPENSE	35.00			0.00		35.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	41.00			0.00		41.00
559100	OTHER OPERATING EXP	404.00		144.65	35.80		259.35
	Major Account 520000 Total	67,842.00	2,832.10	8,582.45	12.65	2,905.10	56,354.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,156.00	262.14	1,280.20	20.80		4,875.80
572100	COMMERCIAL TRANSPORTATION	920.00			0.00		920.00
573100	STATE-OWNED TRANSPORT	35,963.00	3,945.51	7,355.16	20.45		28,607.84
574500	PERSONAL VEHICLE MILEAGE	2,911.00		667.84	22.94		2,243.16
575100	MISC TRAVEL EXPENSES	34.00			0.00		34.00
	Major Account 570000 Total	45,984.00	4,207.65	9,303.20	20.23	0.00	36,680.80
	BUDGETED EXPENDITURES TOTAL	720,945.00	51,737.12	110,255.90	15.29	5,275.07	589,161.71
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	720,945.00	51,737.12	110,255.90	15.29	21,527.39	589,161.71
	BUDGETED EXPENDITURES TOTAL	720,945.00	51,737.12	110,255.90	15.29	21,527.39	589,161.71
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,548.60-	10,503.30-	0.00		10,503.30
475102	DEALER LICENSES		900.00-	2,025.00-	0.00		2,025.00
475103	SUPPLEMENTAL DLR LIC		20.00-	30.00-	0.00		30.00
475104	SALESMAN LICENSES		3,500.00-	6,320.00-	0.00		6,320.00
475106	MANUFACTURER LICENSES		850.00-	850.00-	0.00		850.00
475107	FACTORY REP LICENSES		80.00-	240.00-	0.00		240.00
475108	DISTRIBUTOR LICENSES		425.00-	850.00-	0.00		850.00
475111	WRECKER & SALVAGE LIC		70.00-	140.00-	0.00		140.00
475115	CHANGE OF NAME			5.00-	0.00		5.00
475116	CHANGE OF ADDRESS		50.00-	50.00-	0.00		50.00
475117	SPECIAL PERMIT		2,900.00-	4,550.00-	0.00		4,550.00
475118	TRAILER DEALER LIC			450.00-	0.00		450.00
	Major Account 470000 Total	0.00	14,343.60-	26,013.30-	0.00	0.00	26,013.30

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		893.64-	1,863.45-	0.00		1,863.45
Major Account 480000 Total	0.00	893.64-	1,863.45-	0.00	0.00	1,863.45
BUDGETED REVENUE TOTAL	0.00	15,237.24-	27,876.75-	0.00	0.00	27,876.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,237.24-	27,876.75-	0.00		27,876.75
BUDGETED REVENUE TOTAL	0.00	15,237.24-	27,876.75-	0.00	0.00	27,876.75
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,000.00-	13,000.00-	0.00		13,000.00
Major Account 480000 Total	0.00	10,000.00-	13,000.00-	0.00	0.00	13,000.00
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	13,000.00-	0.00	0.00	13,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,000.00-	13,000.00-	0.00		13,000.00
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	13,000.00-	0.00	0.00	13,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	531,450.00	35,871.28	68,411.07	12.87	17,744.03	445,294.90
511600	PER DIEM PAYMENTS	8,587.00		500.00	5.82	500.00	7,587.00
512100	VACATION LEAVE EXPENSE		2,144.83	6,769.59	0.00	1,855.78	8,625.37-
512200	SICK LEAVE EXPENSE		2,864.42	3,980.07	0.00	284.17	4,264.24-
512300	HOLIDAY LEAVE EXPENSE			2,044.04	0.00		2,044.04-
512500	FUNERAL LEAVE EXPENSE			106.22	0.00	106.22	212.44-
	Personal Services Subtotal	540,037.00	40,880.53	81,810.99	15.15	106.22	437,735.81
515100	RETIREMENT PLANS EXPENSE	39,795.00	3,061.17	6,088.61	15.30	1,496.86	32,209.53
515200	FICA EXPENSE	38,540.00	2,902.69	5,809.21	15.07	1,455.17	31,275.62
515400	LIFE & ACCIDENT INS EXP	127.00	10.56	21.12	16.63		105.88
515500	HEALTH INSURANCE EXPENSE	87,600.00	7,286.56	14,573.12	16.64		73,026.88
516300	EMPLOYEE ASSISTANCE PRO	132.00		132.00	100.00		
516500	WORKERS COMP PREMIUMS	5,054.00	5,054.00	5,054.00	100.00		
	Major Account 510000 Total	711,285.00	59,195.51	113,489.05	15.96	3,058.25	574,353.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	1,508.77	2,838.23	9.16		28,161.77
521200	COMM EXP-VOICE/DATA	14,800.00	1,180.16	2,363.36	15.97		12,436.64
521400	DATA PROCESSING EXPENSE	10,330.00	227.65	1,302.45	12.61		9,027.55
521500	PUBLICATION & PRINT EXPENSE	27,000.00	2,202.18	2,625.65	9.72		24,374.35
521900	AWARDS EXPENSE	400.00	240.60	240.60	60.15		159.40
522100	DUES & SUBSCRIPTION EXPENSE	2,220.00		149.00	6.71		2,071.00
522200	CONFERENCE REGISTRATION	5,500.00	1,410.00	1,410.00	25.64		4,090.00
524600	RENT EXPENSE-BUILDINGS	45,748.00	3,812.26	7,624.52	16.67		38,123.48
524700	RENT EXP-OTHER REAL PROP	2,000.00	200.00	400.00	20.00		1,600.00
525100	RENT EXP-OFFICE EQUIP	360.00	30.00	60.00	16.67	30.00	270.00
527400	REPAIRS & MAINT-DATA PROC	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	253.44	608.20	13.52		3,891.80
533900	FOOD EXPENSE	675.00	48.00	172.17	25.51	62.97	439.86
541100	ACCTG & AUDITING SERVICES	1,733.00	1,733.00	1,733.00	100.00		
541500	LEGAL SERVICES EXPENSE	125,100.00	1,919.00	11,629.00	9.30		113,471.00
541700	LEGAL RELATED EXPENSE	2,400.00	3.00	772.19	32.17	160.00	1,467.81
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	2,112.00			0.00		2,112.00
547100	EDUCATIONAL SERVICES	60,000.00	5,470.00	10,135.00	16.89		49,865.00
554900	OTHER CONTRACTUAL SERVICE	54,000.00	1,114.92	1,694.93	3.14	314.56	51,990.51
555100	SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
556100	INSURANCE EXPENSE	105.00			0.00		105.00
559100	OTHER OPERATING EXP	2,040.00	361.00	534.45	26.20		1,505.55
	Major Account 520000 Total	395,203.00	21,713.98	46,292.75	11.71	567.53	348,342.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,500.00	1,069.13	1,616.06	8.29	257.95	17,625.99
571900	MEALS-ONE DAY TRAVEL			5.05	0.00	5.05	10.10-
572100	COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100	STATE-OWNED TRANSPORT	20,000.00	2,357.36	4,380.22	21.90		15,619.78
574500	PERSONAL VEHICLE MILEAGE	6,000.00	255.38	1,042.28	17.37	514.56	4,443.16
575100	MISC TRAVEL EXPENSES	780.00	12.75	59.25	7.60	6.00	714.75
	Major Account 570000 Total	51,780.00	3,694.62	7,102.86	13.72	783.56	43,893.58
	BUDGETED EXPENDITURES TOTAL	1,158,268.00	84,604.11	166,884.66	14.41	4,409.34	966,590.02
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,158,268.00	84,604.11	166,884.66	14.41	24,793.32	966,590.02
	BUDGETED EXPENDITURES TOTAL	1,158,268.00	84,604.11	166,884.66	14.41	24,793.32	966,590.02
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS	800.00-	80.80-	248.70-	31.09		551.30-
474120	SALESPERSON TRANSFER FEES	16,000.00-	875.00-	1,500.00-	9.38		14,500.00-
474130	BROKER TRANSFER FEES	4,500.00-	175.00-	450.00-	10.00		4,050.00-
474140	PROFESSIONAL CORP	8,000.00-	525.00-	1,025.00-	12.81		6,975.00-
474150	LTD. LIABILITY CO	6,500.00-	600.00-	1,050.00-	16.15		5,450.00-
474160	CERTIFICATION OF LICENSURE	2,400.00-	275.00-	475.00-	19.79		1,925.00-
475120	NEW BROKER LICENSE FEE	10,000.00-	910.00-	1,820.00-	18.20		8,180.00-
475130	NEW SALESPRSN LICENSE FEE	32,000.00-	3,600.00-	7,200.00-	22.50		24,800.00-
475150	NEW BRANCH OFFICE FEES	1,000.00-	50.00	50.00-	5.00		950.00-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475160	BROKER RENEWAL FEES	377,650.00-		1,040.00-	.28		376,610.00-
475170	SALESPERSON RENEWAL FEES	393,000.00-		1,000.00-	.25		392,000.00-
475190	BRANCH OFFICE RENEWAL FEES	5,000.00-	50.00	50.00	1.00-		5,050.00-
475210	RETIREMENT HOME FEES	4,000.00-			0.00		4,000.00-
475220	PROMOTIONAL LAND REG	43,000.00-		1,005.00-	2.34		41,995.00-
475240	RENEWAL MEMB CAMP REG	600.00-			0.00		600.00-
475270	RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320	EXAMINATION FEES	120,000.00-	15,300.00-	26,700.00-	22.25		93,300.00-
475340	APPLICATION FEE	64,000.00-	10,530.00-	17,685.00-	27.63		46,315.00-
	Major Account 470000 Total	1,088,650.00-	32,770.80-	61,198.70-	5.62	0.00	1,027,451.30-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	18,000.00-	1,254.18-	2,623.04-	14.57		15,376.96-
485910	OTHER FINES, FOR & PENALTY	15,000.00-		1,575.00-	10.50		13,425.00-
486600	SEE CHART OF ACCOUNTS		1,480.00	1,255.00	0.00		1,255.00-
	Major Account 480000 Total	33,000.00-	225.82	2,943.04-	8.92	0.00	30,056.96-
BUDGETED REVENUE TOTAL		1,121,650.00-	32,544.98-	64,141.74-	5.72	0.00	1,057,508.26-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	1,121,650.00-	32,544.98-	64,141.74-	5.72		1,057,508.26-
BUDGETED REVENUE TOTAL		1,121,650.00-	32,544.98-	64,141.74-	5.72	0.00	1,057,508.26-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		1,500.00-	4,750.00-	0.00		4,750.00
	Major Account 480000 Total	0.00	1,500.00-	4,750.00-	0.00	0.00	4,750.00
UNBUDGETED REVENUE TOTAL		0.00	1,500.00-	4,750.00-	0.00	0.00	4,750.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,500.00-	4,750.00-	0.00		4,750.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	4,750.00-	0.00	0.00	4,750.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	92,562.00	7,910.67	15,532.33	16.78	3,266.60	73,763.07
511200	TEMPORARY SALARIES-WAGES	3,520.00			0.00		3,520.00
511600	PER DIEM PAYMENTS	3,000.00	450.00	450.00	15.00		2,550.00
512100	VACATION LEAVE EXPENSE	11,155.00	11,387.03	11,387.03	102.08		232.03-
512200	SICK LEAVE EXPENSE	14,060.00	10,915.55	10,925.51	77.71	9.96	3,124.53
512300	HOLIDAY LEAVE EXPENSE			483.90	0.00		483.90-
	Personal Services Subtotal	124,297.00	30,663.25	38,778.77	31.20	0.00	82,241.67
515100	RETIREMENT PLANS EXPENSE	9,446.00	2,262.40	2,870.11	30.38	245.35	6,330.54
515200	FICA EXPENSE	9,384.00	2,308.58	2,892.86	30.83	237.26	6,253.88
515400	LIFE & ACCIDENT INS EXP	47.00	1.92	3.84	8.17		43.16
515500	HEALTH INSURANCE EXPENSE	10,315.00	1,365.68	2,722.38	26.39		7,592.62
516400	UNEMPLOYM COMP INS EXP	3,295.00			0.00		3,295.00
516500	WORKERS COMP PREMIUMS	892.00	1,168.00	1,168.00	130.94		276.00-
	Major Account 510000 Total	157,676.00	37,769.83	48,435.96	30.72	482.61	105,480.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,114.00	36.48	77.46	3.66		2,036.54
521200	COMM EXP-VOICE/DATA	2,896.00	133.73	270.81	9.35		2,625.19
521400	DATA PROCESSING EXPENSE	500.00	23.00	23.00	4.60		477.00
521500	PUBLICATION & PRINT EXPENSE	1,051.00	60.61	60.61	5.77		990.39
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION		12.00	12.00	0.00		12.00-
524600	RENT EXPENSE-BUILDINGS	6,362.00	455.19	910.38	14.31		5,451.62
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900	RENT EXP-DUPR SURCHARGE	410.00			0.00		410.00
527100	REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100	OFFICE SUPPLIES EXPENSE	867.00		47.95	5.53		819.05
533900	FOOD EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	972.00	89.50	89.50	9.21		882.50
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	6,103.00			0.00		6,103.00
547100	EDUCATIONAL SERVICES	300.00	18.00	18.00	6.00		282.00
547300	INTERPETER SERVICES	720.00			0.00		720.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	166.00			0.00		166.00
556300	SURETY & NOTARY BONDS	10.00		98.25	982.50		88.25-
559100	OTHER OPERATING EXP	27.00			0.00		27.00
	Major Account 520000 Total	28,339.00	828.51	1,607.96	5.67	0.00	26,731.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,963.00	154.00	170.97	5.77		2,792.03
571600	MEALS-NOT TRAVEL STATUS			172.91	0.00		172.91-
571900	MEALS-ONE DAY TRAVEL	400.00		22.48	5.62		377.52
573100	STATE-OWNED TRANSPORT	2,793.00	71.90	188.95	6.77		2,604.05
574500	PERSONAL VEHICLE MILEAGE	1,652.00		241.84	14.64		1,410.16
575100	MISC TRAVEL EXPENSES	500.00		26.00	5.20		474.00
	Major Account 570000 Total	8,308.00	225.90	823.15	9.91	0.00	7,484.85
	BUDGETED EXPENDITURES TOTAL	194,323.00	38,824.24	50,867.07	26.18	482.61	139,696.76

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	194,323.00	38,824.24	50,867.07	26.18	3,759.17	139,696.76
	BUDGETED EXPENDITURES TOTAL	194,323.00	38,824.24	50,867.07	26.18	3,759.17	139,696.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121	RECIPROCITY APPLICATION		135.00-	135.00-	0.00		135.00
475122	LICENSE APPLICATION		20.00-	50.00-	0.00		50.00
475125	RENEWAL		270.00-	1,260.00-	0.00		1,260.00
475132	LICENSE ISSUANCE		10.00-	20.00-	0.00		20.00
475136	BOOTH PERMIT APPLICATION		90.00-	180.00-	0.00		180.00
475142	LICENSE ISSUANCE		40.00-	40.00-	0.00		40.00
475145	RENEWAL		100.00-	100.00-	0.00		100.00
475146	NEW SHOP INSPECTION		90.00-	90.00-	0.00		90.00
475147	TRANSFER OF OWNERSHIP		160.00-	160.00-	0.00		160.00
475148	CHANGE LOCATION INSPECTION		195.00-	195.00-	0.00		195.00
475152	LICENSE ISSUANCE			10.00-	0.00		10.00
475155	RENEWAL			90.00-	0.00		90.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475220	STUDENT/EXAMINATION		90.00-	450.00-	0.00		450.00
475250	EXAMINATION			90.00-	0.00		90.00
476120	CERTIFICATION		75.00-	100.00-	0.00		100.00
476121	DUPLICATE LICENSE		10.00-	40.00-	0.00		40.00
476141	DUPLICATE LICENSE		50.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	1,335.00-	3,060.00-	0.00	0.00	3,060.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		299.92-	614.51-	0.00		614.51
485121	RESTORATION		100.00-	350.00-	0.00		350.00
	Major Account 480000 Total	0.00	399.92-	964.51-	0.00	0.00	964.51
BUDGETED REVENUE TOTAL		0.00	1,734.92-	4,024.51-	0.00	0.00	4,024.51

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,734.92-	4,024.51-	0.00		4,024.51
BUDGETED REVENUE TOTAL		0.00	1,734.92-	4,024.51-	0.00	0.00	4,024.51

Agency 046 DEPT CORRECTIONAL SERVCS
Program 200 ADULT OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	3,563,069.38			0.00		3,563,069.38
Major Account 520000 Total	3,563,069.38	0.00	0.00	0.00	0.00	3,563,069.38
BUDGETED EXPENDITURES TOTAL	3,563,069.38	0.00	0.00	0.00	0.00	3,563,069.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,289,611.38			0.00		3,289,611.38
2 CASH FUNDS	273,458.00			0.00		273,458.00
BUDGETED EXPENDITURES TOTAL	3,563,069.38	0.00	0.00	0.00	0.00	3,563,069.38

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,829,853.43	176,843.11	334,301.46	11.81	80,344.65	2,415,207.32
511101	ROLL CALL DCS	21,296.43	1,798.29	3,409.72	16.01	796.43	17,090.28
511102	LT BRIEFING DCS	6,693.07	412.81	855.44	12.78	193.07	5,644.56
511300	OVERTIME PAYMENTS	99,879.37	6,446.96	16,463.77	16.48	4,879.37	78,536.23
511301	HOLIDAY WORK - DCS	60,000.00		4,688.73	7.81		55,311.27
511400	ON CALL PAY	9,571.78	735.80	1,476.79	15.43	371.78	7,723.21
511500	SHIFT DIFFERENTIAL PYMT	29,595.60	2,300.70	4,578.15	15.47	1,095.60	23,921.85
511800	COMP TIME PAYMENT		7,594.67	17,025.74	0.00	5,961.30	22,987.04-
512100	VACATION LEAVE EXPENSE		18,446.22	38,849.42	0.00	10,974.33	49,823.75-
512200	SICK LEAVE EXPENSE		8,575.61	17,128.96	0.00	5,861.01	22,989.97-
512300	HOLIDAY LEAVE EXPENSE			10,254.59	0.00		10,254.59-
512400	MILITARY LEAVE EXPENSE		2,033.35	3,603.99	0.00	831.24	4,435.23-
512500	FUNERAL LEAVE EXPENSE		340.44	993.34	0.00	652.90	1,646.24-
	Personal Services Subtotal	3,056,889.68	225,527.96	453,630.10	14.84	652.90	2,491,297.90
515100	RETIREMENT PLANS EXPENSE	228,899.55	16,887.40	33,967.52	14.84	8,383.55	186,548.48
515200	FICA EXPENSE	233,309.79	16,111.79	32,477.02	13.92	8,022.79	192,809.98
515400	LIFE & ACCIDENT INS EXP	1,687.00	71.04	139.20	8.25		1,547.80
515500	HEALTH INSURANCE EXPENSE	573,683.00	42,695.95	83,244.75	14.51		490,438.25
516300	EMPLOYEE ASSISTANCE PRO	888.00	911.54	911.54	102.65		23.54-
516400	UNEMPLOYM COMP INS EXP	17,000.00		1,406.00	8.27		15,594.00
516500	WORKERS COMP PREMIUMS	42,981.00	48,999.82	48,999.82	114.00		6,018.82-
	Major Account 510000 Total	4,155,338.02	351,205.50	654,775.95	15.76	17,059.24	3,372,194.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.03			0.00		1,300.03
521200	COMM EXP-VOICE/DATA	24,100.00	2,133.09	4,277.88	17.75		19,822.12
521290	COM EXPENSE - DATA ONLY	18,000.00	1,160.78	2,321.56	12.90		15,678.44
521500	PUBLICATION & PRINT EXPENSE	8,800.00	1,854.60	1,854.60	21.08		6,945.40
521901	AWARDS - STAFF	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00	91.25	187.25	31.21	60.00	352.75
522202	CONF REG - NONCEU'S	6,300.00			0.00	59.00	6,241.00
523201	NATURAL GAS	35,600.00	605.49	1,297.62	3.65		34,302.38
523202	ELECTRICITY	91,378.00	11,326.60	21,380.94	23.40		69,997.06

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	7,100.00	667.91	1,347.17	18.97		5,752.83
523204	SEWER	7,400.00	705.65	1,421.48	19.21		5,978.52
525500	RENT EXP-OTHER PERS PROP	2,000.00		203.70	10.19	71.70	1,724.60
526100	REPAIRS & MAINT-REAL PROPERTY	62,343.00	8,176.04	13,447.40	21.57		48,895.60
526104	R & M CONT-BLDGS	22,000.00	147.65	1,593.90	7.25	3,057.00	17,349.10
526105	R & M CONT-IMP OTHER	8,000.00			0.00		8,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	9,000.00	746.03	746.03	8.29		8,253.97
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00			0.00		1,100.00
527600	REP & MAINT-HOUSE/INST E	7,000.00			0.00		7,000.00
527601	REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
527700	REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	16,200.00	694.16	2,686.51	16.58	56.50	13,456.99
532100	NON CAPITALIZED EQUIP PU	1,800.00		558.00	31.00		1,242.00
533100	HOUSEHOLD & INSTIT EXP	9,700.00	29.10	43.65	.45	153.00	9,503.35
533102	INMATE CLOTHING	18,750.00	328.79	328.79	1.75		18,421.21
533103	CLEANING SUPPLIES	10,569.00	735.30	1,437.91	13.60		9,131.09
533104	FOOD SERVICE SUPPLIES	6,719.00	750.22	1,125.25	16.75	307.26	5,286.49
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	4,688.00		312.00	6.66		4,376.00
533901	FOOD - STAPLES	49,000.00	1,722.03	5,117.33	10.44		43,882.67
533902	FOOD - MEAT	22,000.00	816.62	3,220.15	14.64		18,779.85
533903	FOOD - DAIRY	18,000.00	748.31	1,880.79	10.45		16,119.21
533904	FOOD - PRODUCE	9,025.00	624.00	1,930.55	21.39		7,094.45
533905	FOOD - BREAD	6,000.00	433.54	711.73	11.86		5,288.27
534500	AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	1,700.00	318.93	589.07	34.65		1,110.93
534800	CONSTRUCTION & MAINT SUPPLIES	26,300.00	2,190.72	4,232.94	16.09	7,163.00	14,904.06
534801	MAINTENANCE FUEL AND OIL	1,300.00			0.00		1,300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	70.00			0.00		70.00
534901	GARDEN SUPPLIES	1,500.00		1,670.48	111.37		170.48-
534907	SECURITY SUPPLIES	8,500.00	1,724.17	2,822.86	33.21	429.68	5,247.46
534908	LAW BOOKS	2,400.00	207.58	405.16	16.88		1,994.84
538100	VEHICLE & EQUIP SUPP EXP	700.00			0.00		700.00
538102	GAS/OIL FSP & CSI	20,100.00	1,554.07	3,251.89	16.18		16,848.11
541100	ACCTG & AUDITING SERVICES	6,100.00	8,036.10	8,036.10	131.74		1,936.10-
548600	PEST CONTROL	800.00	53.20	106.40	13.30		693.60
548700	REFUSE/RECYCLING	2,000.00	200.91	387.33	19.37		1,612.67
554900	OTHER CONTRACTUAL SERVICE	2,000.00	2,247.33	2,247.33	112.37		247.33-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACT LAUNDRY SERVICES	11,175.00	1,123.92	1,572.56	14.07		9,602.44
556100	INSURANCE EXPENSE	3,700.00	1,578.51	1,578.51	42.66		2,121.49
556300	SURETY & NOTARY BONDS	45.00	40.00	40.00	88.89	80.00	75.00-
559100	OTHER OPERATING EXP	1,358.00			0.00		1,358.00
559101	TRANS COSTS STATE WARDS	500.00			0.00		500.00
559103	INMATE WAGES	22,950.00	2,704.79	5,027.07	21.90		17,922.93
559104	UNIFORM CLEANING ETC	500.00			0.00		500.00
	Major Account 520000 Total	603,170.03	56,477.39	101,399.89	16.81	11,437.14	490,333.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00	207.50	207.50	12.97		1,392.50
571102	BOARD & LODGING - SECURITY AUD	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	17,332.00	1,470.20	2,671.32	15.41		14,660.68
574500	PERSONAL VEHICLE MILEAGE	1,500.00	141.26	287.03	19.14		1,212.97
	Major Account 570000 Total	20,632.00	1,818.96	3,165.85	15.34	0.00	17,466.15
	BUDGETED EXPENDITURES TOTAL	4,779,140.05	409,501.85	759,341.69	15.89	28,496.38	3,879,993.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,729,944.71	406,373.16	753,111.40	15.92	138,609.82	3,838,223.49
4	FEDERAL FUNDS	49,195.34	3,128.69	6,230.29	12.66	1,195.34	41,769.71
	BUDGETED EXPENDITURES TOTAL	4,779,140.05	409,501.85	759,341.69	15.89	139,805.16	3,879,993.20
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		3,472.67-	7,379.98-	0.00		7,379.98
	Major Account 460000 Total	0.00	3,472.67-	7,379.98-	0.00	0.00	7,379.98
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		305.25-	444.00-	0.00		444.00
471107	MISC SERVICES			.59-	0.00		.59
472105	TAXABLE SALES COPIES			.84-	0.00		.84

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	305.25-	445.43-	0.00	0.00	445.43
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.03-	.03-	0.00		.03
Major Account 480000 Total	0.00	.03-	.03-	0.00	0.00	.03
BUDGETED REVENUE TOTAL	0.00	3,777.95-	7,825.44-	0.00	0.00	7,825.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		305.28-	445.46-	0.00		445.46
4 FEDERAL FUNDS		3,472.67-	7,379.98-	0.00		7,379.98
BUDGETED REVENUE TOTAL	0.00	3,777.95-	7,825.44-	0.00	0.00	7,825.44
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY		1,182.53	5,072.53	0.00	124.62	5,197.15-
533158 CANTEEN RESALE-AUG		1,653.13	1,653.13	0.00	1,031.84	2,684.97-
533159 CANTEEN RESALE-SEP				0.00	522.49	522.49-
533166 CANTEEN RESALE-APR		.01-	76.63	0.00		76.63-
533167 CANTEEN RESALE -MAY		661.29	607.67	0.00		607.67-
533168 CANTEEN RESALE-JUNE		83.52-	620.35	0.00	14.40	634.75-
Major Account 520000 Total	0.00	3,413.42	8,030.31	0.00	1,693.35	9,723.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,413.42	8,030.31	0.00	1,693.35	9,723.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,413.42	8,030.31	0.00	1,693.35	9,723.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,413.42	8,030.31	0.00	1,693.35	9,723.66-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106 REV FROM OFFENDERS - SVCS		26.83-	26.83-	0.00		26.83
471107 MISC SERVICES			10.90-	0.00		10.90
472100 SALE OF SUP & MAT		1,021.86-	3,406.19-	0.00		3,406.19
472102 SALE OF SUP & MAT		205.00	46.50	0.00		46.50-
472103 SALE OF SUP & MAT		2,006.33-	5,525.76-	0.00		5,525.76
Major Account 470000 Total	0.00	2,850.02-	8,923.18-	0.00	0.00	8,923.18
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			16.68-	0.00		16.68
Major Account 480000 Total	0.00	0.00	16.68-	0.00	0.00	16.68
UNBUDGETED REVENUE TOTAL	0.00	2,850.02-	8,939.86-	0.00	0.00	8,939.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,850.02-	8,939.86-	0.00		8,939.86
UNBUDGETED REVENUE TOTAL	0.00	2,850.02-	8,939.86-	0.00	0.00	8,939.86

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,113,929.28	818,715.68	1,579,131.87	10.45	396,139.81	13,138,657.60
511101	ROLL CALL DCS	121,878.53	9,753.27	18,267.50	14.99	4,378.53	99,232.50
511102	LT BRIEFING DCS	6,742.80	588.44	987.06	14.64	242.80	5,512.94
511300	OVERTIME PAYMENTS	457,763.75	99,777.43	212,452.06	46.41	57,763.75	187,547.94
511301	HOLIDAY WORK - DCS	350,000.00	127.46	37,382.14	10.68		312,617.86
511400	ON CALL PAY	8,496.49	742.30	1,267.40	14.92	196.49	7,032.60
511500	SHIFT DIFFERENTIAL PYMT	105,646.30	11,649.45	23,049.70	21.82	5,646.30	76,950.30
511800	COMP TIME PAYMENT		39,304.19	66,897.49	0.00	14,302.45	81,199.94-
512100	VACATION LEAVE EXPENSE		82,938.27	166,679.86	0.00	42,191.76	208,871.62-
512200	SICK LEAVE EXPENSE		42,153.33	71,431.23	0.00	16,348.81	87,780.04-
512300	HOLIDAY LEAVE EXPENSE			48,083.65	0.00		48,083.65-
512400	MILITARY LEAVE EXPENSE		794.00	5,283.34	0.00	3,026.50	8,309.84-
512500	FUNERAL LEAVE EXPENSE		1,529.49	2,917.50	0.00	373.95	3,291.45-
512700	INJURY LEAVE EXPENSE		565.36	852.14	0.00		852.14-
	Personal Services Subtotal	16,164,457.15	1,108,638.67	2,234,682.94	13.82	0.00	13,389,163.06
515100	RETIREMENT PLANS EXPENSE	1,210,393.92	83,053.46	167,221.65	13.82	40,480.92	1,002,691.35
515200	FICA EXPENSE	1,233,317.15	78,136.16	157,703.84	12.79	38,093.15	1,037,520.16
515400	LIFE & ACCIDENT INS EXP	9,736.00	344.18	687.86	7.07		9,048.14
515500	HEALTH INSURANCE EXPENSE	3,285,203.00	250,744.98	497,495.20	15.14		2,787,707.80
516300	EMPLOYEE ASSISTANCE PRO	5,124.00	5,259.82	5,259.82	102.65		135.82-
516400	UNEMPLOYM COMP INS EXP	60,000.00		7,946.00	13.24		52,054.00
516500	WORKERS COMP PREMIUMS	247,825.00	245,681.48	245,681.48	99.14		2,143.52
	Major Account 510000 Total	22,216,056.22	1,771,858.75	3,316,678.79	14.93	78,574.07	18,280,192.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.11	1,943.70	3,883.14	33.77		7,616.97
521200	COMM EXP-VOICE/DATA	33,000.00	2,932.21	5,963.86	18.07		27,036.14
521290	COM EXPENSE - DATA ONLY	30,000.00	2,811.41	5,622.82	18.74		24,377.18
521300	FREIGHT	2,600.00	103.48	287.73	11.07		2,312.27
521500	PUBLICATION & PRINT EXPENSE	64,400.00	14,131.83	14,131.83	21.94		50,268.17
521901	AWARDS - STAFF	1,800.00	117.00	117.00	6.50		1,683.00
522100	DUES & SUBSCRIPTION EXPENSE	900.00	30.00	30.00	3.33	60.00	810.00
522202	CONF REG - NON-CEU'S	1,300.00		140.00	10.77		1,160.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	500.00		21.95	4.39		478.05
523201	NATURAL GAS	287,595.00	23,972.35	47,611.30	16.55		239,983.70
523202	ELECTRICITY	420,954.00	54,143.93	107,890.01	25.63		313,063.99
523203	WATER	62,360.00	7,238.72	19,287.27	30.93		43,072.73
523204	SEWER	98,954.00	7,562.97	28,000.87	28.30		70,953.13
525500	RENT EXP-OTHER PERS PROP	10,200.00	620.24	1,571.98	15.41	304.74	8,323.28
526100	REPAIRS & MAINT-REAL PROPERTY	18,000.00	1,777.00	2,021.69	11.23		15,978.31
526104	R & M CONT-BLDGS	109,000.00	14,185.79	21,700.80	19.91	7,838.70	79,460.50
526105	R & M CONT-IMP OTHER	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP		1,050.00	1,050.00	0.00		1,050.00-
527200	REP & MAINT-MOTOR VEHICL	18,000.00	551.11	1,429.07	7.94		16,570.93
527500	REPAIRS & MAINT-COMM EQUIP	14,500.00	432.96	1,040.22	7.17	.54	13,459.24
527600	REP & MAINT-HOUSE/INST E	5,000.00	206.00	206.00	4.12		4,794.00
527601	REP & MAINT-HOUSE/INST E	1,000.00		6,557.85	655.79		5,557.85-
527700	REP & MAINT-PHOTO/MEDIA	3,000.00	699.89	699.89	23.33		2,300.11
527800	REP & MAINT-OTHER PROPER	4,000.00	430.00	430.00	10.75	7,300.00	3,730.00-
531100	OFFICE SUPPLIES EXPENSE	35,700.00	2,784.83	5,192.82	14.55	56.50	30,450.68
532100	NON CAPITALIZED EQUIP PU	3,000.00	21,544.37	21,683.37	722.78	449.00	19,132.37-
533100	HOUSEHOLD & INSTIT EXP	66,840.00	17,614.47	22,799.33	34.11	61,327.06	17,286.39-
533102	INMATE CLOTHING	108,460.00	5,332.37	11,093.32	10.23	1,653.34	95,713.34
533103	CLEANING SUPPLIES	139,913.00	19,378.25	33,943.51	24.26	4,388.38	101,581.11
533104	FOOD SERVICE SUPPLIES	60,738.00	7,942.56	13,886.82	22.86	1,478.83	45,372.35
533106	STAFF CLOTHING	2,800.00	1,781.70	1,781.70	63.63		1,018.30
533107	CELL/DORM SUPPLIES	62,906.00	4,789.82	7,344.82	11.68	1,500.00	54,061.18
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00
533901	FOOD - STAPLES	526,000.00	55,820.32	101,908.67	19.37		424,091.33
533902	FOOD - MEAT	204,000.00	11,679.65	51,367.46	25.18		152,632.54
533903	FOOD - DAIRY	157,000.00	15,356.75	30,281.14	19.29		126,718.86
533904	FOOD - PRODUCE	88,951.00	6,175.00	14,938.50	16.79		74,012.50
533905	FOOD - BREAD	57,000.00	3,750.72	9,925.81	17.41		47,074.19
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	172.45	369.95	18.50		1,630.05
534601	EDUCATIONAL	500.00			0.00		500.00
534602	RECREATIONAL	1,500.00			0.00		1,500.00
534700	ENG TECH & COMM SUP EXP	12,000.00	1,625.23	1,785.91	14.88	636.00	9,578.09
534800	CONSTRUCTION & MAINT SUPPLIES	171,606.00	9,187.55	20,595.08	12.00	1,412.00	149,598.92
534801	MAINTENANCE FUEL AND OIL	900.00	518.55	716.99	79.67		183.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,900.00	756.28	1,388.78	23.54	750.78	3,760.44
534901	GARDEN SUPPLIES	1,200.00			0.00		1,200.00
534907	SECURITY SUPPLIES	49,000.00	1,239.03	1,738.71	3.55	8,337.00	38,924.29

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534908	LAW BOOKS	20,000.00	1,633.16	3,280.32	16.40		16,719.68
535100	MEDICAL SUPPLIES		429.87	429.87	0.00		429.87-
535103	GEN-MEDICAL SUPPLIES	500.00	204.00	204.00	40.80		296.00
538100	VEHICLE & EQUIP SUPP EXP	7,000.00	191.44	1,802.18	25.75		5,197.82
538102	GAS/OIL FSP & CSI	78,000.00	5,526.65	12,334.74	15.81		65,665.26
541100	ACCTG & AUDITING SERVICES	35,000.00	43,154.54	43,154.54	123.30		8,154.54-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	3,200.00			0.00		3,200.00
542103	SOS CORR OFFICER INTERN	6,500.00	2,892.08	5,138.51	79.05		1,361.49
546800	VETERINARY SERVICES	1,500.00	257.03	257.03	17.14		1,242.97
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
548600	PEST CONTROL	2,000.00	139.65	629.30	31.47		1,370.70
548700	REFUSE/RECYCLING	32,000.00	2,404.98	5,506.79	17.21		26,493.21
548800	FIRE EXTINGUISHERS	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	65,500.00	16,542.68	21,534.83	32.88		43,965.17
554902	CONTRACT LAUNDRY SERVICES	416,378.00	39,067.20	53,494.08	12.85		362,883.92
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00	360.00	140.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	10,600.00	6,314.05	6,314.05	59.57		4,285.95
556300	SURETY & NOTARY BONDS	1,000.00	40.00	40.00	4.00	80.00	880.00
559100	OTHER OPERATING EXP	3,700.00			0.00		3,700.00
559101	TRANS COSTS STATE WARDS	2,000.00			0.00		2,000.00
559103	INMATE WAGES	330,476.00	19,136.32	45,898.57	13.89		284,577.43
559104	UNIFORM CLEANING ETC	400.00			0.00		400.00
559108	RELIGIOUS ITEMS - ESSENTIAL	4,000.00		340.00	8.50		3,660.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,494.00	22.47	163.78	10.96		1,330.22
	Major Account 520000 Total	3,985,225.11	460,346.61	822,960.56	20.65	97,932.87	3,064,331.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,650.00			0.00		1,650.00
571102	BOARD & LODGING - SECURITY AUD	600.00	84.99	84.99	14.17		515.01
573100	STATE-OWNED TRANSPORT	83,385.00	6,051.94	12,516.36	15.01		70,868.64
	Major Account 570000 Total	85,635.00	6,136.93	12,601.35	14.72	0.00	73,033.65
	BUDGETED EXPENDITURES TOTAL	26,286,916.33	2,238,342.29	4,152,240.70	15.80	176,506.94	21,417,557.54

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	26,286,916.33	2,238,342.29	4,152,240.70	15.80	717,118.09	21,417,557.54
BUDGETED EXPENDITURES TOTAL	26,286,916.33	2,238,342.29	4,152,240.70	15.80	717,118.09	21,417,557.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		466.25-	990.25-	0.00		990.25
471106 REV FROM OFFENDERS - SVCS		36.74-	747.97-	0.00		747.97
471107 MISC SERVICES		2.01-	3.10-	0.00		3.10
472100 SALE OF SUP & MAT		1,638.98-	3,572.58-	0.00		3,572.58
472105 TAXABLE SALES COPIES		66.62-	1,181.12-	0.00		1,181.12
Major Account 470000 Total	0.00	2,210.60-	6,495.02-	0.00	0.00	6,495.02
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			180.00-	0.00		180.00
484500 REIMB NON-GOVT SOURCES		14.00-	14.00-	0.00		14.00
486400 CASH OVER ADJUSTMENT		4.32-	5.98-	0.00		5.98
Major Account 480000 Total	0.00	18.32-	199.98-	0.00	0.00	199.98
BUDGETED REVENUE TOTAL	0.00	2,228.92-	6,695.00-	0.00	0.00	6,695.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,228.92-	6,695.00-	0.00		6,695.00
BUDGETED REVENUE TOTAL	0.00	2,228.92-	6,695.00-	0.00	0.00	6,695.00
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,019.66	13,523.12	0.00	3,786.39	17,309.51-
511800 COMP TIME PAYMENT		361.86	783.39	0.00	125.46	908.85-
512100 VACATION LEAVE EXPENSE		723.69	1,574.30	0.00	205.88	1,780.18-
512200 SICK LEAVE EXPENSE		315.78	447.36	0.00		447.36-

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512300	HOLIDAY LEAVE EXPENSE			421.04	0.00		421.04-
	Personal Services Subtotal	0.00	8,420.99	16,749.21	0.00	0.00	20,866.94-
515100	RETIREMENT PLANS EXPENSE		630.64	1,254.28	0.00	308.32	1,562.60-
515200	FICA EXPENSE		580.00	1,152.87	0.00	282.89	1,435.76-
515400	LIFE & ACCIDENT INS EXP		3.84	7.68	0.00		7.68-
515500	HEALTH INSURANCE EXPENSE		1,925.36	3,850.72	0.00		3,850.72-
	Major Account 510000 Total	0.00	11,560.83	23,014.76	0.00	591.21	27,723.70-
	520000 OPERATING EXPENSES						
521300	FREIGHT		33.00	63.00	0.00		63.00-
522100	DUES & SUBSCRIPTION EXPENSE			356.00	0.00		356.00-
533108	CANTEEN RESALE		2,480.00	2,480.00	0.00		2,480.00-
533157	CANTEEN RESALE-JULY		41,469.97	68,893.39	0.00	618.82	69,512.21-
533158	CANTEEN RESALE-AUG		25,286.94	25,286.94	0.00	25,863.92	51,150.86-
533159	CANTEEN RESALE-SEP				0.00	9,580.42	9,580.42-
533163	CANTEEN RESALE-JAN			282.12-	0.00		282.12
533164	CANTEEN RESALE-FEB			25.76-	0.00		25.76
533165	CANTEEN RESALE-MAR		890.68-	1,113.46-	0.00	5,916.72-	7,030.18
533166	CANTEEN RESALE-APR		1,221.96-	587.68-	0.00	1,410.48	822.80-
533167	CANTEEN RESALE -MAY		1,140.12-	714.84-	0.00	1,254.92	540.08-
533168	CANTEEN RESALE-JUNE		14,868.47	40,135.35	0.00	1,085.64	41,220.99-
533900	FOOD EXPENSE		231.68	231.68	0.00		231.68-
534601	EDUCATIONAL		396.35	396.35	0.00		396.35-
534602	RECREATIONAL		19.90	291.69	0.00		291.69-
554900	OTHER CONTRACTUAL SERVICE			50.00	0.00		50.00-
559100	OTHER OPERATING EXP		54.93	54.93	0.00		54.93-
	Major Account 520000 Total	0.00	81,588.48	135,515.47	0.00	33,897.48	169,412.95-
	UNBUDGETED EXPENDITURES TOTAL	0.00	93,149.31	158,530.23	0.00	34,488.69	197,136.65-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		93,149.31	158,530.23	0.00	38,606.42	197,136.65-
	UNBUDGETED EXPENDITURES TOTAL	0.00	93,149.31	158,530.23	0.00	38,606.42	197,136.65-

UNBUDGETED FUND TYPES - REVENUES

Agency 046 DEPT CORRECTIONAL SERVCS
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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		122.05-	243.59-	0.00		243.59
471101 DUES		363.50-	926.50-	0.00		926.50
471106 REV FROM OFFENDERS FOR SER		289.09-	354.65-	0.00		354.65
471107 MISC SERVICES		35.25-	59.84-	0.00		59.84
472100 SALE OF SUP & MAT		18,973.50-	45,029.78-	0.00		45,029.78
472102 SALE OF SUP & MAT		1,994.50	514.20	0.00		514.20-
472103 NONTAXABLE SALES-SUP/SVC		44,649.30-	108,109.91-	0.00		108,109.91
Major Account 470000 Total	0.00	62,438.19-	154,210.07-	0.00	0.00	154,210.07
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		292.90-	397.73-	0.00		397.73
486500 MISCELLANEOUS ADJUSTMENT		396.35-	439.55-	0.00	474.22-	913.77
Major Account 480000 Total	0.00	689.25-	837.28-	0.00	474.22-	1,311.50
UNBUDGETED REVENUE TOTAL	0.00	63,127.44-	155,047.35-	0.00	474.22-	155,521.57

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		63,127.44-	155,047.35-	0.00	474.22-	155,521.57
UNBUDGETED REVENUE TOTAL	0.00	63,127.44-	155,047.35-	0.00	474.22-	155,521.57

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			115.00	0.00		115.00-
534601 EDUCATIONAL		950.00-	4,050.00	0.00		4,050.00-
554900 OTHER CONTRACTUAL SERVICE	455,873.00			0.00		455,873.00
Major Account 520000 Total	455,873.00	950.00-	4,165.00	.91	0.00	451,708.00
BUDGETED EXPENDITURES TOTAL	455,873.00	950.00-	4,165.00	.91	0.00	451,708.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	455,873.00	950.00-	4,165.00	.91		451,708.00
BUDGETED EXPENDITURES TOTAL	455,873.00	950.00-	4,165.00	.91	0.00	451,708.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		19,613.54-	38,782.34-	0.00		38,782.34
Major Account 470000 Total	0.00	19,613.54-	38,782.34-	0.00	0.00	38,782.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,439.97-	3,026.81-	0.00		3,026.81
Major Account 480000 Total	0.00	1,439.97-	3,026.81-	0.00	0.00	3,026.81
BUDGETED REVENUE TOTAL	0.00	21,053.51-	41,809.15-	0.00	0.00	41,809.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,053.51-	41,809.15-	0.00		41,809.15
BUDGETED REVENUE TOTAL	0.00	21,053.51-	41,809.15-	0.00	0.00	41,809.15

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,950,222.16	118,271.79	231,999.47	11.90	61,380.21	1,656,842.48
511101	ROLL CALL DCS	15,075.68	1,091.79	2,243.84	14.88	575.68	12,256.16
511102	LT BRIEFING DCS	4,304.05	219.38	429.61	9.98	104.05	3,770.39
511300	OVERTIME PAYMENTS	31,482.27	12,699.80	18,992.86	60.33	1,482.27	11,007.14
511301	HOLIDAY WORK - DCS	37,500.00		3,266.44	8.71		34,233.56
511400	ON CALL PAY	9,854.22	729.24	1,453.89	14.75	354.22	8,046.11
511500	SHIFT DIFFERENTIAL PYMT	17,134.80	1,290.15	2,599.35	15.17	634.80	13,900.65
511800	COMP TIME PAYMENT		1,637.38	4,357.74	0.00	1,203.13	5,560.87-
512100	VACATION LEAVE EXPENSE		11,501.56	28,531.06	0.00	4,207.37	32,738.43-
512200	SICK LEAVE EXPENSE		5,887.47	19,712.32	0.00	2,789.45	22,501.77-
512300	HOLIDAY LEAVE EXPENSE			7,091.67	0.00		7,091.67-
512400	MILITARY LEAVE EXPENSE		1,650.12	1,650.12	0.00		1,650.12-
512500	FUNERAL LEAVE EXPENSE		167.14	167.14	0.00		167.14-
	Personal Services Subtotal	2,065,573.18	155,145.82	322,495.51	15.61	0.00	1,670,346.49
515100	RETIREMENT PLANS EXPENSE	154,670.03	11,617.32	24,148.38	15.61	5,446.03	125,075.62
515200	FICA EXPENSE	157,633.37	11,089.46	23,119.17	14.67	5,181.37	129,332.83
515400	LIFE & ACCIDENT INS EXP	1,072.00	43.40	87.40	8.15		984.60
515500	HEALTH INSURANCE EXPENSE	418,743.00	29,812.28	59,189.75	14.14		359,553.25
516300	EMPLOYEE ASSISTANCE PRO	564.00	578.95	578.95	102.65		14.95-
516400	UNEMPLOYM COMP INS EXP	4,000.00		724.00	18.10		3,276.00
516500	WORKERS COMP PREMIUMS	28,175.00	32,748.82	32,748.82	116.23		4,573.82-
	Major Account 510000 Total	2,830,430.58	241,036.05	463,091.98	16.36	10,627.40	2,283,980.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,999.85	802.45	1,364.49	45.49		1,635.36
521200	COMM EXP-VOICE/DATA	18,500.00	1,546.72	3,137.89	16.96		15,362.11
521201	RADIO AIR TIME		802.50	2,193.50	0.00		2,193.50-
521290	COM EXPENSE - DATA ONLY	8,000.00	779.81	1,559.62	19.50		6,440.38
521500	PUBLICATION & PRINT EXPENSE	9,000.00	1,071.78	2,212.73	24.59		6,787.27
521901	AWARDS - STAFF	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	800.00	870.00-	830.00-	103.75-	30.00	1,600.00
522201	CONF REG - CEU'S	100.00			0.00		100.00
523201	NATURAL GAS	32,000.00	1,246.82	4,051.35	12.66		27,948.65

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	99,780.00	10,919.76	22,278.07	22.33		77,501.93
523203	WATER	3,000.00			0.00		3,000.00
525500	RENT EXP-OTHER PERS PROP	4,000.00	829.60	829.60	20.74	99.10	3,071.30
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00	1,207.00	1,890.44	18.90		8,109.56
526104	R & M CONT-BLDGS	1,500.00			0.00	656.00	844.00
527200	REP & MAINT-MOTOR VEHICL	4,000.00	319.00	319.00	7.98		3,681.00
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00	1,332.80	1,332.80	88.85		167.20
527600	REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527601	REP & MAINT-HOUSE/INST E	1,000.00			0.00	730.50	269.50
531100	OFFICE SUPPLIES EXPENSE	17,000.00	1,368.11	3,246.94	19.10	643.25	13,109.81
533100	HOUSEHOLD & INSTIT EXP	11,601.00	2,126.80	3,337.25	28.77		8,263.75
533102	INMATE CLOTHING	19,231.00	2,101.80	2,189.50	11.39	.25-	17,041.75
533103	CLEANING SUPPLIES	41,647.00	4,464.17	7,348.47	17.64		34,298.53
533104	FOOD SERVICE SUPPLIES	22,789.00	2,103.32	3,804.92	16.70	187.94	18,796.14
533107	CELL/DORM SUPPLIES	12,885.00	4,319.00	4,319.00	33.52		8,566.00
533901	FOOD - STAPLES	166,125.00	12,278.75	27,587.88	16.61		138,537.12
533902	FOOD - MEAT	60,000.00	7,954.73	15,211.07	25.35		44,788.93
533903	FOOD - DAIRY	42,000.00	3,572.18	8,310.27	19.79		33,689.73
533904	FOOD - PRODUCE	10,000.00	796.55	2,024.75	20.25		7,975.25
533905	FOOD - BREAD	23,000.00	1,211.81	3,095.13	13.46		19,904.87
534500	AGRICULTURAL SUPPLIES EXP			275.67	0.00		275.67-
534700	ENG TECH & COMM SUP EXP			160.49	0.00	61.59	222.08-
534800	CONSTRUCTION & MAINT SUPPLIES	22,050.00	2,076.90	2,860.51	12.97		19,189.49
534801	MAINTENANCE FUEL AND OIL	400.00	235.35	235.35	58.84		164.65
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534901	GARDEN SUPPLIES	3,000.00		104.50	3.48		2,895.50
534907	SECURITY SUPPLIES	3,500.00	516.14	797.14	22.78	4,431.22	1,728.36-
538102	GAS/OIL FSP & CSI		349.40	956.09	0.00		956.09-
541100	ACCTG & AUDITING SERVICES	5,000.00	6,698.58	6,698.58	133.97		1,698.58-
541500	LEGAL SERVICES EXPENSE		91.00	91.00	0.00		91.00-
548600	PEST CONTROL	900.00	160.00	240.00	26.67		660.00
548700	REFUSE/RECYCLING	1,300.00	131.12	145.68	11.21		1,154.32
554900	OTHER CONTRACTUAL SERVICE	2,000.00	2,378.18	2,378.18	118.91		378.18-
554902	CONTRACT LAUNDRY SERVICES	10,231.00	1,620.72	2,388.72	23.35		7,842.28
556100	INSURANCE EXPENSE	3,000.00	526.17	526.17	17.54		2,473.83
556300	SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100	OTHER OPERATING EXP	3,469.00			0.00		3,469.00
559101	TRANS COSTS STATE WARDS	8,000.00	244.55	278.05	3.48		7,721.95
559103	INMATE WAGES	140,163.00	10,255.83	19,475.96	13.90		120,687.04

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	830,270.85	87,569.40	158,426.76	19.08	6,879.35	664,964.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00	309.72	625.12	83.35		124.88
573100	STATE-OWNED TRANSPORT	77,683.00	4,469.30	11,370.20	14.64		66,312.80
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
	Major Account 570000 Total	78,683.00	4,779.02	11,995.32	15.25	0.00	66,687.68
	BUDGETED EXPENDITURES TOTAL	3,739,384.43	333,384.47	633,514.06	16.94	17,506.75	3,015,632.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,739,384.43	333,384.47	633,514.06	16.94	90,237.93	3,015,632.44
	BUDGETED EXPENDITURES TOTAL	3,739,384.43	333,384.47	633,514.06	16.94	90,237.93	3,015,632.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		198.50-	303.50-	0.00		303.50
471106	REV FROM OFFENDERS - SVCS		1.04-	353.75	0.00		353.75-
471107	MISC SERVICES		.62-	.96-	0.00		.96
472105	TAXABLE SALES COPIES		9.53-	261.21-	0.00		261.21
	Major Account 470000 Total	0.00	209.69-	211.92-	0.00	0.00	211.92
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		40,795.42-	83,011.49-	0.00		83,011.49
486500	MISCELLANEOUS ADJUSTMENT			112.34	0.00		112.34-
	Major Account 480000 Total	0.00	40,795.42-	82,899.15-	0.00	0.00	82,899.15
	BUDGETED REVENUE TOTAL	0.00	41,005.11-	83,111.07-	0.00	0.00	83,111.07
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			112.34	0.00		112.34-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		41,005.11-	83,223.41-	0.00		83,223.41
BUDGETED REVENUE TOTAL		0.00	41,005.11-	83,111.07-	0.00	0.00	83,111.07
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,953.95	3,825.47	0.00	1,029.41	4,854.88-
512100	VACATION LEAVE EXPENSE		105.26	210.52	0.00		210.52-
512200	SICK LEAVE EXPENSE		46.05	46.05	0.00		46.05-
512300	HOLIDAY LEAVE EXPENSE			105.26	0.00		105.26-
	Personal Services Subtotal	0.00	2,105.26	4,187.30	0.00	0.00	5,216.71-
515100	RETIREMENT PLANS EXPENSE		157.63	313.52	0.00	77.08	390.60-
515200	FICA EXPENSE		154.24	305.82	0.00	74.44	380.26-
515400	LIFE & ACCIDENT INS EXP		.76	1.62	0.00		1.62-
515500	HEALTH INSURANCE EXPENSE		308.82	659.20	0.00		659.20-
	Major Account 510000 Total	0.00	2,726.71	5,467.46	0.00	151.52	6,648.39-
520000 OPERATING EXPENSES							
521800	CASH SHORT ADJUSTMENT		6.55	52.81	0.00		52.81-
533157	CANTEEN RESALE-JULY		3,575.38	10,087.92	0.00	5,735.58	15,823.50-
533158	CANTEEN RESALE-AUG		15,312.47	15,312.47	0.00	684.84	15,997.31-
533159	CANTEEN RESALE-SEP				0.00	2,650.78	2,650.78-
533163	CANTEEN RESALE-JAN			181.16	0.00		181.16-
533164	CANTEEN RESALE-FEB		309.00-	370.09-	0.00	437.89	67.80-
533165	CANTEEN RESALE-MAR		46.05	10.27-	0.00	508.22	497.95-
533166	CANTEEN RESALE-APR		1,198.41	4,201.66-	0.00	393.89	3,807.77
533167	CANTEEN RESALE -MAY		179.59-	802.68-	0.00	1,308.18	505.50-
533168	CANTEEN RESALE-JUNE		562.77-	5,891.72	0.00	62.40	5,954.12-
	Major Account 520000 Total	0.00	19,087.50	26,141.38	0.00	11,781.78	37,923.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,814.21	31,608.84	0.00	11,933.30	44,571.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,814.21	31,608.84	0.00	12,962.71	44,571.55-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	21,814.21	31,608.84	0.00	12,962.71	44,571.55-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		3.19-	5.08-	0.00		5.08
472100 SALE OF SUP & MAT		1,742.69-	3,663.13-	0.00		3,663.13
472103 SALE OF SUP & MAT		20,044.24-	42,983.15-	0.00		42,983.15
Major Account 470000 Total	0.00	21,790.12-	46,651.36-	0.00	0.00	46,651.36
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		5.99-	16.43-	0.00		16.43
486500 MISCELLANEOUS ADJUSTMENT			69.18-	0.00	24.64-	93.82
Major Account 480000 Total	0.00	5.99-	85.61-	0.00	24.64-	110.25
UNBUDGETED REVENUE TOTAL	0.00	21,796.11-	46,736.97-	0.00	24.64-	46,761.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,796.11-	46,736.97-	0.00	24.64-	46,761.61
UNBUDGETED REVENUE TOTAL	0.00	21,796.11-	46,736.97-	0.00	24.64-	46,761.61

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,172,649.30	70,351.33	133,342.76	11.37	31,886.75	1,007,419.79
511101	ROLL CALL DCS	8,786.59	644.31	1,251.27	14.24	286.59	7,248.73
511300	OVERTIME PAYMENTS	27,792.05	4,753.91	9,280.23	33.39	2,792.05	15,719.77
511301	HOLIDAY WORK - DCS	25,000.00		2,335.04	9.34		22,664.96
511400	ON CALL PAY	100.00	17.00	17.00	17.00		83.00
511500	SHIFT DIFFERENTIAL PYMT	10,708.20	819.60	1,572.30	14.68	358.20	8,777.70
511800	COMP TIME PAYMENT		1,456.76	2,530.10	0.00	504.14	3,034.24-
512100	VACATION LEAVE EXPENSE		8,324.38	16,802.17	0.00	3,646.97	20,449.14-
512200	SICK LEAVE EXPENSE		2,194.88	4,373.19	0.00	1,608.44	5,981.63-
512300	HOLIDAY LEAVE EXPENSE			4,116.36	0.00		4,116.36-
	Personal Services Subtotal	1,245,036.14	88,562.17	175,620.42	14.11	24.64-	1,028,332.58
515100	RETIREMENT PLANS EXPENSE	93,228.31	6,631.46	13,150.38	14.11	3,076.31	77,001.62
515200	FICA EXPENSE	95,045.26	6,365.54	12,621.22	13.28	2,943.26	79,480.78
515400	LIFE & ACCIDENT INS EXP	650.00	25.92	50.88	7.83		599.12
515500	HEALTH INSURANCE EXPENSE	171,168.00	15,690.06	31,182.92	18.22		139,985.08
516300	EMPLOYEE ASSISTANCE PRO	342.00	351.07	351.07	102.65		9.07-
516400	UNEMPLOYM COMP INS EXP	13,000.00		3,067.21	23.59		9,932.79
516500	WORKERS COMP PREMIUMS	16,675.00	19,450.12	19,450.12	116.64		2,775.12-
	Major Account 510000 Total	1,635,144.71	137,076.34	255,494.22	15.63	5,994.93	1,332,547.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	999.63	53.18	53.18	5.32		946.45
521200	COMM EXP-VOICE/DATA	8,000.00	1,064.36	2,148.92	26.86		5,851.08
521290	COM EXPENSE - DATA ONLY		85.62	171.24	0.00		171.24-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	1,275.01	1,275.01	25.50		3,724.99
521901	AWARDS - STAFF	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE				0.00	60.00	60.00-
522202	CONF REG - NON-CEU'S			280.00	0.00		280.00-
523201	NATURAL GAS	10,910.00	435.23	1,013.60	9.29		9,896.40
523202	ELECTRICITY	22,000.00	1,802.80	4,339.80	19.73		17,660.20
523203	WATER	8,100.00	766.49	1,471.23	18.16		6,628.77
523204	SEWER	8,725.00	714.71	1,374.00	15.75		7,351.00
525500	RENT EXP-OTHER PERS PROP	500.00	73.00	102.40	20.48		397.60

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00	171.36	2,386.66	68.19	.26-	1,113.60
526104	R & M CONT-BLDGS	13,000.00	657.08	1,224.16	9.42	1,021.70	10,754.14
527200	REP & MAINT-MOTOR VEHICL	2,500.00		408.01	16.32		2,091.99
527600	REP & MAINT-HOUSE/INST E	3,000.00	2,183.38	2,183.38	72.78		816.62
531100	OFFICE SUPPLIES EXPENSE	10,000.00	213.90	640.51	6.41	56.50	9,302.99
533100	HOUSEHOLD & INSTIT EXP	6,906.00	961.70	961.70	13.93		5,944.30
533102	INMATE CLOTHING	11,294.00	201.43	948.06	8.39		10,345.94
533103	CLEANING SUPPLIES	17,600.00	476.52	527.42	3.00		17,072.58
533104	FOOD SERVICE SUPPLIES	9,694.00	12.48	231.88	2.39		9,462.12
533107	CELL/DORM SUPPLIES	5,459.00			0.00		5,459.00
533901	FOOD - STAPLES	50,000.00	4,240.49	13,575.91	27.15		36,424.09
533902	FOOD - MEAT	35,000.00	4,888.82	7,237.72	20.68		27,762.28
533903	FOOD - DAIRY	23,480.00	1,670.82	2,754.11	11.73		20,725.89
533904	FOOD - PRODUCE	16,000.00	692.64	1,524.16	9.53		14,475.84
533905	FOOD - BREAD	15,680.00	1,182.17	1,719.61	10.97		13,960.39
534500	AGRICULTURAL SUPPLIES EXP	1,200.00	46.11	109.85	9.15		1,090.15
534700	ENG TECH & COMM SUP EXP		84.69	84.69	0.00		84.69-
534800	CONSTRUCTION & MAINT SUPPLIES	22,000.00	3,193.36	5,040.02	22.91	.02-	16,960.00
534901	GARDEN SUPPLIES	1,000.00	208.23	286.95	28.70		713.05
534907	SECURITY SUPPLIES	3,500.00	717.40	1,000.69	28.59		2,499.31
538102	GAS/OIL FSP & CSI	4,500.00	1,172.26	1,172.26	26.05		3,327.74
541100	ACCTG & AUDITING SERVICES	2,600.00	3,497.08	3,497.08	134.50		897.08-
548600	PEST CONTROL	1,200.00	80.00	160.00	13.33		1,040.00
548700	REFUSE/RECYCLING	2,100.00	179.76	359.52	17.12		1,740.48
554900	OTHER CONTRACTUAL SERVICE	1,000.00	1,091.82	1,091.82	109.18		91.82-
554902	CONTRACT LAUNDRY SERVICES	4,706.00	816.48	1,194.40	25.38		3,511.60
556100	INSURANCE EXPENSE	2,500.00	526.17	526.17	21.05		1,973.83
556300	SURETY & NOTARY BONDS	100.00			0.00	80.00	20.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
559101	TRANS COSTS STATE WARDS	1,500.00	357.25	357.25	23.82		1,142.75
559103	INMATE WAGES	51,870.00	4,616.99	9,444.26	18.21		42,425.74
	Major Account 520000 Total	387,923.63	40,410.79	72,877.63	18.79	1,217.92	313,828.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	46,825.00	4,524.90	8,367.66	17.87		38,457.34
574500	PERSONAL VEHICLE MILEAGE	1,000.00	70.63	144.65	14.47		855.35
	Major Account 570000 Total						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	48,325.00	4,595.53	8,512.31	17.61	0.00	39,812.69
BUDGETED EXPENDITURES TOTAL	2,071,393.34	182,082.66	336,884.16	16.26	7,212.85	1,686,188.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,071,393.34	182,082.66	336,884.16	16.26	48,320.63	1,686,188.55
BUDGETED EXPENDITURES TOTAL	2,071,393.34	182,082.66	336,884.16	16.26	48,320.63	1,686,188.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			106.25-	0.00		106.25
471106 REV FROM OFFENDERS - SVCS			11.36-	0.00		11.36
471107 MISC SERVICES		.21-	.36-	0.00		.36
471108 SAFEKEEPERS SERVICES		280.70-	280.70-	0.00		280.70
472105 TAXABLE SALES COPIES			10.47-	0.00		10.47
Major Account 470000 Total	0.00	280.91-	409.14-	0.00	0.00	409.14
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		29,826.34-	57,774.61-	0.00		57,774.61
Major Account 480000 Total	0.00	29,826.34-	57,774.61-	0.00	0.00	57,774.61
BUDGETED REVENUE TOTAL	0.00	30,107.25-	58,183.75-	0.00	0.00	58,183.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,107.25-	58,183.75-	0.00		58,183.75
BUDGETED REVENUE TOTAL	0.00	30,107.25-	58,183.75-	0.00	0.00	58,183.75

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,374,111.92	1,308,312.27	2,497,411.88	11.68	624,928.15	18,251,771.89
511101	ROLL CALL DCS		93.41	131.85	0.00		131.85-
511300	OVERTIME PAYMENTS	194,387.23	21,243.26	50,933.84	26.20	317,494.23	174,040.84-
511301	HOLIDAY WORK - DCS	45,750.00		6,069.57	13.27		39,680.43
511400	ON CALL PAY	55,871.40	4,931.62	10,188.00	18.23	2,821.40	42,862.00
511500	SHIFT DIFFERENTIAL PYMT	64,244.87	5,092.30	9,877.17	15.37	2,244.87	52,122.83
511700	EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800	COMP TIME PAYMENT		9,359.55	19,038.09	0.00	2,282.69	21,320.78-
512100	VACATION LEAVE EXPENSE		104,539.45	248,824.84	0.00	59,324.13	308,148.97-
512200	SICK LEAVE EXPENSE		45,002.92	91,230.32	0.00	25,637.59	116,867.91-
512300	HOLIDAY LEAVE EXPENSE			68,042.06	0.00		68,042.06-
512400	MILITARY LEAVE EXPENSE			804.58	0.00	804.58	1,609.16-
512500	FUNERAL LEAVE EXPENSE		2,052.80	2,217.78	0.00	164.98	2,382.76-
512600	CIVIL LEAVE EXPENSE		89.76	152.08	0.00		152.08-
512800	ADMINISTRATIVE LEAVE EXP		735.32	1,987.36	0.00	848.80	2,836.16-
	Personal Services Subtotal	21,743,365.42	1,501,452.66	3,006,909.42	13.83	848.80	17,699,904.58
515100	RETIREMENT PLANS EXPENSE	1,654,568.58	115,212.92	230,700.31	13.94	79,078.58	1,344,789.69
515200	FICA EXPENSE	1,659,303.79	102,607.38	208,789.02	12.58	75,298.79	1,375,215.98
515400	LIFE & ACCIDENT INS EXP	9,097.00	344.68	685.36	7.53		8,411.64
515500	HEALTH INSURANCE EXPENSE	3,208,203.00	235,359.64	469,251.43	14.63		2,738,951.57
516200	TUITION ASSISTANCE	150,000.00	10,401.05	17,941.30	11.96		132,058.70
516300	EMPLOYEE ASSISTANCE PRO	4,788.00	23,515.22-	3,670.78	76.67		1,117.22
516400	UNEMPLOYM COMP INS EXP	25,000.00		1,676.50	6.71		23,323.50
516500	WORKERS COMP PREMIUMS	416,675.00	336,739.96	336,739.96	80.82		79,935.04
	Major Account 510000 Total	28,871,000.79	2,278,603.07	4,276,364.08	14.81	155,226.17	23,403,707.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,260.34	1,888.25	3,523.00	15.83		18,737.34
521200	COMM EXP-VOICE/DATA	197,150.00	15,403.15	31,008.50	15.73		166,141.50
521201	RADIO AIR TIME		25,538.50	25,538.50	0.00		25,538.50-
521290	COM EXPENSE - DATA ONLY	402,100.00	27,355.64	54,754.22	13.62		347,345.78
521300	FREIGHT	11,350.00	384.79	1,050.76	9.26		10,299.24
521400	DATA PROCESSING EXPENSE	902,000.00	76,379.75	151,289.68	16.77		750,710.32

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	179,074.00	38,908.97	42,427.32	23.69		136,646.68
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
521901	AWARDS - STAFF	18,655.00		24.95	.13		18,630.05
521902	AWARDS EXP - INMATES		775.34	1,000.34	0.00		1,000.34-
522100	DUES & SUBSCRIPTION EXPENSE	130,050.00	32,875.75	37,657.50	28.96	600.00	91,792.50
522201	CONF REG - CEU'S	12,810.00	350.00	749.00	5.85		12,061.00
522202	CONF REG - NONCEU'S	36,730.00	49,880.00	51,103.00	139.13		14,373.00-
522300	WARDS OF THE STATE EXP	100,000.00	11,107.93	21,817.93	21.82		78,182.07
522600	JOB APPLICANT EXPENSE		21.95	21.95	0.00		21.95-
523201	NATURAL GAS	2,100.00	25.68	75.44	3.59		2,024.56
523202	ELECTRICITY	203,100.00	1,371.72	12,920.99	6.36		190,179.01
523600	INTEREST EXPENSE	731,347.73			0.00		731,347.73
524600	RENT EXPENSE-BUILDINGS	182,800.00	14,981.72	29,963.44	16.39		152,836.56
524700	RENT EXP-OTHER REAL PROP	4,135.00			0.00		4,135.00
525500	RENT EXP-OTHER PERS PROP	69,700.00	6,881.24	12,239.40	17.56	2,096.10	55,364.50
526100	REPAIRS & MAINT-REAL PROPERTY	95,622.00	1,907.50	11,532.52	12.06	7,065.50	77,023.98
526104	R & M CONT-BLDGS	7,000.00	70.00	1,093.12	15.62	190.00	5,716.88
526106	R & M CONT-IMP BLG-ENG		34,096.50	34,096.50	0.00		34,096.50-
527100	REP & MAINT-OFFICE EQUIP	3,150.00	168.00	2,287.59	72.62	136.77-	999.18
527200	REP & MAINT-MOTOR VEHICL	25,900.00	163.58	2,163.81	8.35		23,736.19
527300	REP & MAINT-MEDICAL EQUI	20,000.00	1,172.40	2,710.15	13.55	340.42	16,949.43
527301	R & M CONT-MED EQUIP	10,000.00			0.00		10,000.00
527400	REPAIRS & MAINT-DATA PROC	500.00	105.00	105.00	21.00		395.00
527401	R & M CONT-DATA PROC	7,000.00			0.00		7,000.00
527500	REPAIRS & MAINT-COMM EQUIP	6,500.00	117.17	793.94	12.21		5,706.06
527600	REP & MAINT-HOUSE/INST E	2,250.00		566.29	25.17		1,683.71
527700	REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	8,200.00	277.00	277.00	3.38		7,923.00
531100	OFFICE SUPPLIES EXPENSE	203,068.00	18,277.92	50,570.18	24.90	8,745.40	143,752.42
532100	NON CAPITALIZED EQUIP PU	58,388.00	6,966.67	31,122.77	53.30	109,993.11	82,727.88-
533100	HOUSEHOLD & INSTIT EXP	8,247.00	10,171.26	12,208.19	148.03		3,961.19-
533103	CLEANING SUPPLIES	16,550.00	610.46	817.54	4.94		15,732.46
533106	STAFF CLOTHING - CUSTODY	301,600.00	97,866.77	141,759.19	47.00	482,569.30	322,728.49-
533109	STAFF CLOTHING - MAINT	6,000.00	7,054.00	11,534.20	192.24	64,653.84	70,188.04-
533110	STAFF CLOTHING -FOOD SER	15,000.00	6,037.40	8,006.50	53.38	23,757.93	16,764.43-
533900	FOOD EXPENSE	1,500.00	337.18	182.06	12.14	.35	1,317.59
534500	AGRICULTURAL SUPPLIES EXP	250.00		19.97	7.99		230.03
534600	ED & RECREATIONAL SUP EX		3,522.62	3,522.62	0.00		3,522.62-
534601	EDUCATIONAL	83,850.00	1,193.47	24,021.12	28.65	2,516.47	57,312.41

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	79,200.00	3,262.02	6,327.84	7.99	1,500.00	71,372.16
534800	CONSTRUCTION & MAINT SUPPLIES	70,350.00	6,305.94	12,542.09	17.83	4,775.20	53,032.71
534801	MAINTENANCE FUEL AND OIL	1,350.00	76.00	152.00	11.26		1,198.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,150.00			0.00		6,150.00
534907	SECURITY SUPPLIES	46,000.00	65,454.53	66,914.43	145.47	74,916.16	95,830.59-
535100	MEDICAL SUPPLIES	60,000.00	6,130.45	10,708.34	17.85	362.30	48,929.36
535102	X-RAY SUPPLIES	6,000.00			0.00		6,000.00
535103	GEN-MEDICAL SUPPLIES	225,200.00	56,029.13	96,789.53	42.98	96,454.24	31,956.23
535104	DRUGS	4,741,499.88	419,037.59	806,038.16	17.00	4,661.01-	3,940,122.73
537100	LABORATORY SUP EXP	180,000.00	19,502.23	55,792.05	31.00	72.18	124,135.77
538100	VEHICLE & EQUIP SUPP EXP	3,850.00			0.00		3,850.00
538102	GAS/OIL FSP & CSI	24,550.00	12,781.40	20,519.43	83.58		4,030.57
541100	ACCTG & AUDITING SERVICES	85,000.00	116,349.93	116,349.93	136.88		31,349.93-
541500	LEGAL SERVICES EXPENSE	8,000.00	920.00	6,940.65-	86.76-	7,996.65	6,944.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	116,025.00	19,394.48	29,567.92	25.48		86,457.08
542202	TEMP SERVICES - MEDICAL		5,367.76	12,718.16	0.00	.25-	12,717.91-
542500	ENG & ARCH SERVICES		644.00	1,288.00	0.00		1,288.00-
543100	IT CONSULTING-APPLICATIONS	300,000.00	87,275.15	174,684.61	58.23		125,315.39
543300	IT CONSULTING-OTHER	200,150.00	55,999.78	80,694.61	40.32		119,455.39
544100	PHYSICIAN SERVICES	290,000.00	10,841.00	22,514.00	7.76	2,259.00	265,227.00
544102	MEDICAL MID-LEVEL CARE PROVIDE	5,000.00	33,446.25	33,998.75	679.98		28,998.75-
544200	NURSING SERVICES	650,000.00	27,290.21	83,940.19	12.91	.07-	566,059.88
544300	PSYCHOLOGICAL SERVICES	227,000.00	16,548.06	37,219.75	16.40		189,780.25
544400	HOSPITAL SERVICES	130,000.00	58,456.13	59,650.55	45.89		70,349.45
544500	PHARMACY SERVICES	372,000.00	45,063.37	68,737.38	18.48		303,262.62
544600	OPTICAL SERVICES	65,000.00	6,423.00	10,826.00	16.66	4,577.00	49,597.00
544800	AMBULANCE SERVICES	12,900.00		1,629.80	12.63	612.00	10,658.20
544900	DENTAL SERVICES	106,000.00	3,732.10	13,021.02	12.28	3,672.45	89,306.53
545000	LABORATORY SERVICES	500,000.00		42,107.86	8.42	51,291.05	406,601.09
545001	RADIOLOGICAL SERVICES	48,600.00	2,691.00	2,833.62	5.83	20,475.00	25,291.38
545200	MEDICAL ASSESSMENT SERV	150,000.00	9,118.75	21,791.25	14.53	1,500.73	126,708.02
545201	MED ASSMT SERV - EMPLOYEES	126,403.00	6,835.75	17,186.75	13.60		109,216.25
545203	EE MIN PHYS STANDARDS	15,711.00	4,923.00	6,739.00	42.89		8,972.00
545204	DIALYSIS SERVICE	150,000.00	14,817.00	29,105.00	19.40		120,895.00
547100	EDUCATIONAL SERVICES	6,500.00	9,649.17	10,121.17	155.71		3,621.17-
548600	PEST CONTROL	3,250.00	126.35	252.70	7.78	19.95	2,977.35
548700	REFUSE/RECYCLING	14,050.00	2,162.72	2,788.86	19.85		11,261.14
549200	JANITORIAL/SECURITY SERVICES	6,600.00	538.42	1,076.84	16.32	538.42	4,984.74

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549500	HAZARDOUS WASTE DISPOSAL	20,000.00	1,406.59	2,630.59	13.15		17,369.41
554900	OTHER CONTRACTUAL SERVICE	362,410.00	50,782.31	69,814.45	19.26	26,635.39	265,960.16
554901	CONTRACT MEDICAL	3,024,436.00	408,961.01	446,284.34	14.76	3,000.00	2,575,151.66
554904	CONTRACT MEDICAL - BILL CO	7,200,000.00	998,078.24	2,079,425.69	28.88		5,120,574.31
554905	CONTRACT MEDICAL - SER FEES	720,000.00	107,355.76	156,987.84	21.80		563,012.16
554906	CONTRACT MED EXCESS PAY		47,691.09	47,691.09	0.00		47,691.09-
555100	SOFTWARE RENEWAL/MAINT FEE	29,400.00	178,817.25	198,993.25	676.85	500.00	170,093.25-
555200	SOFTWARE - NEW PURCHASES	193,250.00		394.40	.20		192,855.60
556100	INSURANCE EXPENSE	505,250.00	6,314.05	6,314.05	1.25		498,935.95
556300	SURETY & NOTARY BONDS	300.00			0.00	40.00	260.00
559100	OTHER OPERATING EXP	768,017.00	269.66	1,129.41	.15		766,887.59
559101	TRANS COSTS STATE WARDS	1,000.00	781.60	781.60	78.16		218.40
559106	ADVERTISING	29,572.00	6,639.42	14,002.82	47.35	1,728.00	13,841.18
559112	DISPUTED CHARGES			50.00-	0.00		50.00
	Major Account 520000 Total	25,978,910.95	3,428,534.93	5,790,642.65	22.29	1,000,656.04	19,187,612.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,450.00	1,062.69	2,400.99	7.89		28,049.01
572100	COMMERCIAL TRANSPORTATION	10,200.00	3,063.84	3,861.25	37.86		6,338.75
573100	STATE-OWNED TRANSPORT	125,472.00	2,209.94	14,123.78	11.26		111,348.22
574500	PERSONAL VEHICLE MILEAGE	3,650.00	192.68	573.24	15.71		3,076.76
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00		467.10	15.57		2,532.90
575100	MISC TRAVEL EXPENSES		32.00	116.75	0.00		116.75-
	Major Account 570000 Total	172,772.00	6,561.15	21,543.11	12.47	0.00	151,228.89
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		9,895.74	113,923.99	0.00	17,292.00	131,215.99-
582700	SEE CHART OF ACCOUNTS		19,452.04	19,432.03	0.00	69,137.00	88,569.03-
583000	FURNITURE AND OFFICE EQUIPMENT		1,589.00	1,589.00	0.00		1,589.00-
583300	COMPUTER EQUIP & SOFTWARE		12,150.46	12,150.46	0.00		12,150.46-
584200	VEHICLES & VEHICLE EQ		5,000.00	5,000.00	0.00	15,993.00	20,993.00-
586900	OTHER FIXED ASSETS		4,485.00	4,485.00	0.00		4,485.00-
586901	MEDICAL EQUIPMENT			1,652.84	0.00	8,423.82	10,076.66-
586903	HOUSEHOLD & INST. EQUIPMENT		6,417.55	36,559.35	0.00	19,846.60	56,405.95-
586904	PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00	4,326.00	0.00		4,326.00-
	Major Account 580000 Total	0.00	63,315.79	199,118.67	0.00	130,692.42	329,811.09-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	55,022,683.74	5,777,014.94	10,287,668.51	18.70	1,286,574.63	42,412,737.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	52,304,506.25	5,746,064.65	10,236,272.12	19.57	2,316,591.37	39,751,642.76
2 CASH FUNDS	1,741,499.88	19,522.85	25,639.91	1.47		1,715,859.97
4 FEDERAL FUNDS	976,677.61	11,427.44	25,756.48	2.64	5,685.88	945,235.25
BUDGETED EXPENDITURES TOTAL	55,022,683.74	5,777,014.94	10,287,668.51	18.70	2,322,277.25	42,412,737.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		17,587.19-	153,150.62-	0.00		153,150.62
461500 OP GRANTS - STATE AGENCI			123,865.88-	0.00		123,865.88
465100 NONGRANT REIMBURSEMENTS		2,000.00-	3,600.00-	0.00		3,600.00
Major Account 460000 Total	0.00	19,587.19-	280,616.50-	0.00	0.00	280,616.50
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		298.00-	10,258.00-	0.00		10,258.00
471108 SAFEKEEPERS SERVICES		3,231.43-	9,093.77-	0.00		9,093.77
472100 SALE OF SUP & MAT		8,347.58-	17,435.18-	0.00		17,435.18
472103 NONTAXABLE SALES-SUP/SVC		94.50-	228.50-	0.00		228.50
474100 GENERAL BUSINESS FEES		5,202.22-	9,447.76-	0.00		9,447.76
Major Account 470000 Total	0.00	17,173.73-	46,463.21-	0.00	0.00	46,463.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,163.31-	4,532.58-	0.00		4,532.58
483100 HOUSING & DORM RENTAL RE		8,836.96-	18,918.58-	0.00		18,918.58
483101 INMATE MAINT ALLOCATION			35,512.84	0.00		35,512.84-
483400 OTHER RENTAL REVENUE			348.00-	0.00		348.00
484500 REIMB NON-GOVT SOURCES		378.80-	8,539.73-	0.00		8,539.73
484502 RESTITUTION PAID-OFFENDER		820.97-	7,700.14-	0.00		7,700.14
484503 TUITION REPAYMENT			1,515.24-	0.00		1,515.24
486500 MISCELLANEOUS ADJUSTMENT			33,398.46-	0.00		33,398.46

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	12,200.04-	39,439.89-	0.00	0.00	39,439.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		149.17-	4,802.49-	0.00		4,802.49
	Major Account 490000 Total	0.00	149.17-	4,802.49-	0.00	0.00	4,802.49
	BUDGETED REVENUE TOTAL	0.00	49,110.13-	371,322.09-	0.00	0.00	371,322.09
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		149.17-	45,786.98-	0.00		45,786.98
2	CASH FUNDS		29,828.55-	45,319.62-	0.00		45,319.62
4	FEDERAL FUNDS		19,132.41-	280,215.49-	0.00		280,215.49
	BUDGETED REVENUE TOTAL	0.00	49,110.13-	371,322.09-	0.00	0.00	371,322.09
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,238.94	4,692.58	0.00	1,420.29	6,112.87-
511800	COMP TIME PAYMENT		223.43	246.19	0.00	22.76	268.95-
512100	VACATION LEAVE EXPENSE		344.44	665.31	0.00	13.66	678.97-
512200	SICK LEAVE EXPENSE		172.22	172.22	0.00		172.22-
512300	HOLIDAY LEAVE EXPENSE			148.95	0.00		148.95-
	Personal Services Subtotal	0.00	2,979.03	5,925.25	0.00	0.00	7,381.96-
515100	RETIREMENT PLANS EXPENSE		223.08	443.70	0.00	109.08	552.78-
515200	FICA EXPENSE		187.35	372.19	0.00	91.16	463.35-
515400	LIFE & ACCIDENT INS EXP		.96	1.92	0.00		1.92-
515500	HEALTH INSURANCE EXPENSE		1,180.08	2,360.16	0.00		2,360.16-
	Major Account 510000 Total	0.00	4,570.50	9,103.22	0.00	200.24	10,760.17-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			19.14	0.00		19.14-
521902	AWARDS EXP - INMATES		449.30	928.35	0.00		928.35-
522100	DUES & SUBSCRIPTION EXPENSE		2,500.17	2,653.17	0.00		2,653.17-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101	MAGAZINE SUBSCRIPTIONS		278.85	278.85	0.00		278.85-
527500	REPAIRS & MAINT-COMM EQUIP			483.06	0.00	1,419.21	1,902.27-
531100	OFFICE SUPPLIES EXPENSE		24.34	24.34	0.00		24.34-
533100	HOUSEHOLD & INSTIT EXP		3,190.54	3,581.84	0.00		3,581.84-
533108	CANTEEN RESALE		28,777.10	50,871.02	0.00	7,928.94	58,799.96-
533900	FOOD EXPENSE		37.69	37.69	0.00		37.69-
534602	RECREATIONAL		4,326.10	10,544.92	0.00	270.94	10,815.86-
534603	RECREATIONAL LIBRARY MATERIALS		1,686.07	4,476.64	0.00	108.37	4,585.01-
534604	NON SPORTING EQUIP			817.80	0.00		817.80-
554900	OTHER CONTRACTUAL SERVICE		11,512.28	34,783.59	0.00	10,901.96	45,685.55-
559100	OTHER OPERATING EXP		200,720.83	420,266.69	0.00		420,266.69-
559189	SAVINGS DEPOSITS		36,686.49	77,052.81	0.00		77,052.81-
559192	FAMILY SUPPORT		133,555.52	228,143.93	0.00		228,143.93-
559193	RELEASE MONEY		82,657.12	149,523.02	0.00		149,523.02-
559194	GATE PAY		9,829.72	20,314.39	0.00		20,314.39-
559195	DCS		2,025.83	27,750.52	0.00		27,750.52-
559196	CLUBS		4,006.81	7,956.29	0.00		7,956.29-
559197	STORES		317,430.53	781,128.42	0.00		781,128.42-
559198	MAINTENANCE		79,458.72	159,704.68	0.00		159,704.68-
	Major Account 520000 Total	0.00	919,154.01	1,981,341.16	0.00	20,629.42	2,001,970.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	923,724.51	1,990,444.38	0.00	20,829.66	2,012,730.75-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		923,724.51	1,990,444.38	0.00	22,286.37	2,012,730.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	923,724.51	1,990,444.38	0.00	22,286.37	2,012,730.75-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,731.50-	9,318.70-	0.00		9,318.70
471101	DUES		3.00-	3.00-	0.00		3.00
471107	MISC SERVICES		1,083.13-	1,451.12-	0.00		1,451.12
472100	SALE OF SUP & MAT		48,943.84-	91,913.03-	0.00		91,913.03
	Major Account 470000 Total	0.00	51,761.47-	102,685.85-	0.00	0.00	102,685.85

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,615.41-	17,238.39-	0.00		17,238.39
484100 OPERATING DONATIONS & CO		107.00-	187.00-	0.00		187.00
484900 OTHER PRIVATE SOURCES		406,486.47-	935,876.85-	0.00		935,876.85
484989 WORK RELEASE PAY		320,031.27-	645,598.26-	0.00		645,598.26
484991 INMATE PAYROLL		229,775.61-	413,663.53-	0.00		413,663.53
484992 OTHER PRIVATE SOURCES		27,558.88-	86,015.92-	0.00		86,015.92
484993 OTHER PAY BY DCS		976.50-	1,745.50-	0.00		1,745.50
484995 OTHER PRIVATE SOURCES		11,026.86-	21,736.86-	0.00		21,736.86
484996 HOBBY		69.93-	69.93-	0.00		69.93
484998 OTHER PRIVATE SOURCES		3,818.76-	9,511.76-	0.00		9,511.76
486500 MISCELLANEOUS ADJUSTMENT		8,916.72-	10,444.87-	0.00		10,444.87
Major Account 480000 Total	0.00	1,017,383.41-	2,142,088.87-	0.00	0.00	2,142,088.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,942.67-	12,375.34-	0.00		12,375.34
493200 OPERATING TRANSFERS OUT		24,678.55	42,184.38	0.00		42,184.38-
Major Account 490000 Total	0.00	16,735.88	29,809.04	0.00	0.00	29,809.04-
UNBUDGETED REVENUE TOTAL	0.00	1,052,409.00-	2,214,965.68-	0.00	0.00	2,214,965.68

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,052,409.00-	2,214,965.68-	0.00		2,214,965.68
UNBUDGETED REVENUE TOTAL	0.00	1,052,409.00-	2,214,965.68-	0.00	0.00	2,214,965.68

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,464,646.43	955,859.01	1,827,408.61	11.10	454,824.61	14,182,413.21
511101	ROLL CALL DCS	135,411.46	11,100.26	21,550.76	15.92	5,411.46	108,449.24
511102	LT BRIEFING DCS	6,242.58	565.89	978.42	15.67	242.58	5,021.58
511300	OVERTIME PAYMENTS	498,578.04	186,235.76	370,398.80	74.29	98,578.04	29,601.20
511301	HOLIDAY WORK - DCS	500,000.00		47,999.20	9.60		452,000.80
511400	ON CALL PAY	12,484.65	1,004.21	2,059.98	16.50	484.65	9,940.02
511500	SHIFT DIFFERENTIAL PYMT	177,088.35	14,649.80	28,997.80	16.37	7,088.35	141,002.20
511800	COMP TIME PAYMENT		4,978.54	13,563.07	0.00	3,851.79	17,414.86-
512100	VACATION LEAVE EXPENSE		92,243.81	210,977.09	0.00	55,818.33	266,795.42-
512200	SICK LEAVE EXPENSE		49,005.20	101,514.20	0.00	26,446.05	127,960.25-
512300	HOLIDAY LEAVE EXPENSE			55,000.21	0.00		55,000.21-
512400	MILITARY LEAVE EXPENSE		1,349.06	2,625.66	0.00		2,625.66-
512500	FUNERAL LEAVE EXPENSE		1,529.14	2,166.42	0.00		2,166.42-
512700	INJURY LEAVE EXPENSE		819.17	1,097.29	0.00	124.65	1,221.94-
	Personal Services Subtotal	17,794,451.51	1,319,339.85	2,686,337.51	15.10	124.65	14,455,243.49
515100	RETIREMENT PLANS EXPENSE	1,332,315.72	98,951.05	201,152.86	15.10	48,753.72	1,082,409.14
515200	FICA EXPENSE	1,357,869.72	94,132.99	191,930.02	14.13	46,538.72	1,119,400.98
515400	LIFE & ACCIDENT INS EXP	10,169.00	381.38	759.34	7.47		9,409.66
515500	HEALTH INSURANCE EXPENSE	3,551,576.00	254,479.81	508,361.84	14.31		3,043,214.16
516300	EMPLOYEE ASSISTANCE PRO	5,352.00	5,493.86	5,493.86	102.65		141.86-
516400	UNEMPLOYM COMP INS EXP	26,000.00		12,918.00	49.68		13,082.00
516500	WORKERS COMP PREMIUMS	287,000.00	298,513.63	298,513.63	104.01		11,513.63-
	Major Account 510000 Total	24,364,733.95	2,071,292.57	3,905,467.06	16.03	95,417.09	19,711,103.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.29	760.66	1,222.22	15.28		6,778.07
521200	COMM EXP-VOICE/DATA	75,000.00	6,239.58	12,666.32	16.89		62,333.68
521290	COM EXPENSE - DATA ONLY	15,000.00	1,177.68	2,357.40	15.72		12,642.60
521500	PUBLICATION & PRINT EXPENSE	58,000.00	13,006.15	14,942.94	25.76		43,057.06
521901	AWARDS - STAFF	1,750.00	39.00	39.00	2.23		1,711.00
521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	61.25	150.25	12.52	60.00	989.75
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

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522600	JOB APPLICANT EXPENSE	250.00		65.85	26.34		184.15
523201	NATURAL GAS	35,000.00	1,091.95	2,003.55	5.72		32,996.45
523202	ELECTRICITY	325,000.00		33,794.84	10.40		291,205.16
523203	WATER	180,000.00	18,192.83	33,063.84	18.37		146,936.16
523204	SEWER	175,000.00	29,833.45	31,976.87	18.27		143,023.13
523206	COAL	469,009.00			0.00		469,009.00
524600	RENT EXPENSE-BUILDINGS		35.00	70.00	0.00		70.00-
525500	RENT EXP-OTHER PERS PROP	5,500.00	416.88	1,130.31	20.55	1,468.72	2,900.97
526100	REPAIRS & MAINT-REAL PROPERTY	67,000.00	9,882.52	13,373.00	19.96	4,180.00	49,447.00
526104	R & M CONT-BLDGS	62,000.00	5,383.68	17,956.28	28.96	3,966.33	40,077.39
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	18,000.00		632.50	3.51		17,367.50
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00	684.44	936.54	11.71		7,063.46
527600	REP & MAINT-HOUSE/INST E	24,000.00	186.22	2,215.18	9.23	35.13	21,749.69
527800	REP & MAINT-OTHER PROPER			1,799.83	0.00		1,799.83-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	5,677.35	10,112.18	20.22	56.50	39,831.32
532100	NON CAPITALIZED EQUIP PU	2,500.00	455.36	455.36	18.21		2,044.64
533100	HOUSEHOLD & INSTIT EXP	90,170.00	4,102.95	10,314.40	11.44		79,855.60
533102	INMATE CLOTHING	179,838.00	12,720.48	25,644.74	14.26		154,193.26
533103	CLEANING SUPPLIES	210,049.00	22,060.76	41,032.08	19.53		169,016.92
533104	FOOD SERVICE SUPPLIES	76,911.00	10,582.39	19,400.37	25.22	744.20	56,766.43
533106	STAFF CLOTHING	500.00			0.00	47.80	452.20
533107	CELL/DORM SUPPLIES	79,174.00	3,842.00	11,905.32	15.04		67,268.68
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	61.34	61.34	24.54		188.66
533901	FOOD - STAPLES	682,000.00	56,833.07	141,192.57	20.70		540,807.43
533902	FOOD - MEAT	282,000.00	26,544.18	68,750.26	24.38		213,249.74
533903	FOOD - DAIRY	178,000.00	23,250.15	43,191.75	24.27		134,808.25
533904	FOOD - PRODUCE	85,000.00	10,318.11	20,913.39	24.60		64,086.61
533905	FOOD - BREAD	74,517.00	4,472.22	13,507.16	18.13	1,314.42	59,695.42
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		367.31	24.49		1,132.69
534601	EDUCATIONAL	2,000.00			0.00		2,000.00
534602	RECREATIONAL	500.00	119.55	269.80	53.96		230.20
534700	ENG TECH & COMM SUP EXP	9,000.00	1,661.30	1,822.79	20.25		7,177.21
534800	CONSTRUCTION & MAINT SUPPLIES	247,477.00	18,670.01	40,767.55	16.47	5,434.33	201,275.12
534801	MAINTENANCE FUEL AND OIL	15,000.00		1,663.19	11.09		13,336.81
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	18,000.00	1,085.53	3,342.16	18.57	2,475.00	12,182.84

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

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534908	LAW BOOKS	15,500.00	1,306.58	1,306.58	8.43	1,306.58	12,886.84
535103	GEN-MEDICAL SUPPLIES	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	1,785.16	3,507.81	23.39		11,492.19
538102	GAS/OIL FSP & CSI	25,100.00	3,272.66	3,272.66	13.04		21,827.34
539500	PURCHASING CARD SUSPENSE		52.68	52.68	0.00		52.68-
541100	ACCTG & AUDITING SERVICES	40,000.00	53,600.90	53,600.90	134.00		13,600.90-
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	1,000.00		62.30	6.23		937.70
542100	SOS TEMP SERV-PERSONNEL	6,000.00			0.00		6,000.00
542103	SOS CORR OFFICER INTERN	15,000.00			0.00		15,000.00
545000	LABORATORY SERVICES		60.00	60.00	0.00		60.00-
545200	MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800	VETERINARY SERVICES	600.00			0.00		600.00
548600	PEST CONTROL	1,500.00	86.50	193.00	12.87	66.50	1,240.50
548700	REFUSE/RECYCLING	16,500.00	2,516.69	4,946.68	29.98		11,553.32
549500	HAZARDOUS WASTE DISPOSAL			116.43	0.00		116.43-
554900	OTHER CONTRACTUAL SERVICE	15,750.00	14,989.71	14,989.71	95.17		760.29
554902	CONTRACT LAUNDRY SERVICES	384,560.00	47,485.44	66,436.48	17.28		318,123.52
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	20,000.00	6,314.05	6,314.05	31.57		13,685.95
556300	SURETY & NOTARY BONDS	100.00	100.00	100.00	100.00	80.00	80.00-
559100	OTHER OPERATING EXP	15,750.00	800.00	800.00	5.08		14,950.00
559101	TRANS COSTS STATE WARDS	6,500.00	809.95	1,356.65	20.87		5,143.35
559103	INMATE WAGES	428,086.00	39,981.31	76,269.19	17.82		351,816.81
559104	UNIFORM CLEANING ETC	850.00	8.00	24.00	2.82		826.00
559108	RELIGIOUS ITEMS - ESSENTIAL	1,773.00		1,389.00	78.34		384.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,650.00	96.26	144.64	8.77		1,505.36
	Major Account 520000 Total	4,828,564.29	462,713.93	860,053.20	17.81	21,235.51	3,947,275.58
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	1,500.00	204.75	204.75	13.65		1,295.25
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	1,241.36	3,511.93	14.26		21,111.07
574500	PERSONAL VEHICLE MILEAGE	500.00	245.78	245.78	49.16		254.22
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	28,723.00	1,691.89	3,962.46	13.80	0.00	24,760.54

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	29,222,021.24	2,535,698.39	4,769,482.72	16.32	116,652.60	23,683,140.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,222,021.24	2,535,698.39	4,769,482.72	16.32	769,398.46	23,683,140.06
BUDGETED EXPENDITURES TOTAL	29,222,021.24	2,535,698.39	4,769,482.72	16.32	769,398.46	23,683,140.06
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		603.50-	1,267.25-	0.00		1,267.25
471106 REV FROM OFFENDERS - SVCS		73.08-	1,343.41-	0.00		1,343.41
471107 MISC SERVICES		2.43-	3.60-	0.00		3.60
472105 TAXABLE SALES COPIES		82.26-	795.06-	0.00		795.06
Major Account 470000 Total	0.00	761.27-	3,409.32-	0.00	0.00	3,409.32
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		2.79-	1,148.65-	0.00		1,148.65
Major Account 480000 Total	0.00	2.79-	1,148.65-	0.00	0.00	1,148.65
BUDGETED REVENUE TOTAL	0.00	764.06-	4,557.97-	0.00	0.00	4,557.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2.79-	1,148.65-	0.00		1,148.65
2 CASH FUNDS		761.27-	3,409.32-	0.00		3,409.32
BUDGETED REVENUE TOTAL	0.00	764.06-	4,557.97-	0.00	0.00	4,557.97
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		15,277.32	28,724.87	0.00	7,316.45	36,041.32-
511300 OVERTIME PAYMENTS			146.26	0.00	132.68	278.94-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511800	COMP TIME PAYMENT		9.87	452.97	0.00	265.24	718.21-
512100	VACATION LEAVE EXPENSE		385.72	1,325.57	0.00	99.21	1,424.78-
512200	SICK LEAVE EXPENSE		245.32	361.84	0.00	102.94	464.78-
512300	HOLIDAY LEAVE EXPENSE			795.91	0.00		795.91-
	Personal Services Subtotal	0.00	15,918.23	31,807.42	0.00	0.00	39,723.94-
515100	RETIREMENT PLANS EXPENSE		1,191.94	2,381.71	0.00	592.80	2,974.51-
515200	FICA EXPENSE		1,112.01	2,221.77	0.00	552.72	2,774.49-
515400	LIFE & ACCIDENT INS EXP		6.72	13.44	0.00		13.44-
515500	HEALTH INSURANCE EXPENSE		4,372.20	8,744.40	0.00		8,744.40-
516400	UNEMPLOYM COMP INS EXP			90.00-	0.00		90.00
	Major Account 510000 Total	0.00	22,601.10	45,078.74	0.00	1,145.52	54,140.78-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		17.94	17.94	0.00		17.94-
521300	FREIGHT		1.75	1.75	0.00		1.75-
521500	PUBLICATION & PRINT EXPENSE		67.52	67.52	0.00		67.52-
521902	AWARDS EXP - INMATES			30.76	0.00		30.76-
522100	DUES & SUBSCRIPTION EXPENSE		30.00	30.00	0.00		30.00-
527600	REP & MAINT-HOUSE/INST E		55.00	55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE		229.99	429.98	0.00		429.98-
533100	HOUSEHOLD & INSTIT EXP		603.25	1,012.75	0.00		1,012.75-
533108	CANTEEN RESALE		395.45	395.45	0.00		395.45-
533157	CANTEEN RESALE-JULY		1,836.64	79,019.27	0.00	20.00	79,039.27-
533158	CANTEEN RESALE-AUG		70,799.18	70,799.18	0.00	13,415.52	84,214.70-
533159	CANTEEN RESALE-SEP				0.00	17,260.03	17,260.03-
533163	CANTEEN RESALE-JAN		216.23-	1,732.14-	0.00	73.92-	1,806.06
533164	CANTEEN RESALE-FEB		33.81	25.80	0.00	116.16	141.96-
533165	CANTEEN RESALE-MAR		2,144.03	2,369.61	0.00	40.02	2,409.63-
533166	CANTEEN RESALE-APR		341.66-	8,989.56	0.00	193.20	9,182.76-
533167	CANTEEN RESALE -MAY		3,448.93	2,908.99	0.00	1,858.46	4,767.45-
533168	CANTEEN RESALE-JUNE		12,676.76	29,754.63	0.00	608.11	30,362.74-
533900	FOOD EXPENSE		115.32	115.32	0.00		115.32-
534602	RECREATIONAL		139.00	139.00	0.00		139.00-
559100	OTHER OPERATING EXP		15.00	24.00	0.00		24.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		49.25	283.59	0.00		283.59-
	Major Account 520000 Total	0.00	92,100.93	194,737.96	0.00	33,437.58	228,175.54-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT		2,336.66	4,725.66	0.00	.34	4,726.00-
Major Account 580000 Total	0.00	2,336.66	4,725.66	0.00	.34	4,726.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	117,038.69	244,542.36	0.00	34,583.44	287,042.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		117,038.69	244,542.36	0.00	42,499.96	287,042.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	117,038.69	244,542.36	0.00	42,499.96	287,042.32-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		281.00-	513.00-	0.00		513.00
471106 REV FROM OFFENDERS FOR SER		338.40-	354.57-	0.00		354.57
471107 MISC SERVICES		1,038.69-	1,074.07-	0.00		1,074.07
472100 SALE OF SUP & MAT		21,951.49-	52,554.39-	0.00		52,554.39
472102 SALE OF SUP & MAT		5,186.50	6,484.50	0.00		6,484.50-
472103 SALE OF SUP & MAT		66,553.76-	161,495.03-	0.00		161,495.03
Major Account 470000 Total	0.00	84,976.84-	209,506.56-	0.00	0.00	209,506.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,529.60-	3,017.62-	0.00		3,017.62
484100 OPERATING DONATIONS & CO		51.00-	58.00-	0.00		58.00
486500 MISCELLANEOUS ADJUSTMENT				0.00	724.94-	724.94
Major Account 480000 Total	0.00	1,580.60-	3,075.62-	0.00	724.94-	3,800.56
UNBUDGETED REVENUE TOTAL	0.00	86,557.44-	212,582.18-	0.00	724.94-	213,307.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		86,557.44-	212,582.18-	0.00	724.94-	213,307.12

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	86,557.44-	212,582.18-	0.00	724.94-	213,307.12

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,771,024.19	270,374.98	536,825.72	11.25	146,249.42	4,087,949.05
511101	ROLL CALL DCS	44,164.10	3,110.56	6,321.79	14.31	1,664.10	36,178.21
511102	LT BRIEFING DCS	3,539.62	609.41	1,225.22	34.61	339.62	1,974.78
511300	OVERTIME PAYMENTS	102,229.50	32,190.18	54,814.99	53.62	14,229.50	33,185.01
511301	HOLIDAY WORK - DCS	120,000.00	63.73	12,526.30	10.44		107,473.70
511400	ON CALL PAY	8,451.03	568.39	1,495.65	17.70	451.03	6,504.35
511500	SHIFT DIFFERENTIAL PYMT	55,110.95	4,090.50	8,225.40	14.93	2,110.95	44,774.60
511800	COMP TIME PAYMENT		6,835.97	15,925.85	0.00	1,788.44	17,714.29-
512100	VACATION LEAVE EXPENSE		31,319.49	60,442.21	0.00	7,371.55	67,813.76-
512200	SICK LEAVE EXPENSE		15,833.99	32,716.52	0.00	8,325.27	41,041.79-
512300	HOLIDAY LEAVE EXPENSE			16,715.88	0.00		16,715.88-
512400	MILITARY LEAVE EXPENSE		133.82	1,043.09	0.00	654.35	1,697.44-
512500	FUNERAL LEAVE EXPENSE		2,051.76	2,051.76	0.00		2,051.76-
512700	INJURY LEAVE EXPENSE			1,067.72	0.00	261.16	1,328.88-
	Personal Services Subtotal	5,104,519.39	367,182.78	751,398.10	14.72	463.78-	4,169,675.90
515100	RETIREMENT PLANS EXPENSE	382,226.37	27,494.47	56,264.40	14.72	13,736.37	312,225.60
515200	FICA EXPENSE	389,252.16	25,744.63	52,650.16	13.53	12,790.16	323,811.84
515400	LIFE & ACCIDENT INS EXP	2,827.00	108.00	220.32	7.79		2,606.68
515500	HEALTH INSURANCE EXPENSE	1,045,154.00	85,584.00	177,284.52	16.96		867,869.48
516300	EMPLOYEE ASSISTANCE PRO	1,488.00	1,527.44	1,527.44	102.65		39.44-
516400	UNEMPLOYM COMP INS EXP	10,000.00		2,831.52	28.32		7,168.48
516500	WORKERS COMP PREMIUMS	70,000.00	81,109.69	81,109.69	115.87		11,109.69-
	Major Account 510000 Total	7,005,466.92	588,751.01	1,123,286.15	16.03	26,062.75	5,672,208.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,199.91			0.00		2,199.91
521200	COMM EXP-VOICE/DATA	17,000.00	1,392.77	2,884.54	16.97		14,115.46
521290	COM EXPENSE - DATA ONLY	12,000.00	1,124.30	2,248.60	18.74		9,751.40
521300	FREIGHT	5,500.00	980.96	1,177.77	21.41		4,322.23
521500	PUBLICATION & PRINT EXPENSE	18,500.00	3,972.57	4,017.26	21.71		14,482.74
521901	AWARDS - STAFF	500.00	294.40	294.40	58.88		205.60
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522202	CONF REG - NONCEU'S	1,000.00			0.00		1,000.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	72,500.00	2,372.23	5,705.26	7.87		66,794.74
523202	ELECTRICITY	160,000.00	20,706.00	43,246.28	27.03		116,753.72
523203	WATER	17,500.00			0.00		17,500.00
523204	SEWER		2,850.15	2,850.15	0.00		2,850.15-
525500	RENT EXP-OTHER PERS PROP	2,000.00	132.40	132.40	6.62	102.40	1,765.20
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	2,314.70	4,284.94	10.71	9,228.48	26,486.58
526104	R & M CONT-BLDGS	17,000.00	4,389.11	15,745.95	92.62	9,449.62	8,195.57-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600	REP & MAINT-HOUSE/INST E	16,000.00	656.87	656.87	4.11		15,343.13
527700	REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
531100	OFFICE SUPPLIES EXPENSE	18,500.00	3,312.66	5,089.11	27.51		13,410.89
532100	NON CAPITALIZED EQUIP PU	2,500.00	293.56	293.56	11.74		2,206.44
533100	HOUSEHOLD & INSTIT EXP	34,735.00	3,523.07	7,961.64	22.92		26,773.36
533102	INMATE CLOTHING	34,250.00	2,941.06	10,267.65	29.98	1,877.20	22,105.15
533103	CLEANING SUPPLIES	35,000.00	4,933.55	9,527.18	27.22		25,472.82
533104	FOOD SERVICE SUPPLIES	15,179.00	1,363.56	2,231.24	14.70		12,947.76
533105	INMATE PERSONAL SUPPLIES	3,000.00	414.36	995.78	33.19		2,004.22
533106	STAFF CLOTHING	250.00			0.00		250.00
533107	CELL/DORM SUPPLIES	15,714.00	2,898.80	5,198.80	33.08		10,515.20
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE	2,500.00	396.16	615.06	24.60		1,884.94
533901	FOOD - STAPLES	118,790.00	13,428.03	24,515.67	20.64		94,274.33
533902	FOOD - MEAT	59,395.00	8,856.00	12,263.19	20.65	232.00	46,899.81
533903	FOOD - DAIRY	55,521.00	4,903.80	10,129.57	18.24	327.60	45,063.83
533904	FOOD - PRODUCE	12,912.00	1,549.42	3,321.69	25.73		9,590.31
533905	FOOD - BREAD	11,620.00	1,170.37	2,290.54	19.71		9,329.46
534500	AGRICULTURAL SUPPLIES EXP	1,500.00	227.90	459.26	30.62		1,040.74
534700	ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	38,208.00	2,563.21	5,544.99	14.51	994.00	31,669.01
534801	MAINTENANCE FUEL AND OIL	3,000.00	186.00	342.60	11.42	.50	2,656.90
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	23,000.00	3,533.73	6,155.66	26.76	6,484.54	10,359.80
534908	LAW BOOKS	7,000.00	616.58	616.58	8.81	616.58	5,766.84
535104	DRUGS	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	4.37	331.56	16.58		1,668.44
538102	GAS/OIL FSP & CSI	1,750.00	169.10	322.61	18.43		1,427.39

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	11,000.00	13,967.65	13,967.65	126.98		2,967.65-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
545000	LABORATORY SERVICES	2,500.00	61.00	61.00	2.44		2,439.00
548600	PEST CONTROL	2,000.00	160.00	320.00	16.00	160.00	1,520.00
548700	REFUSE/RECYCLING	12,304.00	891.00	1,012.00	8.22	868.00	10,424.00
554900	OTHER CONTRACTUAL SERVICE	9,000.00	3,906.11	4,876.11	54.18		4,123.89
554902	CONTRACT LAUNDRY SERVICES	39,250.00	3,841.20	5,214.00	13.28		34,036.00
556100	INSURANCE EXPENSE	5,000.00	1,052.34	1,052.34	21.05		3,947.66
556300	SURETY & NOTARY BONDS	750.00			0.00		750.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
559101	TRANS COSTS STATE WARDS	2,000.00	285.20	471.70	23.59		1,528.30
559103	INMATE WAGES	96,280.00	8,956.73	16,901.00	17.55		79,379.00
559104	UNIFORM CLEANING ETC	500.00			0.00		500.00
559108	RELIGIOUS ITEMS - ESSENTIAL	250.00			0.00		250.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,150.00			0.00		1,150.00
	Major Account 520000 Total	1,079,107.91	131,592.98	235,594.16	21.83	30,340.92	813,172.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		121.22	8.08		1,378.78
571102	BOARD & LODGING - SECURITY AUD	500.00		18.35	3.67		481.65
573100	STATE-OWNED TRANSPORT	24,629.00	2,033.40	4,636.76	18.83		19,992.24
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
574501	PERS VEHCILE MILEAGE - PRESERV	2,000.00			0.00		2,000.00
574502	PERS VEHCILE MILEAGE - SEC AUD	500.00			0.00		500.00
	Major Account 570000 Total	31,129.00	2,033.40	4,776.33	15.34	0.00	26,352.67
	BUDGETED EXPENDITURES TOTAL	8,115,703.83	722,377.39	1,363,656.64	16.80	56,403.67	6,511,734.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,115,703.83	722,377.39	1,363,656.64	16.80	240,312.84	6,511,734.35
BUDGETED EXPENDITURES TOTAL		8,115,703.83	722,377.39	1,363,656.64	16.80	240,312.84	6,511,734.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		251.25-	683.37-	0.00		683.37
471106	REV FROM OFFENDERS - SVCS		73.42-	1,260.22-	0.00		1,260.22
471107	MISC SERVICES		.65-	8.90-	0.00		8.90
471108	SAFEKEEPERS SERVICES		85.46-	1,110.98-	0.00		1,110.98
472105	TAXABLE SALES COPIES		1.71-	131.66-	0.00		131.66
	Major Account 470000 Total	0.00	412.49-	3,195.13-	0.00	0.00	3,195.13
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		.22-	.49-	0.00		.49
	Major Account 480000 Total	0.00	.22-	.49-	0.00	0.00	.49
	BUDGETED REVENUE TOTAL	0.00	412.71-	3,195.62-	0.00	0.00	3,195.62
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		412.71-	3,195.62-	0.00		3,195.62
	BUDGETED REVENUE TOTAL	0.00	412.71-	3,195.62-	0.00	0.00	3,195.62
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,440.97	6,481.01	0.00	1,426.23	7,907.24-
512100	VACATION LEAVE EXPENSE		87.67	646.94	0.00	477.84	1,124.78-
512200	SICK LEAVE EXPENSE		162.86	215.62	0.00	52.76	268.38-
512300	HOLIDAY LEAVE EXPENSE			184.24	0.00		184.24-
	Personal Services Subtotal	0.00	3,691.50	7,527.81	0.00	0.00	9,484.64-
515100	RETIREMENT PLANS EXPENSE		276.42	563.68	0.00	146.52	710.20-
515200	FICA EXPENSE		282.40	575.88	0.00	149.70	725.58-
515400	LIFE & ACCIDENT INS EXP		.96	1.92	0.00		1.92-
	Major Account 510000 Total	0.00	4,251.28	8,669.29	0.00	296.22	10,922.34-
	520000 OPERATING EXPENSES						
533157	CANTEEN RESALE-JULY		3,779.42	20,715.41	0.00	16.95	20,732.36-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533158 CANTEEN RESALE-AUG		9,625.83	9,625.83	0.00	7,591.86	17,217.69-
533159 CANTEEN RESALE-SEP				0.00	2,163.80	2,163.80-
533161 CANTEEN RESALE-NOV			58.50-	0.00		58.50
533163 CANTEEN RESALE-JAN			1,425.00-	0.00		1,425.00
533164 CANTEEN RESALE-FEB		28.56-	28.56-	0.00		28.56
533165 CANTEEN RESALE-MAR		624.24	600.12	0.00	531.43	1,131.55-
533166 CANTEEN RESALE-APR		10.80-	10.80-	0.00		10.80
533167 CANTEEN RESALE -MAY		3,582.45-	3,815.73-	0.00	13.56	3,802.17
533168 CANTEEN RESALE-JUNE		3,825.27	10,851.25	0.00		10,851.25-
Major Account 520000 Total	0.00	14,232.95	36,454.02	0.00	10,317.60	46,771.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,484.23	45,123.31	0.00	10,613.82	57,693.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,484.23	45,123.31	0.00	12,570.65	57,693.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,484.23	45,123.31	0.00	12,570.65	57,693.96-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		2.00-	14.00-	0.00		14.00
471106 REV FROM OFFENDERS FOR SER		123.61-	135.15-	0.00		135.15
471107 MISC SERVICES		14.54-	28.14-	0.00		28.14
472100 SALE OF SUP & MAT		6,648.76-	17,394.57-	0.00		17,394.57
472102 SALE OF SUP & MAT		615.50	443.50	0.00		443.50-
472103 SALE OF SUP & MAT		12,979.67-	32,445.64-	0.00		32,445.64
Major Account 470000 Total	0.00	19,153.08-	49,574.00-	0.00	0.00	49,574.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			44.10-	0.00	52.68-	96.78
Major Account 480000 Total	0.00	0.00	44.10-	0.00	52.68-	96.78
UNBUDGETED REVENUE TOTAL	0.00	19,153.08-	49,618.10-	0.00	52.68-	49,670.78

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,153.08-	49,618.10-	0.00	52.68-	49,670.78
UNBUDGETED REVENUE TOTAL	0.00	19,153.08-	49,618.10-	0.00	52.68-	49,670.78

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,130,074.54	294,183.06	565,327.74	11.02	140,668.22	4,424,078.58
511101	ROLL CALL DCS	36,611.74	3,238.48	6,392.47	17.46	1,611.74	28,607.53
511102	LT BRIEFING DCS	6,253.89	505.21	1,033.81	16.53	253.89	4,966.19
511300	OVERTIME PAYMENTS	145,787.58	56,252.17	117,074.64	80.30	31,787.58	3,074.64-
511301	HOLIDAY WORK - DCS	120,000.00		16,312.24	13.59		103,687.76
511400	ON CALL PAY	563.30	53.81	117.11	20.79	63.30	382.89
511500	SHIFT DIFFERENTIAL PYMT	52,172.90	4,295.80	8,630.60	16.54	2,172.90	41,369.40
511800	COMP TIME PAYMENT		12,105.44	15,432.31	0.00	1,815.85	17,248.16-
512100	VACATION LEAVE EXPENSE		27,486.67	53,898.57	0.00	12,932.32	66,830.89-
512200	SICK LEAVE EXPENSE		12,276.29	26,764.54	0.00	6,378.42	33,142.96-
512300	HOLIDAY LEAVE EXPENSE			17,002.74	0.00		17,002.74-
512400	MILITARY LEAVE EXPENSE		3,711.63	4,493.50	0.00	289.85	4,783.35-
512500	FUNERAL LEAVE EXPENSE		133.77	885.65	0.00	751.88	1,637.53-
	Personal Services Subtotal	5,491,463.95	414,242.33	833,365.92	15.18	699.20	4,459,372.08
515100	RETIREMENT PLANS EXPENSE	411,128.12	31,018.39	62,511.11	15.20	14,808.12	333,808.89
515200	FICA EXPENSE	419,083.83	29,594.46	59,613.00	14.22	14,188.83	345,282.00
515400	LIFE & ACCIDENT INS EXP	3,135.00	115.99	228.73	7.30		2,906.27
515500	HEALTH INSURANCE EXPENSE	1,000,287.00	78,423.50	154,964.12	15.49		845,322.88
516300	EMPLOYEE ASSISTANCE PRO	1,650.00	1,693.74	1,693.74	102.65		43.74-
516400	UNEMPLOYM COMP INS EXP	27,500.00		2,233.00	8.12		25,267.00
516500	WORKERS COMP PREMIUMS	78,488.00	91,091.82	91,091.82	116.06		12,603.82-
	Major Account 510000 Total	7,432,735.90	646,180.23	1,205,701.44	16.22	29,696.15	5,999,311.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,999.84	263.98	466.61	23.33		1,533.23
521200	COMM EXP-VOICE/DATA	11,000.00	723.35	1,524.12	13.86		9,475.88
521290	COM EXPENSE - DATA ONLY	10,000.00	1,288.75	2,577.50	25.78		7,422.50
521300	FREIGHT	17,000.00	417.76	1,629.12	9.58		15,370.88
521500	PUBLICATION & PRINT EXPENSE	33,000.00	5,724.02	7,371.10	22.34		25,628.90
521901	AWARDS - STAFF	250.00	33.85	101.75	40.70		148.25
522100	DUES & SUBSCRIPTION EXPENSE	450.00			0.00		450.00
522202	CONF REG - NON-CEU'S	500.00	975.00	975.00	195.00		475.00-
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	81,655.00	4,055.59	11,340.61	13.89		70,314.39
523202	ELECTRICITY	66,613.00	2,654.63	7,158.60	10.75		59,454.40
523203	WATER	80,735.00	8,197.74	14,211.13	17.60		66,523.87
523204	SEWER	77,971.00	7,921.18	13,723.39	17.60		64,247.61
525500	RENT EXP-OTHER PERS PROP				0.00	170.60	170.60-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00		325.00	1.08		29,675.00
526104	R & M CONT-BLDGS	6,600.00	35.00	627.00	9.50	35.00	5,938.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00
527600	REP & MAINT-HOUSE/INST E	1,000.00	495.60	1,568.12	156.81	982.38	1,550.50-
527601	REP & MAINT-HOUSE/INST E			525.39	0.00		525.39-
527700	REP & MAINT-PHOTO/MEDIA		584.33	584.33	0.00	.67	585.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	3,637.90	6,850.50	19.57		28,149.50
533100	HOUSEHOLD & INSTIT EXP	40,633.00	2,306.74	3,162.22	7.78	330.02	37,140.76
533102	INMATE CLOTHING	350,000.00	40,681.31	72,884.96	20.82	948.00	276,167.04
533103	CLEANING SUPPLIES	70,100.00	6,171.07	11,918.94	17.00	.12	58,180.94
533104	FOOD SERVICE SUPPLIES	28,138.00	1,753.29	7,731.09	27.48	526.84	19,880.07
533106	STAFF CLOTHING	175.00		7.25	4.14		167.75
533107	CELL/DORM SUPPLIES	29,182.00	3,408.45	6,334.88	21.71	5.96	22,841.16
533901	FOOD - STAPLES	306,125.00	41,039.05	57,834.44	18.89	32.61-	248,323.17
533902	FOOD - MEAT	135,000.00	19,388.08	33,986.44	25.18		101,013.56
533903	FOOD - DAIRY	88,000.00	8,853.44	18,888.21	21.46		69,111.79
533904	FOOD - PRODUCE	35,000.00	3,053.95	6,518.05	18.62		28,481.95
533905	FOOD - BREAD	29,000.00	5,492.18	6,760.22	23.31	566.09	21,673.69
534500	AGRICULTURAL SUPPLIES EXP	200.00		22.99	11.50		177.01
534700	ENG TECH & COMM SUP EXP	3,200.00	16.49	16.49	.52		3,183.51
534800	CONSTRUCTION & MAINT SUPPLIES	34,000.00	6,874.35	8,993.12	26.45	8,452.40	16,554.48
534901	GARDEN SUPPLIES	1,000.00	492.96	517.30	51.73		482.70
534907	SECURITY SUPPLIES	14,000.00	788.95	1,379.19	9.85	3,414.00	9,206.81
534908	LAW BOOKS	4,000.00	340.58	681.16	17.03		3,318.84
535103	GEN-MEDICAL SUPPLIES		4.22	16.77	0.00		16.77-
541100	ACCTG & AUDITING SERVICES	11,000.00	16,232.64	16,232.64	147.57		5,232.64-
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL	7,000.00	5,722.91	8,168.07	116.69		1,168.07-
548600	PEST CONTROL	900.00	133.00	399.50	44.39	66.50	434.00
548700	REFUSE/RECYCLING	500.00	101.26	101.26	20.25		398.74
554900	OTHER CONTRACTUAL SERVICE	2,400.00	4,539.52	4,539.52	189.15		2,139.52-
554902	CONTRACT LAUNDRY SERVICES	121,713.00	16,962.12	22,333.28	18.35		99,379.72

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		1,052.35	1,359.90	0.00		1,359.90-
559103	INMATE WAGES	38,000.00	3,256.49	6,430.34	16.92		31,569.66
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	175.00		78.38	44.79		96.62
	Major Account 520000 Total	1,806,309.84	225,674.08	368,855.88	20.42	15,465.97	1,421,987.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00	19.00	19.00	2.71		681.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,782.00	525.22	1,447.21	16.48		7,334.79
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	544.22	1,466.21	14.40	0.00	8,715.79
	BUDGETED EXPENDITURES TOTAL	9,249,227.74	872,398.53	1,576,023.53	17.04	45,162.12	7,430,015.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,529,868.69	828,217.31	1,486,205.41	17.42	223,829.82	6,819,833.46
4	FEDERAL FUNDS	719,359.05	44,181.22	89,818.12	12.49	19,359.05	610,181.88
	BUDGETED EXPENDITURES TOTAL	9,249,227.74	872,398.53	1,576,023.53	17.04	243,188.87	7,430,015.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		280.80-	2,179.70-	0.00		2,179.70
471107	MISC SERVICES		.18-	.24-	0.00		.24
471108	SAFEKEEPERS SERVICES		35,722.28-	71,273.64-	0.00		71,273.64
472105	TAXABLE SALES COPIES			102.43-	0.00		102.43
	Major Account 470000 Total	0.00	36,003.26-	73,556.01-	0.00	0.00	73,556.01
	480000 REVENUE - MISCELLANEOUS						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
Major Account 480000 Total	0.00	0.00	89.87	0.00	0.00	89.87-
BUDGETED REVENUE TOTAL	0.00	36,003.26-	73,466.14-	0.00	0.00	73,466.14

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			89.87	0.00		89.87-
2	CASH FUNDS		36,003.26-	73,556.01-	0.00		73,556.01
BUDGETED REVENUE TOTAL		0.00	36,003.26-	73,466.14-	0.00	0.00	73,466.14

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,659,307.11	506,849.77	975,529.38	11.27	249,354.07	7,434,423.66
511101	ROLL CALL DCS	70,608.10	5,538.25	10,482.90	14.85	2,608.10	57,517.10
511102	LT BRIEFING DCS	6,265.89	348.21	860.95	13.74	265.89	5,139.05
511300	OVERTIME PAYMENTS	236,592.97	40,775.75	84,902.46	35.89	16,592.97	135,097.54
511301	HOLIDAY WORK - DCS	235,000.00		22,046.97	9.38		212,953.03
511400	ON CALL PAY	13,025.19	926.73	2,152.27	16.52	525.19	10,347.73
511500	SHIFT DIFFERENTIAL PYMT	88,355.05	6,742.00	13,434.40	15.21	3,355.05	71,565.60
511800	COMP TIME PAYMENT		11,965.66	32,923.79	0.00	15,095.65	48,019.44-
512100	VACATION LEAVE EXPENSE		55,123.57	108,850.32	0.00	21,475.80	130,326.12-
512200	SICK LEAVE EXPENSE		19,592.64	37,517.63	0.00	11,361.72	48,879.35-
512300	HOLIDAY LEAVE EXPENSE			29,522.06	0.00		29,522.06-
512400	MILITARY LEAVE EXPENSE		1,066.93	3,280.19	0.00	1,739.10	5,019.29-
512500	FUNERAL LEAVE EXPENSE		1,072.93	1,790.33	0.00		1,790.33-
512700	INJURY LEAVE EXPENSE			463.77	0.00	463.77	927.54-
	Personal Services Subtotal	9,309,154.31	650,002.44	1,323,757.42	14.22	463.77	7,662,559.58
515100	RETIREMENT PLANS EXPENSE	697,068.91	48,671.81	99,122.27	14.22	24,173.91	573,772.73
515200	FICA EXPENSE	710,470.38	46,390.89	94,576.69	13.31	23,017.38	592,876.31
515400	LIFE & ACCIDENT INS EXP	5,221.00	201.51	403.45	7.73		4,817.55
515500	HEALTH INSURANCE EXPENSE	1,658,174.00	123,118.40	247,106.85	14.90		1,411,067.15
516300	EMPLOYEE ASSISTANCE PRO	2,748.00	2,820.84	2,820.84	102.65		72.84-
516400	UNEMPLOYM COMP INS EXP	18,500.00		3,540.00	19.14		14,960.00
516500	WORKERS COMP PREMIUMS	145,000.00	150,016.34	150,016.34	103.46		5,016.34-
	Major Account 510000 Total	12,546,336.60	1,021,222.23	1,921,343.86	15.31	47,655.06	10,254,964.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.07	295.83	584.15	19.47		2,415.92
521200	COMM EXP-VOICE/DATA	40,000.00	4,299.16	8,612.73	21.53		31,387.27
521300	FREIGHT	35.00			0.00		35.00
521500	PUBLICATION & PRINT EXPENSE	26,750.00	5,804.96	7,701.55	28.79		19,048.45
521901	AWARDS - STAFF	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	200.00			0.00	30.00	170.00
522202	CONF REG - NON-CEU'S	750.00		140.00	18.67		610.00
523201	NATURAL GAS	106,526.00	4,956.83	14,976.17	14.06		91,549.83

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	331,227.00	41,972.15	85,707.57	25.88		245,519.43
523203	WATER	105,417.00	10,061.76	19,081.85	18.10		86,335.15
523204	SEWER	101,653.00	9,681.44	18,384.75	18.09		83,268.25
525500	RENT EXP-OTHER PERS PROP	3,300.00		81.32	2.46		3,218.68
526100	REPAIRS & MAINT-REAL PROPERTY	74,000.00	7,355.30	8,250.30	11.15	23,860.50	41,889.20
526104	R & M CONT-BLDGS	19,500.00	105.00	1,170.42	6.00	6,272.50	12,057.08
527200	REP & MAINT-MOTOR VEHICL	4,700.00	1,128.47	3,865.48	82.24		834.52
527400	REPAIRS & MAINT-DATA PROC				0.00	.29	.29-
527500	REPAIRS & MAINT-COMM EQUIP	3,050.00		708.00	23.21		2,342.00
527600	REP & MAINT-HOUSE/INST E	13,000.00	1,693.86	2,765.04	21.27	1,356.62	8,878.34
527601	REP & MAINT-HOUSE/INST E			725.55	0.00		725.55-
531100	OFFICE SUPPLIES EXPENSE	28,550.00	3,563.62	5,369.80	18.81	54.20	23,126.00
532100	NON CAPITALIZED EQUIP PU	2,600.00	788.31	788.31	30.32		1,811.69
533100	HOUSEHOLD & INSTIT EXP	32,975.00	1,607.98	3,425.22	10.39	455.74	29,094.04
533102	INMATE CLOTHING	75,155.00	16,295.83	27,501.09	36.59	493.05	47,160.86
533103	CLEANING SUPPLIES	70,853.00	12,988.01	15,064.58	21.26		55,788.42
533104	FOOD SERVICE SUPPLIES	32,289.00	3,205.73	10,671.05	33.05	486.31	21,131.64
533106	STAFF CLOTHING	375.00			0.00		375.00
533107	CELL/DORM SUPPLIES	29,000.00	3,430.06	6,383.51	22.01		22,616.49
533109	STAFF CLOTHING - MAINT	150.00		20.37	13.58		129.63
533901	FOOD - STAPLES	262,710.00	40,058.67	59,640.62	22.70		203,069.38
533902	FOOD - MEAT	120,036.00	21,111.55	35,606.47	29.66	.01	84,429.52
533903	FOOD - DAIRY	74,592.00	8,232.48	18,880.50	25.31		55,711.50
533904	FOOD - PRODUCE	29,233.00	2,819.04	6,217.91	21.27		23,015.09
533905	FOOD - BREAD	29,904.00	5,061.22	6,811.66	22.78	781.73	22,310.61
534500	AGRICULTURAL SUPPLIES EXP	3,240.00	1,246.18	1,246.18	38.46		1,993.82
534602	RECREATIONAL	15.00			0.00		15.00
534700	ENG TECH & COMM SUP EXP	13,755.00	2,268.40	2,362.38	17.17		11,392.62
534800	CONSTRUCTION & MAINT SUPPLIES	129,815.00	12,089.61	18,321.30	14.11	6,298.10	105,195.60
534801	MAINTENANCE FUEL AND OIL	5,000.00	.33	2,521.13	50.42		2,478.87
534901	GARDEN SUPPLIES	617.00	455.04	488.65	79.20		128.35
534907	SECURITY SUPPLIES	16,950.00	99.78	526.54	3.11		16,423.46
534908	LAW BOOKS	5,800.00	616.58	616.58	10.63	616.58	4,566.84
535103	GEN-MEDICAL SUPPLIES	750.00	830.22	1,097.76	146.37		347.76-
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	277.85	904.77	18.10		4,095.23
538102	GAS/OIL FSP & CSI	6,300.00	304.72	1,295.22	20.56		5,004.78
541100	ACCTG & AUDITING SERVICES	13,000.00	27,260.64	27,260.64	209.70		14,260.64-
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	4,700.00	3,524.10	3,524.10	74.98		1,175.90

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542103	SOS CORR OFFICER INTERN	11,350.00	3,891.15	5,328.86	46.95		6,021.14
546800	VETERINARY SERVICES	600.00		178.91	29.82		421.09
548600	PEST CONTROL	500.00		66.50	13.30	66.50	367.00
548700	REFUSE/RECYCLING	5,000.00	455.68	1,182.16	23.64		3,817.84
554900	OTHER CONTRACTUAL SERVICE	5,150.00	7,653.40	7,653.40	148.61	29.85	2,533.25-
554902	CONTRACT LAUNDRY SERVICES	140,680.00	16,962.12	24,379.44	17.33		116,300.56
555200	SOFTWARE - NEW PURCHASES		1,394.48-		0.00	1,394.48	1,394.48-
556100	INSURANCE EXPENSE	9,000.00	4,735.54	4,735.54	52.62		4,264.46
556300	SURETY & NOTARY BONDS	220.00			0.00	40.00	180.00
559100	OTHER OPERATING EXP	900.00			0.00		900.00
559101	TRANS COSTS STATE WARDS	45.00			0.00		45.00
559103	INMATE WAGES	164,630.00	18,292.27	35,328.59	21.46		129,301.41
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559108	RELIGIOUS ITEMS - ESSENTIAL			240.00	0.00		240.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,100.00		47.69	4.34		1,052.31
	Major Account 520000 Total	2,166,747.07	306,086.39	508,442.31	23.47	42,236.46	1,616,068.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,297.00	19.14	19.14	.83		2,277.86
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	718.22	1,617.66	16.57		8,144.34
574500	PERSONAL VEHICLE MILEAGE	251.00	705.26	705.26	280.98		454.26-
	Major Account 570000 Total	14,317.00	1,442.62	2,342.06	16.36	0.00	11,974.94
	BUDGETED EXPENDITURES TOTAL	14,727,400.67	1,328,751.24	2,432,128.23	16.51	89,891.52	11,883,007.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,727,400.67	1,328,751.24	2,432,128.23	16.51	412,265.06	11,883,007.38
	BUDGETED EXPENDITURES TOTAL	14,727,400.67	1,328,751.24	2,432,128.23	16.51	412,265.06	11,883,007.38
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		56.00-	209.40-	0.00		209.40

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

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471106	REV FROM OFFENDERS - SVCS		21.04-	294.11-	0.00		294.11
471107	MISC SERVICES		.46-	1.24-	0.00		1.24
472105	TAXABLE SALES COPIES		15.61-	277.67-	0.00		277.67
	Major Account 470000 Total	0.00	93.11-	782.42-	0.00	0.00	782.42
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			404.42	0.00		404.42-
	Major Account 480000 Total	0.00	0.00	404.42	0.00	0.00	404.42-
	BUDGETED REVENUE TOTAL	0.00	93.11-	378.00-	0.00	0.00	378.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			404.42	0.00		404.42-
2	CASH FUNDS		93.11-	782.42-	0.00		782.42
	BUDGETED REVENUE TOTAL	0.00	93.11-	378.00-	0.00	0.00	378.00
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		7,489.97	15,537.13	0.00	4,501.08	20,038.21-
511300	OVERTIME PAYMENTS		371.15	1,546.09	0.00	630.61	2,176.70-
511301	HOLIDAY WORK - DCS			108.55	0.00		108.55-
512100	VACATION LEAVE EXPENSE		1,687.76	2,283.83	0.00		2,283.83-
512200	SICK LEAVE EXPENSE		26.96	26.96	0.00		26.96-
512300	HOLIDAY LEAVE EXPENSE			460.23	0.00		460.23-
	Personal Services Subtotal	0.00	9,575.84	19,962.79	0.00	0.00	25,094.48-
515100	RETIREMENT PLANS EXPENSE		717.07	1,494.85	0.00	384.26	1,879.11-
515200	FICA EXPENSE		657.95	1,377.94	0.00	355.27	1,733.21-
515400	LIFE & ACCIDENT INS EXP		3.84	7.68	0.00		7.68-
515500	HEALTH INSURANCE EXPENSE		2,967.20	5,934.40	0.00		5,934.40-
	Major Account 510000 Total	0.00	13,921.90	28,777.66	0.00	739.53	34,648.88-
	520000 OPERATING EXPENSES						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT		1.75	16.75	0.00		16.75-
521500	PUBLICATION & PRINT EXPENSE			4.35	0.00		4.35-
533100	HOUSEHOLD & INSTIT EXP		163.80	430.32	0.00	.28	430.60-
533157	CANTEEN RESALE-JULY		11,707.30	48,353.30	0.00	5,815.84	54,169.14-
533158	CANTEEN RESALE-AUG		18,176.17	18,176.17	0.00	27,115.35	45,291.52-
533159	CANTEEN RESALE-SEP				0.00	5,576.00	5,576.00-
533160	CANTEEN RESALE-OCT			59.04	0.00		59.04-
533163	CANTEEN RESALE-JAN		45.20-	283.64-	0.00		283.64
533164	CANTEEN RESALE-FEB		348.78-	1,837.36-	0.00		1,837.36
533165	CANTEEN RESALE-MAR		90.29-	151.82-	0.00	411.14	259.32-
533166	CANTEEN RESALE-APR		1,879.65-	3,016.64-	0.00	2.91	3,013.73
533167	CANTEEN RESALE -MAY		1,141.13-	818.43-	0.00	1,966.99	1,148.56-
533168	CANTEEN RESALE-JUNE		186.03	25,949.01	0.00	753.92	26,702.93-
534602	RECREATIONAL		760.47	760.47	0.00		760.47-
559100	OTHER OPERATING EXP			6.00	0.00		6.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		4.19-	221.79	0.00		221.79-
	Major Account 520000 Total	0.00	27,486.28	87,869.31	0.00	41,642.43	129,511.74-
	UNBUDGETED EXPENDITURES TOTAL	0.00	41,408.18	116,646.97	0.00	42,381.96	164,160.62-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		41,408.18	116,646.97	0.00	47,513.65	164,160.62-
	UNBUDGETED EXPENDITURES TOTAL	0.00	41,408.18	116,646.97	0.00	47,513.65	164,160.62-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		174.96-	313.47-	0.00		313.47
471101	DUES		40.50-	83.00-	0.00		83.00
471106	REV FROM OFFENDERS FOR SER		177.14-	187.32-	0.00		187.32
471107	MISC SERVICES		44.54-	69.36-	0.00		69.36
472100	SALE OF SUP & MAT		13,977.93-	39,676.42-	0.00		39,676.42
472102	SALE OF SUP & MAT		6,965.50-	4,141.65	0.00		4,141.65-
472103	NONTAXABLE SALES-SUP/SVC		34,097.61-	87,100.18-	0.00		87,100.18
	Major Account 470000 Total	0.00	55,478.18-	123,288.10-	0.00	0.00	123,288.10

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		28.75-	129.33-	0.00		129.33
486500 MISCELLANEOUS ADJUSTMENT				0.00	303.83-	303.83
Major Account 480000 Total	0.00	28.75-	129.33-	0.00	303.83-	433.16
UNBUDGETED REVENUE TOTAL	0.00	55,506.93-	123,417.43-	0.00	303.83-	123,721.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55,506.93-	123,417.43-	0.00	303.83-	123,721.26
UNBUDGETED REVENUE TOTAL	0.00	55,506.93-	123,417.43-	0.00	303.83-	123,721.26

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,585,681.56	396,311.83	768,011.40	11.66	197,411.28	5,620,258.88
511101	ROLL CALL DCS	44,866.36	3,863.49	7,506.80	16.73	1,866.36	35,493.20
511102	LT BRIEFING DCS	6,028.64	528.79	924.33	15.33	228.64	4,875.67
511300	OVERTIME PAYMENTS	154,406.81	30,473.22	60,794.71	39.37	14,406.81	79,205.29
511301	HOLIDAY WORK - DCS	135,000.00		13,375.25	9.91		121,624.75
511400	ON CALL PAY	9,696.79	815.07	1,605.22	16.55	396.79	7,694.78
511500	SHIFT DIFFERENTIAL PYMT	56,323.35	4,907.55	9,728.70	17.27	2,323.35	44,271.30
511800	COMP TIME PAYMENT		8,678.57	21,380.16	0.00	7,352.56	28,732.72-
512100	VACATION LEAVE EXPENSE		46,166.75	88,201.30	0.00	19,587.52	107,788.82-
512200	SICK LEAVE EXPENSE		17,760.54	34,517.96	0.00	7,516.66	42,034.62-
512300	HOLIDAY LEAVE EXPENSE			23,645.06	0.00		23,645.06-
512400	MILITARY LEAVE EXPENSE		2,622.39	3,501.04	0.00	760.10	4,261.14-
512500	FUNERAL LEAVE EXPENSE		254.92	2,040.98	0.00	652.44	2,693.42-
	Personal Services Subtotal	6,992,003.51	512,383.12	1,035,232.91	14.81	348.61	5,704,268.09
515100	RETIREMENT PLANS EXPENSE	523,561.36	38,367.12	77,517.97	14.81	18,907.36	427,136.03
515200	FICA EXPENSE	533,608.42	36,672.30	74,105.55	13.89	18,036.42	441,466.45
515400	LIFE & ACCIDENT INS EXP	3,899.00	155.52	311.52	7.99		3,587.48
515500	HEALTH INSURANCE EXPENSE	1,169,875.00	94,208.93	189,796.21	16.22		980,078.79
516300	EMPLOYEE ASSISTANCE PRO	2,052.00	2,106.39	2,106.39	102.65		54.39-
516400	UNEMPLOYM COMP INS EXP	18,500.00		2,187.02	11.82		16,312.98
516500	WORKERS COMP PREMIUMS	100,050.00	110,889.52	110,889.52	110.83		10,839.52-
	Major Account 510000 Total	9,343,549.29	794,782.90	1,492,147.09	15.97	37,292.39	7,561,955.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,999.80	909.19	1,909.05	38.18		3,090.75
521200	COMM EXP-VOICE/DATA	57,000.00	4,567.69	10,030.95	17.60		46,969.05
521290	COM EXPENSE - DATA ONLY	25,000.00	1,988.76	3,977.52	15.91		21,022.48
521300	FREIGHT	5,000.00	126.86	288.95	5.78		4,711.05
521500	PUBLICATION & PRINT EXPENSE	20,000.00	6,145.62	6,173.36	30.87		13,826.64
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	164.64-	10.36	1.04		989.64
522202	CONF REG - NON-CEU'S	1,000.00	1,950.00	1,950.00	195.00		950.00-
522600	JOB APPLICANT EXPENSE	500.00		21.95	4.39		478.05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

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523201	NATURAL GAS	99,655.00	2,101.63	5,459.93	5.48		94,195.07
523202	ELECTRICITY	254,000.00	32,145.04	60,488.76	23.81		193,511.24
523203	WATER	37,400.00	4,806.03	10,307.70	27.56		27,092.30
523204	SEWER	37,200.00	4,620.47	9,920.61	26.67		27,279.39
525500	RENT EXP-OTHER PERS PROP	2,500.00	228.40	522.80	20.91	162.40	1,814.80
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	3,034.35	10,195.17	25.49	6,791.20	23,013.63
526104	R & M CONT-BLDGS	143,000.00		18,157.62	12.70	10,147.04	114,695.34
527200	REP & MAINT-MOTOR VEHICL	10,000.00	1,958.91	3,731.21	37.31	85.00	6,183.79
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	81.55	81.55	2.72		2,918.45
527600	REP & MAINT-HOUSE/INST E	15,000.00	8,563.13	8,563.13	57.09	374.00	6,062.87
527801	REP & MAINT-OTHER PROPER		420.00	420.00	0.00		420.00-
531100	OFFICE SUPPLIES EXPENSE	30,000.00	4,243.99	8,455.67	28.19		21,544.33
533100	HOUSEHOLD & INSTIT EXP	41,852.00	4,524.49	5,599.47	13.38	407.54	35,844.99
533102	INMATE CLOTHING	87,230.00	8,929.38	24,555.38	28.15	6,004.30	56,670.32
533103	CLEANING SUPPLIES	98,000.00	15,351.82	22,690.08	23.15	5,960.10	69,349.82
533104	FOOD SERVICE SUPPLIES	42,539.00	2,391.33	5,023.01	11.81	614.53	36,901.46
533106	STAFF CLOTHING	1,000.00			0.00		1,000.00
533107	CELL/DORM SUPPLIES	44,154.00	11,599.50	18,969.75	42.96	1,375.00	23,809.25
533901	FOOD - STAPLES	350,000.00	32,357.13	60,331.89	17.24		289,668.11
533902	FOOD - MEAT	150,000.00	4,483.76	34,393.46	22.93		115,606.54
533903	FOOD - DAIRY	100,000.00	8,345.83	22,955.24	22.96		77,044.76
533904	FOOD - PRODUCE	70,000.00	3,723.78	7,850.74	11.22		62,149.26
533905	FOOD - BREAD	53,065.00	4,155.28	7,523.47	14.18	1,363.04	44,178.49
534500	AGRICULTURAL SUPPLIES EXP	3,500.00		61.13	1.75		3,438.87
534700	ENG TECH & COMM SUP EXP	6,000.00		53.49	.89		5,946.51
534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00	4,924.76	12,396.16	12.40	831.52	86,772.32
534901	GARDEN SUPPLIES	500.00			0.00		500.00
534907	SECURITY SUPPLIES	12,000.00	1,133.67	3,128.79	26.07		8,871.21
534908	LAW BOOKS			1,152.58	0.00	681.16	1,833.74-
538102	GAS/OIL FSP & CSI	25,000.00	3,378.75	3,378.75	13.52		21,621.25
541100	ACCTG & AUDITING SERVICES	15,000.00	20,662.12	20,662.12	137.75		5,662.12-
542100	SOS TEMP SERV-PERSONNEL	3,721.00			0.00		3,721.00
542103	SOS CORR OFFICER INTERN		1,909.46	4,021.10	0.00		4,021.10-
548600	PEST CONTROL	2,500.00		319.40	12.78	159.70	2,020.90
548700	REFUSE/RECYCLING	9,000.00	438.52	1,691.27	18.79		7,308.73
554900	OTHER CONTRACTUAL SERVICE	6,000.00	5,876.91	5,915.28	98.59	116.88	32.16-
554902	CONTRACT LAUNDRY SERVICES	218,211.00	20,498.76	28,851.40	13.22		189,359.60
556100	INSURANCE EXPENSE	8,900.00	3,157.03	3,157.03	35.47		5,742.97
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		6.83	17.83	0.00		17.83-
559101	TRANS COSTS STATE WARDS	3,500.00	274.25	931.35	26.61		2,568.65
559103	INMATE WAGES	203,455.00	25,317.83	48,006.77	23.60		155,448.23
559104	UNIFORM CLEANING ETC	1,000.00			0.00		1,000.00
559108	RELIGIOUS ITEMS - ESSENTIAL	1,500.00		1,388.22	92.55		111.78
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,279.00		119.05	9.31	.75	1,159.20
	Major Account 520000 Total	2,445,760.80	261,168.17	505,810.50	20.68	35,074.16	1,904,876.14
	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	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	58,968.00	3,127.87	7,060.86	11.97		51,907.14
574500	PERSONAL VEHICLE MILEAGE	2,000.00		374.77	18.74		1,625.23
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	63,568.00	3,127.87	7,435.63	11.70	0.00	56,132.37
BUDGETED EXPENDITURES TOTAL		11,852,878.09	1,059,078.94	2,005,393.22	16.92	72,366.55	9,522,964.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,852,878.09	1,059,078.94	2,005,393.22	16.92	324,520.45	9,522,964.42
BUDGETED EXPENDITURES TOTAL		11,852,878.09	1,059,078.94	2,005,393.22	16.92	324,520.45	9,522,964.42

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		136.25-	262.80-	0.00		262.80
471106	REV FROM OFFENDERS - SVCS			316.61-	0.00		316.61
471107	MISC SERVICES		.22-	.55-	0.00		.55
472100	SALE OF SUP & MAT		14.02-	14.02-	0.00		14.02
472105	TAXABLE SALES COPIES		1.21-	69.53-	0.00		69.53
	Major Account 470000 Total	0.00	151.70-	663.51-	0.00	0.00	663.51
	480000 REVENUE - MISCELLANEOUS						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		15.00-	15.00-	0.00		15.00
	Major Account 480000 Total	0.00	15.00-	15.00-	0.00	0.00	15.00
BUDGETED REVENUE TOTAL		0.00	166.70-	678.51-	0.00	0.00	678.51
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		29.02-	29.02-	0.00		29.02
2	CASH FUNDS		137.68-	649.49-	0.00		649.49
BUDGETED REVENUE TOTAL		0.00	166.70-	678.51-	0.00	0.00	678.51
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		6,482.75	12,405.62	0.00	3,064.20	15,469.82-
511300	OVERTIME PAYMENTS		3.95	3.95	0.00		3.95-
511800	COMP TIME PAYMENT		204.64	330.32	0.00	115.81	446.13-
512100	VACATION LEAVE EXPENSE		52.63	137.58	0.00	25.74	163.32-
512200	SICK LEAVE EXPENSE			195.34	0.00	90.08	285.42-
512300	HOLIDAY LEAVE EXPENSE			337.00	0.00		337.00-
	Personal Services Subtotal	0.00	6,743.97	13,409.81	0.00	0.00	16,705.64-
515100	RETIREMENT PLANS EXPENSE		504.99	1,004.13	0.00	246.79	1,250.92-
515200	FICA EXPENSE		476.25	946.52	0.00	232.29	1,178.81-
515400	LIFE & ACCIDENT INS EXP		2.88	5.76	0.00		5.76-
515500	HEALTH INSURANCE EXPENSE		1,512.52	3,025.04	0.00		3,025.04-
516400	UNEMPLOYM COMP INS EXP			322.00	0.00		322.00-
	Major Account 510000 Total	0.00	9,240.61	18,713.26	0.00	479.08	22,488.17-
520000 OPERATING EXPENSES							
521300	FREIGHT		15.00	15.00	0.00		15.00-
533100	HOUSEHOLD & INSTIT EXP		15.00	15.00	0.00		15.00-
533157	CANTEEN RESALE-JULY		5,918.25-	46,784.04	0.00	174.29	46,958.33-
533158	CANTEEN RESALE-AUG		34,454.52	34,454.52	0.00	3,436.16	37,890.68-
533159	CANTEEN RESALE-SEP				0.00	8,828.82	8,828.82-

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Percent of Time Elapsed 16.99

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533161 CANTEEN RESALE-NOV			24.56-	0.00		24.56
533162 CANTEEN RESALE-DEC		3,889.50	3,889.50	0.00		3,889.50-
533163 CANTEEN RESALE-JAN		47.16-	47.16-	0.00		47.16
533164 CANTEEN RESALE-FEB		40.00-	62.14-	0.00		62.14
533165 CANTEEN RESALE-MAR		198.60-	200.02-	0.00	26.76	173.26
533166 CANTEEN RESALE-APR		42.72-	408.94-	0.00	38.64-	447.58
533167 CANTEEN RESALE -MAY		7.60	417.48	0.00	983.82	1,401.30-
533168 CANTEEN RESALE-JUNE		7,495.10	21,983.50	0.00	333.90	22,317.40-
533900 FOOD EXPENSE		356.22	356.22	0.00		356.22-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		6.00	19.00	0.00	13.15	32.15-
Major Account 520000 Total	0.00	39,992.21	107,191.44	0.00	13,758.26	120,949.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,232.82	125,904.70	0.00	14,237.34	143,437.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,232.82	125,904.70	0.00	17,533.17	143,437.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,232.82	125,904.70	0.00	17,533.17	143,437.87-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		166.05-	168.05-	0.00		168.05
471107 MISC SERVICES		30.09-	57.19-	0.00		57.19
472100 SALE OF SUP & MAT		12,309.83-	29,506.59-	0.00		29,506.59
472102 SALE OF SUP & MAT		19,589.46	7,601.88	0.00		7,601.88-
472103 SALE OF SUP & MAT		37,415.77-	87,341.65-	0.00		87,341.65
Major Account 470000 Total	0.00	30,332.28-	109,471.60-	0.00	0.00	109,471.60
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		160.28-	387.32-	0.00		387.32
486500 MISCELLANEOUS ADJUSTMENT			37.20-	0.00	22.14-	59.34
Major Account 480000 Total	0.00	160.28-	424.52-	0.00	22.14-	446.66
UNBUDGETED REVENUE TOTAL	0.00	30,492.56-	109,896.12-	0.00	22.14-	109,918.26

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,492.56-	109,896.12-	0.00	22.14-	109,918.26
UNBUDGETED REVENUE TOTAL	0.00	30,492.56-	109,896.12-	0.00	22.14-	109,918.26

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,546,870.82	156,054.58	295,925.48	11.62	70,014.19	2,180,931.15
511101	ROLL CALL DCS	17,983.84	1,427.68	2,589.99	14.40	583.84	14,810.01
511102	LT BRIEFING DCS	4,152.69	397.71	692.41	16.67	152.69	3,307.59
511300	OVERTIME PAYMENTS	64,162.74	2,281.27	10,880.62	16.96	4,162.74	49,119.38
511301	HOLIDAY WORK - DCS	42,000.00		4,396.50	10.47		37,603.50
511400	ON CALL PAY	6,384.67	711.32	1,420.69	22.25	384.67	4,579.31
511500	SHIFT DIFFERENTIAL PYMT	23,846.45	1,830.30	3,621.75	15.19	846.45	19,378.25
511800	COMP TIME PAYMENT		7,183.96	14,430.53	0.00	3,383.93	17,814.46-
512100	VACATION LEAVE EXPENSE		18,082.40	34,889.56	0.00	9,724.55	44,614.11-
512200	SICK LEAVE EXPENSE		3,893.25	7,589.10	0.00	2,335.63	9,924.73-
512300	HOLIDAY LEAVE EXPENSE			9,185.74	0.00		9,185.74-
512400	MILITARY LEAVE EXPENSE			1,519.52	0.00	1,519.52	3,039.04-
512500	FUNERAL LEAVE EXPENSE		752.35	752.35	0.00		752.35-
	Personal Services Subtotal	2,705,401.21	192,614.82	387,894.24	14.34	22.14-	2,224,398.76
515100	RETIREMENT PLANS EXPENSE	202,579.92	14,422.93	29,045.43	14.34	6,971.92	166,562.57
515200	FICA EXPENSE	206,261.34	13,321.72	26,852.53	13.02	6,421.34	172,987.47
515400	LIFE & ACCIDENT INS EXP	1,573.00	63.36	126.24	8.03		1,446.76
515500	HEALTH INSURANCE EXPENSE	679,300.00	48,635.20	97,073.20	14.29		582,226.80
516300	EMPLOYEE ASSISTANCE PRO	828.00	849.95	849.95	102.65		21.95-
516400	UNEMPLOYM COMP INS EXP	10,000.00		216.54	2.17		9,783.46
516500	WORKERS COMP PREMIUMS	38,000.00	42,909.92	42,909.92	112.92		4,909.92-
	Major Account 510000 Total	3,843,943.47	312,817.90	584,968.05	15.22	13,371.12	3,152,473.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,199.50	246.24	1,508.60	29.01		3,690.90
521200	COMM EXP-VOICE/DATA	12,000.00	1,392.17	2,428.16	20.23		9,571.84
521290	COM EXPENSE - DATA ONLY	1,000.00	1,292.36	2,584.72	258.47		1,584.72-
521300	FREIGHT	600.00	62.85	89.58	14.93		510.42
521500	PUBLICATION & PRINT EXPENSE	10,500.00	1,750.93	1,750.93	16.68		8,749.07
521901	AWARDS - STAFF	400.00	49.90	49.90	12.48		350.10
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		.25	.03	.25	999.50
522202	CONF REG - NON-CEU'S			140.00	0.00		140.00-
523201	NATURAL GAS	65,886.00		4,001.79	6.07		61,884.21

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	91,344.00	11,252.15	22,424.12	24.55		68,919.88
523203	WATER	7,261.00	899.57	1,907.84	26.28		5,353.16
523204	SEWER	15,674.00	1,848.55	3,697.10	23.59		11,976.90
524600	RENT EXPENSE-BUILDINGS	1,200.00		600.00	50.00		600.00
525500	RENT EXP-OTHER PERS PROP	750.00	70.00	150.22	20.03		599.78
526100	REPAIRS & MAINT-REAL PROPERTY	33,010.00	15,762.25	17,969.96	54.44		15,040.04
526104	R & M CONT-BLDGS	18,000.00	636.25	1,272.50	7.07	2,291.00	14,436.50
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL		371.26	371.26	0.00		371.26-
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	14,750.00	690.00	1,359.67	9.22		13,390.33
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP		679.41	2,303.89	0.00	68.64	2,372.53-
533102	INMATE CLOTHING	29,494.00	2,234.30	3,148.47	10.67		26,345.53
533103	CLEANING SUPPLIES	24,579.00	1,051.01	2,070.61	8.42	823.82	21,684.57
533104	FOOD SERVICE SUPPLIES	10,618.00	742.04	3,064.53	28.86	.96-	7,554.43
533106	STAFF CLOTHING	200.00			0.00		200.00
533107	CELL/DORM SUPPLIES	11,011.00	1,366.80	1,366.80	12.41		9,644.20
533900	FOOD EXPENSE		54.98	54.98	0.00		54.98-
533901	FOOD - STAPLES	100,870.00	5,418.05	12,647.00	12.54		88,223.00
533902	FOOD - MEAT	60,094.00	2,260.23	5,215.65	8.68		54,878.35
533903	FOOD - DAIRY	29,510.00	2,217.93	4,101.96	13.90		25,408.04
533904	FOOD - PRODUCE	13,736.00	452.36	954.23	6.95		12,781.77
533905	FOOD - BREAD	10,409.00	897.26	1,474.22	14.16		8,934.78
534500	AGRICULTURAL SUPPLIES EXP	600.00			0.00		600.00
534600	ED & RECREATIONAL SUP EX		130.85	130.85	0.00		130.85-
534601	EDUCATIONAL	7,350.00			0.00		7,350.00
534602	RECREATIONAL	750.00	68.40	68.40	9.12		681.60
534700	ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800	CONSTRUCTION & MAINT SUPPLIES	42,500.00	1,606.01	3,019.71	7.11		39,480.29
534801	MAINTENANCE FUEL AND OIL	600.00			0.00		600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	4.20	4.20	.21		1,995.80
534907	SECURITY SUPPLIES	15,000.00	287.75	782.46	5.22		14,217.54
534908	LAW BOOKS	10,000.00	202.58	405.16	4.05		9,594.84
538100	VEHICLE & EQUIP SUPP EXP	1,250.00			0.00		1,250.00
538102	GAS/OIL FSP & CSI	1,200.00	33.55	140.55	11.71		1,059.45

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

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539200	DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100	ACCTG & AUDITING SERVICES	4,700.00	7,734.27	7,734.27	164.56		3,034.27-
548600	PEST CONTROL	1,700.00	265.00	405.00	23.82		1,295.00
548700	REFUSE/RECYCLING	1,800.00	150.00	300.00	16.67		1,500.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	2,402.92	2,912.92	29.13		7,087.08
556100	INSURANCE EXPENSE	6,802.00	526.17	526.17	7.74		6,275.83
559100	OTHER OPERATING EXP	15,608.00			0.00		15,608.00
559101	TRANS COSTS STATE WARDS		113.00	218.00-	0.00		218.00
559103	INMATE WAGES	80,236.00	4,224.64	8,345.77	10.40		71,890.23
559108	RELIGIOUS ITEMS - ESSENTIAL	840.00			0.00		840.00
	Major Account 520000 Total	783,781.50	71,448.19	123,266.40	15.73	3,182.75	657,332.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,521.00	246.32	1,237.31	2.50		48,283.69
571102	BOARD & LODGING - SECURITY AUD	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	60,500.00	5,306.92	10,233.58	16.92		50,266.42
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	116,521.00	5,553.24	11,470.89	9.84	0.00	105,050.11
	BUDGETED EXPENDITURES TOTAL	4,744,245.97	389,819.33	719,705.34	15.17	16,553.87	3,914,856.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,744,245.97	389,819.33	719,705.34	15.17	109,684.22	3,914,856.41
	BUDGETED EXPENDITURES TOTAL	4,744,245.97	389,819.33	719,705.34	15.17	109,684.22	3,914,856.41
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		187.50-	318.57-	0.00		318.57
471106	REV FROM OFFENDERS - SVCS		2.76-	221.53-	0.00		221.53
471107	MISC SERVICES			2.03-	0.00		2.03
472105	TAXABLE SALES COPIES		.09-	18.67-	0.00		18.67
	Major Account 470000 Total	0.00	190.35-	560.80-	0.00	0.00	560.80
	480000 REVENUE - MISCELLANEOUS						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

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486500 MISCELLANEOUS ADJUSTMENT			10.34-	0.00		10.34
Major Account 480000 Total	0.00	0.00	10.34-	0.00	0.00	10.34
BUDGETED REVENUE TOTAL	0.00	190.35-	571.14-	0.00	0.00	571.14
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10.34-	0.00		10.34
2 CASH FUNDS		190.35-	560.80-	0.00		560.80
BUDGETED REVENUE TOTAL	0.00	190.35-	571.14-	0.00	0.00	571.14
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			15.00	0.00		15.00-
532100 NON CAPITALIZED EQUIP PU		99,407.78	99,407.78	0.00		99,407.78-
533157 CANTEEN RESALE-JULY		2,793.91	11,115.36	0.00		11,115.36-
533158 CANTEEN RESALE-AUG		5,282.49	5,282.49	0.00	2,564.30	7,846.79-
533159 CANTEEN RESALE-SEP				0.00	209.46	209.46-
533165 CANTEEN RESALE-MAR		.36-	.36-	0.00		.36
533166 CANTEEN RESALE-APR		443.00-	364.40-	0.00		364.40
533167 CANTEEN RESALE -MAY		386.75-	218.53-	0.00		218.53
533168 CANTEEN RESALE-JUNE		102.50	3,049.83	0.00		3,049.83-
Major Account 520000 Total	0.00	106,756.57	118,287.17	0.00	2,773.76	121,060.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	106,756.57	118,287.17	0.00	2,773.76	121,060.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		106,756.57	118,287.17	0.00	2,773.76	121,060.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	106,756.57	118,287.17	0.00	2,773.76	121,060.93-
UNBUDGETED FUND TYPES - REVENUES						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 16.99

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470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			13.62-	0.00		13.62
472100 SALE OF SUP & MAT		2,530.00-	6,608.71-	0.00		6,608.71
472103 NONTAXABLE SALES-SUP/SVC		6,646.16-	14,067.19-	0.00		14,067.19
Major Account 470000 Total	0.00	9,176.16-	20,689.52-	0.00	0.00	20,689.52
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00	32.40-	32.40
Major Account 480000 Total	0.00	0.00	0.00	0.00	32.40-	32.40
UNBUDGETED REVENUE TOTAL	0.00	9,176.16-	20,689.52-	0.00	32.40-	20,721.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,176.16-	20,689.52-	0.00	32.40-	20,721.92
UNBUDGETED REVENUE TOTAL	0.00	9,176.16-	20,689.52-	0.00	32.40-	20,721.92

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,596,433.44	151,793.81	289,450.71	11.15	74,095.86	2,232,886.87
511300	OVERTIME PAYMENTS	17,294.35	2,113.74	3,658.40	21.15	1,294.35	12,341.60
511400	ON CALL PAY	10,901.08	860.45	1,613.34	14.80	401.08	8,886.66
511800	COMP TIME PAYMENT		939.91	2,143.35	0.00	946.09	3,089.44-
512100	VACATION LEAVE EXPENSE		17,400.33	37,464.41	0.00	7,641.37	45,105.78-
512200	SICK LEAVE EXPENSE		6,160.12	14,036.12	0.00	4,898.12	18,934.24-
512300	HOLIDAY LEAVE EXPENSE			8,820.64	0.00		8,820.64-
	Personal Services Subtotal	2,624,628.87	179,268.36	357,186.97	13.61	32.40-	2,178,165.03
515100	RETIREMENT PLANS EXPENSE	196,533.04	13,423.61	26,746.17	13.61	6,685.04	163,101.83
515200	FICA EXPENSE	200,153.53	12,453.63	24,804.14	12.39	6,199.53	169,149.86
515400	LIFE & ACCIDENT INS EXP	1,436.00	55.68	111.36	7.75		1,324.64
515500	HEALTH INSURANCE EXPENSE	432,721.00	40,587.20	81,174.40	18.76		351,546.60
516300	EMPLOYEE ASSISTANCE PRO	756.00	776.04	776.04	102.65		20.04-
516400	UNEMPLOYM COMP INS EXP	5,000.00		332.00-	6.64-		5,332.00
516500	WORKERS COMP PREMIUMS	30,000.00	38,198.37	38,198.37	127.33		8,198.37-
	Major Account 510000 Total	3,491,228.44	284,762.89	528,665.45	15.14	12,852.17	2,860,401.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.28	705.61	1,470.52	21.01		5,529.76
521200	COMM EXP-VOICE/DATA	50,000.00	4,599.56	9,226.23	18.45		40,773.77
521290	COM EXPENSE - DATA ONLY	30,000.00	3,315.56	6,324.42	21.08		23,675.58
521500	PUBLICATION & PRINT EXPENSE	35,000.00	8,957.34	9,291.80	26.55		25,708.20
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	576.00	769.75	6.69		10,730.25
522202	CONF REG - NON-CEU'S	1,000.00		140.00	14.00		860.00
523202	ELECTRICITY	2,062.00		227.17	11.02		1,834.83
524600	RENT EXPENSE-BUILDINGS	142,000.00	11,903.36	25,302.78	17.82		116,697.22
527200	REP & MAINT-MOTOR VEHICL	7,000.00	1,170.86	1,191.80	17.03		5,808.20
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00	58.85	58.85	1.18		4,941.15
527800	REP & MAINT-OTHER PROPER			32.00	0.00		32.00-
531100	OFFICE SUPPLIES EXPENSE	22,000.00	1,642.83	3,043.30	13.83		18,956.70
532100	NON CAPITALIZED EQUIP PU	500.00	275.78	275.78	55.16		224.22
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX		16.65	16.65	0.00		16.65-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	2,000.00	2,206.17	3,223.80	161.19		1,223.80-
534907	SECURITY SUPPLIES	3,000.00			0.00	1,022.50	1,977.50
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	13.00	566.40	56.64	13.00-	446.60
538102	GAS/OIL FSP & CSI	2,000.00		193.65	9.68		1,806.35
541100	ACCTG & AUDITING SERVICES	4,000.00	6,732.30	6,732.30	168.31		2,732.30-
548700	REFUSE/RECYCLING	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	136,689.00	20,578.86	58,033.01	42.46		78,655.99
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	2,500.00	1,052.34	1,052.34	42.09		1,447.66
559100	OTHER OPERATING EXP	60,000.00	2,593.50	7,801.50	13.00		52,198.50
	Major Account 520000 Total	525,651.28	66,398.57	134,974.05	25.68	1,009.50	389,667.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,730.00	272.85	495.20	4.62		10,234.80
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	125,377.00		11,725.22	9.35		113,651.78
574500	PERSONAL VEHICLE MILEAGE	500.00	142.95	142.95	28.59		357.05
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	138,107.00	415.80	12,363.37	8.95	0.00	125,743.63
BUDGETED EXPENDITURES TOTAL		4,154,986.72	351,577.26	676,002.87	16.27	13,861.67	3,375,812.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,154,986.72	351,577.26	676,002.87	16.27	103,170.94	3,375,812.91
BUDGETED EXPENDITURES TOTAL		4,154,986.72	351,577.26	676,002.87	16.27	103,170.94	3,375,812.91

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	213,718.00	13,478.85	25,363.05	11.87	6,898.33	181,456.62
511300	OVERTIME PAYMENTS	3,000.00	271.80	666.08	22.20	163.10	2,170.82
512100	VACATION LEAVE EXPENSE		700.41	2,068.46	0.00	78.74	2,147.20-
512200	SICK LEAVE EXPENSE		161.04	374.30	0.00	35.31	409.61-
512300	HOLIDAY LEAVE EXPENSE			717.02	0.00		717.02-
	Personal Services Subtotal	216,718.00	14,612.10	29,188.91	13.47	0.00	180,353.61
515100	RETIREMENT PLANS EXPENSE	16,228.00	1,094.18	2,185.72	13.47	537.31	13,504.97
515200	FICA EXPENSE	16,579.00	1,021.25	2,039.82	12.30	500.64	14,038.54
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	7.68	6.74		106.32
515500	HEALTH INSURANCE EXPENSE	49,641.00	3,657.36	7,314.72	14.74		42,326.28
516300	EMPLOYEE ASSISTANCE PRO	60.00	61.59	61.59	102.65		1.59-
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00	2,976.14	2,976.14	85.03		523.86
	Major Account 510000 Total	305,140.00	23,426.46	43,774.58	14.35	1,037.95	253,151.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	225.00	10.67	17.37	7.72		207.63
521200	COMM EXP-VOICE/DATA	2,600.00	206.73	410.55	15.79		2,189.45
521300	FREIGHT	121,470.00	2,925.00	10,925.00	8.99		110,545.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	301.41	301.41	15.07		1,698.59
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00	70.00	70.00	4.52		1,480.00
522202	CONF REG - NON-CEU'S	500.00		65.00	13.00		435.00
523201	NATURAL GAS	7,500.00	83.53	253.48	3.38		7,246.52
523202	ELECTRICITY	3,800.00		846.84	22.29		2,953.16
523600	INTEREST EXPENSE			30.69	0.00		30.69-
525500	RENT EXP-OTHER PERS PROP	8,300.00	692.15	1,358.78	16.37		6,941.22
526100	REPAIRS & MAINT-REAL PROPERTY	110,000.00			0.00		110,000.00
526104	R & M CONT-BLDGS	59,422.00		50.00	.08		59,372.00
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00	577.95	577.95	9.63		5,422.05
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		232.95	23.30		767.05

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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			0.00		250.00
533109	STAFF CLOTHING - MAINT	400.00			0.00		400.00
534500	AGRICULTURAL SUPPLIES EXP	450.00		255.09	56.69		194.91
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	33.18	76.28	2.54		2,923.72
534905	SMALL TOOLS	250.00	4.52	4.52	1.81		245.48
534907	SECURITY SUPPLIES	25.00			0.00		25.00
538100	VEHICLE & EQUIP SUPP EXP	34,000.00	2,701.74	7,600.81	22.36		26,399.19
538102	GAS/OIL FSP & CSI	22,000.00	1,244.75	1,448.77	6.59		20,551.23
541100	ACCTG & AUDITING SERVICES	1,000.00	1,574.71	1,574.71	157.47		574.71-
548600	PEST CONTROL	75.00		13.33	17.77		61.67
548700	REFUSE/RECYCLING	1,400.00	195.15	195.15	13.94		1,204.85
554900	OTHER CONTRACTUAL SERVICE	650.00	470.22	500.07	76.93		149.93
556100	INSURANCE EXPENSE	350.00			0.00		350.00
558100	INVENTORIES FOR RESALE	300,000.00	43,855.12	66,728.52	22.24		233,271.48
559100	OTHER OPERATING EXP	24.00			0.00		24.00
559106	ADVERTISING	2,600.00			0.00		2,600.00
559107	OVERSEAS SCREENING FEES	11,000.00			0.00		11,000.00
	Major Account 520000 Total	706,016.00	54,946.83	93,537.27	13.25	0.00	612,478.73
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	3,000.00	438.66	546.30	18.21		2,453.70
571104	BOARD & LODGING FSP SCREEN	5,000.00		311.10	6.22		4,688.90
572100	COMMERCIAL TRANSPORTATION	3,444.00	30.00	480.36	13.95		2,963.64
575100	MISC TRAVEL EXPENSES		71.00	71.00	0.00		71.00-
575103	MISC TRAV FSP ADMIN	500.00	7.00	7.00	1.40		493.00
575104	MISC TRAV FSP SCREEN	500.00		175.81	35.16		324.19
	Major Account 570000 Total	12,444.00	546.66	1,591.57	12.79	0.00	10,852.43
BUDGETED EXPENDITURES TOTAL		1,023,600.00	78,919.95	138,903.42	13.57	1,037.95	876,483.15

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	1,023,600.00	78,919.95	138,903.42	13.57	8,213.43	876,483.15
BUDGETED EXPENDITURES TOTAL		1,023,600.00	78,919.95	138,903.42	13.57	8,213.43	876,483.15

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	115,000.00-	3,603.50	3,603.50	3.13-		118,603.50-
	Major Account 460000 Total	115,000.00-	3,603.50	3,603.50	3.13-	0.00	118,603.50-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	16,961.00-	1,650.36-	2,819.76-	16.62		14,141.24-
472103	NONTAXABLE SALES-SUP/SVC	880,000.00-	135,304.00-	184,489.74-	20.96		695,510.26-
	Major Account 470000 Total	896,961.00-	136,954.36-	187,309.50-	20.88	0.00	709,651.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	15,000.00-	1,011.83-	2,008.88-	13.39		12,991.12-
484500	REIMB NON-GOVT SOURCES	1,640.00-		136.68-	8.33		1,503.32-
486500	MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
	Major Account 480000 Total	16,640.00-	1,011.83-	2,055.69-	12.35	0.00	14,584.31-
BUDGETED REVENUE TOTAL		1,028,601.00-	134,362.69-	185,761.69-	18.06	0.00	842,839.31-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,028,601.00-	134,362.69-	185,761.69-	18.06		842,839.31-
BUDGETED REVENUE TOTAL		1,028,601.00-	134,362.69-	185,761.69-	18.06	0.00	842,839.31-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			11,160.00	0.00		11,160.00-
534906 RAW MATERIALS	3,000,000.00	120,468.30	357,758.09	11.93		2,642,241.91
Major Account 520000 Total	3,000,000.00	120,468.30	368,918.09	12.30	0.00	2,631,081.91
BUDGETED EXPENDITURES TOTAL	3,000,000.00	120,468.30	368,918.09	12.30	0.00	2,631,081.91
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	120,468.30	368,918.09	12.30		2,631,081.91
BUDGETED EXPENDITURES TOTAL	3,000,000.00	120,468.30	368,918.09	12.30	0.00	2,631,081.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		179,959.99-	381,322.43-	0.00		381,322.43
Major Account 470000 Total	0.00	179,959.99-	381,322.43-	0.00	0.00	381,322.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		726.35-	1,354.39-	0.00		1,354.39
Major Account 480000 Total	0.00	726.35-	1,354.39-	0.00	0.00	1,354.39
BUDGETED REVENUE TOTAL	0.00	180,686.34-	382,676.82-	0.00	0.00	382,676.82
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		180,686.34-	382,676.82-	0.00		382,676.82
BUDGETED REVENUE TOTAL	0.00	180,686.34-	382,676.82-	0.00	0.00	382,676.82

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,441,807.00	214,050.28	409,252.37	11.89	105,785.88	2,926,768.75
511200	TEMPORARY SALARIES-WAGES	20,666.00	2,014.39	3,289.29	15.92		17,376.71
511300	OVERTIME PAYMENTS	77,600.00	18,422.56	29,162.11	37.58	4,684.61	43,753.28
511301	HOLIDAY WORK - DCS	12,200.00		2,086.70	17.10		10,113.30
511500	SHIFT DIFFERENTIAL PYMT		38.10	72.75	0.00	15.00	87.75-
511800	COMP TIME PAYMENT	32,000.00	2,549.73	4,050.31	12.66	585.88	27,363.81
512100	VACATION LEAVE EXPENSE		20,637.35	47,252.51	0.00	9,301.51	56,554.02-
512200	SICK LEAVE EXPENSE		11,382.37	16,650.94	0.00	2,386.75	19,037.69-
512300	HOLIDAY LEAVE EXPENSE			12,359.24	0.00		12,359.24-
512500	FUNERAL LEAVE EXPENSE			1,073.42	0.00	898.16	1,971.58-
512700	INJURY LEAVE EXPENSE			722.39	0.00		722.39-
	Personal Services Subtotal	3,584,273.00	269,094.78	525,972.03	14.67	0.00	2,934,643.18
515100	RETIREMENT PLANS EXPENSE	268,390.00	19,999.03	39,153.56	14.59	9,274.55	219,961.89
515200	FICA EXPENSE	274,198.00	18,672.36	36,502.61	13.31	8,600.38	229,095.01
515400	LIFE & ACCIDENT INS EXP	2,008.00	76.80	152.16	7.58		1,855.84
515500	HEALTH INSURANCE EXPENSE	665,172.00	63,306.18	125,077.86	18.80		540,094.14
516300	EMPLOYEE ASSISTANCE PRO	1,056.00	1,083.99	1,083.99	102.65		27.99-
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	51,150.00	56,193.37	56,193.37	109.86		5,043.37-
	Major Account 510000 Total	4,847,147.00	428,426.51	784,135.58	16.18	17,874.93	3,921,478.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	41,000.00	3,126.56	5,901.99	14.40		35,098.01
521200	COMM EXP-VOICE/DATA	36,200.00	3,147.25	6,221.01	17.19		29,978.99
521290	COM EXPENSE - DATA ONLY	37,600.00	3,431.64	6,863.27	18.25		30,736.73
521300	FREIGHT	19,950.00	3,279.02	4,550.91	22.81	311.07	15,088.02
521301	FREIGHT ON INVENTORY	7,200.00	3,456.00	4,677.90	64.97		2,522.10
521400	DATA PROCESSING EXPENSE	9,600.00	893.14	1,752.88	18.26		7,847.12
521500	PUBLICATION & PRINT EXPENSE	69,900.00	18,464.18	18,690.48	26.74		51,209.52
521901	AWARDS - STAFF	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	1,581.00	2,031.00	25.39	1,495.00	4,474.00
522200	CONFERENCE REGISTRATION		175.00	175.00	0.00		175.00-
522202	CONF REG - NON-CEU'S	8,000.00	325.00	914.00	11.43		7,086.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE				0.00	181.82	181.82-
523201	NATURAL GAS	63,800.00	4,150.18	9,064.11	14.21		54,735.89
523202	ELECTRICITY	201,700.00	12,988.12	31,942.18	15.84		169,757.82
523203	WATER	112,500.00	4,309.13	9,670.00	8.60		102,830.00
523204	SEWER		7,341.17-	13,240.13	0.00		13,240.13-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	60.00	15.00		340.00
525500	RENT EXP-OTHER PERS PROP	11,000.00	1,902.17	2,218.47	20.17	.01	8,781.52
526100	REPAIRS & MAINT-REAL PROPERTY	64,551.00	1,826.98	2,092.98	3.24		62,458.02
526104	R & M CONT-BLDGS	900.00	639.32	1,599.89	177.77		699.89-
527200	REP & MAINT-MOTOR VEHICL	116,300.00	7,472.51	13,292.81	11.43	22.01-	103,029.20
527401	R & M CONT-DATA PROC	45,240.00	3,050.00	3,050.00	6.74		42,190.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	300.00	485.63	485.63	161.88		185.63-
527601	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	53,000.00	3,282.00	3,917.28	7.39	221.75	48,860.97
527801	REP & MAINT-OTHER PROPER	500.00		2,828.47	565.69		2,328.47-
531100	OFFICE SUPPLIES EXPENSE	78,200.00	2,333.61	7,664.37	9.80	25.20	70,510.43
532100	NON CAPITALIZED EQUIP PU	37,500.00	2,855.50	6,130.50	16.35	2,260.00	29,109.50
533100	HOUSEHOLD & INSTIT EXP		25.28	253.35	0.00		253.35-
533103	CLEANING SUPPLIES	36,400.00	4,183.27	4,058.01	11.15	2,522.00	29,819.99
534500	AGRICULTURAL SUPPLIES EXP			173.98	0.00		173.98-
534700	ENG TECH & COMM SUP EXP	1,400.00	102.73	236.48	16.89	1,357.30	193.78-
534800	CONSTRUCTION & MAINT SUPPLIES	47,000.00	6,167.30	9,957.71	21.19	434.26	36,608.03
534801	MAINTENANCE FUEL AND OIL		380.00	760.00	0.00		760.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,200.00		8.98-	.28-		3,208.98
534904	CI SHOP SUPPLIES	243,313.00	20,106.06	44,506.51	18.29	1,023.34	197,783.15
534905	SMALL TOOLS	56,450.00	8,316.87	16,885.39	29.91	214.74	39,349.87
534906	RAW MATERIALS	3,805,625.00	451,789.33	884,611.07	23.24	38,232.00	2,882,781.93
534907	SECURITY SUPPLIES	600.00	124.00	124.00	20.67		476.00
534909	OPERATIONAL SUPPLIES	547,525.00	52,255.06	103,572.71	18.92	5,186.16	438,766.13
538100	VEHICLE & EQUIP SUPP EXP	3,500.00	95.13	95.13	2.72	.19	3,404.68
538102	GAS/OIL FSP & CSI	151,600.00	12,498.28	24,710.28	16.30		126,889.72
541100	ACCTG & AUDITING SERVICES	20,200.00	17,908.54	17,908.54	88.66		2,291.46
542100	SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
543100	IT CONSULTING-APPLICATIONS	4,500.00	1,125.00	1,125.00	25.00		3,375.00
548600	PEST CONTROL	400.00	39.90	79.80	19.95		320.20
548700	REFUSE/RECYCLING	6,400.00	488.41	965.78	15.09		5,434.22
549200	JANITORIAL/SECURITY SERVICES	2,700.00	122.44	183.66	6.80		2,516.34
549500	HAZARDOUS WASTE DISPOSAL	4,900.00	483.00	659.89	13.47	17.11	4,223.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	32,000.00	6,432.13	7,334.16	22.92		24,665.84
555100	SOFTWARE RENEWAL/MAINT FEE	53,065.00		12,453.64	23.47	3,167.76	37,443.60
555200	SOFTWARE - NEW PURCHASES	1,400.00	3,167.76	3,167.76	226.27	3,168.00-	1,400.24
556100	INSURANCE EXPENSE	27,000.00	7,892.58	7,892.58	29.23		19,107.42
559100	OTHER OPERATING EXP	2,722,756.00	3,396.87	4,315.33	.16	190.50	2,718,250.17
559101	TRANS COSTS STATE WARDS	1,200.00	74.21-	197.28-	16.44-		1,397.28
559103	INMATE WAGES	632,607.00	93,082.41	142,646.01	22.55		489,960.99
559105	RESEARCH & DEV EXP	9,900.00	419.41	1,841.62	18.60		8,058.38
559106	ADVERTISING	6,900.00	327.30	327.30	4.74		6,572.70
559110	DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111	MISC CHARGES, NOT FREIGHT	900.00	94.08	450.83	50.09	61.22	387.95
	Major Account 520000 Total	9,501,182.00	766,811.70	1,450,125.52	15.26	53,711.42	7,997,345.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,600.00	755.64	967.39	8.34		10,632.61
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	99,089.00	8,820.00	18,375.86	18.54		80,713.14
574500	PERSONAL VEHICLE MILEAGE	200.00	277.96	277.96	138.98		77.96-
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	113,289.00	9,853.60	19,621.21	17.32	0.00	93,667.79
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		11,785.95	52,373.31	0.00	1,600.00	53,973.31-
584200	VEHICLES & VEHICLE EQ				0.00	298,816.00	298,816.00-
587504	CIP-ENG & ARCH SVS			1,947.50	0.00		1,947.50-
	Major Account 580000 Total	0.00	11,785.95	54,320.81	0.00	300,416.00	354,736.81-
BUDGETED EXPENDITURES TOTAL		14,461,618.00	1,216,877.76	2,308,203.12	15.96	372,002.35	11,657,754.74

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	14,461,618.00	1,216,877.76	2,308,203.12	15.96	495,660.14	11,657,754.74
BUDGETED EXPENDITURES TOTAL		14,461,618.00	1,216,877.76	2,308,203.12	15.96	495,660.14	11,657,754.74

BUDGETED FUND TYPES - REVENUES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	162,436.00-		35,512.84-	21.86		126,923.16-
	Major Account 460000 Total	162,436.00-	0.00	35,512.84-	21.86	0.00	126,923.16-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	59,099.00-	141,142.34	8,188.99-	13.86		50,910.01-
471109	LAUNDRY SERVICES	2,665,617.00-	406,784.94-	406,784.94-	15.26		2,258,832.06-
471110	PV SERVICES	400.00-			0.00		400.00-
471111	WORK CREW SERVICES	1,050,402.00-	82,255.55-	157,962.41-	15.04		892,439.59-
472100	SALE OF SUP & MAT	7,246,964.00-	791,782.60-	1,315,814.96-	18.16		5,931,149.04-
472106	CASH CREDIT		473.55	473.55	0.00		473.55-
472107	DLP 2011 CYCLE RESERVE	39,500.00-	3,053.46-	3,988.14-	10.10		35,511.86-
472200	REPROD & PUBLICATIONS	367,244.00-	50,328.22-	66,961.87-	18.23		300,282.13-
	Major Account 470000 Total	11,429,226.00-	1,192,588.88-	1,959,227.76-	17.14	0.00	9,469,998.24-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	223,662.00-	17,078.96-	33,454.85-	14.96		190,207.15-
483401	PV RENT AND UTIL	29,572.00-		6,137.30-	20.75		23,434.70-
484501	PRIVATE VENTURE	9,800.00-	61.54-	983.70-	10.04		8,816.30-
484900	OTHER PRIVATE SOURCES	300.00-	64.00-	126.00-	42.00		174.00-
	Major Account 480000 Total	263,334.00-	17,204.50-	40,701.85-	15.46	0.00	222,632.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		466.65-	2,763.80-	0.00		2,763.80
	Major Account 490000 Total	0.00	466.65-	2,763.80-	0.00	0.00	2,763.80
BUDGETED REVENUE TOTAL		11,854,996.00-	1,210,260.03-	2,038,206.25-	17.19	0.00	9,816,789.75-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	11,854,996.00-	1,210,260.03-	2,038,206.25-	17.19		9,816,789.75-
BUDGETED REVENUE TOTAL		11,854,996.00-	1,210,260.03-	2,038,206.25-	17.19	0.00	9,816,789.75-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	11,692.96			0.00		11,692.96
Major Account 580000 Total	11,692.96	0.00	0.00	0.00	0.00	11,692.96
BUDGETED EXPENDITURES TOTAL	11,692.96	0.00	0.00	0.00	0.00	11,692.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,109.85			0.00		3,109.85
4 FEDERAL FUNDS	8,583.11			0.00		8,583.11
BUDGETED EXPENDITURES TOTAL	11,692.96	0.00	0.00	0.00	0.00	11,692.96

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	99,779.77	5,839.56	12,470.96	12.50		87,308.81
Major Account 520000 Total	99,779.77	5,839.56	12,470.96	12.50	0.00	87,308.81
BUDGETED EXPENDITURES TOTAL	99,779.77	5,839.56	12,470.96	12.50	0.00	87,308.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	99,779.77	5,839.56	12,470.96	12.50		87,308.81
BUDGETED EXPENDITURES TOTAL	99,779.77	5,839.56	12,470.96	12.50	0.00	87,308.81

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG			68,967.90	0.00		68,967.90-
559100 OTHER OPERATING EXP	1,345,775.25			0.00		1,345,775.25
Major Account 520000 Total	1,345,775.25	0.00	68,967.90	5.12	0.00	1,276,807.35
BUDGETED EXPENDITURES TOTAL	1,345,775.25	0.00	68,967.90	5.12	0.00	1,276,807.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,345,775.25		68,967.90	5.12		1,276,807.35
BUDGETED EXPENDITURES TOTAL	1,345,775.25	0.00	68,967.90	5.12	0.00	1,276,807.35

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	15,012.48			0.00		15,012.48
Major Account 520000 Total	15,012.48	0.00	0.00	0.00	0.00	15,012.48
BUDGETED EXPENDITURES TOTAL	15,012.48	0.00	0.00	0.00	0.00	15,012.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,012.48			0.00		15,012.48
BUDGETED EXPENDITURES TOTAL	15,012.48	0.00	0.00	0.00	0.00	15,012.48

Agency 046 DEPT CORRECTIONAL SERVCS
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	360,000.00			0.00		360,000.00
Major Account 520000 Total	360,000.00	0.00	0.00	0.00	0.00	360,000.00
BUDGETED EXPENDITURES TOTAL	360,000.00	0.00	0.00	0.00	0.00	360,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	360,000.00			0.00		360,000.00
BUDGETED EXPENDITURES TOTAL	360,000.00	0.00	0.00	0.00	0.00	360,000.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,250,000.00			0.00		1,250,000.00
Major Account 520000 Total	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,250,000.00			0.00		1,250,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,825,591.92	153,273.36	308,545.86	10.92	79,640.96	2,437,405.10
511300	OVERTIME PAYMENTS	111,594.91	4,332.47	10,055.03	9.01	1,794.91	99,744.97
511500	SHIFT DIFFERENTIAL PYMT	8,522.45	437.55	866.25	10.16	222.45	7,433.75
512100	VACATION LEAVE EXPENSE	9,969.29	15,969.20	37,462.02	375.77	9,969.29	37,462.02-
512200	SICK LEAVE EXPENSE	11,275.75	5,084.27	17,767.59	157.57	11,275.75	17,767.59-
512300	HOLIDAY LEAVE EXPENSE	459.18		9,202.77	2004.17	459.18	9,202.77-
	Personal Services Subtotal	2,967,413.50	179,096.85	383,899.52	12.94	459.18	2,480,151.44
515100	RETIREMENT PLANS EXPENSE	219,739.84	13,410.77	28,798.92	13.11	7,739.83	183,201.09
515200	FICA EXPENSE	215,502.51	12,891.47	27,749.54	12.88	7,502.51	180,250.46
515400	LIFE & ACCIDENT INS EXP	1,200.00	44.16	88.32	7.36		1,111.68
515500	HEALTH INSURANCE EXPENSE	430,000.00	29,110.76	58,221.52	13.54		371,778.48
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	150.84-	533.76	53.38		466.24
516400	UNEMPLOYM COMP INS EXP	4,800.00			0.00		4,800.00
	Major Account 510000 Total	3,840,655.85	234,403.17	499,291.58	13.00	15,701.52	3,222,759.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,100.00	272.66	285.03	6.95		3,814.97
521200	COMM EXP-VOICE/DATA	378,408.24	35,038.51	65,982.86	17.44		312,425.38
521300	FREIGHT	8,700.00	2,278.01	2,430.47	27.94		6,269.53
521500	PUBLICATION & PRINT EXPENSE	7,354.82	134.09-	134.09-	1.82-		7,488.91
522100	DUES & SUBSCRIPTION EXPENSE	456,632.61	3,066.80	91,395.61	20.02		365,237.00
522200	CONFERENCE REGISTRATION	23,757.00		12.00	.05		23,745.00
522400	SUBSISTENCE	100.00	2,270.00	2,270.00	2270.00		2,170.00-
523100	UTILITIES EXPENSE	920,540.29	13,455.55	13,641.79	1.48		906,898.50
523202	ELECTRICITY	46,770.66	62,913.52	117,953.38	252.20		71,182.72-
523203	WATER		615.90	615.90	0.00		615.90-
523204	SEWER		277.47	277.47	0.00		277.47-
523205	CHILLED WATER		4,945.48	4,945.48	0.00		4,945.48-
523208	STEAM		4,075.50	4,075.50	0.00		4,075.50-
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	30,800.00	4,440.16	8,346.32	27.10		22,453.68
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	5,400.00	1,437.84	1,767.84	32.74	252.99-	3,885.15
526100	REPAIRS & MAINT-REAL PROPERTY	70,140.27	9,401.00	14,941.58	21.30	3,890.59-	59,089.28
527100	REP & MAINT-OFFICE EQUIP	5,200.00			0.00		5,200.00
527200	REP & MAINT-MOTOR VEHICL	3,200.00	3,688.25	3,688.25	115.26		488.25-
527400	REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
527500	REPAIRS & MAINT-COMM EQUIP	257,492.97	18,164.67	58,802.77	22.84	2,236.96	196,453.24
527800	REP & MAINT-OTHER PROPER	37,298.90	2,825.32	5,231.73	14.03	2,098.91-	34,166.08
531100	OFFICE SUPPLIES EXPENSE	78,543.14	41,405.09	41,639.73	53.02	24,012.24-	60,915.65
534600	ED & RECREATIONAL SUP EX	6,000.00	3,121.66	3,121.66	52.03		2,878.34
534700	ENG TECH & COMM SUP EXP	120,721.33	10,882.17	18,796.26	15.57	1,340.76	100,584.31
534800	CONSTRUCTION & MAINT SUPPLIES	49,252.14	5,470.42	12,049.49	24.46	3,152.14-	40,354.79
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	56.24	100.45	100.45		.45-
538100	VEHICLE & EQUIP SUPP EXP	4,000.00			0.00		4,000.00
541100	ACCTG & AUDITING SERVICES	14,600.00	9,809.00	9,809.00	67.18		4,791.00
541500	LEGAL SERVICES EXPENSE	20,000.00	2,948.05	2,948.05	14.74		17,051.95
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES	34,500.00	1,210.00	1,210.00	3.51	1,210.00	32,080.00
543500	MGT CONSULTANT SERVICES	15,000.00	115.00	3,865.00	25.77		11,135.00
547300	INTERPETER SERVICES	67,000.00	1,338.75	2,415.00	3.60		64,585.00
548700	REFUSE/RECYCLING	6,216.16	451.11	2,951.20	47.48		3,264.96
549200	JANITORIAL/SECURITY SERVICES	55,000.00	8,898.00	8,898.00	16.18	22,245.00	23,857.00
554900	OTHER CONTRACTUAL SERVICE	1,762,200.00	300.00	450.00	.03		1,761,750.00
555100	SOFTWARE RENEWAL/MAINT FEE	208,200.00	14,923.20	91,919.55	44.15	13,984.60-	130,265.05
555200	SOFTWARE - NEW PURCHASES	22,187.00	5,487.00	5,487.00	24.73		16,700.00
556100	INSURANCE EXPENSE	102,400.00	37,985.33	37,985.33	37.10		64,414.67
559100	OTHER OPERATING EXP	1,506.00			0.00		1,506.00
	Major Account 520000 Total	4,835,121.53	313,433.57	640,175.61	13.24	20,358.75-	4,215,304.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,629.85	3,758.82	4,737.45	15.47		25,892.40
572100	COMMERCIAL TRANSPORTATION	13,800.00	1,168.22	1,168.22	8.47		12,631.78
573100	STATE-OWNED TRANSPORT	162,387.47	12,417.67	22,389.38	13.79		139,998.09
574500	PERSONAL VEHICLE MILEAGE	4,250.00	68.38	306.82	7.22		3,943.18
575100	MISC TRAVEL EXPENSES	1,700.00	65.70	65.70	3.86		1,634.30
	Major Account 570000 Total	212,767.32	17,478.79	28,667.57	13.47	0.00	184,099.75
	580000 CAPITAL OUTLAY						

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	759,248.00			0.00	81,978.00	677,270.00
583300	COMPUTER EQUIP & SOFTWARE	71,943.23	71,943.23	71,943.23	100.00		
	Major Account 580000 Total	831,191.23	71,943.23	71,943.23	8.66	81,978.00	677,270.00
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00			0.00		210,672.00
	Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL		9,930,407.93	637,258.76	1,240,077.99	12.49	77,320.77	8,510,105.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,620,201.93	637,258.76	1,240,077.99	12.89	180,224.13	8,199,899.81
2	CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL		9,930,407.93	637,258.76	1,240,077.99	12.49	180,224.13	8,510,105.81
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		503.85-	1,247.97-	0.00		1,247.97
483200	BUILDING & SPACE RENTAL		5,866.49-	10,937.70-	0.00		10,937.70
484500	REIMB NON-GOVT SOURCES			222.63-	0.00		222.63
	Major Account 480000 Total	0.00	6,370.34-	12,408.30-	0.00	0.00	12,408.30
BUDGETED REVENUE TOTAL		0.00	6,370.34-	12,408.30-	0.00	0.00	12,408.30
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			222.63-	0.00		222.63
2	CASH FUNDS		6,370.34-	12,185.67-	0.00		12,185.67
BUDGETED REVENUE TOTAL		0.00	6,370.34-	12,408.30-	0.00	0.00	12,408.30

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,249.11	5,563.38	9,383.55	5.32	2,849.11	164,016.45
512100	VACATION LEAVE EXPENSE	316.57	910.38	13,304.41	4202.68	316.57	13,304.41-
512200	SICK LEAVE EXPENSE			8,836.19	0.00		8,836.19-
512300	HOLIDAY LEAVE EXPENSE			687.34	0.00		687.34-
	Personal Services Subtotal	176,565.68	6,473.76	32,211.49	18.24	0.00	141,188.51
515100	RETIREMENT PLANS EXPENSE	12,737.04	484.76	2,412.00	18.94	237.04	10,088.00
515200	FICA EXPENSE	13,733.21	477.32	1,752.37	12.76	233.21	11,747.63
515400	LIFE & ACCIDENT INS EXP	50.00	.96	1.92	3.84		48.08
515500	HEALTH INSURANCE EXPENSE	17,000.00	394.40	788.80	4.64		16,211.20
516300	EMPLOYEE ASSISTANCE PRO	50.00	11.60	11.60	23.20		38.40
	Major Account 510000 Total	220,135.93	7,842.80	37,178.18	16.89	470.25	179,321.82
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,500.00	547.23	702.54	10.81		5,797.46
521300	FREIGHT	600.00			0.00		600.00
521500	PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	22,000.00			0.00		22,000.00
523100	UTILITIES EXPENSE	123,000.00			0.00		123,000.00
523202	ELECTRICITY	5,849.60	13,562.43	24,611.34	420.74	7,965.01-	10,796.73-
524700	RENT EXP-OTHER REAL PROP	22,000.00	1,758.73	3,517.46	15.99		18,482.54
525500	RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527500	REPAIRS & MAINT-COMM EQUIP	15,800.00			0.00		15,800.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	281.00	926.16	926.16	329.59		645.16-
534600	ED & RECREATIONAL SUP EX	2,020.00	829.29	829.29	41.05	4,375.00-	5,565.71
534700	ENG TECH & COMM SUP EXP	16,800.00	310.49	1,890.60	11.25		14,909.40
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		70.38	14.08		429.62
541500	LEGAL SERVICES EXPENSE	1,900.00	1,170.00	1,170.00	61.58		730.00
542500	ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200	SOFTWARE - NEW PURCHASES		130.00	130.00	0.00		130.00-
556100	INSURANCE EXPENSE	8,100.00	5,545.67	5,545.67	68.47		2,554.33

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	231,850.60	24,780.00	39,393.44	16.99	12,340.01-	204,797.17
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	54,755.00			0.00	2,755.00	52,000.00
Major Account 580000 Total	54,755.00	0.00	0.00	0.00	2,755.00	52,000.00
BUDGETED EXPENDITURES TOTAL	506,741.53	32,622.80	76,571.62	15.11	9,114.76-	436,118.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	506,741.53	32,622.80	76,571.62	15.11	5,949.08-	436,118.99
BUDGETED EXPENDITURES TOTAL	506,741.53	32,622.80	76,571.62	15.11	5,949.08-	436,118.99
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,108.11	36,304.71	0.00		36,304.71-
511200 TEMPORARY SALARIES-WAGES		1,540.30	3,168.07	0.00		3,168.07-
511300 OVERTIME PAYMENTS		1,001.88	2,548.70	0.00		2,548.70-
511500 SHIFT DIFFERENTIAL PYMT		49.65	87.30	0.00		87.30-
512100 VACATION LEAVE EXPENSE		2,715.78	6,763.83	0.00		6,763.83-
512200 SICK LEAVE EXPENSE		602.74	696.24	0.00		696.24-
512300 HOLIDAY LEAVE EXPENSE			1,113.70	0.00		1,113.70-
Personal Services Subtotal	0.00	25,018.46	50,682.55	0.00	2,755.00	50,682.55-
515100 RETIREMENT PLANS EXPENSE		1,717.31	3,452.43	0.00		3,452.43-
515200 FICA EXPENSE		1,740.69	3,530.74	0.00		3,530.74-
515400 LIFE & ACCIDENT INS EXP		7.20	14.40	0.00		14.40-
515500 HEALTH INSURANCE EXPENSE		5,369.26	10,738.52	0.00		10,738.52-
516300 EMPLOYEE ASSISTANCE PRO		139.24	139.24	0.00		139.24-
Major Account 510000 Total	0.00	33,992.16	68,557.88	0.00	2,755.00	68,557.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,992.16	68,557.88	0.00	2,755.00	68,557.88-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		33,992.16	68,557.88	0.00		68,557.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,992.16	68,557.88	0.00	0.00	68,557.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.35-	77.61-	0.00		77.61
484500 REIMB NON-GOVT SOURCES		36,056.17-	70,266.79-	0.00		70,266.79
Major Account 480000 Total	0.00	36,093.52-	70,344.40-	0.00	0.00	70,344.40
UNBUDGETED REVENUE TOTAL	0.00	36,093.52-	70,344.40-	0.00	0.00	70,344.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,093.52-	70,344.40-	0.00		70,344.40
UNBUDGETED REVENUE TOTAL	0.00	36,093.52-	70,344.40-	0.00	0.00	70,344.40

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		626.27	1,252.54	0.00		1,252.54-
	Personal Services Subtotal	0.00	626.27	1,252.54	0.00	0.00	1,252.54-
515100	RETIREMENT PLANS EXPENSE		50.09	100.19	0.00		100.19-
515200	FICA EXPENSE		44.82	89.65	0.00		89.65-
515400	LIFE & ACCIDENT INS EXP		.09	.18	0.00		.18-
515500	HEALTH INSURANCE EXPENSE		104.68	209.36	0.00		209.36-
	Major Account 510000 Total	0.00	825.95	1,651.92	0.00	0.00	1,651.92-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			13.56	0.00		13.56-
	Major Account 570000 Total	0.00	0.00	13.56	0.00	0.00	13.56-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		55,780.97	63,104.40	0.00		63,104.40-
	Major Account 590000 Total	0.00	55,780.97	63,104.40	0.00	0.00	63,104.40-
BUDGETED EXPENDITURES TOTAL		0.00	56,606.92	64,769.88	0.00	0.00	64,769.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		56,606.92	64,769.88	0.00		64,769.88-
BUDGETED EXPENDITURES TOTAL		0.00	56,606.92	64,769.88	0.00	0.00	64,769.88-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		44,392.08	99,953.43	0.00		99,953.43-
512100	VACATION LEAVE EXPENSE		15,623.55	23,177.79	0.00		23,177.79-
512200	SICK LEAVE EXPENSE		1,647.12	2,090.07	0.00		2,090.07-
512300	HOLIDAY LEAVE EXPENSE		2,675.57	2,739.57	0.00		2,739.57-
512500	FUNERAL LEAVE EXPENSE			1,329.82	0.00		1,329.82-
512800	ADMINISTRATIVE LEAVE EXP		1,127.98	1,307.35	0.00		1,307.35-
	Personal Services Subtotal	0.00	65,466.30	130,598.03	0.00	0.00	130,598.03-
515100	RETIREMENT PLANS EXPENSE		5,237.32	10,516.74	0.00		10,516.74-
515200	FICA EXPENSE		4,735.72	9,508.86	0.00		9,508.86-
515400	LIFE & ACCIDENT INS EXP		10.02	19.21	0.00		19.21-
515500	HEALTH INSURANCE EXPENSE		7,112.34	14,057.42	0.00		14,057.42-
516300	EMPLOYEE ASSISTANCE PRO			144.00	0.00		144.00-
	Major Account 510000 Total	0.00	82,561.70	164,844.26	0.00	0.00	164,844.26-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		196.29	346.58	0.00		346.58-
521200	COMM EXP-VOICE/DATA		1,111.00	2,108.72	0.00		2,108.72-
521400	DATA PROCESSING EXPENSE		797.05	769.27	0.00		769.27-
521500	PUBLICATION & PRINT EXPENSE		1,640.49	1,640.49	0.00		1,640.49-
521900	AWARDS EXPENSE		44.25	61.50	0.00		61.50-
522100	DUES & SUBSCRIPTION EXPENSE		292.50	1,792.50	0.00		1,792.50-
522200	CONFERENCE REGISTRATION			95,600.00	0.00		95,600.00-
523100	UTILITIES EXPENSE		273.92	860.05	0.00		860.05-
524600	RENT EXPENSE-BUILDINGS		3,708.93	7,347.86	0.00		7,347.86-
531100	OFFICE SUPPLIES EXPENSE		34.87	1,402.36	0.00		1,402.36-
532100	NON CAPITALIZED EQUIP PU			100.00	0.00		100.00-
541100	ACCTG & AUDITING SERVICES		4,314.00	4,314.00	0.00		4,314.00-
559100	OTHER OPERATING EXP		386.60	386.60	0.00		386.60-
	Major Account 520000 Total	0.00	12,799.90	116,729.93	0.00	0.00	116,729.93-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		517.11	3,701.39	0.00		3,701.39-

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		62.75-	25.75-	0.00		25.75
573100	STATE-OWNED TRANSPORT		48.80	727.01	0.00		727.01-
574500	PERSONAL VEHICLE MILEAGE		1,653.52	1,930.37	0.00		1,930.37-
575100	MISC TRAVEL EXPENSES		55.00	90.00	0.00		90.00-
	Major Account 570000 Total	0.00	2,211.68	6,423.02	0.00	0.00	6,423.02-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	1,422.07	1,422.07-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,422.07	1,422.07-
	BUDGETED EXPENDITURES TOTAL	0.00	97,573.28	287,997.21	0.00	1,422.07	289,419.28-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		97,632.49	287,226.12	0.00	1,422.07	288,648.19-
2	CASH FUNDS		59.21-	771.09	0.00		771.09-
	BUDGETED EXPENDITURES TOTAL	0.00	97,573.28	287,997.21	0.00	1,422.07	289,419.28-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		91.91-	184.01-	0.00		184.01
	Major Account 480000 Total	0.00	91.91-	184.01-	0.00	0.00	184.01
	BUDGETED REVENUE TOTAL	0.00	91.91-	184.01-	0.00	0.00	184.01
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		74.19-	148.58-	0.00		148.58
4	FEDERAL FUNDS		17.72-	35.43-	0.00		35.43
	BUDGETED REVENUE TOTAL	0.00	91.91-	184.01-	0.00	0.00	184.01
	UNBUDGETED FUND TYPES - REVENUES						

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.53-	39.05-	0.00		39.05
Major Account 480000 Total	0.00	19.53-	39.05-	0.00	0.00	39.05
UNBUDGETED REVENUE TOTAL	0.00	19.53-	39.05-	0.00	0.00	39.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.53-	39.05-	0.00		39.05
UNBUDGETED REVENUE TOTAL	0.00	19.53-	39.05-	0.00	0.00	39.05

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,437.05	8,718.38	0.00		8,718.38-
511700	EMPLOYEE BONUSES			7,000.00	0.00		7,000.00-
	Personal Services Subtotal	0.00	4,437.05	15,718.38	0.00	0.00	15,718.38-
515100	RETIREMENT PLANS EXPENSE		354.96	1,257.47	0.00		1,257.47-
515200	FICA EXPENSE		311.43	1,129.26	0.00		1,129.26-
515400	LIFE & ACCIDENT INS EXP		.95	2.71	0.00		2.71-
515500	HEALTH INSURANCE EXPENSE		869.96	2,301.58	0.00		2,301.58-
	Major Account 510000 Total	0.00	5,974.35	20,409.40	0.00	0.00	20,409.40-
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		101.25	197.99	0.00		197.99-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
	Major Account 520000 Total	0.00	101.25	222.99	0.00	0.00	222.99-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		24,859.12	194,740.45	0.00		194,740.45-
599100	OTHER GOVERNMENT AID		165,250.00	182,000.00	0.00		182,000.00-
	Major Account 590000 Total	0.00	190,109.12	376,740.45	0.00	0.00	376,740.45-
BUDGETED EXPENDITURES TOTAL		0.00	196,184.72	397,372.84	0.00	0.00	397,372.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		196,184.72	397,372.84	0.00		397,372.84-
BUDGETED EXPENDITURES TOTAL		0.00	196,184.72	397,372.84	0.00	0.00	397,372.84-

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,650.00-	1,111,520.00	0.00		1,111,520.00-
Major Account 590000 Total	0.00	1,650.00-	1,111,520.00	0.00	0.00	1,111,520.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,650.00-	1,111,520.00	0.00	0.00	1,111,520.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			473,494.68	0.00		473,494.68-
2 CASH FUNDS		1,650.00-	638,025.32	0.00		638,025.32-
BUDGETED EXPENDITURES TOTAL	0.00	1,650.00-	1,111,520.00	0.00	0.00	1,111,520.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,375.27-	37,967.04-	0.00		37,967.04
Major Account 480000 Total	0.00	20,375.27-	37,967.04-	0.00	0.00	37,967.04
BUDGETED REVENUE TOTAL	0.00	20,375.27-	37,967.04-	0.00	0.00	37,967.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,375.27-	37,967.04-	0.00		37,967.04
BUDGETED REVENUE TOTAL	0.00	20,375.27-	37,967.04-	0.00	0.00	37,967.04

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		96,169.51	95,780.63	0.00		95,780.63-
Major Account 590000 Total	0.00	96,169.51	95,780.63	0.00	0.00	95,780.63-
BUDGETED EXPENDITURES TOTAL	0.00	96,169.51	95,780.63	0.00	0.00	95,780.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		96,169.51	95,780.63	0.00		95,780.63-
BUDGETED EXPENDITURES TOTAL	0.00	96,169.51	95,780.63	0.00	0.00	95,780.63-

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		77,687.52	77,687.52	0.00		77,687.52-
Major Account 480000 Total	0.00	77,687.52	77,687.52	0.00	0.00	77,687.52-
UNBUDGETED REVENUE TOTAL	0.00	77,687.52	77,687.52	0.00	0.00	77,687.52-
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		77,687.52	77,687.52	0.00		77,687.52-
UNBUDGETED REVENUE TOTAL	0.00	77,687.52	77,687.52	0.00	0.00	77,687.52-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,028,413.00	84,867.74	165,068.82	16.05		863,344.18
511900	SUPPLEMENTAL		295.00	590.00	0.00		590.00-
	Personal Services Subtotal	1,028,413.00	85,162.74	165,658.82	16.11	0.00	862,754.18
515100	RETIREMENT PLANS EXPENSE	82,281.00	6,789.43	12,912.19	15.69		69,368.81
515200	FICA EXPENSE	78,681.00	5,050.62	10,472.33	13.31		68,208.67
515400	LIFE & ACCIDENT INS EXP	3,762.00	298.62	564.14	15.00		3,197.86
515500	HEALTH INSURANCE EXPENSE	108,056.00	8,998.58	16,294.90	15.08		91,761.10
516300	EMPLOYEE ASSISTANCE PRO	211.00		211.50	100.24		.50-
516500	WORKERS COMP PREMIUMS	8,899.00	8,899.00	8,899.00	100.00		
	Major Account 510000 Total	1,310,303.00	115,198.99	215,012.88	16.41	0.00	1,095,290.12
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	127,700.00	94.31	286.36	.22		127,413.64
521200	COMM EXP-VOICE/DATA			3,102.42	0.00		3,102.42-
521500	PUBLICATION & PRINT EXPENSE		876.88	1,266.56	0.00		1,266.56-
521900	AWARDS EXPENSE		149.15-	149.15-	0.00		149.15
522100	DUES & SUBSCRIPTION EXPENSE		1,631.00	3,173.25	0.00		3,173.25-
522200	CONFERENCE REGISTRATION		120.00	120.00	0.00		120.00-
522600	JOB APPLICANT EXPENSE		211.30	211.30	0.00		211.30-
524600	RENT EXPENSE-BUILDINGS			3,950.00	0.00		3,950.00-
531100	OFFICE SUPPLIES EXPENSE	13,500.00	4,012.14	4,497.46	33.31		9,002.54
541100	ACCTG & AUDITING SERVICES	750.00	729.47	729.47	97.26		20.53
549200	JANITORIAL/SECURITY SERVICES		220.00	220.00	0.00		220.00-
554900	OTHER CONTRACTUAL SERVICE		191,717.64	191,751.64	0.00		191,751.64-
556100	INSURANCE EXPENSE	900.00		11.00	1.22		889.00
559100	OTHER OPERATING EXP	649,879.00	1,523.52-	75.00	.01		649,804.00
	Major Account 520000 Total	792,729.00	197,940.07	209,245.31	26.40	0.00	583,483.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,500.00	432.99	2,008.77	7.58		24,491.23
572100	COMMERCIAL TRANSPORTATION	11,000.00	1,138.52	1,138.52	10.35		9,861.48
573100	STATE-OWNED TRANSPORT	1,000.00		415.92	41.59		584.08

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	27,000.00	852.01	1,983.71	7.35		25,016.29
575100	MISC TRAVEL EXPENSES	1,000.00		123.20	12.32		876.80
	Major Account 570000 Total	66,500.00	2,423.52	5,670.12	8.53	0.00	60,829.88
BUDGETED EXPENDITURES TOTAL		2,169,532.00	315,562.58	429,928.31	19.82	0.00	1,739,603.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,598,304.00	123,844.94	238,210.67	14.90		1,360,093.33
2	CASH FUNDS	571,228.00	191,717.64	191,717.64	33.56		379,510.36
BUDGETED EXPENDITURES TOTAL		2,169,532.00	315,562.58	429,928.31	19.82	0.00	1,739,603.69
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		679.31-	1,358.21-	0.00		1,358.21
484500	REIMB NON-GOVT SOURCES			41.73-	0.00		41.73
	Major Account 480000 Total	0.00	679.31-	1,399.94-	0.00	0.00	1,399.94
BUDGETED REVENUE TOTAL		0.00	679.31-	1,399.94-	0.00	0.00	1,399.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			41.73-	0.00		41.73
2	CASH FUNDS		679.31-	1,358.21-	0.00		1,358.21
BUDGETED REVENUE TOTAL		0.00	679.31-	1,399.94-	0.00	0.00	1,399.94
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		580.31-	1,160.39-	0.00		1,160.39
	Major Account 480000 Total	0.00	580.31-	1,160.39-	0.00	0.00	1,160.39
UNBUDGETED REVENUE TOTAL		0.00	580.31-	1,160.39-	0.00	0.00	1,160.39

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		580.31-	1,160.39-	0.00		1,160.39
UNBUDGETED REVENUE TOTAL	0.00	580.31-	1,160.39-	0.00	0.00	1,160.39

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		44,687.53	44,687.53	0.00		44,687.53-
559100 OTHER OPERATING EXP			19.50	0.00		19.50-
Major Account 520000 Total	0.00	44,687.53	44,707.03	0.00	0.00	44,707.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,687.53	44,707.03	0.00	0.00	44,707.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,687.53	44,707.03	0.00		44,707.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,687.53	44,707.03	0.00	0.00	44,707.03-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		932.93-	1,862.95-	0.00		1,862.95
Major Account 480000 Total	0.00	932.93-	1,862.95-	0.00	0.00	1,862.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,017.30-	2,017.30-	0.00		2,017.30
Major Account 490000 Total	0.00	2,017.30-	2,017.30-	0.00	0.00	2,017.30
UNBUDGETED REVENUE TOTAL	0.00	2,950.23-	3,880.25-	0.00	0.00	3,880.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,950.23-	3,880.25-	0.00		3,880.25
UNBUDGETED REVENUE TOTAL	0.00	2,950.23-	3,880.25-	0.00	0.00	3,880.25

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE		71.95	71.95	0.00		71.95-
Major Account 520000 Total	0.00	71.95	71.95	0.00	0.00	71.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	71.95	71.95	0.00	0.00	71.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		71.95	71.95	0.00		71.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	71.95	71.95	0.00	0.00	71.95-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.91-	41.81-	0.00		41.81
Major Account 480000 Total	0.00	20.91-	41.81-	0.00	0.00	41.81
UNBUDGETED REVENUE TOTAL	0.00	20.91-	41.81-	0.00	0.00	41.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.91-	41.81-	0.00		41.81
UNBUDGETED REVENUE TOTAL	0.00	20.91-	41.81-	0.00	0.00	41.81

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	5,803,538.00	503,302.66	1,044,300.56	17.99		4,759,237.44
511200	TEMPORARY SALARIES-WAGES	80,800.00	17,061.12	24,486.63	30.31		56,313.37
	Personal Services Subtotal	5,884,338.00	520,363.78	1,068,787.19	18.16	0.00	4,815,550.81
515100	RETIREMENT PLANS EXPENSE	667,263.00	39,571.22	82,101.62	12.30		585,161.38
515200	FICA EXPENSE	642,239.00	37,746.79	78,142.59	12.17		564,096.41
515400	LIFE & ACCIDENT INS EXP	33,363.00	1,865.38	3,724.39	11.16		29,638.61
515500	HEALTH INSURANCE EXPENSE	1,434,615.00	64,805.25	128,904.78	8.99		1,305,710.22
	Major Account 510000 Total	8,661,818.00	664,352.42	1,361,660.57	15.72	0.00	7,300,157.43
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	10,204,369.00	774.69	774.69	.01		10,203,594.31
521200	COMM EXP-VOICE/DATA		10,494.78	11,320.70	0.00		11,320.70-
521300	FREIGHT		165.00	165.00	0.00		165.00-
521500	PUBLICATION & PRINT EXPENSE		89.49	89.49	0.00		89.49-
521700	1099 ROYALTY PAYMENTS		600.00	900.00	0.00		900.00-
522100	DUES & SUBSCRIPTION EXPENSE		7,301.95	8,801.95	0.00		8,801.95-
522200	CONFERENCE REGISTRATION		5,625.00	7,060.00	0.00		7,060.00-
525100	RENT EXP-OFFICE EQUIP		82.00	82.00	0.00		82.00-
527200	REP & MAINT-MOTOR VEHICL		172.95	172.95	0.00		172.95-
527800	REP & MAINT-OTHER PROPER		1,125.00	1,125.00	0.00		1,125.00-
531100	OFFICE SUPPLIES EXPENSE		2,725.33	4,288.07	0.00		4,288.07-
532100	NON CAPITALIZED EQUIP PU		10,520.15	16,472.70	0.00		16,472.70-
533900	FOOD EXPENSE		293.00	293.00	0.00		293.00-
534600	ED & RECREATIONAL SUP EX		1,743.24-	18,248.14	0.00		18,248.14-
534800	CONSTRUCTION & MAINT SUPPLIES		774.29	3,776.67	0.00		3,776.67-
537100	LABORATORY SUP EXP		667.79	667.79	0.00		667.79-
547100	EDUCATIONAL SERVICES		100.00	100.00	0.00		100.00-
549500	HAZARDOUS WASTE DISPOSAL		449.64	449.64	0.00		449.64-
554900	OTHER CONTRACTUAL SERVICE		24.82-	18,200.00	0.00		18,200.00-
555100	SOFTWARE RENEWAL/MAINT FEE		79,533.18	80,866.51	0.00		80,866.51-
	Major Account 520000 Total	10,204,369.00	119,726.18	173,854.30	1.70	0.00	10,030,514.70
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	99,000.00	2,634.54	7,851.48	7.93		91,148.52
572100	COMMERCIAL TRANSPORTATION		2,234.41	2,985.01	0.00		2,985.01-
573100	STATE-OWNED TRANSPORT		2,630.49	2,630.49	0.00		2,630.49-
574500	PERSONAL VEHICLE MILEAGE		83.20	1,676.40	0.00		1,676.40-
575100	MISC TRAVEL EXPENSES			162.00	0.00		162.00-
	Major Account 570000 Total	99,000.00	7,582.64	15,305.38	15.46	0.00	83,694.62
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		6,768.00	6,768.00	0.00		6,768.00-
	Major Account 580000 Total	0.00	6,768.00	6,768.00	0.00	0.00	6,768.00-
	BUDGETED EXPENDITURES TOTAL	18,965,187.00	798,429.24	1,557,588.25	8.21	0.00	17,407,598.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,044,852.00	664,448.39	1,361,756.54	15.06		7,683,095.46
2	CASH FUNDS	9,920,335.00	133,980.85	195,831.71	1.97		9,724,503.29
	BUDGETED EXPENDITURES TOTAL	18,965,187.00	798,429.24	1,557,588.25	8.21	0.00	17,407,598.75
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471110	RESIDENT TUITION		1,567,070.34-	1,567,070.34-	0.00		1,567,070.34
471111	NON-RESIDENT TUITION		1,002,110.25-	1,002,110.25-	0.00		1,002,110.25
471112	OFF CAMPUS TUITION		77,966.00-	77,966.00-	0.00		77,966.00
471113	ON-LINE TUITION		2,146,949.11-	2,146,949.11-	0.00		2,146,949.11
471140	OTHER STUDENT FEES		135,815.42-	135,815.42-	0.00		135,815.42
471170	TUITION WAIVER-CONTRA		1,073,469.18	1,073,469.18	0.00		1,073,469.18-
475201	CREDIT BY EXAM		10.00-	10.00-	0.00		10.00
	Major Account 470000 Total	0.00	3,856,451.94-	3,856,451.94-	0.00	0.00	3,856,451.94
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		8,626.43	9,392.93	0.00		9,392.93-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	8,626.43	9,392.93	0.00	0.00	9,392.93-
BUDGETED REVENUE TOTAL	0.00	3,847,825.51-	3,847,059.01-	0.00	0.00	3,847,059.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,847,825.51-	3,847,059.01-	0.00		3,847,059.01
BUDGETED REVENUE TOTAL	0.00	3,847,825.51-	3,847,059.01-	0.00	0.00	3,847,059.01

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,736.25	5,257.75	0.00		5,257.75-
511300	OVERTIME PAYMENTS		20.63	20.63	0.00		20.63-
	Personal Services Subtotal	0.00	2,756.88	5,278.38	0.00	0.00	5,278.38-
515200	FICA EXPENSE		185.97	368.35	0.00		368.35-
	Major Account 510000 Total	0.00	2,942.85	5,646.73	0.00	0.00	5,646.73-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		27.24	27.24	0.00		27.24-
531100	OFFICE SUPPLIES EXPENSE		280.00	280.00	0.00		280.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		97.86	97.86	0.00		97.86-
554900	OTHER CONTRACTUAL SERVICE		1,000.00	1,000.00	0.00		1,000.00-
	Major Account 520000 Total	0.00	1,405.10	1,405.10	0.00	0.00	1,405.10-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		153.20	153.20	0.00		153.20-
573100	STATE-OWNED TRANSPORT		304.94	304.94	0.00		304.94-
574500	PERSONAL VEHICLE MILEAGE		276.80	276.80	0.00		276.80-
	Major Account 570000 Total	0.00	734.94	734.94	0.00	0.00	734.94-
BUDGETED EXPENDITURES TOTAL		0.00	5,082.89	7,786.77	0.00	0.00	7,786.77-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,117.97	2,069.60	0.00		2,069.60-
4	FEDERAL FUNDS		3,964.92	5,717.17	0.00		5,717.17-
BUDGETED EXPENDITURES TOTAL		0.00	5,082.89	7,786.77	0.00	0.00	7,786.77-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300 PASS-THROUGH FEDERAL GRA			3,820.02-	0.00		3,820.02
Major Account 460000 Total	0.00	0.00	3,820.02-	0.00	0.00	3,820.02
BUDGETED REVENUE TOTAL	0.00	0.00	3,820.02-	0.00	0.00	3,820.02
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			3,820.02-	0.00		3,820.02
BUDGETED REVENUE TOTAL	0.00	0.00	3,820.02-	0.00	0.00	3,820.02

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		27,053.28	52,662.88	0.00		52,662.88-
511200	TEMPORARY SALARIES-WAGES		5,345.30	13,465.10	0.00		13,465.10-
511300	OVERTIME PAYMENTS		11.10	11.10	0.00		11.10-
511900	SUPPLEMENTAL		50.00	175.00	0.00		175.00-
	Personal Services Subtotal	0.00	32,459.68	66,314.08	0.00	0.00	66,314.08-
515100	RETIREMENT PLANS EXPENSE		1,649.72	3,246.22	0.00		3,246.22-
515200	FICA EXPENSE		2,170.12	4,429.99	0.00		4,429.99-
515400	LIFE & ACCIDENT INS EXP		106.38	219.52	0.00		219.52-
515500	HEALTH INSURANCE EXPENSE		5,339.95	10,613.45	0.00		10,613.45-
	Major Account 510000 Total	0.00	41,725.85	84,823.26	0.00	0.00	84,823.26-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		649.82	649.82	0.00		649.82-
521200	COMM EXP-VOICE/DATA		577.30	577.30	0.00		577.30-
521500	PUBLICATION & PRINT EXPENSE		1,522.37	1,522.37	0.00		1,522.37-
522100	DUES & SUBSCRIPTION EXPENSE		1,149.40	1,149.40	0.00		1,149.40-
522200	CONFERENCE REGISTRATION		50.00	50.00	0.00		50.00-
531100	OFFICE SUPPLIES EXPENSE		892.42	962.91	0.00		962.91-
532100	NON CAPITALIZED EQUIP PU		1,065.32	1,065.32	0.00		1,065.32-
533900	FOOD EXPENSE		658.40	1,037.85	0.00		1,037.85-
534600	ED & RECREATIONAL SUP EX		533.43	533.43	0.00		533.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE		308.81	720.19	0.00		720.19-
	Major Account 520000 Total	0.00	7,407.27	8,268.59	0.00	0.00	8,268.59-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		59.89	304.31	0.00		304.31-
573100	STATE-OWNED TRANSPORT		564.00	564.00	0.00		564.00-
575100	MISC TRAVEL EXPENSES		15.00	22.00	0.00		22.00-
	Major Account 570000 Total	0.00	638.89	890.31	0.00	0.00	890.31-
	BUDGETED EXPENDITURES TOTAL	0.00	49,772.01	93,982.16	0.00	0.00	93,982.16-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		10,208.70	18,550.04	0.00		18,550.04-
2 CASH FUNDS		38,255.34	70,284.81	0.00		70,284.81-
4 FEDERAL FUNDS		1,307.97	5,147.31	0.00		5,147.31-
BUDGETED EXPENDITURES TOTAL	0.00	49,772.01	93,982.16	0.00	0.00	93,982.16-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		25.29	115.01	0.00		115.01-
Major Account 450000 Total	0.00	25.29	115.01	0.00	0.00	115.01-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			7,037.25-	0.00		7,037.25
Major Account 460000 Total	0.00	0.00	7,037.25-	0.00	0.00	7,037.25
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		9,472.67-	9,322.26-	0.00		9,322.26
Major Account 470000 Total	0.00	9,472.67-	9,322.26-	0.00	0.00	9,322.26
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		44,107.43-	44,107.43-	0.00		44,107.43
486300 CLEARING ACCOUNT		3,736.25-	3,736.25-	0.00		3,736.25
Major Account 480000 Total	0.00	47,843.68-	47,843.68-	0.00	0.00	47,843.68
BUDGETED REVENUE TOTAL	0.00	57,291.06-	64,088.18-	0.00	0.00	64,088.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57,291.06-	57,050.93-	0.00		57,050.93
4 FEDERAL FUNDS			7,037.25-	0.00		7,037.25
BUDGETED REVENUE TOTAL	0.00	57,291.06-	64,088.18-	0.00	0.00	64,088.18

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

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

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		185,648.67	364,282.02	0.00		364,282.02-
511200	TEMPORARY SALARIES-WAGES		8,314.13	14,748.83	0.00		14,748.83-
	Personal Services Subtotal	0.00	193,962.80	379,030.85	0.00	0.00	379,030.85-
515100	RETIREMENT PLANS EXPENSE		13,485.70	26,440.50	0.00		26,440.50-
515200	FICA EXPENSE		13,926.13	27,201.07	0.00		27,201.07-
515400	LIFE & ACCIDENT INS EXP		811.92	1,608.97	0.00		1,608.97-
515500	HEALTH INSURANCE EXPENSE		29,828.31	59,241.50	0.00		59,241.50-
	Major Account 510000 Total	0.00	252,014.86	493,522.89	0.00	0.00	493,522.89-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		93.91	93.91	0.00		93.91-
521200	COMM EXP-VOICE/DATA		7,581.42	14,427.00	0.00		14,427.00-
521400	DATA PROCESSING EXPENSE		1,875.63	2,140.39	0.00		2,140.39-
522100	DUES & SUBSCRIPTION EXPENSE		460.00	1,840.00	0.00		1,840.00-
522200	CONFERENCE REGISTRATION		487.00	1,462.00	0.00		1,462.00-
526100	REPAIRS & MAINT-REAL PROPERTY		126.00	910.29	0.00		910.29-
531100	OFFICE SUPPLIES EXPENSE		5,182.35	5,255.49	0.00		5,255.49-
532100	NON CAPITALIZED EQUIP PU		12,352.99	88,101.29	0.00		88,101.29-
534600	ED & RECREATIONAL SUP EX		1,336.83	1,336.83	0.00		1,336.83-
534800	CONSTRUCTION & MAINT SUPPLIES		679.02	679.02	0.00		679.02-
554900	OTHER CONTRACTUAL SERVICE		26,450.00	33,450.00	0.00		33,450.00-
555100	SOFTWARE RENEWAL/MAINT FEE		43,611.01	60,197.13	0.00		60,197.13-
	Major Account 520000 Total	0.00	100,236.16	209,893.35	0.00	0.00	209,893.35-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		306.04	7,279.20	0.00		7,279.20-
572100	COMMERCIAL TRANSPORTATION		430.77-	235.80-	0.00		235.80
573100	STATE-OWNED TRANSPORT		888.47	888.47	0.00		888.47-
574500	PERSONAL VEHICLE MILEAGE		240.00	1,240.04	0.00		1,240.04-
575100	MISC TRAVEL EXPENSES		128.00	393.63	0.00		393.63-
	Major Account 570000 Total	0.00	1,131.74	9,565.54	0.00	0.00	9,565.54-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		168,195.28	168,195.28	0.00		168,195.28-
Major Account 580000 Total	0.00	168,195.28	168,195.28	0.00	0.00	168,195.28-
BUDGETED EXPENDITURES TOTAL	0.00	521,578.04	881,177.06	0.00	0.00	881,177.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		240,523.43	470,340.12	0.00		470,340.12-
2 CASH FUNDS		281,054.61	410,836.94	0.00		410,836.94-
BUDGETED EXPENDITURES TOTAL	0.00	521,578.04	881,177.06	0.00	0.00	881,177.06-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		233,624.70-	233,624.70-	0.00		233,624.70
Major Account 470000 Total	0.00	233,624.70-	233,624.70-	0.00	0.00	233,624.70
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		54.60	87.15-	0.00		87.15
Major Account 480000 Total	0.00	54.60	87.15-	0.00	0.00	87.15
BUDGETED REVENUE TOTAL	0.00	233,570.10-	233,711.85-	0.00	0.00	233,711.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		233,570.10-	233,711.85-	0.00		233,711.85
BUDGETED REVENUE TOTAL	0.00	233,570.10-	233,711.85-	0.00	0.00	233,711.85

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,443,754.00	209,807.91	352,095.52	24.39		1,091,658.48
511200	TEMPORARY SALARIES-WAGES	131,475.00	6,231.63	24,711.63	18.80		106,763.37
511900	SUPPLEMENTAL		757.50	1,307.50	0.00		1,307.50-
	Personal Services Subtotal	1,575,229.00	216,797.04	378,114.65	24.00	0.00	1,197,114.35
515100	RETIREMENT PLANS EXPENSE	195,500.00	14,634.82	24,397.13	12.48		171,102.87
515200	FICA EXPENSE	188,172.00	15,878.92	27,504.91	14.62		160,667.09
515400	LIFE & ACCIDENT INS EXP	9,783.00	629.96	1,259.01	12.87		8,523.99
515500	HEALTH INSURANCE EXPENSE	420,324.00	22,893.75	45,134.89	10.74		375,189.11
	Major Account 510000 Total	2,389,008.00	270,834.49	476,410.59	19.94	0.00	1,912,597.41
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,026,348.00	271.68	271.68	.03		1,026,076.32
521200	COMM EXP-VOICE/DATA		5,660.84	5,660.84	0.00		5,660.84-
521500	PUBLICATION & PRINT EXPENSE			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXPENSE		645.65	2,144.65	0.00		2,144.65-
522200	CONFERENCE REGISTRATION		1,095.00	1,095.00	0.00		1,095.00-
522400	SUBSISTENCE		1.71-	1,202.53	0.00		1,202.53-
527800	REP & MAINT-OTHER PROPER			1,035.00	0.00		1,035.00-
531100	OFFICE SUPPLIES EXPENSE		7,063.00	7,160.92	0.00		7,160.92-
532100	NON CAPITALIZED EQUIP PU		7,813.03	9,054.01	0.00		9,054.01-
533100	HOUSEHOLD & INSTIT EXP		458.80	458.80	0.00		458.80-
533900	FOOD EXPENSE		447.14	93,772.93	0.00		93,772.93-
534600	ED & RECREATIONAL SUP EX		30,287.24	48,488.17	0.00		48,488.17-
544300	PSYCHOLOGICAL SERVICES		250.00	250.00	0.00		250.00-
547100	EDUCATIONAL SERVICES			840.00	0.00		840.00-
554900	OTHER CONTRACTUAL SERVICE		2,073.99	2,691.49	0.00		2,691.49-
556100	INSURANCE EXPENSE			5,226.75	0.00		5,226.75-
	Major Account 520000 Total	1,026,348.00	56,064.66	179,652.77	17.50	0.00	846,695.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,970.00	7,112.15	72,401.28	289.95		47,431.28-
572100	COMMERCIAL TRANSPORTATION		1,804.20	4,804.20	0.00		4,804.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		1,959.42	1,959.42	0.00		1,959.42-
574500	PERSONAL VEHICLE MILEAGE		488.41	1,615.61	0.00		1,615.61-
575100	MISC TRAVEL EXPENSES		109.00	132.00	0.00		132.00-
	Major Account 570000 Total	24,970.00	11,473.18	80,912.51	324.04	0.00	55,942.51-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		5,804.00	5,804.00	0.00		5,804.00-
	Major Account 580000 Total	0.00	5,804.00	5,804.00	0.00	0.00	5,804.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,073.70	1,073.70	0.00		1,073.70-
	Major Account 590000 Total	0.00	1,073.70	1,073.70	0.00	0.00	1,073.70-
	BUDGETED EXPENDITURES TOTAL	3,440,326.00	345,250.03	743,853.57	21.62	0.00	2,696,472.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,440,326.00	190,252.19	357,123.56	10.38		3,083,202.44
2	CASH FUNDS		116,192.75	301,147.06	0.00		301,147.06-
4	FEDERAL FUNDS		38,805.09	85,582.95	0.00		85,582.95-
	BUDGETED EXPENDITURES TOTAL	3,440,326.00	345,250.03	743,853.57	21.62	0.00	2,696,472.43

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			637.89	0.00		637.89-
	Major Account 450000 Total	0.00	0.00	637.89	0.00	0.00	637.89-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		1,090.00-	1,090.00-	0.00		1,090.00
471179	OTHER SERVICES		39,435.65-	37,665.65-	0.00		37,665.65
	Major Account 470000 Total	0.00	40,525.65-	38,755.65-	0.00	0.00	38,755.65

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		2,452.40-	2,452.40-	0.00		2,452.40
	Major Account 480000 Total	0.00	2,452.40-	2,452.40-	0.00	0.00	2,452.40
BUDGETED REVENUE TOTAL		0.00	42,978.05-	40,570.16-	0.00	0.00	40,570.16
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		42,978.05-	40,570.16-	0.00		40,570.16
BUDGETED REVENUE TOTAL		0.00	42,978.05-	40,570.16-	0.00	0.00	40,570.16
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		125.00-	125.00-	0.00		125.00
511200	TEMPORARY SALARIES-WAGES		228.39	228.39	0.00		228.39-
	Personal Services Subtotal	0.00	103.39	103.39	0.00	0.00	103.39-
	Major Account 510000 Total	0.00	103.39	103.39	0.00	0.00	103.39-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		23.55	23.55	0.00		23.55-
521200	COMM EXP-VOICE/DATA		765.36	765.36	0.00		765.36-
522100	DUES & SUBSCRIPTION EXPENSE		60.00	16,315.00	0.00		16,315.00-
522200	CONFERENCE REGISTRATION		750.00	750.00	0.00		750.00-
525500	RENT EXP-OTHER PERS PROP		423.65	423.65	0.00		423.65-
531100	OFFICE SUPPLIES EXPENSE		668.47	668.47	0.00		668.47-
532100	NON CAPITALIZED EQUIP PU		599.00	2,800.69	0.00		2,800.69-
533900	FOOD EXPENSE			62.00	0.00		62.00-
534600	ED & RECREATIONAL SUP EX		14,484.42	54,049.24	0.00		54,049.24-
538100	VEHICLE & EQUIP SUPP EXP		75.68		0.00		
554900	OTHER CONTRACTUAL SERVICE		32,350.00	32,350.00	0.00		32,350.00-
555100	SOFTWARE RENEWAL/MAINT FEE		350.00	350.00	0.00		350.00-
	Major Account 520000 Total	0.00	50,550.13	108,557.96	0.00	0.00	108,557.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,475.29	2,589.29	0.00		2,589.29-
572100 COMMERCIAL TRANSPORTATION		2,586.80	2,586.80	0.00		2,586.80-
573100 STATE-OWNED TRANSPORT		189.47	189.47	0.00		189.47-
574500 PERSONAL VEHICLE MILEAGE		782.00	1,318.00	0.00		1,318.00-
575100 MISC TRAVEL EXPENSES		202.03	202.03	0.00		202.03-
Major Account 570000 Total	0.00	6,235.59	6,885.59	0.00	0.00	6,885.59-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			30,534.10	0.00		30,534.10-
Major Account 580000 Total	0.00	0.00	30,534.10	0.00	0.00	30,534.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,889.11	146,081.04	0.00	0.00	146,081.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		56,889.11	146,081.04	0.00		146,081.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,889.11	146,081.04	0.00	0.00	146,081.04-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		520.53	417.46	0.00		417.46-
Major Account 450000 Total	0.00	520.53	417.46	0.00	0.00	417.46-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		164,854.75-	164,854.75-	0.00		164,854.75
471140 OTHER STUDENT FEES		158,890.80-	158,890.80-	0.00		158,890.80
471179 OTHER SERVICES		350.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	324,095.55-	324,095.55-	0.00	0.00	324,095.55
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		692.42-	1,439.38-	0.00		1,439.38
485100 FINES FORFEITS & PENALTI		111.60	111.60	0.00		111.60-
Major Account 480000 Total	0.00	580.82-	1,327.78-	0.00	0.00	1,327.78
UNBUDGETED REVENUE TOTAL	0.00	324,155.84-	325,005.87-	0.00	0.00	325,005.87

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		324,155.84-	325,005.87-	0.00		325,005.87
UNBUDGETED REVENUE TOTAL	0.00	324,155.84-	325,005.87-	0.00	0.00	325,005.87

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,025,742.00	188,377.57	368,484.75	18.19		1,657,257.25
511200	TEMPORARY SALARIES-WAGES	137,195.00	12,516.78	20,494.26	14.94		116,700.74
511900	SUPPLEMENTAL		245.00	490.00	0.00		490.00-
	Personal Services Subtotal	2,162,937.00	201,139.35	389,469.01	18.01	0.00	1,773,467.99
515100	RETIREMENT PLANS EXPENSE	242,061.00	13,938.15	27,230.39	11.25		214,830.61
515200	FICA EXPENSE	232,981.00	14,162.83	27,447.27	11.78		205,533.73
515400	LIFE & ACCIDENT INS EXP	12,104.00	813.48	1,628.13	13.45		10,475.87
515500	HEALTH INSURANCE EXPENSE	520,427.00	37,083.50	70,173.39	13.48		450,253.61
516300	EMPLOYEE ASSISTANCE PRO			6,580.00	0.00		6,580.00-
516400	UNEMPLOYM COMP INS EXP			4,112.40	0.00		4,112.40-
516500	WORKERS COMP PREMIUMS		165,282.00	165,282.00	0.00		165,282.00-
	Major Account 510000 Total	3,170,510.00	432,419.31	691,922.59	21.82	0.00	2,478,587.41
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	649,161.00	1,975.66-	8,194.71	1.26		640,966.29
521200	COMM EXP-VOICE/DATA		25,335.45-	18,848.59-	0.00		18,848.59
521300	FREIGHT		227.33	227.33	0.00		227.33-
521400	DATA PROCESSING EXPENSE		22.50	47.50	0.00		47.50-
521500	PUBLICATION & PRINT EXPENSE		40,583.05	54,748.61	0.00		54,748.61-
522100	DUES & SUBSCRIPTION EXPENSE		7,649.18	13,390.10	0.00		13,390.10-
522200	CONFERENCE REGISTRATION		299.00	299.00	0.00		299.00-
522600	JOB APPLICANT EXPENSE		5,155.72	9,748.80	0.00		9,748.80-
523219	OTHER UTILITY		3,859.30-		0.00		
524700	RENT EXP-OTHER REAL PROP		5,888.00	14,240.16	0.00		14,240.16-
525100	RENT EXP-OFFICE EQUIP		364.71	4,113.14	0.00		4,113.14-
526100	REPAIRS & MAINT-REAL PROPERTY		25,102.50	27,412.50	0.00		27,412.50-
527200	REP & MAINT-MOTOR VEHICL		11,396.98	3,915.46	0.00		3,915.46-
527500	REPAIRS & MAINT-COMM EQUIP		1,482.20	1,482.20	0.00		1,482.20-
531100	OFFICE SUPPLIES EXPENSE		11,077.28	13,946.62	0.00		13,946.62-
532100	NON CAPITALIZED EQUIP PU		6,674.24	9,437.65	0.00		9,437.65-
533100	HOUSEHOLD & INSTIT EXP			619.77	0.00		619.77-
533900	FOOD EXPENSE		201.00	275.89	0.00		275.89-
534600	ED & RECREATIONAL SUP EX		23,711.57	24,680.89	0.00		24,680.89-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		92.90	194.55	0.00		194.55-
535100	MEDICAL SUPPLIES			4,831.20	0.00		4,831.20-
538100	VEHICLE & EQUIP SUPP EXP		1,110.60	2,262.77	0.00		2,262.77-
539100	INDIRECT COST ALLOWANCE		140.00-	140.00-	0.00		140.00
541100	ACCTG & AUDITING SERVICES		5,666.67	5,666.67	0.00		5,666.67-
541500	LEGAL SERVICES EXPENSE		22,749.68	28,449.18	0.00		28,449.18-
542500	ENG & ARCH SERVICES			6,503.58	0.00		6,503.58-
543100	IT CONSULTING-APPLICATIONS			2,560.00	0.00		2,560.00-
547100	EDUCATIONAL SERVICES		592.50	592.50	0.00		592.50-
548700	REFUSE/RECYCLING		10.00	10.00	0.00		10.00-
554900	OTHER CONTRACTUAL SERVICE		16,631.03	30,729.61	0.00		30,729.61-
555100	SOFTWARE RENEWAL/MAINT FEE		1,284.00	2,451.00	0.00		2,451.00-
555200	SOFTWARE - NEW PURCHASES		126.05	301.34	0.00		301.34-
556100	INSURANCE EXPENSE		152,515.81	264,755.14	0.00		264,755.14-
559100	OTHER OPERATING EXP		1,062.29	46,566.03	0.00		46,566.03-
	Major Account 520000 Total	649,161.00	310,366.38	563,665.31	86.83	0.00	85,495.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,216.00	10,991.58	13,488.12	46.17		15,727.88
571800	TAXABLE TRAVEL EXPENSES		770.00	770.00	0.00		770.00-
571900	MEALS-ONE DAY TRAVEL		19.96	19.96	0.00		19.96-
572100	COMMERCIAL TRANSPORTATION		5,735.30	5,913.90	0.00		5,913.90-
573100	STATE-OWNED TRANSPORT		6,536.79-	2,221.21	0.00		2,221.21-
574500	PERSONAL VEHICLE MILEAGE		2,716.98	4,811.99	0.00		4,811.99-
575100	MISC TRAVEL EXPENSES		661.52	681.52	0.00		681.52-
	Major Account 570000 Total	29,216.00	14,358.55	27,906.70	95.52	0.00	1,309.30
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		439.00-	439.00-	0.00		439.00
	Major Account 590000 Total	0.00	439.00-	439.00-	0.00	0.00	439.00
BUDGETED EXPENDITURES TOTAL		3,848,887.00	756,705.24	1,283,055.60	33.34	0.00	2,565,831.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,769,222.00	256,970.55	495,516.70	13.15		3,273,705.30

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	79,665.00	499,734.69	787,538.90	988.56		707,873.90-
BUDGETED EXPENDITURES TOTAL		3,848,887.00	756,705.24	1,283,055.60	33.34	0.00	2,565,831.40
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		14.85	46.40	0.00		46.40-
	Major Account 450000 Total	0.00	14.85	46.40	0.00	0.00	46.40-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		510.56-		0.00		
	Major Account 460000 Total	0.00	510.56-	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		2,922,960.03	2,415,510.42	0.00		2,415,510.42-
471140	OTHER STUDENT FEES		48,530.00-	48,530.00-	0.00		48,530.00
471179	OTHER SERVICES		232.73-	310.60	0.00		310.60-
	Major Account 470000 Total	0.00	2,874,197.30	2,367,291.02	0.00	0.00	2,367,291.02-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,586.32-	25,753.60-	0.00		25,753.60
484500	REIMB NON-GOVT SOURCES		1,793.32-	4,494.09-	0.00		4,494.09
484900	OTHER PRIVATE SOURCES		38,055.27-	37,555.27-	0.00		37,555.27
486300	CLEARING ACCOUNT		3,842,874.69	4,110,652.46	0.00		4,110,652.46-
486600	SEE CHART OF ACCOUNTS		186,954.53-	205,584.51-	0.00		205,584.51
	Major Account 480000 Total	0.00	3,604,485.25	3,837,264.99	0.00	0.00	3,837,264.99-
BUDGETED REVENUE TOTAL		0.00	6,478,186.84	6,204,602.41	0.00	0.00	6,204,602.41-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,516,351.34	6,242,266.91	0.00		6,242,266.91-
4	FEDERAL FUNDS		38,164.50-	37,664.50-	0.00		37,664.50

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	6,478,186.84	6,204,602.41	0.00	0.00	6,204,602.41-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		369,002.16	369,002.16	0.00		369,002.16-
Major Account 470000 Total	0.00	369,002.16	369,002.16	0.00	0.00	369,002.16-
UNBUDGETED REVENUE TOTAL	0.00	369,002.16	369,002.16	0.00	0.00	369,002.16-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		369,002.16	369,002.16	0.00		369,002.16-
UNBUDGETED REVENUE TOTAL	0.00	369,002.16	369,002.16	0.00	0.00	369,002.16-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		69,877.37	138,827.94	0.00		138,827.94-
511200	TEMPORARY SALARIES-WAGES		8,629.03	15,325.92	0.00		15,325.92-
511300	OVERTIME PAYMENTS		13.88	95.45	0.00		95.45-
	Personal Services Subtotal	0.00	78,520.28	154,249.31	0.00	0.00	154,249.31-
515100	RETIREMENT PLANS EXPENSE		5,243.81	10,413.48	0.00		10,413.48-
515200	FICA EXPENSE		5,441.62	10,721.73	0.00		10,721.73-
515400	LIFE & ACCIDENT INS EXP		372.09	744.15	0.00		744.15-
515500	HEALTH INSURANCE EXPENSE		22,007.70	43,460.04	0.00		43,460.04-
	Major Account 510000 Total	0.00	111,585.50	219,588.71	0.00	0.00	219,588.71-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		42.59	42.59	0.00		42.59-
521200	COMM EXP-VOICE/DATA		503.40	503.40	0.00		503.40-
521400	DATA PROCESSING EXPENSE		.43	.84	0.00		.84-
521500	PUBLICATION & PRINT EXPENSE			271.83	0.00		271.83-
522200	CONFERENCE REGISTRATION		45.00	370.00	0.00		370.00-
523201	NATURAL GAS		2,587.73	6,456.01	0.00		6,456.01-
523202	ELECTRICITY			40,272.28	0.00		40,272.28-
523203	WATER		7,860.73	7,860.73	0.00		7,860.73-
523219	OTHER UTILITY		23,828.90	47,839.41	0.00		47,839.41-
525100	RENT EXP-OFFICE EQUIP		6,317.58	13,277.37	0.00		13,277.37-
526100	REPAIRS & MAINT-REAL PROPERTY		22,274.79	39,057.62	0.00		39,057.62-
527200	REP & MAINT-MOTOR VEHICL			612.04	0.00		612.04-
527500	REPAIRS & MAINT-COMM EQUIP		2,915.63	2,915.63	0.00		2,915.63-
531100	OFFICE SUPPLIES EXPENSE		483.49	483.49	0.00		483.49-
533100	HOUSEHOLD & INSTIT EXP		8,989.27	11,818.93	0.00		11,818.93-
534500	AGRICULTURAL SUPPLIES EXP		328.79	10,842.53	0.00		10,842.53-
534600	ED & RECREATIONAL SUP EX		54.00	179.98	0.00		179.98-
534800	CONSTRUCTION & MAINT SUPPLIES		19,612.10	43,886.96	0.00		43,886.96-
538100	VEHICLE & EQUIP SUPP EXP		4,000.73	5,847.23	0.00		5,847.23-
542500	ENG & ARCH SERVICES		5,000.00	5,535.74	0.00		5,535.74-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		355.00	5,130.00	0.00		5,130.00-
548700	REFUSE/RECYCLING		3,309.82	7,640.74	0.00		7,640.74-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICE		2,600.00	2,600.00	0.00		2,600.00-
559100 OTHER OPERATING EXP			717.60	0.00		717.60-
Major Account 520000 Total	0.00	111,109.98	254,162.95	0.00	0.00	254,162.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		41.75	1,053.03	0.00		1,053.03-
572100 COMMERCIAL TRANSPORTATION			543.30	0.00		543.30-
Major Account 570000 Total	0.00	41.75	1,596.33	0.00	0.00	1,596.33-
BUDGETED EXPENDITURES TOTAL	0.00	222,737.23	475,347.99	0.00	0.00	475,347.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		111,585.50	219,588.71	0.00		219,588.71-
2 CASH FUNDS		111,151.73	255,759.28	0.00		255,759.28-
BUDGETED EXPENDITURES TOTAL	0.00	222,737.23	475,347.99	0.00	0.00	475,347.99-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,078.58-	2,315.89-	0.00		2,315.89
Major Account 480000 Total	0.00	1,078.58-	2,315.89-	0.00	0.00	2,315.89
UNBUDGETED REVENUE TOTAL	0.00	1,078.58-	2,315.89-	0.00	0.00	2,315.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,078.58-	2,315.89-	0.00		2,315.89
UNBUDGETED REVENUE TOTAL	0.00	1,078.58-	2,315.89-	0.00	0.00	2,315.89

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		665.87	1,390.93	0.00		1,390.93-
Major Account 520000 Total	0.00	665.87	1,390.93	0.00	0.00	1,390.93-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		26,516.00	26,516.00	0.00		26,516.00-
Major Account 590000 Total	0.00	26,516.00	26,516.00	0.00	0.00	26,516.00-
BUDGETED EXPENDITURES TOTAL	0.00	27,181.87	27,906.93	0.00	0.00	27,906.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		27,181.87	27,906.93	0.00		27,906.93-
BUDGETED EXPENDITURES TOTAL	0.00	27,181.87	27,906.93	0.00	0.00	27,906.93-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,500.00-	12,500.00-	0.00		12,500.00
Major Account 460000 Total	0.00	12,500.00-	12,500.00-	0.00	0.00	12,500.00
BUDGETED REVENUE TOTAL	0.00	12,500.00-	12,500.00-	0.00	0.00	12,500.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		12,500.00-	12,500.00-	0.00		12,500.00
BUDGETED REVENUE TOTAL	0.00	12,500.00-	12,500.00-	0.00	0.00	12,500.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		1,586.10	1,586.10	0.00		1,586.10-
Major Account 590000 Total	0.00	1,586.10	1,586.10	0.00	0.00	1,586.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,586.10	1,586.10	0.00	0.00	1,586.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,586.10	1,586.10	0.00		1,586.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,586.10	1,586.10	0.00	0.00	1,586.10-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,586.10-	1,786.10-	0.00		1,786.10
Major Account 460000 Total	0.00	1,586.10-	1,786.10-	0.00	0.00	1,786.10
UNBUDGETED REVENUE TOTAL	0.00	1,586.10-	1,786.10-	0.00	0.00	1,786.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,586.10-	1,786.10-	0.00		1,786.10
UNBUDGETED REVENUE TOTAL	0.00	1,586.10-	1,786.10-	0.00	0.00	1,786.10

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,056,580.00	78,634.87	155,712.13	14.74		900,867.87
511200	TEMPORARY SALARIES-WAGES	255,000.00	13,308.85	28,655.01	11.24		226,344.99
511900	SUPPLEMENTAL		337.50	637.50	0.00		637.50-
	Personal Services Subtotal	1,311,580.00	92,281.22	185,004.64	14.11	0.00	1,126,575.36
515100	RETIREMENT PLANS EXPENSE	75,911.00	5,214.85	10,454.30	13.77		65,456.70
515200	FICA EXPENSE	73,065.00	6,169.79	12,208.26	16.71		60,856.74
515400	LIFE & ACCIDENT INS EXP	3,796.00	428.53	857.04	22.58		2,938.96
515500	HEALTH INSURANCE EXPENSE	163,207.00	19,188.74	36,660.46	22.46		126,546.54
	Major Account 510000 Total	1,627,559.00	123,283.13	245,184.70	15.06	0.00	1,382,374.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,222,441.00	407.87	407.87	.03		1,222,033.13
521200	COMM EXP-VOICE/DATA		11,968.13	12,857.28	0.00		12,857.28-
523201	NATURAL GAS		1,725.15	4,304.00	0.00		4,304.00-
523202	ELECTRICITY			26,527.12	0.00		26,527.12-
523203	WATER		5,041.63	5,041.63	0.00		5,041.63-
523219	OTHER UTILITY		19,166.62	31,314.32	0.00		31,314.32-
526100	REPAIRS & MAINT-REAL PROPERTY		8,951.77	16,352.22	0.00		16,352.22-
527600	REP & MAINT-HOUSE/INST E			1,806.24	0.00		1,806.24-
531100	OFFICE SUPPLIES EXPENSE		564.44	623.84	0.00		623.84-
532100	NON CAPITALIZED EQUIP PU			1,806.90	0.00		1,806.90-
533100	HOUSEHOLD & INSTIT EXP		6,144.58	14,750.76	0.00		14,750.76-
534600	ED & RECREATIONAL SUP EX		732.72	732.72	0.00		732.72-
534800	CONSTRUCTION & MAINT SUPPLIES		10,483.89	21,251.00	0.00		21,251.00-
541100	ACCTG & AUDITING SERVICES		6,666.67	6,666.67	0.00		6,666.67-
548600	PEST CONTROL		80.00	280.00	0.00		280.00-
548700	REFUSE/RECYCLING		1,258.28	2,599.56	0.00		2,599.56-
554900	OTHER CONTRACTUAL SERVICE		7,351.37	14,702.74	0.00		14,702.74-
556100	INSURANCE EXPENSE			28,577.00	0.00		28,577.00-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,222,441.00	80,543.12	193,101.87	15.80	0.00	1,029,339.13
BUDGETED EXPENDITURES TOTAL		2,850,000.00	203,826.25	438,286.57	15.38	0.00	2,411,713.43

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,850,000.00	203,826.25	438,286.57	15.38		2,411,713.43
BUDGETED EXPENDITURES TOTAL	2,850,000.00	203,826.25	438,286.57	15.38	0.00	2,411,713.43
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		.34	455.63	0.00		455.63-
Major Account 450000 Total	0.00	.34	455.63	0.00	0.00	455.63-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		289,613.68	289,613.68	0.00		289,613.68-
471140 OTHER STUDENT FEES		482,336.00-	482,336.00-	0.00		482,336.00
474100 GENERAL BUSINESS FEES		677.21-	677.21-	0.00		677.21
Major Account 470000 Total	0.00	193,399.53-	193,399.53-	0.00	0.00	193,399.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,088.91-	18,346.05-	0.00		18,346.05
484500 REIMB NON-GOVT SOURCES		215,000.00-	430,000.00-	0.00		430,000.00
484800 ROYALTY REVENUE		122.79-	122.79-	0.00		122.79
485100 FINES FORFEITS & PENALTI		2,100.00-	2,100.00-	0.00		2,100.00
486300 CLEARING ACCOUNT		179,982.71	201,772.64	0.00		201,772.64-
Major Account 480000 Total	0.00	46,328.99-	248,796.20-	0.00	0.00	248,796.20
BUDGETED REVENUE TOTAL	0.00	239,728.18-	441,740.10-	0.00	0.00	441,740.10
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		239,728.18-	441,740.10-	0.00		441,740.10
BUDGETED REVENUE TOTAL	0.00	239,728.18-	441,740.10-	0.00	0.00	441,740.10

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,995,066.00	297,286.11	681,085.88	34.14		1,313,980.12
511200	TEMPORARY SALARIES-WAGES	870,946.00	7,016.50	34,481.75	3.96		836,464.25
	Personal Services Subtotal	2,866,012.00	304,302.61	715,567.63	24.97	0.00	2,150,444.37
515100	RETIREMENT PLANS EXPENSE	385,937.00	22,649.83	52,333.44	13.56		333,603.56
515200	FICA EXPENSE	425,188.00	22,122.23	52,423.77	12.33		372,764.23
515400	LIFE & ACCIDENT INS EXP	17,580.00	1,266.52	2,463.55	14.01		15,116.45
515500	HEALTH INSURANCE EXPENSE	600,453.00	42,663.21	85,654.54	14.26		514,798.46
515501	HEALTH/FACULTY - 10 MO P	189,552.00	1,872.84	4,135.72	2.18		185,416.28
	Major Account 510000 Total	4,484,722.00	394,877.24	912,578.65	20.35	0.00	3,572,143.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,302,763.00	12.07	12.07	0.		7,302,750.93
521200	COMM EXP-VOICE/DATA		3,444.42	3,444.42	0.00		3,444.42-
521500	PUBLICATION & PRINT EXPENSE		846.56	883.47	0.00		883.47-
522100	DUES & SUBSCRIPTION EXPENSE		701.00	811.00	0.00		811.00-
522200	CONFERENCE REGISTRATION			105.00	0.00		105.00-
525500	RENT EXP-OTHER PERS PROP		72.55	143.05	0.00		143.05-
527800	REP & MAINT-OTHER PROPER		476.76	476.76	0.00		476.76-
531100	OFFICE SUPPLIES EXPENSE		2,368.30	3,090.93	0.00		3,090.93-
532100	NON CAPITALIZED EQUIP PU		10,525.56	13,924.12	0.00		13,924.12-
533100	HOUSEHOLD & INSTIT EXP		180.00	180.00	0.00		180.00-
533900	FOOD EXPENSE		348.25	371.25	0.00		371.25-
534600	ED & RECREATIONAL SUP EX		466.99	684.32	0.00		684.32-
537100	LABORATORY SUP EXP		731.34	806.90	0.00		806.90-
554900	OTHER CONTRACTUAL SERVICE			308.61	0.00		308.61-
559100	OTHER OPERATING EXP		192.74	332.33	0.00		332.33-
	Major Account 520000 Total	7,302,763.00	20,366.54	25,574.23	.35	0.00	7,277,188.77
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			4,417.78	0.00		4,417.78-
572100	COMMERCIAL TRANSPORTATION		116.62	430.42	0.00		430.42-
574500	PERSONAL VEHICLE MILEAGE	14,504.00		756.04	5.21		13,747.96

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		18.00	438.24	0.00		438.24-
	Major Account 570000 Total	14,504.00	134.62	6,042.48	41.66	0.00	8,461.52
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	11,779.00			0.00		11,779.00
	Major Account 590000 Total	11,779.00	0.00	0.00	0.00	0.00	11,779.00
	BUDGETED EXPENDITURES TOTAL	11,813,768.00	415,378.40	944,195.36	7.99	0.00	10,869,572.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,913,768.00	384,177.45	747,948.72	15.22		4,165,819.28
2	CASH FUNDS	6,900,000.00	31,200.95	196,246.64	2.84		6,703,753.36
	BUDGETED EXPENDITURES TOTAL	11,813,768.00	415,378.40	944,195.36	7.99	0.00	10,869,572.64
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		4,302,892.24	4,200,910.22	0.00		4,200,910.22-
471110	RESIDENT TUITION		1,131,415.50-	1,131,415.50-	0.00		1,131,415.50
471111	NON-RESIDENT TUITION		317,814.00-	317,814.00-	0.00		317,814.00
471112	OFF CAMPUS TUITION		92,839.00-	92,839.00-	0.00		92,839.00
471113	ON-LINE TUITION		1,499,761.00-	1,499,761.00-	0.00		1,499,761.00
471140	OTHER STUDENT FEES		7,859.25-	7,859.25-	0.00		7,859.25
471169	TUITION WAIVER		1,902.50	1,902.50	0.00		1,902.50-
471170	TUITION WAIVER-CONTRA		238,109.14	238,109.14	0.00		238,109.14-
471179	OTHER SERVICES		14.00-	14.00-	0.00		14.00
	Major Account 470000 Total	0.00	1,493,201.13	1,391,219.11	0.00	0.00	1,391,219.11-
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		909.48-	909.48-	0.00		909.48
486600	SEE CHART OF ACCOUNTS		224,668.29-	301,561.24-	0.00		301,561.24
	Major Account 480000 Total	0.00	225,577.77-	302,470.72-	0.00	0.00	302,470.72

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,267,623.36	1,088,748.39	0.00	0.00	1,088,748.39-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,267,623.36	1,088,748.39	0.00		1,088,748.39-
BUDGETED REVENUE TOTAL	0.00	1,267,623.36	1,088,748.39	0.00	0.00	1,088,748.39-

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,602.42	5,204.84	0.00		5,204.84-
511200	TEMPORARY SALARIES-WAGES		1,048.25	1,823.60	0.00		1,823.60-
	Personal Services Subtotal	0.00	3,650.67	7,028.44	0.00	0.00	7,028.44-
515100	RETIREMENT PLANS EXPENSE		208.19	416.38	0.00		416.38-
515200	FICA EXPENSE		271.53	501.60	0.00		501.60-
515400	LIFE & ACCIDENT INS EXP		13.80	27.60	0.00		27.60-
515500	HEALTH INSURANCE EXPENSE		507.86	986.19	0.00		986.19-
	Major Account 510000 Total	0.00	4,652.05	8,960.21	0.00	0.00	8,960.21-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			702.00	0.00		702.00-
534600	ED & RECREATIONAL SUP EX		128.40	128.40	0.00		128.40-
537100	LABORATORY SUP EXP		439.74	650.41	0.00		650.41-
	Major Account 520000 Total	0.00	568.14	1,480.81	0.00	0.00	1,480.81-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,066.41	4,328.54	0.00		4,328.54-
572100	COMMERCIAL TRANSPORTATION		163.74-	158.34	0.00		158.34-
575100	MISC TRAVEL EXPENSES		28.00	28.00	0.00		28.00-
	Major Account 570000 Total	0.00	1,930.67	4,514.88	0.00	0.00	4,514.88-
BUDGETED EXPENDITURES TOTAL		0.00	7,150.86	14,955.90	0.00	0.00	14,955.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		7,150.86	14,955.90	0.00		14,955.90-
BUDGETED EXPENDITURES TOTAL		0.00	7,150.86	14,955.90	0.00	0.00	14,955.90-

BUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		32,756.88-	32,756.88-	0.00		32,756.88
Major Account 460000 Total	0.00	32,756.88-	32,756.88-	0.00	0.00	32,756.88
BUDGETED REVENUE TOTAL	0.00	32,756.88-	32,756.88-	0.00	0.00	32,756.88
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		32,756.88-	32,756.88-	0.00		32,756.88
BUDGETED REVENUE TOTAL	0.00	32,756.88-	32,756.88-	0.00	0.00	32,756.88

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES	8,094.00	250.25	436.25	5.39		7,657.75
	Personal Services Subtotal	8,094.00	250.25	436.25	5.39	0.00	7,657.75
515200	FICA EXPENSE	192.00	1.97	2.01	1.05		189.99
	Major Account 510000 Total	8,286.00	252.22	438.26	5.29	0.00	7,847.74
	BUDGETED EXPENDITURES TOTAL	8,286.00	252.22	438.26	5.29	0.00	7,847.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	8,286.00			0.00		8,286.00
2	CASH FUNDS		252.22	438.26	0.00		438.26-
	BUDGETED EXPENDITURES TOTAL	8,286.00	252.22	438.26	5.29	0.00	7,847.74
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		8,435.00-	8,435.00-	0.00		8,435.00
	Major Account 470000 Total	0.00	8,435.00-	8,435.00-	0.00	0.00	8,435.00
	BUDGETED REVENUE TOTAL	0.00	8,435.00-	8,435.00-	0.00	0.00	8,435.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		8,435.00-	8,435.00-	0.00		8,435.00
	BUDGETED REVENUE TOTAL	0.00	8,435.00-	8,435.00-	0.00	0.00	8,435.00
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXPENSE		112.75	187.72	0.00		187.72-
521900 AWARDS EXPENSE		140.00	140.00	0.00		140.00-
534600 ED & RECREATIONAL SUP EX		293.60	293.60	0.00		293.60-
Major Account 520000 Total	0.00	546.35	621.32	0.00	0.00	621.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	546.35	621.32	0.00	0.00	621.32-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		546.35	621.32	0.00		621.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	546.35	621.32	0.00	0.00	621.32-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	167,810.00	79,348.00	168,931.93	100.67		1,121.93-
511200	TEMPORARY SALARIES-WAGES	38,228.00	2,250.98	5,231.07	13.68		32,996.93
	Personal Services Subtotal	206,038.00	81,598.98	174,163.00	84.53	0.00	31,875.00
515100	RETIREMENT PLANS EXPENSE	42,903.00	6,008.95	12,836.76	29.92		30,066.24
515200	FICA EXPENSE	40,311.00	5,663.76	12,140.74	30.12		28,170.26
515400	LIFE & ACCIDENT INS EXP	2,638.00	246.98	590.24	22.37		2,047.76
515500	HEALTH INSURANCE EXPENSE	102,235.00	10,026.23	21,307.71	20.84		80,927.29
	Major Account 510000 Total	394,125.00	103,544.90	221,038.45	56.08	0.00	173,086.55
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	317,671.00	8.20	8.20	0.		317,662.80
521200	COMM EXP-VOICE/DATA		549.65	549.65	0.00		549.65-
521500	PUBLICATION & PRINT EXPENSE		9,546.91	13,935.99	0.00		13,935.99-
522100	DUES & SUBSCRIPTION EXPENSE		40,684.88	44,004.71	0.00		44,004.71-
522200	CONFERENCE REGISTRATION		650.00	900.00	0.00		900.00-
524100	RENT EXPENSE-LAND			1,200.00	0.00		1,200.00-
525100	RENT EXP-OFFICE EQUIP		787.12	1,574.24	0.00		1,574.24-
531100	OFFICE SUPPLIES EXPENSE		583.65	652.31	0.00		652.31-
532100	NON CAPITALIZED EQUIP PU		3,087.18	3,087.18	0.00		3,087.18-
533900	FOOD EXPENSE			38.46	0.00		38.46-
547100	EDUCATIONAL SERVICES		4,125.00	4,125.00	0.00		4,125.00-
555100	SOFTWARE RENEWAL/MAINT FEE			20,764.42	0.00		20,764.42-
559100	OTHER OPERATING EXP		77.15	620.50	0.00		620.50-
	Major Account 520000 Total	317,671.00	60,099.74	91,460.66	28.79	0.00	226,210.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			633.60	0.00		633.60-
574500	PERSONAL VEHICLE MILEAGE		51.48	51.48	0.00		51.48-
	Major Account 570000 Total	0.00	51.48	685.08	0.00	0.00	685.08-
	BUDGETED EXPENDITURES TOTAL	711,796.00	163,696.12	313,184.19	44.00	0.00	398,611.81

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	711,796.00	101,934.10	216,620.02	30.43		495,175.98
2 CASH FUNDS		61,762.02	96,564.17	0.00		96,564.17-
BUDGETED EXPENDITURES TOTAL	711,796.00	163,696.12	313,184.19	44.00	0.00	398,611.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		117,779.75-	117,779.75-	0.00		117,779.75
Major Account 470000 Total	0.00	117,779.75-	117,779.75-	0.00	0.00	117,779.75
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			63.00-	0.00		63.00
485100 FINES FORFEITS & PENALTI		32.85-	32.85-	0.00		32.85
Major Account 480000 Total	0.00	32.85-	95.85-	0.00	0.00	95.85
BUDGETED REVENUE TOTAL	0.00	117,812.60-	117,875.60-	0.00	0.00	117,875.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		117,812.60-	117,875.60-	0.00		117,875.60
BUDGETED REVENUE TOTAL	0.00	117,812.60-	117,875.60-	0.00	0.00	117,875.60

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	594,079.00	84,429.10	163,208.20	27.47		430,870.80
511200	TEMPORARY SALARIES-WAGES	122,248.00	14,841.49	18,661.67	15.27		103,586.33
511900	SUPPLEMENTAL		425.00	850.00	0.00		850.00-
	Personal Services Subtotal	716,327.00	99,695.59	182,719.87	25.51	0.00	533,607.13
515100	RETIREMENT PLANS EXPENSE	41,708.00	6,251.25	12,312.50	29.52		29,395.50
515200	FICA EXPENSE	42,495.00	6,491.86	12,263.46	28.86		30,231.54
515400	LIFE & ACCIDENT INS EXP	2,183.00	399.84	761.29	34.87		1,421.71
515500	HEALTH INSURANCE EXPENSE	100,350.00	19,751.44	37,112.28	36.98		63,237.72
	Major Account 510000 Total	903,063.00	132,589.98	245,169.40	27.15	0.00	657,893.60
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	439,326.00	42.66	42.66	.01		439,283.34
521200	COMM EXP-VOICE/DATA		1,173.48	1,173.48	0.00		1,173.48-
521500	PUBLICATION & PRINT EXPENSE		1,593.57	2,113.57	0.00		2,113.57-
522100	DUES & SUBSCRIPTION EXPENSE		1,125.00	1,500.00	0.00		1,500.00-
522400	SUBSISTENCE		560.00	1,427.00	0.00		1,427.00-
525100	RENT EXP-OFFICE EQUIP			215.90	0.00		215.90-
531100	OFFICE SUPPLIES EXPENSE		832.01	1,050.60	0.00		1,050.60-
532100	NON CAPITALIZED EQUIP PU		3,731.53	4,069.85	0.00		4,069.85-
533100	HOUSEHOLD & INSTIT EXP		9.00	9.00	0.00		9.00-
533900	FOOD EXPENSE		462.50	552.50	0.00		552.50-
534600	ED & RECREATIONAL SUP EX		30,048.40	33,189.35	0.00		33,189.35-
535100	MEDICAL SUPPLIES			203.15	0.00		203.15-
544100	PHYSICIAN SERVICES		5,000.00	5,000.00	0.00		5,000.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,075.00	2,325.00	0.00		2,325.00-
554900	OTHER CONTRACTUAL SERVICE		13,458.00	13,458.00	0.00		13,458.00-
556100	INSURANCE EXPENSE		88,000.00	102,261.96	0.00		102,261.96-
559100	OTHER OPERATING EXP		1,265.07	1,592.57	0.00		1,592.57-
	Major Account 520000 Total	439,326.00	148,376.22	170,184.59	38.74	0.00	269,141.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,479.91	2,267.66	0.00		2,267.66-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		700.00	3,875.10	0.00		3,875.10-
573100	STATE-OWNED TRANSPORT		108.72	108.72	0.00		108.72-
574500	PERSONAL VEHICLE MILEAGE			837.14	0.00		837.14-
575100	MISC TRAVEL EXPENSES			51.00	0.00		51.00-
	Major Account 570000 Total	0.00	2,288.63	7,139.62	0.00	0.00	7,139.62-
BUDGETED EXPENDITURES TOTAL		1,342,389.00	283,254.83	422,493.61	31.47	0.00	919,895.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,342,389.00	105,350.86	198,169.61	14.76		1,144,219.39
2	CASH FUNDS		153,287.21	182,439.19	0.00		182,439.19-
4	FEDERAL FUNDS		24,616.76	41,884.81	0.00		41,884.81-
BUDGETED EXPENDITURES TOTAL		1,342,389.00	283,254.83	422,493.61	31.47	0.00	919,895.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		210.00-	210.00-	0.00		210.00
	Major Account 460000 Total	0.00	210.00-	210.00-	0.00	0.00	210.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		82,765.00-	82,765.00-	0.00		82,765.00
	Major Account 470000 Total	0.00	82,765.00-	82,765.00-	0.00	0.00	82,765.00
BUDGETED REVENUE TOTAL		0.00	82,975.00-	82,975.00-	0.00	0.00	82,975.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		82,975.00-	82,975.00-	0.00		82,975.00
BUDGETED REVENUE TOTAL		0.00	82,975.00-	82,975.00-	0.00	0.00	82,975.00

UNBUDGETED FUND TYPES - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		880.00	880.00	0.00		880.00-
511900	SUPPLEMENTAL		100.00	100.00	0.00		100.00-
	Personal Services Subtotal	0.00	980.00	980.00	0.00	0.00	980.00-
	Major Account 510000 Total	0.00	980.00	980.00	0.00	0.00	980.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.46	.46	0.00		.46-
521200	COMM EXP-VOICE/DATA		41.79	41.79	0.00		41.79-
521500	PUBLICATION & PRINT EXPENSE		6,476.32	6,476.32	0.00		6,476.32-
522100	DUES & SUBSCRIPTION EXPENSE			637.00	0.00		637.00-
522200	CONFERENCE REGISTRATION		99.00	99.00	0.00		99.00-
524700	RENT EXP-OTHER REAL PROP		20.00	20.00	0.00		20.00-
525500	RENT EXP-OTHER PERS PROP		197.49	466.49	0.00		466.49-
532100	NON CAPITALIZED EQUIP PU		1,990.98	1,990.98	0.00		1,990.98-
533900	FOOD EXPENSE		464.38	647.38	0.00		647.38-
534600	ED & RECREATIONAL SUP EX		6,663.91	6,736.91	0.00		6,736.91-
538100	VEHICLE & EQUIP SUPP EXP		152.70	152.70	0.00		152.70-
554900	OTHER CONTRACTUAL SERVICE		17,375.00	19,700.00	0.00		19,700.00-
559100	OTHER OPERATING EXP		3,691.00	3,691.00	0.00		3,691.00-
	Major Account 520000 Total	0.00	37,173.03	40,660.03	0.00	0.00	40,660.03-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		202.91	340.48	0.00		340.48-
573100	STATE-OWNED TRANSPORT		581.76	581.76	0.00		581.76-
574500	PERSONAL VEHICLE MILEAGE			458.64	0.00		458.64-
575100	MISC TRAVEL EXPENSES		36.00	36.00	0.00		36.00-
	Major Account 570000 Total	0.00	820.67	1,416.88	0.00	0.00	1,416.88-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		1,741.00-	1,741.00-	0.00		1,741.00
	Major Account 590000 Total	0.00	1,741.00-	1,741.00-	0.00	0.00	1,741.00
UNBUDGETED EXPENDITURES TOTAL		0.00	37,232.70	41,315.91	0.00	0.00	41,315.91-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,232.70	41,315.91	0.00		41,315.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,232.70	41,315.91	0.00	0.00	41,315.91-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		61,458.00-	61,458.00-	0.00		61,458.00
471109 TUITION OTHER		72,872.74	72,872.74	0.00		72,872.74-
471138 PUBLICATION FEE		12,803.75-	12,803.75-	0.00		12,803.75
Major Account 470000 Total	0.00	1,389.01-	1,389.01-	0.00	0.00	1,389.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,086.72-	4,168.28-	0.00		4,168.28
484900 OTHER PRIVATE SOURCES		20,041.49-	20,041.49-	0.00		20,041.49
Major Account 480000 Total	0.00	22,128.21-	24,209.77-	0.00	0.00	24,209.77
UNBUDGETED REVENUE TOTAL	0.00	23,517.22-	25,598.78-	0.00	0.00	25,598.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,517.22-	25,598.78-	0.00		25,598.78
UNBUDGETED REVENUE TOTAL	0.00	23,517.22-	25,598.78-	0.00	0.00	25,598.78

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,136,659.00	142,809.18	285,618.36	25.13		851,040.64
511200	TEMPORARY SALARIES-WAGES	37,397.00	4,568.00	9,029.62	24.15		28,367.38
511900	SUPPLEMENTAL		280.00	560.00	0.00		560.00-
	Personal Services Subtotal	1,174,056.00	147,657.18	295,207.98	25.14	0.00	878,848.02
515100	RETIREMENT PLANS EXPENSE	71,423.00	10,623.94	21,247.88	29.75		50,175.12
515200	FICA EXPENSE	80,252.00	10,697.50	21,435.72	26.71		58,816.28
515400	LIFE & ACCIDENT INS EXP	4,285.00	610.51	1,221.02	28.50		3,063.98
515500	HEALTH INSURANCE EXPENSE	136,253.00	20,597.29	38,808.55	28.48		97,444.45
516300	EMPLOYEE ASSISTANCE PRO			3,877.50	0.00		3,877.50-
516400	UNEMPLOYM COMP INS EXP			6,174.02	0.00		6,174.02-
516500	WORKERS COMP PREMIUMS		110,499.00	110,499.00	0.00		110,499.00-
	Major Account 510000 Total	1,466,269.00	300,685.42	498,471.67	34.00	0.00	967,797.33
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	126,608.00	4,964.02	5,030.53	3.97		121,577.47
521200	COMM EXP-VOICE/DATA		5,808.30	21,868.17	0.00		21,868.17-
521400	DATA PROCESSING EXPENSE		65.14	130.29	0.00		130.29-
521500	PUBLICATION & PRINT EXPENSE		2,177.70	9,887.63	0.00		9,887.63-
521700	1099 ROYALTY PAYMENTS		2,159.40	2,159.40	0.00		2,159.40-
522100	DUES & SUBSCRIPTION EXPENSE		8,081.50	27,123.50	0.00		27,123.50-
522200	CONFERENCE REGISTRATION		750.00	1,700.00	0.00		1,700.00-
522500	EMPLOYEE MOVING EXPENSE		507.95	507.95	0.00		507.95-
522600	JOB APPLICANT EXPENSE		20,660.95	22,420.76	0.00		22,420.76-
525100	RENT EXP-OFFICE EQUIP		5,752.05	12,054.09	0.00		12,054.09-
527200	REP & MAINT-MOTOR VEHICL			589.13	0.00		589.13-
527400	REPAIRS & MAINT-DATA PROC		4,487.80	4,487.80	0.00		4,487.80-
531100	OFFICE SUPPLIES EXPENSE		1,518.48	4,261.20	0.00		4,261.20-
533100	HOUSEHOLD & INSTIT EXP		266.00	289.96	0.00		289.96-
533900	FOOD EXPENSE			64.75	0.00		64.75-
534600	ED & RECREATIONAL SUP EX		936.48	936.48	0.00		936.48-
538100	VEHICLE & EQUIP SUPP EXP		864.47	1,442.85	0.00		1,442.85-
541100	ACCTG & AUDITING SERVICES		5,666.66	5,666.66	0.00		5,666.66-
541500	LEGAL SERVICES EXPENSE		2,133.23	3,444.23	0.00		3,444.23-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		42,500.00	42,500.00	0.00		42,500.00-
547100	EDUCATIONAL SERVICES			4,835.14	0.00		4,835.14-
548700	REFUSE/RECYCLING		188.00	301.00	0.00		301.00-
554900	OTHER CONTRACTUAL SERVICE		2,914.00	3,690.90	0.00		3,690.90-
555100	SOFTWARE RENEWAL/MAINT FEE		40.00	25,647.60	0.00		25,647.60-
555200	SOFTWARE - NEW PURCHASES			1,196.08	0.00		1,196.08-
556100	INSURANCE EXPENSE		22,366.63	95,614.20	0.00		95,614.20-
559100	OTHER OPERATING EXP		8,084.33	30,775.18	0.00		30,775.18-
	Major Account 520000 Total	126,608.00	142,893.09	328,625.48	259.56	0.00	202,017.48-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,837.35	2,792.53	0.00		2,792.53-
571900	MEALS-ONE DAY TRAVEL			54.26	0.00		54.26-
572100	COMMERCIAL TRANSPORTATION			127.50	0.00		127.50-
573100	STATE-OWNED TRANSPORT		2,846.88	7,166.61	0.00		7,166.61-
574500	PERSONAL VEHICLE MILEAGE		419.40	1,308.89	0.00		1,308.89-
575100	MISC TRAVEL EXPENSES			177.50	0.00		177.50-
	Major Account 570000 Total	0.00	5,103.63	11,627.29	0.00	0.00	11,627.29-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,203.00	1,203.00	0.00		1,203.00-
	Major Account 590000 Total	0.00	1,203.00	1,203.00	0.00	0.00	1,203.00-
	BUDGETED EXPENDITURES TOTAL	1,592,877.00	449,885.14	839,927.44	52.73	0.00	752,949.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,592,877.00	184,699.40	367,632.72	23.08		1,225,244.28
2	CASH FUNDS		265,185.72	472,294.69	0.00		472,294.69-
4	FEDERAL FUNDS		.02	.03	0.00		.03-
	BUDGETED EXPENDITURES TOTAL	1,592,877.00	449,885.14	839,927.44	52.73	0.00	752,949.56

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS			1,877.48	0.00		1,877.48-
	Major Account 450000 Total	0.00	0.00	1,877.48	0.00	0.00	1,877.48-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		8,772.80-	8,772.80-	0.00		8,772.80
474100	GENERAL BUSINESS FEES		173.36-	173.36-	0.00		173.36
475101	AUTO REGISTRATION		1,110.00-	1,110.00-	0.00		1,110.00
	Major Account 470000 Total	0.00	10,056.16-	10,056.16-	0.00	0.00	10,056.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,816.06-	11,094.19-	0.00		11,094.19
483200	BUILDING & SPACE RENTAL		120.00-	120.00-	0.00		120.00
484500	REIMB NON-GOVT SOURCES		1,452.00	240.99	0.00		240.99-
484900	OTHER PRIVATE SOURCES		24,317.32-	24,317.32-	0.00		24,317.32
485100	FINES FORFEITS & PENALTI		20.00	20.00	0.00		20.00-
486100	LOAN INTEREST		1,335.67-	1,335.67-	0.00		1,335.67
	Major Account 480000 Total	0.00	29,117.05-	36,606.19-	0.00	0.00	36,606.19
	BUDGETED REVENUE TOTAL	0.00	39,173.21-	44,784.87-	0.00	0.00	44,784.87
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		17,116.89-	22,574.58-	0.00		22,574.58
4	FEDERAL FUNDS		22,056.32-	22,210.29-	0.00		22,210.29
	BUDGETED REVENUE TOTAL	0.00	39,173.21-	44,784.87-	0.00	0.00	44,784.87
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		24,794.32	47,522.76	0.00		47,522.76-
511200	TEMPORARY SALARIES-WAGES		404.00	1,190.06	0.00		1,190.06-
	Personal Services Subtotal	0.00	25,198.32	48,712.82	0.00	0.00	48,712.82-
515100	RETIREMENT PLANS EXPENSE		1,790.22	3,415.17	0.00		3,415.17-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200 FICA EXPENSE		1,908.87	3,668.42	0.00		3,668.42-
515400 LIFE & ACCIDENT INS EXP		105.08	210.16	0.00		210.16-
515500 HEALTH INSURANCE EXPENSE		511.70	993.87	0.00		993.87-
Major Account 510000 Total	0.00	29,514.19	57,000.44	0.00	0.00	57,000.44-
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			33,503.40	0.00		33,503.40-
Major Account 520000 Total	0.00	0.00	33,503.40	0.00	0.00	33,503.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		660.25	660.25	0.00		660.25-
Major Account 590000 Total	0.00	660.25	660.25	0.00	0.00	660.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,174.44	91,164.09	0.00	0.00	91,164.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,174.44	91,164.09	0.00		91,164.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,174.44	91,164.09	0.00	0.00	91,164.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,508.05-	1,508.05-	0.00		1,508.05
Major Account 480000 Total	0.00	1,508.05-	1,508.05-	0.00	0.00	1,508.05
UNBUDGETED REVENUE TOTAL	0.00	1,508.05-	1,508.05-	0.00	0.00	1,508.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,508.05-	1,508.05-	0.00		1,508.05
UNBUDGETED REVENUE TOTAL	0.00	1,508.05-	1,508.05-	0.00	0.00	1,508.05

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	206,209.00	55,684.10	111,368.20	54.01		94,840.80
511200	TEMPORARY SALARIES-WAGES	23,148.00	7,844.39	17,306.39	74.76		5,841.61
	Personal Services Subtotal	229,357.00	63,528.49	128,674.59	56.10	0.00	100,682.41
515100	RETIREMENT PLANS EXPENSE	53,096.00	4,454.71	8,909.42	16.78		44,186.58
515200	FICA EXPENSE	47,708.00	4,365.03	8,867.04	18.59		38,840.96
515400	LIFE & ACCIDENT INS EXP	3,461.00	292.86	585.72	16.92		2,875.28
515500	HEALTH INSURANCE EXPENSE	202,479.00	16,955.98	32,921.70	16.26		169,557.30
	Major Account 510000 Total	536,101.00	89,597.07	179,958.47	33.57	0.00	356,142.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,844.00	120.87	120.87	3.14		3,723.13
521200	COMM EXP-VOICE/DATA		896.06	896.06	0.00		896.06-
521500	PUBLICATION & PRINT EXPENSE		23.00	99.48	0.00		99.48-
522100	DUES & SUBSCRIPTION EXPENSE		160.00	160.00	0.00		160.00-
522200	CONFERENCE REGISTRATION		25.00	25.00	0.00		25.00-
523201	NATURAL GAS		13,706.72	15,133.48	0.00		15,133.48-
523202	ELECTRICITY		28,837.88	53,354.93	0.00		53,354.93-
523203	WATER		2,525.03	10,659.53	0.00		10,659.53-
523204	SEWER			1,804.46	0.00		1,804.46-
525500	RENT EXP-OTHER PERS PROP			58.50	0.00		58.50-
526100	REPAIRS & MAINT-REAL PROPERTY		11,727.70	16,033.67	0.00		16,033.67-
527600	REP & MAINT-HOUSE/INST E		69.23	1,257.29	0.00		1,257.29-
531100	OFFICE SUPPLIES EXPENSE		6.35	146.91	0.00		146.91-
533100	HOUSEHOLD & INSTIT EXP		418.34	1,106.48	0.00		1,106.48-
534500	AGRICULTURAL SUPPLIES EXP		1,053.36	2,159.94	0.00		2,159.94-
534800	CONSTRUCTION & MAINT SUPPLIES		9,589.89	15,835.20	0.00		15,835.20-
537100	LABORATORY SUP EXP			943.00	0.00		943.00-
538100	VEHICLE & EQUIP SUPP EXP		279.20	503.68	0.00		503.68-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		420.00	420.00	0.00		420.00-
548600	PEST CONTROL		3,224.42	3,224.42	0.00		3,224.42-
548700	REFUSE/RECYCLING		2,605.41	4,901.41	0.00		4,901.41-
549200	JANITORIAL/SECURITY SERVICES			600.00	0.00		600.00-
554900	OTHER CONTRACTUAL SERVICE			8,771.80	0.00		8,771.80-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP		22.00	1,939.07	0.00		1,939.07-
Major Account 520000 Total	3,844.00	75,710.46	140,155.18	3646.08	0.00	136,311.18-
BUDGETED EXPENDITURES TOTAL	539,945.00	165,307.53	320,113.65	59.29	0.00	219,831.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	539,945.00	81,226.97	161,487.96	29.91		378,457.04
2	CASH FUNDS		84,080.56	158,625.69	0.00		158,625.69-
BUDGETED EXPENDITURES TOTAL		539,945.00	165,307.53	320,113.65	59.29	0.00	219,831.35

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,782.87	8,156.44	0.00		8,156.44-
Personal Services Subtotal	0.00	3,782.87	8,156.44	0.00	0.00	8,156.44-
Major Account 510000 Total	0.00	3,782.87	8,156.44	0.00	0.00	8,156.44-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		165,337.00	165,337.00	0.00		165,337.00-
Major Account 590000 Total	0.00	165,337.00	165,337.00	0.00	0.00	165,337.00-
BUDGETED EXPENDITURES TOTAL	0.00	169,119.87	173,493.44	0.00	0.00	173,493.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		169,119.87	173,493.44	0.00		173,493.44-
BUDGETED EXPENDITURES TOTAL	0.00	169,119.87	173,493.44	0.00	0.00	173,493.44-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		113,727.00-	114,977.00-	0.00		114,977.00
Major Account 460000 Total	0.00	113,727.00-	114,977.00-	0.00	0.00	114,977.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		14,633.00-	14,633.00-	0.00		14,633.00
Major Account 470000 Total	0.00	14,633.00-	14,633.00-	0.00	0.00	14,633.00
BUDGETED REVENUE TOTAL	0.00	128,360.00-	129,610.00-	0.00	0.00	129,610.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		127,860.00-	129,110.00-	0.00		129,110.00
4 FEDERAL FUNDS		500.00-	500.00-	0.00		500.00
BUDGETED REVENUE TOTAL	0.00	128,360.00-	129,610.00-	0.00	0.00	129,610.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		742.44	742.44	0.00		742.44-
Major Account 590000 Total	0.00	742.44	742.44	0.00	0.00	742.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	742.44	742.44	0.00	0.00	742.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		742.44	742.44	0.00		742.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	742.44	742.44	0.00	0.00	742.44-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		65,705.20-	65,705.20-	0.00		65,705.20
Major Account 480000 Total	0.00	65,705.20-	65,705.20-	0.00	0.00	65,705.20
UNBUDGETED REVENUE TOTAL	0.00	65,705.20-	65,705.20-	0.00	0.00	65,705.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65,705.20-	65,705.20-	0.00		65,705.20
UNBUDGETED REVENUE TOTAL	0.00	65,705.20-	65,705.20-	0.00	0.00	65,705.20

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	402,627.00	37,995.71	71,629.55	17.79		330,997.45
511200	TEMPORARY SALARIES-WAGES	6,000.00	1,190.00	2,602.72	43.38		3,397.28
511900	SUPPLEMENTAL		70.00	165.00	0.00		165.00-
	Personal Services Subtotal	408,627.00	39,255.71	74,397.27	18.21	0.00	334,229.73
515100	RETIREMENT PLANS EXPENSE	22,650.00	2,343.24	4,350.10	19.21		18,299.90
515200	FICA EXPENSE	24,971.00	2,766.25	5,271.38	21.11		19,699.62
515400	LIFE & ACCIDENT INS EXP	2,009.00	159.37	344.11	17.13		1,664.89
515500	HEALTH INSURANCE EXPENSE	104,266.00	8,074.92	16,260.49	15.60		88,005.51
	Major Account 510000 Total	562,523.00	52,599.49	100,623.35	17.89	0.00	461,899.65
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	751,000.00	.92	.92	0.		750,999.08
521200	COMM EXP-VOICE/DATA		659.86	659.86	0.00		659.86-
521500	PUBLICATION & PRINT EXPENSE		537.53	1,722.11	0.00		1,722.11-
522100	DUES & SUBSCRIPTION EXPENSE			1,350.00	0.00		1,350.00-
522400	SUBSISTENCE		686.50	686.50	0.00		686.50-
523201	NATURAL GAS		4,916.06	5,764.20	0.00		5,764.20-
523202	ELECTRICITY		10,816.28	25,772.38	0.00		25,772.38-
523203	WATER		226.80	5,115.29	0.00		5,115.29-
523204	SEWER			1,502.66	0.00		1,502.66-
526100	REPAIRS & MAINT-REAL PROPERTY		2,577.00	5,474.00	0.00		5,474.00-
527600	REP & MAINT-HOUSE/INST E		458.21	1,534.09	0.00		1,534.09-
531100	OFFICE SUPPLIES EXPENSE		104.80	510.54	0.00		510.54-
532100	NON CAPITALIZED EQUIP PU		1,481.46	3,083.10	0.00		3,083.10-
533100	HOUSEHOLD & INSTIT EXP		941.25	2,003.86	0.00		2,003.86-
534600	ED & RECREATIONAL SUP EX		552.43	552.43	0.00		552.43-
534800	CONSTRUCTION & MAINT SUPPLIES		403.89	1,433.22	0.00		1,433.22-
541100	ACCTG & AUDITING SERVICES		6,666.66	6,666.66	0.00		6,666.66-
542500	ENG & ARCH SERVICES		4,650.00	4,650.00	0.00		4,650.00-
549100	LAUNDRY SERVICES			2,692.50	0.00		2,692.50-
554900	OTHER CONTRACTUAL SERVICE			4,135.85	0.00		4,135.85-
555200	SOFTWARE - NEW PURCHASES			87.00	0.00		87.00-
556100	INSURANCE EXPENSE			11,645.00	0.00		11,645.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP		6,600.00	9,335.36	0.00		9,335.36-
Major Account 520000 Total	751,000.00	42,279.65	96,377.53	12.83	0.00	654,622.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			35.29	0.00		35.29-
573100 STATE-OWNED TRANSPORT		304.56	304.56	0.00		304.56-
Major Account 570000 Total	0.00	304.56	339.85	0.00	0.00	339.85-
BUDGETED EXPENDITURES TOTAL	1,313,523.00	95,183.70	197,340.73	15.02	0.00	1,116,182.27
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,313,523.00	95,183.70	197,340.73	15.02		1,116,182.27
BUDGETED EXPENDITURES TOTAL	1,313,523.00	95,183.70	197,340.73	15.02	0.00	1,116,182.27
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,167.67-	2,363.13-	0.00		2,363.13
484500 REIMB NON-GOVT SOURCES		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 480000 Total	0.00	51,167.67-	52,363.13-	0.00	0.00	52,363.13
BUDGETED REVENUE TOTAL	0.00	51,167.67-	52,363.13-	0.00	0.00	52,363.13
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		51,167.67-	52,363.13-	0.00		52,363.13
BUDGETED REVENUE TOTAL	0.00	51,167.67-	52,363.13-	0.00	0.00	52,363.13

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,768,296.00	859,882.24	1,814,933.36	26.82		4,953,362.64
511200	TEMPORARY SALARIES-WAGES	1,139,267.00	30,716.78	76,455.97	6.71		1,062,811.03
	Personal Services Subtotal	7,907,563.00	890,599.02	1,891,389.33	23.92	0.00	6,016,173.67
515100	RETIREMENT PLANS EXPENSE	1,115,753.00	68,573.87	144,373.26	12.94		971,379.74
515200	FICA EXPENSE	1,146,178.00	64,826.05	137,991.08	12.04		1,008,186.92
515400	LIFE & ACCIDENT INS EXP	57,658.00	3,909.51	7,730.17	13.41		49,927.83
515500	HEALTH INSURANCE EXPENSE	2,155,068.00	115,398.68	221,531.74	10.28		1,933,536.26
	Major Account 510000 Total	12,382,220.00	1,143,307.13	2,403,015.58	19.41	0.00	9,979,204.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,466,971.00	643.01	643.01	.01		8,466,327.99
521200	COMM EXP-VOICE/DATA		1,890.57	1,890.57	0.00		1,890.57-
521300	FREIGHT			76.00	0.00		76.00-
521500	PUBLICATION & PRINT EXPENSE		7,286.67	8,827.35	0.00		8,827.35-
522100	DUES & SUBSCRIPTION EXPENSE		325.00	8,452.46	0.00		8,452.46-
522200	CONFERENCE REGISTRATION		2,310.00	2,310.00	0.00		2,310.00-
522500	EMPLOYEE MOVING EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
522600	JOB APPLICANT EXPENSE			902.88	0.00		902.88-
527600	REP & MAINT-HOUSE/INST E		173.46	173.46	0.00		173.46-
527800	REP & MAINT-OTHER PROPER		750.00	750.00	0.00		750.00-
531100	OFFICE SUPPLIES EXPENSE		1,510.50	1,529.64	0.00		1,529.64-
532100	NON CAPITALIZED EQUIP PU		37,499.12	85,027.06	0.00		85,027.06-
533100	HOUSEHOLD & INSTIT EXP		1,507.01	1,599.96	0.00		1,599.96-
533900	FOOD EXPENSE		8.01	1,666.17	0.00		1,666.17-
534600	ED & RECREATIONAL SUP EX		10,899.80	11,894.44	0.00		11,894.44-
534800	CONSTRUCTION & MAINT SUPPLIES		78.49	78.49	0.00		78.49-
537100	LABORATORY SUP EXP		2,413.37	3,747.86	0.00		3,747.86-
539100	INDIRECT COST ALLOWANCE		1,663.16	1,663.16	0.00		1,663.16-
547100	EDUCATIONAL SERVICES		23,921.00	29,821.00	0.00		29,821.00-
554900	OTHER CONTRACTUAL SERVICE			433.00	0.00		433.00-
	Major Account 520000 Total	8,466,971.00	94,379.17	162,986.51	1.92	0.00	8,303,984.49
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		2,135.93	4,532.63	0.00		4,532.63-
572100	COMMERCIAL TRANSPORTATION		659.10	1,548.30	0.00		1,548.30-
573100	STATE-OWNED TRANSPORT		990.00	990.00	0.00		990.00-
574500	PERSONAL VEHICLE MILEAGE		2,117.71	3,899.67	0.00		3,899.67-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,884.98	5,386.89	0.00		5,386.89-
575100	MISC TRAVEL EXPENSES			45.25	0.00		45.25-
	Major Account 570000 Total	0.00	8,787.72	16,402.74	0.00	0.00	16,402.74-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,260.00	1,260.00	0.00		1,260.00-
	Major Account 590000 Total	0.00	1,260.00	1,260.00	0.00	0.00	1,260.00-
	BUDGETED EXPENDITURES TOTAL	20,849,191.00	1,247,734.02	2,583,664.83	12.39	0.00	18,265,526.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,849,191.00	19,788.02	34,385.01	.23		14,814,805.99
2	CASH FUNDS	6,000,000.00	1,207,441.70	2,508,646.31	41.81		3,491,353.69
4	FEDERAL FUNDS		20,504.30	40,633.51	0.00		40,633.51-
	BUDGETED EXPENDITURES TOTAL	20,849,191.00	1,247,734.02	2,583,664.83	12.39	0.00	18,265,526.17
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		.17-	.17-	0.00		.17
	Major Account 450000 Total	0.00	.17-	.17-	0.00	0.00	.17
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		19,160.52-	19,160.52-	0.00		19,160.52
461200	FED INDIRECT COST REIMB		45.00-	45.00-	0.00		45.00
	Major Account 460000 Total	0.00	19,205.52-	19,205.52-	0.00	0.00	19,205.52
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		6,381,005.66	6,268,894.61	0.00		6,268,894.61-
471110	RESIDENT TUITION		4,707,431.50-	4,707,431.50-	0.00		4,707,431.50
471111	NON-RESIDENT TUITION		883,865.30-	883,865.30-	0.00		883,865.30
471112	OFF CAMPUS TUITION		76,808.65-	76,808.65-	0.00		76,808.65
471113	ON-LINE TUITION		405,564.24-	405,564.24-	0.00		405,564.24
471114	CCSSC TUITION		119,965.25-	119,965.25-	0.00		119,965.25
471140	OTHER STUDENT FEES		35,071.68-	35,026.68-	0.00		35,026.68
471169	TUITION WAIVER		2.00-	2.00-	0.00		2.00
471170	TUITION WAIVER-CONTRA		930.00-	930.00-	0.00		930.00
471179	OTHER SERVICES		40.25-	40.25-	0.00		40.25
472100	SALE OF SUP & MAT		630.00	630.00	0.00		630.00-
474100	GENERAL BUSINESS FEES		16,414.00-	274,306.63-	0.00		274,306.63
475101	AUTO REGISTRATION		955.00-	955.00-	0.00		955.00
	Major Account 470000 Total	0.00	134,587.79	235,370.89-	0.00	0.00	235,370.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		264.27-	436.84-	0.00		436.84
483200	BUILDING & SPACE RENTAL		28,000.00-	28,000.00-	0.00		28,000.00
484500	REIMB NON-GOVT SOURCES			3,352.91-	0.00		3,352.91
484900	OTHER PRIVATE SOURCES		782,182.13	782,237.13	0.00		782,237.13-
485100	FINES FORFEITS & PENALTI		377.46	377.46	0.00		377.46-
486500	MISCELLANEOUS ADJUSTMENT		781,563.45-	781,563.45-	0.00		781,563.45
	Major Account 480000 Total	0.00	27,268.13-	30,738.61-	0.00	0.00	30,738.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		86,620.85	86,620.85	0.00		86,620.85-
	Major Account 490000 Total	0.00	86,620.85	86,620.85	0.00	0.00	86,620.85-
BUDGETED REVENUE TOTAL		0.00	174,734.82	198,694.34-	0.00	0.00	198,694.34

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		120,960.65	252,350.94-	0.00		252,350.94
4	FEDERAL FUNDS		53,774.17	53,656.60	0.00		53,656.60-
BUDGETED REVENUE TOTAL		0.00	174,734.82	198,694.34-	0.00	0.00	198,694.34

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		45,372.94	45,372.94	0.00		45,372.94-
511200	TEMPORARY SALARIES-WAGES		216,964.96	216,964.96	0.00		216,964.96-
	Personal Services Subtotal	0.00	262,337.90	262,337.90	0.00	0.00	262,337.90-
515100	RETIREMENT PLANS EXPENSE		2,444.44	2,444.44	0.00		2,444.44-
515200	FICA EXPENSE		3,436.06	3,436.06	0.00		3,436.06-
515400	LIFE & ACCIDENT INS EXP		84.86	84.86	0.00		84.86-
515500	HEALTH INSURANCE EXPENSE		8,258.52	8,258.52	0.00		8,258.52-
	Major Account 510000 Total	0.00	276,561.78	276,561.78	0.00	0.00	276,561.78-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,781.56	2,781.56	0.00		2,781.56-
521200	COMM EXP-VOICE/DATA		2,541.01	2,541.01	0.00		2,541.01-
521300	FREIGHT		509.43	509.43	0.00		509.43-
521500	PUBLICATION & PRINT EXPENSE		13,238.94	13,238.94	0.00		13,238.94-
521700	1099 ROYALTY PAYMENTS		45,855.00	45,855.00	0.00		45,855.00-
522100	DUES & SUBSCRIPTION EXPENSE		449.71	449.71	0.00		449.71-
522200	CONFERENCE REGISTRATION		8,796.00	8,796.00	0.00		8,796.00-
524700	RENT EXP-OTHER REAL PROP		325.00	325.00	0.00		325.00-
525500	RENT EXP-OTHER PERS PROP		1,113.90	1,113.90	0.00		1,113.90-
531100	OFFICE SUPPLIES EXPENSE		2,479.23	2,479.23	0.00		2,479.23-
532100	NON CAPITALIZED EQUIP PU		5,664.89	5,664.89	0.00		5,664.89-
533100	HOUSEHOLD & INSTIT EXP		718.31	718.31	0.00		718.31-
533900	FOOD EXPENSE		23,150.62	23,187.79	0.00		23,187.79-
534600	ED & RECREATIONAL SUP EX		27,906.28	28,883.66	0.00		28,883.66-
534700	ENG TECH & COMM SUP EXP		63.36	63.36	0.00		63.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE		540.00	540.00	0.00		540.00-
547100	EDUCATIONAL SERVICES		91,750.00	91,750.00	0.00		91,750.00-
549100	LAUNDRY SERVICES		9.54	9.54	0.00		9.54-
554900	OTHER CONTRACTUAL SERVICE		135,270.38	135,270.38	0.00		135,270.38-
555200	SOFTWARE - NEW PURCHASES		2,900.00	2,900.00	0.00		2,900.00-
559100	OTHER OPERATING EXP		30,993.00	30,993.00	0.00		30,993.00-
	Major Account 520000 Total	0.00	397,056.16	398,070.71	0.00	0.00	398,070.71-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15,557.21	15,557.21	0.00		15,557.21-
572100 COMMERCIAL TRANSPORTATION		4,980.20	4,980.20	0.00		4,980.20-
573100 STATE-OWNED TRANSPORT		4,276.74	4,276.74	0.00		4,276.74-
574500 PERSONAL VEHICLE MILEAGE		21,369.38	21,369.38	0.00		21,369.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		62,901.06	62,901.06	0.00		62,901.06-
575100 MISC TRAVEL EXPENSES		363.19	363.19	0.00		363.19-
Major Account 570000 Total	0.00	109,447.78	109,447.78	0.00	0.00	109,447.78-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,946.00	1,946.00	0.00		1,946.00-
Major Account 580000 Total	0.00	1,946.00	1,946.00	0.00	0.00	1,946.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	785,011.72	786,026.27	0.00	0.00	786,026.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		785,011.72	786,026.27	0.00		786,026.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	785,011.72	786,026.27	0.00	0.00	786,026.27-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		869,186.56-	869,186.56-	0.00		869,186.56
Major Account 480000 Total	0.00	869,186.56-	869,186.56-	0.00	0.00	869,186.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		86,620.85-	86,620.85-	0.00		86,620.85
Major Account 490000 Total	0.00	86,620.85-	86,620.85-	0.00	0.00	86,620.85
UNBUDGETED REVENUE TOTAL	0.00	955,807.41-	955,807.41-	0.00	0.00	955,807.41
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		955,807.41-	955,807.41-	0.00		955,807.41
UNBUDGETED REVENUE TOTAL	0.00	955,807.41-	955,807.41-	0.00	0.00	955,807.41

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
532100 NON CAPITALIZED EQUIP PU			386.26	0.00		386.26-
534600 ED & RECREATIONAL SUP EX		197.79	395.99	0.00		395.99-
Major Account 520000 Total	0.00	197.79	957.25	0.00	0.00	957.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,036.76	0.00		1,036.76-
572100 COMMERCIAL TRANSPORTATION			381.10	0.00		381.10-
Major Account 570000 Total	0.00	0.00	1,417.86	0.00	0.00	1,417.86-
BUDGETED EXPENDITURES TOTAL	0.00	197.79	2,375.11	0.00	0.00	2,375.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		197.79	2,375.11	0.00		2,375.11-
BUDGETED EXPENDITURES TOTAL	0.00	197.79	2,375.11	0.00	0.00	2,375.11-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		3,969.00	15,401.00	0.00		15,401.00-
	Personal Services Subtotal	0.00	3,969.00	15,401.00	0.00	0.00	15,401.00-
515200	FICA EXPENSE		181.39	671.24	0.00		671.24-
	Major Account 510000 Total	0.00	4,150.39	16,072.24	0.00	0.00	16,072.24-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		54.74	54.74	0.00		54.74-
525100	RENT EXP-OFFICE EQUIP		5.58	11.61	0.00		11.61-
525500	RENT EXP-OTHER PERS PROP		5,610.00	5,610.00	0.00		5,610.00-
531100	OFFICE SUPPLIES EXPENSE		411.01	411.01	0.00		411.01-
533900	FOOD EXPENSE		487.82	16,696.99	0.00		16,696.99-
534600	ED & RECREATIONAL SUP EX		155.96	1,044.89	0.00		1,044.89-
	Major Account 520000 Total	0.00	6,725.11	23,829.24	0.00	0.00	23,829.24-
	BUDGETED EXPENDITURES TOTAL	0.00	10,875.50	39,901.48	0.00	0.00	39,901.48-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		10,875.50	39,901.48	0.00		39,901.48-
	BUDGETED EXPENDITURES TOTAL	0.00	10,875.50	39,901.48	0.00	0.00	39,901.48-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		400.00-	400.00-	0.00		400.00
471179	OTHER SERVICES		57,370.00-	56,556.00-	0.00		56,556.00
	Major Account 470000 Total	0.00	57,770.00-	56,956.00-	0.00	0.00	56,956.00
	BUDGETED REVENUE TOTAL	0.00	57,770.00-	56,956.00-	0.00	0.00	56,956.00

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57,770.00-	56,956.00-	0.00		56,956.00
BUDGETED REVENUE TOTAL	0.00	57,770.00-	56,956.00-	0.00	0.00	56,956.00

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		133,604.13	263,933.49	0.00		263,933.49-
511200	TEMPORARY SALARIES-WAGES		19,221.69	39,528.97	0.00		39,528.97-
511900	SUPPLEMENTAL		350.00	700.00	0.00		700.00-
	Personal Services Subtotal	0.00	153,175.82	304,162.46	0.00	0.00	304,162.46-
515100	RETIREMENT PLANS EXPENSE		9,663.85	19,518.83	0.00		19,518.83-
515200	FICA EXPENSE		10,723.88	21,656.92	0.00		21,656.92-
515400	LIFE & ACCIDENT INS EXP		591.05	1,166.17	0.00		1,166.17-
515500	HEALTH INSURANCE EXPENSE		23,795.99	47,027.27	0.00		47,027.27-
	Major Account 510000 Total	0.00	197,950.59	393,531.65	0.00	0.00	393,531.65-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		906.25	906.25	0.00		906.25-
521200	COMM EXP-VOICE/DATA		2,539.98	2,565.98	0.00		2,565.98-
521300	FREIGHT			7.85	0.00		7.85-
521400	DATA PROCESSING EXPENSE		382.01	461.44	0.00		461.44-
521500	PUBLICATION & PRINT EXPENSE		1,281.90	1,476.97	0.00		1,476.97-
522100	DUES & SUBSCRIPTION EXPENSE		5,175.08	15,054.43	0.00		15,054.43-
522200	CONFERENCE REGISTRATION		11,940.00	11,940.00	0.00		11,940.00-
522600	JOB APPLICANT EXPENSE		69.99	69.99	0.00		69.99-
524700	RENT EXP-OTHER REAL PROP		343.09	2,674.84	0.00		2,674.84-
527200	REP & MAINT-MOTOR VEHICL		7.65	7.65	0.00		7.65-
527400	REPAIRS & MAINT-DATA PROC		19,529.24	19,541.74	0.00		19,541.74-
527500	REPAIRS & MAINT-COMM EQUIP		4,913.88	4,913.88	0.00		4,913.88-
527800	REP & MAINT-OTHER PROPER		676.02	676.02	0.00		676.02-
531100	OFFICE SUPPLIES EXPENSE		1,346.38	1,403.58	0.00		1,403.58-
532100	NON CAPITALIZED EQUIP PU		4,823.99-	8,476.60	0.00		8,476.60-
533100	HOUSEHOLD & INSTIT EXP		241.25	241.25	0.00		241.25-
534600	ED & RECREATIONAL SUP EX		51.79-	51.79-	0.00		51.79
534800	CONSTRUCTION & MAINT SUPPLIES		537.20	737.15	0.00		737.15-
538100	VEHICLE & EQUIP SUPP EXP		81.74	81.74	0.00		81.74-
554900	OTHER CONTRACTUAL SERVICE		26.50	1,281.00	0.00		1,281.00-
555100	SOFTWARE RENEWAL/MAINT FEE		591.05-	35,783.60	0.00		35,783.60-
555200	SOFTWARE - NEW PURCHASES		1,900.00	1,900.00	0.00		1,900.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	46,431.33	110,150.17	0.00	0.00	110,150.17-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION		1,576.00	1,576.00	0.00		1,576.00-
573100	STATE-OWNED TRANSPORT		517.30	517.30	0.00		517.30-
574500	PERSONAL VEHICLE MILEAGE		300.61	543.57	0.00		543.57-
575100	MISC TRAVEL EXPENSES			377.00	0.00		377.00-
	Major Account 570000 Total	0.00	2,393.91	3,013.87	0.00	0.00	3,013.87-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS		43,695.71	101,455.79	0.00		101,455.79-
588004	EQUIPMENT		15,046.02-	15,046.02-	0.00		15,046.02
	Major Account 580000 Total	0.00	28,649.69	86,409.77	0.00	0.00	86,409.77-
	BUDGETED EXPENDITURES TOTAL	0.00	275,425.52	593,105.46	0.00	0.00	593,105.46-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		197,944.26	371,944.30	0.00		371,944.30-
2	CASH FUNDS		77,481.26	221,161.16	0.00		221,161.16-
	BUDGETED EXPENDITURES TOTAL	0.00	275,425.52	593,105.46	0.00	0.00	593,105.46-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471179	OTHER SERVICES		563.67-	563.67-	0.00		563.67
	Major Account 470000 Total	0.00	563.67-	563.67-	0.00	0.00	563.67
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		50.00-	50.00-	0.00		50.00
485100	FINES FORFEITS & PENALTI		75.39	262.11-	0.00		262.11
	Major Account 480000 Total	0.00	25.39	312.11-	0.00	0.00	312.11
	BUDGETED REVENUE TOTAL	0.00	538.28-	875.78-	0.00	0.00	875.78

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		538.28-	875.78-	0.00		875.78
BUDGETED REVENUE TOTAL	0.00	538.28-	875.78-	0.00	0.00	875.78

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,289,402.00	196,586.97	387,402.01	30.05		901,999.99
511200	TEMPORARY SALARIES-WAGES	133,825.00	7,482.00	11,629.00	8.69		122,196.00
511900	SUPPLEMENTAL		500.00	900.00	0.00		900.00-
	Personal Services Subtotal	1,423,227.00	204,568.97	399,931.01	28.10	0.00	1,023,295.99
515100	RETIREMENT PLANS EXPENSE	143,152.00	14,439.93	29,025.97	20.28		114,126.03
515200	FICA EXPENSE	141,772.00	14,092.34	28,161.25	19.86		113,610.75
515400	LIFE & ACCIDENT INS EXP	7,792.00	892.67	1,738.09	22.31		6,053.91
515500	HEALTH INSURANCE EXPENSE	334,877.00	41,790.48	70,095.47	20.93		264,781.53
515501	HEALTH/FACULTY-10 MO PAY	40,000.00			0.00		40,000.00
516400	UNEMPLOYM COMP INS EXP	50,000.00			0.00		50,000.00
	Major Account 510000 Total	2,140,820.00	275,784.39	528,951.79	24.71	0.00	1,611,868.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,244,905.00	389.57	389.57	.03		1,244,515.43
521200	COMM EXP-VOICE/DATA		1,347.86	1,347.86	0.00		1,347.86-
521300	FREIGHT			7.86	0.00		7.86-
521500	PUBLICATION & PRINT EXPENSE		2,071.55	2,292.80	0.00		2,292.80-
521700	1099 ROYALTY PAYMENTS		124.95	124.95	0.00		124.95-
522100	DUES & SUBSCRIPTION EXPENSE		30,689.47	32,919.44	0.00		32,919.44-
522200	CONFERENCE REGISTRATION		119.00	268.00	0.00		268.00-
522400	SUBSISTENCE			1,043.44	0.00		1,043.44-
522500	EMPLOYEE MOVING EXPENSE		199.96	199.96	0.00		199.96-
522600	JOB APPLICANT EXPENSE		1,512.48	2,955.10	0.00		2,955.10-
525100	RENT EXP-OFFICE EQUIP		19.19	61.04	0.00		61.04-
525500	RENT EXP-OTHER PERS PROP			39.19	0.00		39.19-
526100	REPAIRS & MAINT-REAL PROPERTY		14,597.00	14,597.00	0.00		14,597.00-
527200	REP & MAINT-MOTOR VEHICL		42.70	42.70	0.00		42.70-
527600	REP & MAINT-HOUSE/INST E			3,337.23	0.00		3,337.23-
527800	REP & MAINT-OTHER PROPER			2,549.40	0.00		2,549.40-
531100	OFFICE SUPPLIES EXPENSE		1,509.13	1,564.54	0.00		1,564.54-
532100	NON CAPITALIZED EQUIP PU		1,424.25	6,085.11	0.00		6,085.11-
533100	HOUSEHOLD & INSTIT EXP		398.79	749.34	0.00		749.34-
533900	FOOD EXPENSE		1,308.64	1,528.61	0.00		1,528.61-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		24,557.63	32,762.83	0.00		32,762.83-
534800	CONSTRUCTION & MAINT SUPPLIES		70.00	70.00	0.00		70.00-
535100	MEDICAL SUPPLIES		377.01	3,568.20	0.00		3,568.20-
538100	VEHICLE & EQUIP SUPP EXP			72.40	0.00		72.40-
539100	INDIRECT COST ALLOWANCE		2,800.17	2,800.17	0.00		2,800.17-
541700	LEGAL RELATED EXPENSE		15.50	31.00	0.00		31.00-
546900	OTHER MEDICAL SERVICES		2,525.00	5,050.00	0.00		5,050.00-
549100	LAUNDRY SERVICES		770.00	770.00	0.00		770.00-
554900	OTHER CONTRACTUAL SERVICE		8,447.65	19,542.65	0.00		19,542.65-
555100	SOFTWARE RENEWAL/MAINT FEE			4,835.16	0.00		4,835.16-
555200	SOFTWARE - NEW PURCHASES			1,269.40	0.00		1,269.40-
	Major Account 520000 Total	1,244,905.00	95,317.50	142,874.95	11.48	0.00	1,102,030.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,289.63	2,631.08	0.00		2,631.08-
571900	MEALS-ONE DAY TRAVEL			8.72	0.00		8.72-
572100	COMMERCIAL TRANSPORTATION		1,200.00	1,200.00	0.00		1,200.00-
573100	STATE-OWNED TRANSPORT		1,251.50	1,251.50	0.00		1,251.50-
574500	PERSONAL VEHICLE MILEAGE		2,362.88	4,965.86	0.00		4,965.86-
574600	CONTRACTUAL SERV - TRAVEL EXP			77.90	0.00		77.90-
575100	MISC TRAVEL EXPENSES		8.95	70.95	0.00		70.95-
	Major Account 570000 Total	0.00	6,112.96	10,206.01	0.00	0.00	10,206.01-
	BUDGETED EXPENDITURES TOTAL	3,385,725.00	377,214.85	682,032.75	20.14	0.00	2,703,692.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,385,725.00	234,873.81	436,392.54	12.89		2,949,332.46
2	CASH FUNDS		121,115.15	207,161.39	0.00		207,161.39-
4	FEDERAL FUNDS		21,225.89	38,478.82	0.00		38,478.82-
	BUDGETED EXPENDITURES TOTAL	3,385,725.00	377,214.85	682,032.75	20.14	0.00	2,703,692.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		325.00-	325.00-	0.00		325.00

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	325.00-	325.00-	0.00	0.00	325.00
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		50.00-		0.00		
471179	OTHER SERVICES		204.00-	223.80-	0.00		223.80
472100	SALE OF SUP & MAT		630.00-	630.00-	0.00		630.00
	Major Account 470000 Total	0.00	884.00-	853.80-	0.00	0.00	853.80
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		11,602.31-	11,602.31-	0.00		11,602.31
	Major Account 480000 Total	0.00	11,602.31-	11,602.31-	0.00	0.00	11,602.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		188.48-	188.48-	0.00		188.48
493200	OPERATING TRANSFERS OUT		3,424.49	3,424.49	0.00		3,424.49-
	Major Account 490000 Total	0.00	3,236.01	3,236.01	0.00	0.00	3,236.01-
	BUDGETED REVENUE TOTAL	0.00	9,575.30-	9,545.10-	0.00	0.00	9,545.10
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		12,486.31-	12,456.11-	0.00		12,456.11
4	FEDERAL FUNDS		2,911.01	2,911.01	0.00		2,911.01-
	BUDGETED REVENUE TOTAL	0.00	9,575.30-	9,545.10-	0.00	0.00	9,545.10
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		1,050.00	1,079.01	0.00		1,079.01-
	Personal Services Subtotal	0.00	1,050.00	1,079.01	0.00	0.00	1,079.01-
515200	FICA EXPENSE		38.25	40.47	0.00		40.47-
	Major Account 510000 Total	0.00	1,088.25	1,119.48	0.00	0.00	1,119.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.40	1.40	0.00		1.40-
521200 COMM EXP-VOICE/DATA		15.00	15.00	0.00		15.00-
521500 PUBLICATION & PRINT EXPENSE		35.50	354.62	0.00		354.62-
522100 DUES & SUBSCRIPTION EXPENSE		425.00	425.00	0.00		425.00-
522500 EMPLOYEE MOVING EXPENSE		3,000.00	3,000.00	0.00		3,000.00-
525500 RENT EXP-OTHER PERS PROP		996.00	996.00	0.00		996.00-
531100 OFFICE SUPPLIES EXPENSE		128.57	128.57	0.00		128.57-
532100 NON CAPITALIZED EQUIP PU			1,871.82	0.00		1,871.82-
533100 HOUSEHOLD & INSTIT EXP		2,620.70	3,966.81	0.00		3,966.81-
533900 FOOD EXPENSE		241.00	466.00	0.00		466.00-
534600 ED & RECREATIONAL SUP EX		5,152.10	5,608.17	0.00		5,608.17-
554900 OTHER CONTRACTUAL SERVICE		1,250.00	1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	13,865.27	18,083.39	0.00	0.00	18,083.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6.70	6.70	0.00		6.70-
573100 STATE-OWNED TRANSPORT		113.50	113.50	0.00		113.50-
574600 CONTRACTUAL SERV - TRAVEL EXP			210.00	0.00		210.00-
Major Account 570000 Total	0.00	120.20	330.20	0.00	0.00	330.20-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,940.00	5,940.00	0.00		5,940.00-
Major Account 590000 Total	0.00	5,940.00	5,940.00	0.00	0.00	5,940.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,013.72	25,473.07	0.00	0.00	25,473.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,013.72	25,473.07	0.00		25,473.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,013.72	25,473.07	0.00	0.00	25,473.07-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106 STUDENT ACTIVITY FEE		1,576.00-	1,576.00-	0.00		1,576.00
Major Account 470000 Total	0.00	1,576.00-	1,576.00-	0.00	0.00	1,576.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		305.71-	647.61-	0.00		647.61
484900 OTHER PRIVATE SOURCES		80,494.31-	79,944.31-	0.00		79,944.31
Major Account 480000 Total	0.00	80,800.02-	80,591.92-	0.00	0.00	80,591.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,424.49-	3,424.49-	0.00		3,424.49
493200 OPERATING TRANSFERS OUT		188.48	188.48	0.00		188.48-
Major Account 490000 Total	0.00	3,236.01-	3,236.01-	0.00	0.00	3,236.01
UNBUDGETED REVENUE TOTAL	0.00	85,612.03-	85,403.93-	0.00	0.00	85,403.93

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		85,612.03-	85,403.93-	0.00		85,403.93
UNBUDGETED REVENUE TOTAL	0.00	85,612.03-	85,403.93-	0.00	0.00	85,403.93

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	284,969.00	190,930.23	382,632.23	134.27		97,663.23-
511200	TEMPORARY SALARIES-WAGES	65,250.00	7,085.69	13,174.08	20.19		52,075.92
511900	SUPPLEMENTAL		100.00	350.00	0.00		350.00-
	Personal Services Subtotal	350,219.00	198,115.92	396,156.31	113.12	0.00	45,937.31-
515100	RETIREMENT PLANS EXPENSE	182,797.00	13,988.09	27,889.16	15.26		154,907.84
515200	FICA EXPENSE	179,792.00	14,046.91	28,080.29	15.62		151,711.71
515400	LIFE & ACCIDENT INS EXP	11,402.00	873.63	1,757.20	15.41		9,644.80
515500	HEALTH INSURANCE EXPENSE	589,837.00	38,748.92	75,619.04	12.82		514,217.96
515501	HEALTH/FACULTY-10 MO PAY		3,491.38	6,697.18	0.00		6,697.18-
516300	EMPLOYEE ASSISTANCE PRO			8,413.00	0.00		8,413.00-
516400	UNEMPLOYM COMP INS EXP		7,580.84	7,580.84	0.00		7,580.84-
516500	WORKERS COMP PREMIUMS	216,396.00	199,084.32	199,084.32	92.00		17,311.68
	Major Account 510000 Total	1,530,443.00	475,930.01	751,277.34	49.09	0.00	779,165.66
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,134,217.00	17,206.48	17,206.48	.21		8,117,010.52
521101	POSTAGE CHARGES		87.46	179.53	0.00		179.53-
521200	COMM EXP-VOICE/DATA		4,483.08-	8,604.47	0.00		8,604.47-
521400	DATA PROCESSING EXPENSE		165.24	330.71	0.00		330.71-
521500	PUBLICATION & PRINT EXPENSE		19,114.80	23,599.22	0.00		23,599.22-
521700	1099 ROYALTY PAYMENTS		792.60	792.60	0.00		792.60-
522100	DUES & SUBSCRIPTION EXPENSE		14,666.44	33,344.59	0.00		33,344.59-
522200	CONFERENCE REGISTRATION		1,670.00	1,670.00	0.00		1,670.00-
525100	RENT EXP-OFFICE EQUIP		1.28	2,184.27	0.00		2,184.27-
525500	RENT EXP-OTHER PERS PROP		369.00	369.00	0.00		369.00-
527200	REP & MAINT-MOTOR VEHICL		79.59	204.59	0.00		204.59-
527400	REPAIRS & MAINT-DATA PROC			1,999.00	0.00		1,999.00-
527700	REP & MAINT-PHOTO/MEDIA			60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE		9,825.41	19,926.73	0.00		19,926.73-
531500	SUPPLIES FOR PRODUCTION		845.17	1,698.28	0.00		1,698.28-
532100	NON CAPITALIZED EQUIP PU		10,520.17	12,783.06	0.00		12,783.06-
533100	HOUSEHOLD & INSTIT EXP		6,915.76	7,303.04	0.00		7,303.04-
533900	FOOD EXPENSE		203.80	560.41	0.00		560.41-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		2,443.36	4,182.01	0.00		4,182.01-
538100	VEHICLE & EQUIP SUPP EXP		29.84	55.83	0.00		55.83-
541100	ACCTG & AUDITING SERVICES	20,450.00	5,666.67	5,666.67	27.71		14,783.33
541500	LEGAL SERVICES EXPENSE		2,577.67	3,888.67	0.00		3,888.67-
547500	MAILING SERVICES		1,155.15	1,155.15	0.00		1,155.15-
549100	LAUNDRY SERVICES		29.30	29.30	0.00		29.30-
554900	OTHER CONTRACTUAL SERVICE		20,293.82	26,967.51	0.00		26,967.51-
555100	SOFTWARE RENEWAL/MAINT FEE		29,699.00	33,599.00	0.00		33,599.00-
556100	INSURANCE EXPENSE	293,000.00	148,061.68	296,270.78	101.12		3,270.78-
559100	OTHER OPERATING EXP		20,545.83-	41,484.05	0.00		41,484.05-
	Major Account 520000 Total	8,447,667.00	267,390.78	546,114.95	6.46	0.00	7,901,552.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,259.88	3,859.12	0.00		3,859.12-
572100	COMMERCIAL TRANSPORTATION		932.46	1,008.46	0.00		1,008.46-
573100	STATE-OWNED TRANSPORT		206.51	3,683.51	0.00		3,683.51-
574500	PERSONAL VEHICLE MILEAGE		498.34	1,326.07	0.00		1,326.07-
575100	MISC TRAVEL EXPENSES		25.00-	3.00	0.00		3.00-
	Major Account 570000 Total	0.00	4,872.19	9,880.16	0.00	0.00	9,880.16-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			20,000.00	0.00		20,000.00-
	Major Account 580000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED EXPENDITURES TOTAL		9,978,110.00	748,192.98	1,327,272.45	13.30	0.00	8,650,837.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,299,502.00	574,197.61	867,454.32	37.72		1,432,047.68
2	CASH FUNDS	7,678,608.00	173,992.21	459,814.97	5.99		7,218,793.03
4	FEDERAL FUNDS		3.16	3.16	0.00		3.16-
BUDGETED EXPENDITURES TOTAL		9,978,110.00	748,192.98	1,327,272.45	13.30	0.00	8,650,837.55

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		4.81-	.64	0.00		.64-
	Major Account 450000 Total	0.00	4.81-	.64	0.00	0.00	.64-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		32,715.00-	32,715.00-	0.00		32,715.00
471179	OTHER SERVICES		507.56-	507.56-	0.00		507.56
474100	GENERAL BUSINESS FEES		1,116.00-	1,116.00-	0.00		1,116.00
	Major Account 470000 Total	0.00	34,338.56-	34,338.56-	0.00	0.00	34,338.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28,463.06-	60,489.31-	0.00		60,489.31
484100	OPERATING DONATIONS & CO		4,463.33-	4,463.33-	0.00		4,463.33
486100	LOAN INTEREST		670.52-	670.52-	0.00		670.52
486300	CLEARING ACCOUNT		845,983.29-	884,507.07-	0.00		884,507.07
	Major Account 480000 Total	0.00	879,580.20-	950,130.23-	0.00	0.00	950,130.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		15,095.12-	15,095.12-	0.00		15,095.12
493100	OPERATING TRANSFER IN		1,336.23-	1,336.23-	0.00		1,336.23
	Major Account 490000 Total	0.00	16,431.35-	16,431.35-	0.00	0.00	16,431.35
	BUDGETED REVENUE TOTAL	0.00	930,354.92-	1,000,899.50-	0.00	0.00	1,000,899.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		929,018.69-	999,563.27-	0.00		999,563.27
4	FEDERAL FUNDS		1,336.23-	1,336.23-	0.00		1,336.23
	BUDGETED REVENUE TOTAL	0.00	930,354.92-	1,000,899.50-	0.00	0.00	1,000,899.50

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		20,416.96	40,833.92	0.00		40,833.92-
	Personal Services Subtotal	0.00	20,416.96	40,833.92	0.00	0.00	40,833.92-
515100	RETIREMENT PLANS EXPENSE		1,633.35	3,266.70	0.00		3,266.70-
515200	FICA EXPENSE		1,485.44	2,974.13	0.00		2,974.13-
515400	LIFE & ACCIDENT INS EXP		85.19	170.38	0.00		170.38-
515500	HEALTH INSURANCE EXPENSE		2,467.84	4,791.80	0.00		4,791.80-
	Major Account 510000 Total	0.00	26,088.78	52,036.93	0.00	0.00	52,036.93-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		216.67	216.67	0.00		216.67-
521500	PUBLICATION & PRINT EXPENSE		724.92	724.92	0.00		724.92-
532100	NON CAPITALIZED EQUIP PU		657.08	328.54	0.00		328.54-
	Major Account 520000 Total	0.00	1,598.67	1,270.13	0.00	0.00	1,270.13-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION		581.90	581.90	0.00		581.90-
	Major Account 570000 Total	0.00	581.90	581.90	0.00	0.00	581.90-
	UNBUDGETED EXPENDITURES TOTAL	0.00	28,269.35	53,888.96	0.00	0.00	53,888.96-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		28,269.35	53,888.96	0.00		53,888.96-
	UNBUDGETED EXPENDITURES TOTAL	0.00	28,269.35	53,888.96	0.00	0.00	53,888.96-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		27,273.65-	27,273.65-	0.00		27,273.65
	Major Account 480000 Total	0.00	27,273.65-	27,273.65-	0.00	0.00	27,273.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		1,336.23	1,336.23	0.00		1,336.23-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	1,336.23	1,336.23	0.00	0.00	1,336.23-
UNBUDGETED REVENUE TOTAL	0.00	25,937.42-	25,937.42-	0.00	0.00	25,937.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,937.42-	25,937.42-	0.00		25,937.42
UNBUDGETED REVENUE TOTAL	0.00	25,937.42-	25,937.42-	0.00	0.00	25,937.42

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		117,622.73	235,350.78	0.00		235,350.78-
511200	TEMPORARY SALARIES-WAGES		11,968.93	24,327.87	0.00		24,327.87-
	Personal Services Subtotal	0.00	129,591.66	259,678.65	0.00	0.00	259,678.65-
515100	RETIREMENT PLANS EXPENSE		9,201.67	18,439.21	0.00		18,439.21-
515200	FICA EXPENSE		8,883.30	17,878.02	0.00		17,878.02-
515400	LIFE & ACCIDENT INS EXP		591.81	1,183.91	0.00		1,183.91-
515500	HEALTH INSURANCE EXPENSE		32,438.86	63,026.66	0.00		63,026.66-
	Major Account 510000 Total	0.00	180,707.30	360,206.45	0.00	0.00	360,206.45-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	800,000.00	30.83	30.83	0.		799,969.17
521200	COMM EXP-VOICE/DATA		686.04	686.04	0.00		686.04-
521300	FREIGHT		7.02	14.92	0.00		14.92-
521500	PUBLICATION & PRINT EXPENSE		3,934.32	5,979.21	0.00		5,979.21-
522600	JOB APPLICANT EXPENSE			129.95	0.00		129.95-
523201	NATURAL GAS		2,368.58	17,134.80	0.00		17,134.80-
523202	ELECTRICITY		54,032.17	104,453.56	0.00		104,453.56-
523203	WATER		4,093.41	7,005.75	0.00		7,005.75-
523204	SEWER		6,833.17	11,396.59	0.00		11,396.59-
525500	RENT EXP-OTHER PERS PROP		609.62	806.82	0.00		806.82-
526100	REPAIRS & MAINT-REAL PROPERTY		35,636.00	54,356.00	0.00		54,356.00-
527200	REP & MAINT-MOTOR VEHICL		73.74-	61.74-	0.00		61.74
527600	REP & MAINT-HOUSE/INST E		19,896.27	34,995.18	0.00		34,995.18-
531100	OFFICE SUPPLIES EXPENSE		527.95	568.93	0.00		568.93-
532100	NON CAPITALIZED EQUIP PU		3,698.50	5,423.50	0.00		5,423.50-
533100	HOUSEHOLD & INSTIT EXP		4,754.71	7,799.82	0.00		7,799.82-
534500	AGRICULTURAL SUPPLIES EXP		5,025.63	6,070.83	0.00		6,070.83-
534800	CONSTRUCTION & MAINT SUPPLIES		12,628.22	21,177.35	0.00		21,177.35-
538100	VEHICLE & EQUIP SUPP EXP		852.95	852.95	0.00		852.95-
542500	ENG & ARCH SERVICES			230.69	0.00		230.69-
548700	REFUSE/RECYCLING		1,683.24	2,922.56	0.00		2,922.56-
554900	OTHER CONTRACTUAL SERVICE		5,501.55	8,031.10	0.00		8,031.10-
556100	INSURANCE EXPENSE		14,931.00	14,931.00	0.00		14,931.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	800,000.00	177,657.44	304,936.64	38.12	0.00	495,063.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			222.79	0.00		222.79-
573100 STATE-OWNED TRANSPORT		547.00	547.00	0.00		547.00-
575100 MISC TRAVEL EXPENSES		7.00	7.00	0.00		7.00-
Major Account 570000 Total	0.00	554.00	776.79	0.00	0.00	776.79-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			21,145.80	0.00		21,145.80-
Major Account 580000 Total	0.00	0.00	21,145.80	0.00	0.00	21,145.80-
BUDGETED EXPENDITURES TOTAL	800,000.00	358,918.74	687,065.68	85.88	0.00	112,934.32

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		180,707.30	347,100.15	0.00		347,100.15-
2	CASH FUNDS	800,000.00	178,211.44	339,965.53	42.50		460,034.47
BUDGETED EXPENDITURES TOTAL		800,000.00	358,918.74	687,065.68	85.88	0.00	112,934.32

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		31,438.00	31,438.00	0.00		31,438.00-
599100 OTHER GOVERNMENT AID		1,387.00-	1,387.00-	0.00		1,387.00
Major Account 590000 Total	0.00	30,051.00	30,051.00	0.00	0.00	30,051.00-
BUDGETED EXPENDITURES TOTAL	0.00	30,051.00	30,051.00	0.00	0.00	30,051.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		30,051.00	30,051.00	0.00		30,051.00-
BUDGETED EXPENDITURES TOTAL	0.00	30,051.00	30,051.00	0.00	0.00	30,051.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		21,500.00-	21,500.00-	0.00		21,500.00
Major Account 460000 Total	0.00	21,500.00-	21,500.00-	0.00	0.00	21,500.00
470000 REVENUE - SALES AND CHARGES						
471169 TUITION WAIVER		24,499.14	24,499.14	0.00		24,499.14-
471170 TUITION WAIVER-CONTRA		800,428.00	800,428.00	0.00		800,428.00-
Major Account 470000 Total	0.00	824,927.14	824,927.14	0.00	0.00	824,927.14-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		205.41-	388.46-	0.00		388.46
484900 OTHER PRIVATE SOURCES		22,498.02-	20,753.61-	0.00		20,753.61
Major Account 480000 Total	0.00	22,703.43-	21,142.07-	0.00	0.00	21,142.07
BUDGETED REVENUE TOTAL	0.00	780,723.71	782,285.07	0.00	0.00	782,285.07-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		824,927.14	824,927.14	0.00		824,927.14-
4 FEDERAL FUNDS		44,203.43-	42,642.07-	0.00		42,642.07
BUDGETED REVENUE TOTAL	0.00	780,723.71	782,285.07	0.00	0.00	782,285.07-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,854.00	3,854.00	0.00		3,854.00-
Major Account 590000 Total	0.00	3,854.00	3,854.00	0.00	0.00	3,854.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,854.00	3,854.00	0.00	0.00	3,854.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,854.00	3,854.00	0.00		3,854.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,854.00	3,854.00	0.00	0.00	3,854.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.34-	7.66-	0.00		7.66
484300 TRUST PRINCIPAL		162,802.00-	165,602.00-	0.00		165,602.00
486100 LOAN INTEREST		670.52	670.52	0.00		670.52-
Major Account 480000 Total	0.00	162,134.82-	164,939.14-	0.00	0.00	164,939.14
UNBUDGETED REVENUE TOTAL	0.00	162,134.82-	164,939.14-	0.00	0.00	164,939.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		162,134.82-	164,939.14-	0.00		164,939.14
UNBUDGETED REVENUE TOTAL	0.00	162,134.82-	164,939.14-	0.00	0.00	164,939.14

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,408,034.00	114,070.83	235,478.79	16.72		1,172,555.21
511200	TEMPORARY SALARIES-WAGES	367,626.00	17,668.88	33,586.00	9.14		334,040.00
511900	SUPPLEMENTAL		275.00	400.00	0.00		400.00-
	Personal Services Subtotal	1,775,660.00	132,014.71	269,464.79	15.18	0.00	1,506,195.21
515100	RETIREMENT PLANS EXPENSE	112,643.00	8,467.77	17,692.28	15.71		94,950.72
515200	FICA EXPENSE	135,839.00	9,023.18	18,665.97	13.74		117,173.03
515400	LIFE & ACCIDENT INS EXP	7,221.00	587.88	1,194.55	16.54		6,026.45
515500	HEALTH INSURANCE EXPENSE	423,994.00	33,897.44	65,195.81	15.38		358,798.19
516500	WORKERS COMP PREMIUMS	17,312.00	17,311.68	17,311.68	100.00		.32
	Major Account 510000 Total	2,472,669.00	201,302.66	389,525.08	15.75	0.00	2,083,143.92
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,252,821.00	68.63	68.63	0.		2,252,752.37
521200	COMM EXP-VOICE/DATA		9,631.26	9,631.26	0.00		9,631.26-
521400	DATA PROCESSING EXPENSE		891.37	1,076.70	0.00		1,076.70-
521500	PUBLICATION & PRINT EXPENSE		533.75	1,740.76	0.00		1,740.76-
522100	DUES & SUBSCRIPTION EXPENSE		1,289.60	1,551.40	0.00		1,551.40-
523201	NATURAL GAS		885.31	5,996.61	0.00		5,996.61-
523202	ELECTRICITY		51,800.89	100,171.93	0.00		100,171.93-
523203	WATER		1,308.27	2,264.84	0.00		2,264.84-
523204	SEWER		4,373.90	7,195.12	0.00		7,195.12-
525100	RENT EXP-OFFICE EQUIP		5.01	9.14	0.00		9.14-
525500	RENT EXP-OTHER PERS PROP		336.55	336.55	0.00		336.55-
526100	REPAIRS & MAINT-REAL PROPERTY		7,046.00	7,761.00	0.00		7,761.00-
527200	REP & MAINT-MOTOR VEHICL		19.30	19.30	0.00		19.30-
527500	REPAIRS & MAINT-COMM EQUIP		1,806.40	1,806.40	0.00		1,806.40-
527600	REP & MAINT-HOUSE/INST E		6,227.06	21,924.56	0.00		21,924.56-
527800	REP & MAINT-OTHER PROPER			113.00	0.00		113.00-
531100	OFFICE SUPPLIES EXPENSE		292.55	302.12	0.00		302.12-
532100	NON CAPITALIZED EQUIP PU		21,348.73	36,537.29	0.00		36,537.29-
533100	HOUSEHOLD & INSTIT EXP		2,432.51	6,037.13	0.00		6,037.13-
533900	FOOD EXPENSE		34,144.87	34,419.87	0.00		34,419.87-
534500	AGRICULTURAL SUPPLIES EXP		5,497.92	5,725.29	0.00		5,725.29-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		2,214.24	2,214.24	0.00		2,214.24-
534800	CONSTRUCTION & MAINT SUPPLIES		8,929.47	12,621.92	0.00		12,621.92-
538100	VEHICLE & EQUIP SUPP EXP		2,228.24	2,268.30	0.00		2,268.30-
541100	ACCTG & AUDITING SERVICES		6,666.67	6,666.67	0.00		6,666.67-
548600	PEST CONTROL		482.68	482.68	0.00		482.68-
548700	REFUSE/RECYCLING		3,839.10	3,839.10	0.00		3,839.10-
554900	OTHER CONTRACTUAL SERVICE		16,003.34	22,792.08	0.00		22,792.08-
555100	SOFTWARE RENEWAL/MAINT FEE		71,270.11	72,525.64	0.00		72,525.64-
556100	INSURANCE EXPENSE		927.78	36,136.78	0.00		36,136.78-
559100	OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
	Major Account 520000 Total	2,252,821.00	262,501.51	407,986.31	18.11	0.00	1,844,834.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		807.40	1,035.69	0.00		1,035.69-
573100	STATE-OWNED TRANSPORT		447.00	447.00	0.00		447.00-
574500	PERSONAL VEHICLE MILEAGE			144.30	0.00		144.30-
575100	MISC TRAVEL EXPENSES		52.00	52.00	0.00		52.00-
	Major Account 570000 Total	0.00	1,306.40	1,678.99	0.00	0.00	1,678.99-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS		8,508.21	8,508.21	0.00		8,508.21-
588004	EQUIPMENT			25,421.00	0.00		25,421.00-
	Major Account 580000 Total	0.00	8,508.21	33,929.21	0.00	0.00	33,929.21-
BUDGETED EXPENDITURES TOTAL		4,725,490.00	473,618.78	833,119.59	17.63	0.00	3,892,370.41

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,725,490.00	473,618.78	833,119.59	17.63		3,892,370.41
BUDGETED EXPENDITURES TOTAL		4,725,490.00	473,618.78	833,119.59	17.63	0.00	3,892,370.41

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		10,857.56-	23,052.46-	0.00		23,052.46
484900	OTHER PRIVATE SOURCES			250,000.00	0.00		250,000.00-
486300	CLEARING ACCOUNT		108,374.95	155,256.98	0.00		155,256.98-
	Major Account 480000 Total	0.00	97,517.39	382,204.52	0.00	0.00	382,204.52-
BUDGETED REVENUE TOTAL		0.00	97,517.39	382,204.52	0.00	0.00	382,204.52-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		97,517.39	382,204.52	0.00		382,204.52-
BUDGETED REVENUE TOTAL		0.00	97,517.39	382,204.52	0.00	0.00	382,204.52-

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.51	.51	0.00		.51-
531100 OFFICE SUPPLIES EXPENSE		11,644.25	938.10	0.00		938.10-
542500 ENG & ARCH SERVICES		1,744.10	84,542.20	0.00		84,542.20-
Major Account 520000 Total	0.00	13,388.86	85,480.81	0.00	0.00	85,480.81-
BUDGETED EXPENDITURES TOTAL	0.00	13,388.86	85,480.81	0.00	0.00	85,480.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		13,388.86	85,480.81	0.00		85,480.81-
BUDGETED EXPENDITURES TOTAL	0.00	13,388.86	85,480.81	0.00	0.00	85,480.81-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		647.76	647.76	0.00		647.76-
Major Account 520000 Total	0.00	647.76	647.76	0.00	0.00	647.76-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		55,970.00	69,602.50	0.00		69,602.50-
588004 EQUIPMENT		10,565.00	10,565.00	0.00		10,565.00-
Major Account 580000 Total	0.00	66,535.00	80,167.50	0.00	0.00	80,167.50-
BUDGETED EXPENDITURES TOTAL	0.00	67,182.76	80,815.26	0.00	0.00	80,815.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		67,182.76	80,815.26	0.00		80,815.26-
BUDGETED EXPENDITURES TOTAL	0.00	67,182.76	80,815.26	0.00	0.00	80,815.26-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		417.14-	840.72-	0.00		840.72
Major Account 480000 Total	0.00	417.14-	840.72-	0.00	0.00	840.72
BUDGETED REVENUE TOTAL	0.00	417.14-	840.72-	0.00	0.00	840.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		417.14-	840.72-	0.00		840.72
BUDGETED REVENUE TOTAL	0.00	417.14-	840.72-	0.00	0.00	840.72

Agency 050 NEBRASKA STATE COLLEGES
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		19,814.39	42,517.54	0.00		42,517.54-
Major Account 580000 Total	0.00	19,814.39	42,517.54	0.00	0.00	42,517.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,814.39	42,517.54	0.00	0.00	42,517.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,814.39	42,517.54	0.00		42,517.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,814.39	42,517.54	0.00	0.00	42,517.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		19,814.39-	42,517.54-	0.00		42,517.54
Major Account 480000 Total	0.00	19,814.39-	42,517.54-	0.00	0.00	42,517.54
UNBUDGETED REVENUE TOTAL	0.00	19,814.39-	42,517.54-	0.00	0.00	42,517.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,814.39-	42,517.54-	0.00		42,517.54
UNBUDGETED REVENUE TOTAL	0.00	19,814.39-	42,517.54-	0.00	0.00	42,517.54

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		35,854.98	61,293.93	0.00		61,293.93-
Major Account 580000 Total	0.00	35,854.98	61,293.93	0.00	0.00	61,293.93-
BUDGETED EXPENDITURES TOTAL	0.00	35,854.98	61,293.93	0.00	0.00	61,293.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		35,854.98	61,293.93	0.00		61,293.93-
BUDGETED EXPENDITURES TOTAL	0.00	35,854.98	61,293.93	0.00	0.00	61,293.93-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		581,250.00	581,250.00	0.00		581,250.00-
Major Account 520000 Total	0.00	581,250.00	581,250.00	0.00	0.00	581,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	581,250.00	0.00	0.00	581,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		281,250.00	281,250.00	0.00		281,250.00-
5 REVOLVING FUNDS		300,000.00	300,000.00	0.00		300,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	581,250.00	0.00	0.00	581,250.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		300,000.00-	300,000.00-	0.00		300,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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-
BUDGETED EXPENDITURES TOTAL	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		5,000.00	5,000.00	0.00		5,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		500,795.25-	500,795.25-	0.00		500,795.25
471109 TUITION OTHER		170,820.92	170,820.92	0.00		170,820.92-
Major Account 470000 Total	0.00	329,974.33-	329,974.33-	0.00	0.00	329,974.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,853.35-	15,747.07-	0.00		15,747.07
485100 FINES FORFEITS & PENALTI		135.55	135.55	0.00		135.55-
Major Account 480000 Total	0.00	7,717.80-	15,611.52-	0.00	0.00	15,611.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		300,000.00	300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL	0.00	37,692.13-	45,585.85-	0.00	0.00	45,585.85
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		37,692.13-	45,585.85-	0.00		45,585.85
BUDGETED REVENUE TOTAL	0.00	37,692.13-	45,585.85-	0.00	0.00	45,585.85

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,337.86-	4,674.78-	0.00		4,674.78
Major Account 480000 Total	0.00	2,337.86-	4,674.78-	0.00	0.00	4,674.78
BUDGETED REVENUE TOTAL	0.00	2,337.86-	4,674.78-	0.00	0.00	4,674.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,337.86-	4,674.78-	0.00		4,674.78
BUDGETED REVENUE TOTAL	0.00	2,337.86-	4,674.78-	0.00	0.00	4,674.78

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			94,262.06	0.00		94,262.06-
Major Account 520000 Total	0.00	0.00	94,262.06	0.00	0.00	94,262.06-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	94,262.06	0.00	0.00	94,262.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			94,262.06	0.00		94,262.06-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	94,262.06	0.00	0.00	94,262.06-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		214,727.00	464,727.00	0.00		464,727.00-
Major Account 520000 Total	0.00	214,727.00	464,727.00	0.00	0.00	464,727.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	214,727.00	464,727.00	0.00	0.00	464,727.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		214,727.00	464,727.00	0.00		464,727.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	214,727.00	464,727.00	0.00	0.00	464,727.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		215,000.00-	215,000.00-	0.00		215,000.00
Major Account 480000 Total	0.00	215,000.00-	215,000.00-	0.00	0.00	215,000.00
UNBUDGETED REVENUE TOTAL	0.00	215,000.00-	215,000.00-	0.00	0.00	215,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		215,000.00-	215,000.00-	0.00		215,000.00
UNBUDGETED REVENUE TOTAL	0.00	215,000.00-	215,000.00-	0.00	0.00	215,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		24,283.40	196,071.10	0.00		196,071.10-
Major Account 520000 Total	0.00	24,283.40	196,071.10	0.00	0.00	196,071.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		456,756.00	456,756.00	0.00		456,756.00-
Major Account 580000 Total	0.00	456,756.00	456,756.00	0.00	0.00	456,756.00-
BUDGETED EXPENDITURES TOTAL	0.00	481,039.40	652,827.10	0.00	0.00	652,827.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		481,039.40	652,827.10	0.00		652,827.10-
BUDGETED EXPENDITURES TOTAL	0.00	481,039.40	652,827.10	0.00	0.00	652,827.10-

Agency 050 NEBRASKA STATE COLLEGES
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		1,144.86	1,144.86	0.00		1,144.86-
Major Account 520000 Total	0.00	1,144.86	1,144.86	0.00	0.00	1,144.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,144.86	1,144.86	0.00	0.00	1,144.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,144.86	1,144.86	0.00		1,144.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,144.86	1,144.86	0.00	0.00	1,144.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,144.86-	1,144.86-	0.00		1,144.86
Major Account 480000 Total	0.00	1,144.86-	1,144.86-	0.00	0.00	1,144.86
UNBUDGETED REVENUE TOTAL	0.00	1,144.86-	1,144.86-	0.00	0.00	1,144.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,144.86-	1,144.86-	0.00		1,144.86
UNBUDGETED REVENUE TOTAL	0.00	1,144.86-	1,144.86-	0.00	0.00	1,144.86

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			198.36	0.00		198.36-
Major Account 520000 Total	0.00	0.00	198.36	0.00	0.00	198.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		108,352.67	271,979.30	0.00		271,979.30-
Major Account 580000 Total	0.00	108,352.67	271,979.30	0.00	0.00	271,979.30-
BUDGETED EXPENDITURES TOTAL	0.00	108,352.67	272,177.66	0.00	0.00	272,177.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		108,352.67	272,177.66	0.00		272,177.66-
BUDGETED EXPENDITURES TOTAL	0.00	108,352.67	272,177.66	0.00	0.00	272,177.66-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		350,321.06	504,132.06	0.00		504,132.06-
Major Account 580000 Total	0.00	350,321.06	504,132.06	0.00	0.00	504,132.06-
BUDGETED EXPENDITURES TOTAL	0.00	350,321.06	504,132.06	0.00	0.00	504,132.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		350,321.06	504,132.06	0.00		504,132.06-
BUDGETED EXPENDITURES TOTAL	0.00	350,321.06	504,132.06	0.00	0.00	504,132.06-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		345,000.00-	345,000.00-	0.00		345,000.00
493200 OPERATING TRANSFERS OUT		345,000.00	345,000.00	0.00		345,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		32,163.54	32,163.54	0.00		32,163.54-
588004 EQUIPMENT		22,894.00	22,894.00	0.00		22,894.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	55,057.54	55,057.54	0.00	0.00	55,057.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,057.54	55,057.54	0.00	0.00	55,057.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		55,057.54	55,057.54	0.00		55,057.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	55,057.54	55,057.54	0.00	0.00	55,057.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		45,067.54-	45,067.54-	0.00		45,067.54
Major Account 480000 Total	0.00	45,067.54-	45,067.54-	0.00	0.00	45,067.54
UNBUDGETED REVENUE TOTAL	0.00	45,067.54-	45,067.54-	0.00	0.00	45,067.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,067.54-	45,067.54-	0.00		45,067.54
UNBUDGETED REVENUE TOTAL	0.00	45,067.54-	45,067.54-	0.00	0.00	45,067.54

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		458,523.61	735,174.60	0.00		735,174.60-
Major Account 580000 Total	0.00	458,523.61	735,174.60	0.00	0.00	735,174.60-
BUDGETED EXPENDITURES TOTAL	0.00	458,523.61	735,174.60	0.00	0.00	735,174.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		458,523.61	735,174.60	0.00		735,174.60-
BUDGETED EXPENDITURES TOTAL	0.00	458,523.61	735,174.60	0.00	0.00	735,174.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		8,208,572.23-	36,519,382.63-	0.00		36,519,382.63
Major Account 480000 Total	0.00	8,208,572.23-	36,519,382.63-	0.00	0.00	36,519,382.63
BUDGETED REVENUE TOTAL	0.00	8,208,572.23-	36,519,382.63-	0.00	0.00	36,519,382.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,971,438.83-	16,493,396.67-	0.00		16,493,396.67
4 FEDERAL FUNDS		292,318.31-	487,761.80-	0.00		487,761.80
5 REVOLVING FUNDS		1,055,184.91	19,538,224.16-	0.00		19,538,224.16
BUDGETED REVENUE TOTAL	0.00	8,208,572.23-	36,519,382.63-	0.00	0.00	36,519,382.63
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		4,037,994.47-	14,919,221.42-	0.00		14,919,221.42
Major Account 480000 Total	0.00	4,037,994.47-	14,919,221.42-	0.00	0.00	14,919,221.42
UNBUDGETED REVENUE TOTAL	0.00	4,037,994.47-	14,919,221.42-	0.00	0.00	14,919,221.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,572,416.59-	23,453,643.54-	0.00		23,453,643.54
7 DISTRIBUTIVE FUNDS		8,534,422.12	8,534,422.12	0.00		8,534,422.12-
UNBUDGETED REVENUE TOTAL	0.00	4,037,994.47-	14,919,221.42-	0.00	0.00	14,919,221.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	284,254,106.00	15,100,227.24	30,957,070.68	10.89		253,297,035.32
511200	TEMPORARY SALARIES-WAGES		2,353,904.74	3,923,161.99	0.00		3,923,161.99-
511300	OVERTIME PAYMENTS		36,885.83	70,153.70	0.00		70,153.70-
511900	SUPPLEMENTAL		21,368.88	40,961.24	0.00		40,961.24-
	Personal Services Subtotal	284,254,106.00	17,512,386.69	34,991,347.61	12.31	0.00	249,262,758.39
515100	RETIREMENT PLANS EXPENSE	12,885,551.00	1,107,098.20	2,280,199.18	17.70		10,605,351.82
515200	FICA EXPENSE	11,996,768.00	1,075,672.87	2,273,536.64	18.95		9,723,231.36
515400	LIFE & ACCIDENT INS EXP	266,626.00	24,011.25	47,426.86	17.79		219,199.14
515500	HEALTH INSURANCE EXPENSE	21,839,590.00	2,014,184.59	3,983,176.11	18.24		17,856,413.89
516200	TUITION ASSISTANCE		7,178.52-	7,178.52-	0.00		7,178.52
516400	UNEMPLOYM COMP INS EXP		35,595.59-	41,882.12	0.00		41,882.12-
516500	WORKERS COMP PREMIUMS	1,364,118.00	332,432.01	332,432.01	24.37		1,031,685.99
	Major Account 510000 Total	332,606,759.00	22,023,011.50	43,942,822.01	13.21	0.00	288,663,936.99
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		83,881.71	83,215.55	0.00		83,215.55-
521200	COMM EXP-VOICE/DATA		470,478.01	668,566.08	0.00		668,566.08-
521300	FREIGHT		48,376.57	52,698.00	0.00		52,698.00-
521400	DATA PROCESSING EXPENSE	241,888.00	193,930.56-	193,910.56-	80.17-		435,798.56
521500	PUBLICATION & PRINT EXPENSE		603,609.05	735,431.84	0.00		735,431.84-
521700	1099 ROYALTY PAYMENTS		6,811.65	7,056.65	0.00		7,056.65-
521900	AWARDS EXPENSE		1,252.30	1,386.96	0.00		1,386.96-
522000	1099 AWARDS		8,200.00	29,600.00	0.00		29,600.00-
522100	DUES & SUBSCRIPTION EXPENSE		459,854.91	616,836.78	0.00		616,836.78-
522200	CONFERENCE REGISTRATION		67,846.36	94,389.41	0.00		94,389.41-
522400	SUBSISTENCE		17,545.34-	215.02-	0.00		215.02
522500	EMPLOYEE MOVING EXPENSE		73,462.72	116,411.19	0.00		116,411.19-
522600	JOB APPLICANT EXPENSE		21,171.02	98,239.12	0.00		98,239.12-
523100	UTILITIES EXPENSE	27,506,585.00			0.00		27,506,585.00
523201	NATURAL GAS		1,431,028.61	2,735,305.02	0.00		2,735,305.02-
523202	ELECTRICITY		654,211.54	1,512,621.96	0.00		1,512,621.96-
523203	WATER		86,535.67	187,730.30	0.00		187,730.30-
523219	OTHER UTILITY		516,927.17-	282,780.66-	0.00		282,780.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		4,822.00	9,652.28	0.00		9,652.28-
524600	RENT EXPENSE-BUILDINGS		55,438.89	105,704.23	0.00		105,704.23-
524700	RENT EXP-OTHER REAL PROP		11,570.15	16,183.45	0.00		16,183.45-
525100	RENT EXP-OFFICE EQUIP		43,787.98	48,590.52	0.00		48,590.52-
525400	RENT EXP-COMM EQUIP		85.00	85.00	0.00		85.00-
525500	RENT EXP-OTHER PERS PROP		9,170.89	17,892.39	0.00		17,892.39-
525501	AG CONST & SHOP EQ RENTAL		3,945.55	4,055.55	0.00		4,055.55-
526100	REPAIRS & MAINT-REAL PROPERTY		306,784.97-	43,622.88	0.00		43,622.88-
527100	REP & MAINT-OFFICE EQUIP		12,794.99	33,758.17	0.00		33,758.17-
527200	REP & MAINT-MOTOR VEHICL		8,814.86	9,272.60	0.00		9,272.60-
527300	REP & MAINT-MEDICAL EQUI		65,808.84	164,730.98	0.00		164,730.98-
527400	REPAIRS & MAINT-DATA PROC		214,278.57	221,574.82	0.00		221,574.82-
527500	REPAIRS & MAINT-COMM EQUIP		199.00	199.00	0.00		199.00-
527600	REP & MAINT-HOUSE/INST E		143.00	143.00	0.00		143.00-
527700	REP & MAINT-PHOTO/MEDIA			197.84	0.00		197.84-
527800	REP & MAINT-OTHER PROPER		2,006.07-	13,610.32	0.00		13,610.32-
527801	REP AG SHOP CONST EQUIP		1,217.12	2,182.78	0.00		2,182.78-
531100	OFFICE SUPPLIES EXPENSE		151,499.93	244,020.98	0.00		244,020.98-
533100	HOUSEHOLD & INSTIT EXP		18,826.82	30,514.97	0.00		30,514.97-
533900	FOOD EXPENSE		121,317.68	194,102.97	0.00		194,102.97-
534500	AGRICULTURAL SUPPLIES EXP		11,377.94	16,124.39	0.00		16,124.39-
534600	ED & RECREATIONAL SUP EX		223,904.25	359,413.99	0.00		359,413.99-
534700	ENG TECH & COMM SUP EXP		2,915.14	4,045.94	0.00		4,045.94-
534800	CONSTRUCTION & MAINT SUPPLIES		356,080.45	444,178.29	0.00		444,178.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE		17,809.51-	17,609.51-	0.00		17,609.51
534901	DATA PROCESSING SUPPLIES		942,380.92	1,108,622.01	0.00		1,108,622.01-
534903	RSCH/LAB EQUIP PARTS		180,075.86-	180,075.86-	0.00		180,075.86
535100	MEDICAL SUPPLIES		5,852.59	18,552.97	0.00		18,552.97-
537100	LABORATORY SUP EXP		181,673.75	415,541.90	0.00		415,541.90-
538100	VEHICLE & EQUIP SUPP EXP		53,102.03	56,600.02	0.00		56,600.02-
539951	PURCHASES FOR RESALE		35,428.29	78,099.35	0.00		78,099.35-
541700	LEGAL RELATED EXPENSE		11,622.00	16,755.50	0.00		16,755.50-
542500	ENG & ARCH SERVICES		2,988.75	26,799.70	0.00		26,799.70-
543100	IT CONSULTING-APPLICATIONS		160,533.95	161,733.95	0.00		161,733.95-
543500	MGT CONSULTANT SERVICES			1,121.00	0.00		1,121.00-
545000	LABORATORY SERVICES		6,377.38-	4,653.80	0.00		4,653.80-
547100	EDUCATIONAL SERVICES		12,775.04-	16,708.96	0.00		16,708.96-
549200	JANITORIAL/SECURITY SERVICES		92,630.93-	78,407.38-	0.00		78,407.38
554900	OTHER CONTRACTUAL SERVICE		1,227,122.28-	831,522.53-	0.00		831,522.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	CONTRACTED SVCS - SAL REIMB		3,916.65-	3,916.65-	0.00		3,916.65
555200	SOFTWARE - NEW PURCHASES		268,627.06	501,736.01	0.00		501,736.01-
556100	INSURANCE EXPENSE	552,439.00	21,092.50	21,267.50	3.85		531,171.50
556300	SURETY & NOTARY BONDS		85.00	85.00	0.00		85.00-
559100	OTHER OPERATING EXP	64,478,506.00	532,317.85	549,107.85	.85		63,929,398.15
	Major Account 520000 Total	92,779,418.00	4,972,522.10	10,312,293.55	11.11	0.00	82,467,124.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		100,230.28	220,013.94	0.00		220,013.94-
571103	BOARD & LODGING-FOREIGN		12,147.70	31,668.66	0.00		31,668.66-
571900	MEALS-ONE DAY TRAVEL		106.42	127.75	0.00		127.75-
572100	COMMERCIAL TRANSPORTATION		120,194.14	167,776.98	0.00		167,776.98-
572103	COMERCIAL FARES-FOREIGN		51,540.62	68,031.56	0.00		68,031.56-
573100	STATE-OWNED TRANSPORT		54,216.32	55,928.20	0.00		55,928.20-
574500	PERSONAL VEHICLE MILEAGE		19,940.84	36,437.33	0.00		36,437.33-
574503	MILEAGE ALLOW-FOREIGN		633.86	1,074.90	0.00		1,074.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		41,853.95	68,864.02	0.00		68,864.02-
575100	MISC TRAVEL EXPENSES	4,651,545.00	10,986.30-	6,968.44-	.15-		4,658,513.44
575103	MISC TVL EXP-FOREIGN		468.15	1,170.68	0.00		1,170.68-
	Major Account 570000 Total	4,651,545.00	390,345.98	644,125.58	13.85	0.00	4,007,419.42
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			4,996.67	0.00		4,996.67-
588003	BUILDINGS		27,355.66	27,443.61	0.00		27,443.61-
588004	EQUIPMENT		930,593.52	2,364,622.99	0.00		2,364,622.99-
	Major Account 580000 Total	0.00	957,949.18	2,397,063.27	0.00	0.00	2,397,063.27-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	93,911.73	90,218.68	1.47		6,043,559.32
599100	OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102	NON-TAXABLE STIPENDS		313.50-	734.50	0.00		734.50-
	Major Account 590000 Total	7,292,671.00	93,598.23	90,953.18	1.25	0.00	7,201,717.82
	BUDGETED EXPENDITURES TOTAL	437,330,393.00	28,437,426.99	57,387,257.59	13.12	0.00	379,943,135.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	241,401,417.00	11,311,328.50	28,876,820.70	11.96		212,524,596.30
2	CASH FUNDS	140,851,446.00	15,352,677.23	21,832,655.72	15.50		119,018,790.28
5	REVOLVING FUNDS	55,077,530.00	1,773,421.26	6,677,781.17	12.12		48,399,748.83
BUDGETED EXPENDITURES TOTAL		437,330,393.00	28,437,426.99	57,387,257.59	13.12	0.00	379,943,135.41
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,638,825.69	15,390,898.63	0.00		15,390,898.63-
471101	PROF & TECH GRNT/CONT-ITD		92,103.17-	92,103.17-	0.00		92,103.17
471102	GEN FUND REMISSIONS-CASH		3,699,416.94-	3,699,416.94-	0.00		3,699,416.94
471103	NON RESIDENT TUITION		8,504,547.86	8,504,547.86	0.00		8,504,547.86-
471104	OFF-CAMPUS TUITION		15,863.97-	15,863.97-	0.00		15,863.97
471105	EMPLOYEE REMISSIONS		39,850.08	39,850.08	0.00		39,850.08-
471106	SPOUSE REMISSIONS		1,728.00	1,728.00	0.00		1,728.00-
471107	DEPENDENT REMISSIONS		1,635.15	1,635.15	0.00		1,635.15-
471108	MED/VOC SERV-STATE AG		1,570,059.00-	1,570,059.00-	0.00		1,570,059.00
472100	SALE OF SUP & MAT		674,871.63-	947,634.99-	0.00		947,634.99
472200	REPROD & PUBLICATIONS		49,402.16-	52,950.52-	0.00		52,950.52
474100	GENERAL BUSINESS FEES		58,516.31-	58,541.06-	0.00		58,541.06
	Major Account 470000 Total	0.00	17,026,353.60	17,502,090.07	0.00	0.00	17,502,090.07-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		367,436.90-	1,009,083.99-	0.00		1,009,083.99
481101	INVEST INC-UNMC		16,288.65-	16,288.65-	0.00		16,288.65
483200	BUILDING & SPACE RENTAL		89,887.37-	89,887.37-	0.00		89,887.37
483300	EQUIPMENT LEASE OR RENTA		150.00-	150.00-	0.00		150.00
483400	OTHER RENTAL REVENUE		6,475.00-	6,475.00-	0.00		6,475.00
484100	OPERATING DONATIONS & CO		17,306.81-	17,306.81-	0.00		17,306.81
484101	RESTRICTED-DONATIONS		46,199.09-	46,199.09-	0.00		46,199.09
484102	RESTRICTED-PROF FEES		1,350.00-	1,350.00-	0.00		1,350.00
484105	INDIRECT COST-OTHER		5,530,065.88-	5,530,065.88-	0.00		5,530,065.88
484106	INDIRECT COST-PRIVATE		93,470.34-	93,470.34-	0.00		93,470.34
484800	ROYALTY REVENUE		158.70-	158.70-	0.00		158.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		636,420.94-	636,420.94-	0.00		636,420.94
486300	CLEARING ACCOUNT		591,245.42-	863,053.21-	0.00		863,053.21
486351	NSF ITEMS SUSPENSE		86,437.01	150,707.53	0.00		150,707.53-
486400	CASH OVER ADJUSTMENT		568.12	568.12	0.00		568.12-
	Major Account 480000 Total	0.00	7,309,449.97-	8,158,634.33-	0.00	0.00	8,158,634.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		21,172.35-	21,172.35-	0.00		21,172.35
493100	OPERATING TRANSFER IN		5,717,521.62-	5,717,521.62-	0.00		5,717,521.62
493104	TRANS IN-PLANT IMPROVEMEN		6,108.53-	25,473.24-	0.00		25,473.24
493200	OPERATING TRANSFERS OUT		5,432,740.39	5,432,740.39	0.00		5,432,740.39-
493201	TRANS OUT-PRINCIPAL/INTER		150,985.56	150,985.56	0.00		150,985.56-
493204	TRANS OUT-PLANT IMPROVEME		172,034.24	268,743.24	0.00		268,743.24-
493206	TRANS OUT-DEF R&M FUND		1,360,151.26	1,360,151.26	0.00		1,360,151.26-
	Major Account 490000 Total	0.00	1,371,108.95	1,448,453.24	0.00	0.00	1,448,453.24-
	BUDGETED REVENUE TOTAL	0.00	11,088,012.58	10,791,908.98	0.00	0.00	10,791,908.98-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		12,896,430.28	13,106,884.15	0.00		13,106,884.15-
5	REVOLVING FUNDS		1,808,417.70-	2,314,975.17-	0.00		2,314,975.17
	BUDGETED REVENUE TOTAL	0.00	11,088,012.58	10,791,908.98	0.00	0.00	10,791,908.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,053,053.00	163,827.17	324,726.52	15.82		1,728,326.48
511200	TEMPORARY SALARIES-WAGES		12,511.25	25,323.99	0.00		25,323.99-
511300	OVERTIME PAYMENTS		1,232.73	3,347.57	0.00		3,347.57-
511900	SUPPLEMENTAL		377.00	754.00	0.00		754.00-
	Personal Services Subtotal	2,053,053.00	177,948.15	354,152.08	17.25	0.00	1,698,900.92
515100	RETIREMENT PLANS EXPENSE	123,517.00	11,742.42	21,804.64	17.65		101,712.36
515200	FICA EXPENSE	133,757.00	12,888.87	25,622.61	19.16		108,134.39
515400	LIFE & ACCIDENT INS EXP	4,050.00	272.58	528.35	13.05		3,521.65
515500	HEALTH INSURANCE EXPENSE	340,171.00	28,086.24	55,574.95	16.34		284,596.05
516500	WORKERS COMP PREMIUMS	11,868.00	2,980.82	2,980.82	25.12		8,887.18
	Major Account 510000 Total	2,666,416.00	233,919.08	460,663.45	17.28	0.00	2,205,752.55
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		292.15	292.15	0.00		292.15-
521200	COMM EXP-VOICE/DATA		12,151.88	14,591.29	0.00		14,591.29-
521400	DATA PROCESSING EXPENSE	1,056.00	105.00	105.00	9.94		951.00
521500	PUBLICATION & PRINT EXPENSE		2,169.91	2,169.91	0.00		2,169.91-
522100	DUES & SUBSCRIPTION EXPENSE		369.00	6,769.52	0.00		6,769.52-
522200	CONFERENCE REGISTRATION		1,027.95	1,902.26	0.00		1,902.26-
523100	UTILITIES EXPENSE	467,785.00			0.00		467,785.00
523201	NATURAL GAS		4,266.09	11,224.31	0.00		11,224.31-
523202	ELECTRICITY			19,596.64	0.00		19,596.64-
523203	WATER			1,693.01	0.00		1,693.01-
523204	SEWER			713.16	0.00		713.16-
525100	RENT EXP-OFFICE EQUIP		3,011.44	3,607.44	0.00		3,607.44-
525500	RENT EXP-OTHER PERS PROP		417.44-	162.15-	0.00		162.15
526100	REPAIRS & MAINT-REAL PROPERTY		806.38	932.63	0.00		932.63-
527200	REP & MAINT-MOTOR VEHICL		2,250.38	5,484.22	0.00		5,484.22-
527800	REP & MAINT-OTHER PROPER			1,785.99	0.00		1,785.99-
527801	REP AG SHOP CONST EQUIP		1,368.97	1,368.97	0.00		1,368.97-
531100	OFFICE SUPPLIES EXPENSE		7,320.70	10,879.85	0.00		10,879.85-
533100	HOUSEHOLD & INSTIT EXP		1,524.20	1,545.01	0.00		1,545.01-
533900	FOOD EXPENSE		399.46	399.46	0.00		399.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		9,478.65	21,053.19	0.00		21,053.19-
534600	ED & RECREATIONAL SUP EX		6.00	52.00	0.00		52.00-
534800	CONSTRUCTION & MAINT SUPPLIES		3,389.05	4,702.03	0.00		4,702.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE			136.85	0.00		136.85-
534901	DATA PROCESSING SUPPLIES		1,189.98	2,356.86	0.00		2,356.86-
535100	MEDICAL SUPPLIES		110.25	1,641.55	0.00		1,641.55-
537100	LABORATORY SUP EXP		188.39-	2,264.18	0.00		2,264.18-
538100	VEHICLE & EQUIP SUPP EXP		2,957.45	8,271.28	0.00		8,271.28-
547100	EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200	JANITORIAL/SECURITY SERVICES		218.33	436.66	0.00		436.66-
554900	OTHER CONTRACTUAL SERVICE		5,256.00	13,799.69	0.00		13,799.69-
555200	SOFTWARE - NEW PURCHASES		1,040.00	1,040.00	0.00		1,040.00-
556100	INSURANCE EXPENSE		1,692.25	1,692.25	0.00		1,692.25-
559100	OTHER OPERATING EXP	1,008,932.00	61.99	61.99	.01		1,008,870.01
	Major Account 520000 Total	1,477,773.00	61,857.63	143,907.20	9.74	0.00	1,333,865.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,692.07	3,166.77	0.00		3,166.77-
573100	STATE-OWNED TRANSPORT		7,146.93	7,146.93	0.00		7,146.93-
574500	PERSONAL VEHICLE MILEAGE		1,926.94	2,751.28	0.00		2,751.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		262.16	262.16	0.00		262.16-
575100	MISC TRAVEL EXPENSES		5,482.91-	5,482.91-	0.00		5,482.91
	Major Account 570000 Total	0.00	5,545.19	7,844.23	0.00	0.00	7,844.23-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		152.99	315.52	0.00		315.52-
	Major Account 580000 Total	0.00	152.99	315.52	0.00	0.00	315.52-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,571.00	3,571.00	0.00		3,571.00-
599100	OTHER GOVERNMENT AID		2,812.50	2,812.50	0.00		2,812.50-
	Major Account 590000 Total	0.00	6,383.50	6,383.50	0.00	0.00	6,383.50-
	BUDGETED EXPENDITURES TOTAL	4,144,189.00	307,858.39	619,113.90	14.94	0.00	3,525,075.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,698,962.00	235,497.09	431,985.88	16.01		2,266,976.12
2	CASH FUNDS	1,055,227.00	58,634.32	153,865.00	14.58		901,362.00
5	REVOLVING FUNDS	390,000.00	13,726.98	33,263.02	8.53		356,736.98
BUDGETED EXPENDITURES TOTAL		4,144,189.00	307,858.39	619,113.90	14.94	0.00	3,525,075.10
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		52,034.76-	36,447.00-	0.00		36,447.00
471102	GEN FUND REMISSIONS-CASH		11,194.00	11,194.00	0.00		11,194.00-
471103	NON RESIDENT TUITION		2,088.00-	2,088.00-	0.00		2,088.00
471108	MED/VOC SERV-STATE AG		20,354.00-	20,354.00-	0.00		20,354.00
472100	SALE OF SUP & MAT		7,881.72	721.27	0.00		721.27-
472200	REPROD & PUBLICATIONS		896.18-	896.18-	0.00		896.18
474100	GENERAL BUSINESS FEES		9,699.83	9,699.83	0.00		9,699.83-
	Major Account 470000 Total	0.00	46,597.39-	38,170.08-	0.00	0.00	38,170.08
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		1,100.00-	1,100.00-	0.00		1,100.00
483400	OTHER RENTAL REVENUE		735.84-	735.84-	0.00		735.84
	Major Account 480000 Total	0.00	1,835.84-	1,835.84-	0.00	0.00	1,835.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME			42,000.00	0.00		42,000.00-
	Major Account 490000 Total	0.00	0.00	42,000.00	0.00	0.00	42,000.00-
BUDGETED REVENUE TOTAL		0.00	48,433.23-	1,994.08	0.00	0.00	1,994.08-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		62,703.54-	4,620.23-	0.00		4,620.23
5	REVOLVING FUNDS		14,270.31	6,614.31	0.00		6,614.31-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	48,433.23-	1,994.08	0.00	0.00	1,994.08-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	34,184,511.00	5,740,649.08	11,798,005.85	34.51		22,386,505.15
511200	TEMPORARY SALARIES-WAGES		633,269.15	1,219,447.80	0.00		1,219,447.80-
511300	OVERTIME PAYMENTS		15,851.57	27,719.76	0.00		27,719.76-
511900	SUPPLEMENTAL		6,507.30	13,231.16	0.00		13,231.16-
	Personal Services Subtotal	34,184,511.00	6,396,277.10	13,058,404.57	38.20	0.00	21,126,106.43
515100	RETIREMENT PLANS EXPENSE	5,954,678.00	437,645.79	910,260.05	15.29		5,044,417.95
515200	FICA EXPENSE	5,531,154.00	417,071.06	876,061.85	15.84		4,655,092.15
515400	LIFE & ACCIDENT INS EXP	205,212.00	9,503.33	19,251.30	9.38		185,960.70
515500	HEALTH INSURANCE EXPENSE	10,980,834.00	776,835.96	1,573,731.59	14.33		9,407,102.41
516200	TUITION ASSISTANCE		1,843.00	1,843.00	0.00		1,843.00-
516400	UNEMPLOYM COMP INS EXP		3,650.43	3,650.43	0.00		3,650.43-
516500	WORKERS COMP PREMIUMS	387,725.00	113,842.03	113,842.03	29.36		273,882.97
	Major Account 510000 Total	57,244,114.00	8,156,668.70	16,557,044.82	28.92	0.00	40,687,069.18
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		14,346.01	17,025.20	0.00		17,025.20-
521200	COMM EXP-VOICE/DATA		141,633.46	176,387.85	0.00		176,387.85-
521300	FREIGHT		16,673.70	30,289.39	0.00		30,289.39-
521400	DATA PROCESSING EXPENSE	62,213.00	15,460.00-	15,460.00-	24.85-		77,673.00
521500	PUBLICATION & PRINT EXPENSE		58,945.98	76,697.45	0.00		76,697.45-
521700	1099 ROYALTY PAYMENTS			1,657.65	0.00		1,657.65-
521900	AWARDS EXPENSE		119.90	119.90	0.00		119.90-
522000	1099 AWARDS			3,040.00	0.00		3,040.00-
522100	DUES & SUBSCRIPTION EXPENSE		14,812.67-	6,700.62	0.00		6,700.62-
522200	CONFERENCE REGISTRATION		76,972.92	92,853.46	0.00		92,853.46-
522400	SUBSISTENCE		4,160.34	10,343.20	0.00		10,343.20-
522500	EMPLOYEE MOVING EXPENSE		18,483.96	20,442.35	0.00		20,442.35-
522600	JOB APPLICANT EXPENSE		13,398.66	27,019.51	0.00		27,019.51-
523100	UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201	NATURAL GAS		9,999.25	17,479.91	0.00		17,479.91-
523202	ELECTRICITY		81,840.71	145,784.25	0.00		145,784.25-
523203	WATER		3,712.20-	3,389.14-	0.00		3,389.14
523500	PROMPT PAY INTEREST		15.00	15.00	0.00		15.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

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524100	RENT EXPENSE-LAND		15,945.24	15,945.24	0.00		15,945.24-
524600	RENT EXPENSE-BUILDINGS		499.50	41,734.50	0.00		41,734.50-
524700	RENT EXP-OTHER REAL PROP		10,878.11	50,858.21	0.00		50,858.21-
525100	RENT EXP-OFFICE EQUIP		17,278.74	21,677.04	0.00		21,677.04-
525400	RENT EXP-COMM EQUIP			160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP		1,224.12	4,545.48	0.00		4,545.48-
525501	AG CONST & SHOP EQ RENTAL		31,376.04-	31,376.04-	0.00		31,376.04
526100	REPAIRS & MAINT-REAL PROPERTY		148,918.79	209,279.06	0.00		209,279.06-
527100	REP & MAINT-OFFICE EQUIP		1,389.51	1,749.46	0.00		1,749.46-
527200	REP & MAINT-MOTOR VEHICL		21,802.66	28,503.84	0.00		28,503.84-
527300	REP & MAINT-MEDICAL EQUI		29,131.15	43,638.18	0.00		43,638.18-
527400	REPAIRS & MAINT-DATA PROC		240.00	495.95	0.00		495.95-
527500	REPAIRS & MAINT-COMM EQUIP			188.00	0.00		188.00-
527600	REP & MAINT-HOUSE/INST E		260.43	260.43	0.00		260.43-
527800	REP & MAINT-OTHER PROPER		4,831.60	4,831.60	0.00		4,831.60-
527801	REP AG SHOP CONST EQUIP		56,860.92	116,478.10	0.00		116,478.10-
531100	OFFICE SUPPLIES EXPENSE		39,530.97	82,469.96	0.00		82,469.96-
533100	HOUSEHOLD & INSTIT EXP		14,887.54	27,009.22	0.00		27,009.22-
533900	FOOD EXPENSE		43,007.99	115,774.45	0.00		115,774.45-
534500	AGRICULTURAL SUPPLIES EXP		308,716.06	642,593.16	0.00		642,593.16-
534600	ED & RECREATIONAL SUP EX		88,656.57	141,343.96	0.00		141,343.96-
534800	CONSTRUCTION & MAINT SUPPLIES		45,576.64	81,242.44	0.00		81,242.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	225.21	487.38	1.24		38,841.62
534901	DATA PROCESSING SUPPLIES		64,483.34	108,975.21	0.00		108,975.21-
535100	MEDICAL SUPPLIES		4,872.34	9,438.63	0.00		9,438.63-
537100	LABORATORY SUP EXP		325,864.18	672,721.49	0.00		672,721.49-
538100	VEHICLE & EQUIP SUPP EXP		79,542.57	120,755.89	0.00		120,755.89-
539951	PURCHASES FOR RESALE		42,289.11	74,737.20	0.00		74,737.20-
541100	ACCTG & AUDITING SERVICES		637.99-	637.99-	0.00		637.99
542500	ENG & ARCH SERVICES		270.00	270.00	0.00		270.00-
543100	IT CONSULTING-APPLICATIONS		4,299.00-	4,299.00-	0.00		4,299.00
545000	LABORATORY SERVICES		17,623.07-	19,014.10-	0.00		19,014.10
547100	EDUCATIONAL SERVICES		2,394.81	2,814.81	0.00		2,814.81-
549200	JANITORIAL/SECURITY SERVICES		6,483.00	36,604.50	0.00		36,604.50-
554900	OTHER CONTRACTUAL SERVICE		241,291.92	532,067.26	0.00		532,067.26-
554901	CONTRACTED SVCS - SAL REIMB		2,713.10	11,287.78	0.00		11,287.78-
554903	CONTRACTED SVCS - SUB CONTRACT			3,000.81	0.00		3,000.81-
555200	SOFTWARE - NEW PURCHASES		12,899.60	17,061.10	0.00		17,061.10-
556100	INSURANCE EXPENSE	475,396.00	50,290.60	68,692.00	14.45		406,704.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	26,249,398.00	82,572.36-	82,572.36-	.31-		26,331,970.36
	Major Account 520000 Total	28,256,639.00	1,949,352.88	3,758,799.45	13.30	0.00	24,497,839.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		96,903.99	197,542.45	0.00		197,542.45-
571103	BOARD & LODGING-FOREIGN		17.86	737.83	0.00		737.83-
571800	TAXABLE TRAVEL EXPENSES		36.00-	36.00-	0.00		36.00
571900	MEALS-ONE DAY TRAVEL		130.02	267.80	0.00		267.80-
572100	COMMERCIAL TRANSPORTATION		51,091.85	74,341.51	0.00		74,341.51-
572103	COMERCIAL FARES-FOREIGN		15,462.89	15,521.27	0.00		15,521.27-
573100	STATE-OWNED TRANSPORT		13,163.04	13,163.04	0.00		13,163.04-
574500	PERSONAL VEHICLE MILEAGE		29,453.87	59,508.13	0.00		59,508.13-
574503	MILEAGE ALLOW-FOREIGN			67.80	0.00		67.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,436.02	44,401.63	0.00		44,401.63-
575100	MISC TRAVEL EXPENSES	5,727,194.00	17,930.23-	15,575.67-	.27-		5,742,769.67
575103	MISC TVL EXP-FOREIGN			57.75	0.00		57.75-
	Major Account 570000 Total	5,727,194.00	204,693.31	389,997.54	6.81	0.00	5,337,196.46
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		13,899.00	57,144.53	0.00		57,144.53-
588004	EQUIPMENT		626,782.87	1,078,546.05	0.00		1,078,546.05-
	Major Account 580000 Total	0.00	640,681.87	1,135,690.58	0.00	0.00	1,135,690.58-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,825.04	2,825.04	0.00		2,825.04-
599102	NON-TAXABLE STIPENDS		1,100.00	1,100.00	0.00		1,100.00-
599104	STUDENT TUITION		1,132.64	894,568.64	0.00		894,568.64-
	Major Account 590000 Total	0.00	5,057.68	898,493.68	0.00	0.00	898,493.68-
BUDGETED EXPENDITURES TOTAL		91,227,947.00	10,956,454.44	22,740,026.07	24.93	0.00	68,487,920.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		9,477,068.61	16,472,138.12	0.00		16,472,138.12-
2	CASH FUNDS	48,805,268.00	357,220.28	2,805,233.10	5.75		46,000,034.90

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	6,201,594.00			0.00		6,201,594.00
5	REVOLVING FUNDS	36,221,085.00	1,122,165.55	3,462,654.85	9.56		32,758,430.15
BUDGETED EXPENDITURES TOTAL		91,227,947.00	10,956,454.44	22,740,026.07	24.93	0.00	68,487,920.93
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		49.11-	1,750.05-	0.00		1,750.05
	Major Account 460000 Total	0.00	49.11-	1,750.05-	0.00	0.00	1,750.05
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,160,795.97-	10,163,654.12-	0.00		10,163,654.12
471102	GEN FUND REMISSIONS-CASH		5,468,263.88	5,468,263.88	0.00		5,468,263.88-
471103	NON RESIDENT TUITION		8,559,268.00-	8,559,268.00-	0.00		8,559,268.00
472100	SALE OF SUP & MAT		2,369,539.00-	2,455,025.35-	0.00		2,455,025.35
	Major Account 470000 Total	0.00	15,621,339.09-	15,709,683.59-	0.00	0.00	15,709,683.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		80.00-	80.00-	0.00		80.00
483100	HOUSING & DORM RENTAL RE		3,100.00-	3,100.00-	0.00		3,100.00
483200	BUILDING & SPACE RENTAL		1,349.60-	2,099.20-	0.00		2,099.20
483300	EQUIPMENT LEASE OR RENTA		1,822.00-	1,822.00-	0.00		1,822.00
484100	OPERATING DONATIONS & CO		5,217.00-	5,217.00-	0.00		5,217.00
484101	RESTRICTED-DONATIONS		1,045.88-	1,045.88-	0.00		1,045.88
484106	INDIRECT COST-PRIVATE		171,737.77-	171,737.77-	0.00		171,737.77
484500	REIMB NON-GOVT SOURCES		1,758.00	1,758.00	0.00		1,758.00-
486400	CASH OVER ADJUSTMENT		872.87-	872.87-	0.00		872.87
	Major Account 480000 Total	0.00	183,467.12-	184,216.72-	0.00	0.00	184,216.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		273,367.07-	273,367.07-	0.00		273,367.07
493100	OPERATING TRANSFER IN		808,187.77-	808,187.77-	0.00		808,187.77
493200	OPERATING TRANSFERS OUT		652,925.32	652,925.32	0.00		652,925.32-
493204	TRANS OUT-PLANT IMPROVEME			169,600.00	0.00		169,600.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493206 TRANS OUT-DEF R&M FUND		117,155.50	117,155.50	0.00		117,155.50-
Major Account 490000 Total	0.00	311,474.02-	141,874.02-	0.00	0.00	141,874.02
BUDGETED REVENUE TOTAL	0.00	16,116,329.34-	16,037,524.38-	0.00	0.00	16,037,524.38

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		12,681,437.25-	12,682,048.85-	0.00		12,682,048.85
5 REVOLVING FUNDS		3,434,892.09-	3,355,475.53-	0.00		3,355,475.53
BUDGETED REVENUE TOTAL	0.00	16,116,329.34-	16,037,524.38-	0.00	0.00	16,037,524.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		394,019.90	965,783.25	0.00		965,783.25-
511200	TEMPORARY SALARIES-WAGES		294,919.95	678,977.70	0.00		678,977.70-
511300	OVERTIME PAYMENTS		478.35	874.76	0.00		874.76-
511900	SUPPLEMENTAL		160.00	357.39	0.00		357.39-
	Personal Services Subtotal	0.00	689,578.20	1,645,993.10	0.00	0.00	1,645,993.10-
515100	RETIREMENT PLANS EXPENSE		24,520.26	65,239.28	0.00		65,239.28-
515200	FICA EXPENSE		34,775.98	87,365.35	0.00		87,365.35-
515400	LIFE & ACCIDENT INS EXP		728.32	1,638.24	0.00		1,638.24-
515500	HEALTH INSURANCE EXPENSE		69,176.14	156,033.09	0.00		156,033.09-
515501	HEALTH INSURANCE NAS		818.40	818.40	0.00		818.40-
516200	TUITION ASSISTANCE		1,992.90	1,992.90	0.00		1,992.90-
516400	UNEMPLOYM COMP INS EXP		2,043.85	2,043.85	0.00		2,043.85-
516500	WORKERS COMP PREMIUMS		13,947.40	13,947.40	0.00		13,947.40-
	Major Account 510000 Total	0.00	837,581.45	1,975,071.61	0.00	0.00	1,975,071.61-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,307.86	2,378.90	0.00		2,378.90-
521200	COMM EXP-VOICE/DATA		7,412.75	7,465.13	0.00		7,465.13-
521300	FREIGHT		3,432.23	3,432.23	0.00		3,432.23-
521500	PUBLICATION & PRINT EXPENSE		8,212.23	10,606.98	0.00		10,606.98-
522000	1099 AWARDS		50.00	5,206.88	0.00		5,206.88-
522100	DUES & SUBSCRIPTION EXPENSE		5,163.76	5,384.86	0.00		5,384.86-
522200	CONFERENCE REGISTRATION		7,046.27	30,526.40	0.00		30,526.40-
522400	SUBSISTENCE		8,269.36	8,269.36	0.00		8,269.36-
524600	RENT EXPENSE-BUILDINGS		3,146.33	6,292.66	0.00		6,292.66-
524700	RENT EXP-OTHER REAL PROP		200.00	825.00	0.00		825.00-
525100	RENT EXP-OFFICE EQUIP		1,785.36	1,785.36	0.00		1,785.36-
525500	RENT EXP-OTHER PERS PROP		519.86	2,738.35	0.00		2,738.35-
526100	REPAIRS & MAINT-REAL PROPERTY		20.00	20.00	0.00		20.00-
527200	REP & MAINT-MOTOR VEHICL		400.00	400.00	0.00		400.00-
527300	REP & MAINT-MEDICAL EQUI		24,930.75	34,469.68	0.00		34,469.68-
531100	OFFICE SUPPLIES EXPENSE		1,961.18	5,305.26	0.00		5,305.26-
533900	FOOD EXPENSE		2,585.58	15,278.45	0.00		15,278.45-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		671.00	671.00	0.00		671.00-
534600	ED & RECREATIONAL SUP EX		1,468.86	1,924.52	0.00		1,924.52-
534800	CONSTRUCTION & MAINT SUPPLIES		71.24	108.68	0.00		108.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE		42.00	42.00	0.00		42.00-
534901	DATA PROCESSING SUPPLIES		10,656.76	11,787.33	0.00		11,787.33-
535100	MEDICAL SUPPLIES		1,367.43	4,634.58	0.00		4,634.58-
537100	LABORATORY SUP EXP		87,384.05	190,989.89	0.00		190,989.89-
538100	VEHICLE & EQUIP SUPP EXP		3,149.94	3,382.65	0.00		3,382.65-
539100	INDIRECT COST ALLOWANCE		1,051,618.97	1,051,618.97	0.00		1,051,618.97-
545000	LABORATORY SERVICES		34,111.81	36,358.56	0.00		36,358.56-
547100	EDUCATIONAL SERVICES		5,121.74	9,538.84	0.00		9,538.84-
554900	OTHER CONTRACTUAL SERVICE		130,812.97	225,504.47	0.00		225,504.47-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,350.00	1,350.00	0.00		1,350.00-
554903	CONTRACTED SVCS - SUB CONTRACT		234,335.10	336,939.27	0.00		336,939.27-
555200	SOFTWARE - NEW PURCHASES		130.00	130.00	0.00		130.00-
556100	INSURANCE EXPENSE		430.99	430.99	0.00		430.99-
559100	OTHER OPERATING EXP		401.87	1,080.23	0.00		1,080.23-
	Major Account 520000 Total	0.00	1,640,568.25	2,016,877.48	0.00	0.00	2,016,877.48-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		15,909.52	41,927.59	0.00		41,927.59-
571103	BOARD & LODGING-FOREIGN		438.03	7,613.13	0.00		7,613.13-
572100	COMMERCIAL TRANSPORTATION		12,991.34	21,432.73	0.00		21,432.73-
572103	COMERCIAL FARES-FOREIGN		9,831.33	10,771.40	0.00		10,771.40-
573100	STATE-OWNED TRANSPORT		6,370.00	6,370.00	0.00		6,370.00-
574500	PERSONAL VEHICLE MILEAGE		739.13	4,079.35	0.00		4,079.35-
574503	MILEAGE ALLOW-OUT OF STAT		67.80	218.31	0.00		218.31-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,021.76	27,426.95	0.00		27,426.95-
575100	MISC TRAVEL EXPENSES		376.76	1,478.09	0.00		1,478.09-
575103	MISC TVL EXP-FOREIGN		42.00	255.91	0.00		255.91-
	Major Account 570000 Total	0.00	54,787.67	121,573.46	0.00	0.00	121,573.46-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		72,002.77	93,810.99	0.00		93,810.99-
	Major Account 580000 Total	0.00	72,002.77	93,810.99	0.00	0.00	93,810.99-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		2,981,350.60	2,981,350.60	0.00		2,981,350.60-
599100	OTHER GOVERNMENT AID		188,401.25-	188,401.25-	0.00		188,401.25
599102	NON-TAXABLE STIPENDS		6,500.00	38,805.00	0.00		38,805.00-
599104	STUDENT TUITION			3,112.00	0.00		3,112.00-
	Major Account 590000 Total	0.00	2,799,449.35	2,834,866.35	0.00	0.00	2,834,866.35-
BUDGETED EXPENDITURES TOTAL		0.00	5,404,389.49	7,042,199.89	0.00	0.00	7,042,199.89-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		5,404,389.49	7,042,199.89	0.00		7,042,199.89-
BUDGETED EXPENDITURES TOTAL		0.00	5,404,389.49	7,042,199.89	0.00	0.00	7,042,199.89-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	181,239,770.00	1,166,575.30	2,682,834.14	1.48		178,556,935.86
511200	TEMPORARY SALARIES-WAGES		997,469.64	2,081,815.91	0.00		2,081,815.91-
511300	OVERTIME PAYMENTS		6,265.95	10,280.76	0.00		10,280.76-
511900	SUPPLEMENTAL		144.00	288.00	0.00		288.00-
	Personal Services Subtotal	181,239,770.00	2,170,454.89	4,775,218.81	2.63	0.00	176,464,551.19
515100	RETIREMENT PLANS EXPENSE	407,726.00	86,336.59	190,252.57	46.66		217,473.43
515200	FICA EXPENSE	464,472.00	110,408.00	256,772.03	55.28		207,699.97
515400	LIFE & ACCIDENT INS EXP	7,398.00	2,130.43	4,367.72	59.04		3,030.28
515500	HEALTH INSURANCE EXPENSE	1,046,570.00	180,074.54	374,687.96	35.80		671,882.04
516200	TUITION ASSISTANCE		150.12-	150.12-	0.00		150.12
516400	UNEMPLOYM COMP INS EXP		4,553.86	4,553.86	0.00		4,553.86-
516500	WORKERS COMP PREMIUMS	10,578.00	35,363.69	35,363.69	334.31		24,785.69-
	Major Account 510000 Total	183,176,514.00	2,589,171.88	5,641,066.52	3.08	0.00	177,535,447.48
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6,831.09	6,831.09	0.00		6,831.09-
521200	COMM EXP-VOICE/DATA		10,135.73	10,216.05	0.00		10,216.05-
521300	FREIGHT		4,934.72	6,089.09	0.00		6,089.09-
521400	DATA PROCESSING EXPENSE		353.75	353.75	0.00		353.75-
521500	PUBLICATION & PRINT EXPENSE		25,585.74	29,113.07	0.00		29,113.07-
521900	AWARDS EXPENSE			737.90	0.00		737.90-
522000	1099 AWARDS		4,908.32	74,183.95	0.00		74,183.95-
522100	DUES & SUBSCRIPTION EXPENSE		25,021.67	27,739.21	0.00		27,739.21-
522200	CONFERENCE REGISTRATION		28,741.57	46,178.49	0.00		46,178.49-
522400	SUBSISTENCE		2,401.93	6,354.17	0.00		6,354.17-
522600	JOB APPLICANT EXPENSE		603.00	603.00	0.00		603.00-
523201	NATURAL GAS		994.46	994.46	0.00		994.46-
523202	ELECTRICITY		167.40	167.40	0.00		167.40-
523203	WATER		860.13	860.13	0.00		860.13-
524100	RENT EXPENSE-LAND		590.00	590.00	0.00		590.00-
524600	RENT EXPENSE-BUILDINGS		6,858.75	16,016.70	0.00		16,016.70-
524700	RENT EXP-OTHER REAL PROP		3,394.00	4,461.00	0.00		4,461.00-
525100	RENT EXP-OFFICE EQUIP		849.83	849.83	0.00		849.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP		3,304.48	3,304.48	0.00		3,304.48-
525500	RENT EXP-OTHER PERS PROP		4,645.44	8,359.89	0.00		8,359.89-
525501	AG CONST & SHOP EQ RENTAL		5,958.20	5,958.20	0.00		5,958.20-
526100	REPAIRS & MAINT-REAL PROPERTY		58,286.27	58,442.27	0.00		58,442.27-
527200	REP & MAINT-MOTOR VEHICL		599.99-	599.99-	0.00		599.99
527300	REP & MAINT-MEDICAL EQUI		6,086.49	7,011.55	0.00		7,011.55-
527500	REPAIRS & MAINT-COMM EQUIP		803.49	803.49	0.00		803.49-
527801	REP AG SHOP CONST EQUIP		12.50	12.50	0.00		12.50-
531100	OFFICE SUPPLIES EXPENSE		2,418.06	6,093.25	0.00		6,093.25-
533100	HOUSEHOLD & INSTIT EXP		534.92	984.97	0.00		984.97-
533900	FOOD EXPENSE		5,431.79	22,184.37	0.00		22,184.37-
534500	AGRICULTURAL SUPPLIES EXP		2,786.11	4,508.91	0.00		4,508.91-
534600	ED & RECREATIONAL SUP EX		22,868.75	26,535.36	0.00		26,535.36-
534800	CONSTRUCTION & MAINT SUPPLIES		37,910.78	37,974.30	0.00		37,974.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,410.75	1,410.75	0.00		1,410.75-
534901	DATA PROCESSING SUPPLIES		29,708.98	66,655.76	0.00		66,655.76-
535100	MEDICAL SUPPLIES		4,211.56	4,672.28	0.00		4,672.28-
537100	LABORATORY SUP EXP		286,832.58	544,919.63	0.00		544,919.63-
538100	VEHICLE & EQUIP SUPP EXP		6,191.54	6,925.08	0.00		6,925.08-
539100	INDIRECT COST ALLOWANCE		2,992,232.99	2,992,232.99	0.00		2,992,232.99-
543100	IT CONSULTING-APPLICATIONS		33,569.69	33,569.69	0.00		33,569.69-
543500	MGT CONSULTANT SERVICES		297.50	1,785.00	0.00		1,785.00-
545000	LABORATORY SERVICES		109,619.13	113,927.36	0.00		113,927.36-
547100	EDUCATIONAL SERVICES		4,540.00	21,507.00	0.00		21,507.00-
554900	OTHER CONTRACTUAL SERVICE		287,668.27	509,214.41	0.00		509,214.41-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,000.00	1,000.00	0.00		1,000.00-
554903	CONTRACTED SVCS - SUB CONTRACT		2,092,555.08	3,058,645.99	0.00		3,058,645.99-
555200	SOFTWARE - NEW PURCHASES		19,780.99	20,144.99	0.00		20,144.99-
556100	INSURANCE EXPENSE		197.00	197.00	0.00		197.00-
559100	OTHER OPERATING EXP	69,919,542.00	146.20	146.20	0.		69,919,395.80
	Major Account 520000 Total	69,919,542.00	6,143,641.64	7,790,866.97	11.14	0.00	62,128,675.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		63,843.07	126,318.09	0.00		126,318.09-
571103	BOARD & LODGING-FOREIGN		15,720.71	26,401.27	0.00		26,401.27-
571900	MEALS-ONE DAY TRAVEL		78.96	108.78	0.00		108.78-
572100	COMMERCIAL TRANSPORTATION		43,827.63	66,662.77	0.00		66,662.77-
572103	COMERCIAL FARES-FOREIGN		24,243.44	36,584.40	0.00		36,584.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		30,030.01	30,030.01	0.00		30,030.01-
574500	PERSONAL VEHICLE MILEAGE		17,171.25	37,540.85	0.00		37,540.85-
574503	MILEAGE ALLOW-FOREIGN		189.90	336.81	0.00		336.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,718.90	69,781.06	0.00		69,781.06-
575100	MISC TRAVEL EXPENSES		2,049.33	4,111.39	0.00		4,111.39-
575103	MISC TVL EXP-FOREIGN		754.00	1,418.58	0.00		1,418.58-
	Major Account 570000 Total	0.00	225,627.20	399,294.01	0.00	0.00	399,294.01-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		300.00	300.00	0.00		300.00-
588004	EQUIPMENT		701,040.56	1,657,796.51	0.00		1,657,796.51-
	Major Account 580000 Total	0.00	701,340.56	1,658,096.51	0.00	0.00	1,658,096.51-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		13,774.72	13,774.72	0.00		13,774.72-
	Major Account 590000 Total	0.00	13,774.72	13,774.72	0.00	0.00	13,774.72-
	BUDGETED EXPENDITURES TOTAL	253,096,056.00	9,673,556.00	15,503,098.73	6.13	0.00	237,592,957.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	253,096,056.00	9,673,556.00	15,503,098.73	6.13		237,592,957.27
	BUDGETED EXPENDITURES TOTAL	253,096,056.00	9,673,556.00	15,503,098.73	6.13	0.00	237,592,957.27
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,789,716.24-	14,718,492.16-	0.00		14,718,492.16
	Major Account 460000 Total	0.00	4,789,716.24-	14,718,492.16-	0.00	0.00	14,718,492.16
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		75.00-	75.00-	0.00		75.00
	Major Account 470000 Total	0.00	75.00-	75.00-	0.00	0.00	75.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,076.22-	1,477.03	0.00		1,477.03-
484106 INDIRECT COST-PRIVATE		3,006.84	3,006.84	0.00		3,006.84-
Major Account 480000 Total	0.00	3,069.38-	4,483.87	0.00	0.00	4,483.87-
BUDGETED REVENUE TOTAL	0.00	4,792,860.62-	14,714,083.29-	0.00	0.00	14,714,083.29
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,792,860.62-	14,714,083.29-	0.00		14,714,083.29
BUDGETED REVENUE TOTAL	0.00	4,792,860.62-	14,714,083.29-	0.00	0.00	14,714,083.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	26,884,040.00	1,961,812.53	4,562,261.40	16.97		22,321,778.60
511200	TEMPORARY SALARIES-WAGES		1,498,870.90	2,911,604.01	0.00		2,911,604.01-
511300	OVERTIME PAYMENTS		4,780.60-	40,477.36	0.00		40,477.36-
511900	SUPPLEMENTAL		3,224.74	7,677.24	0.00		7,677.24-
	Personal Services Subtotal	26,884,040.00	3,459,127.57	7,522,020.01	27.98	0.00	19,362,019.99
515100	RETIREMENT PLANS EXPENSE	655,718.00	129,571.03	304,776.98	46.48		350,941.02
515200	FICA EXPENSE	839,215.00	161,407.42	396,975.44	47.30		442,239.56
515400	LIFE & ACCIDENT INS EXP	17,064.00	2,925.06	6,787.17	39.77		10,276.83
515500	HEALTH INSURANCE EXPENSE	1,724,170.00	228,027.63	566,615.04	32.86		1,157,554.96
516200	TUITION ASSISTANCE		1,969.99	1,969.99	0.00		1,969.99-
516400	UNEMPLOYM COMP INS EXP		7,699.92	7,699.92	0.00		7,699.92-
516500	WORKERS COMP PREMIUMS	106,461.00	54,257.86	54,257.86	50.97		52,203.14
	Major Account 510000 Total	30,226,668.00	4,044,986.48	8,861,102.41	29.32	0.00	21,365,565.59
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,194.07	9,386.17	0.00		9,386.17-
521200	COMM EXP-VOICE/DATA		90,933.13	97,025.02	0.00		97,025.02-
521300	FREIGHT		7,780.02	19,455.08	0.00		19,455.08-
521400	DATA PROCESSING EXPENSE		8,690.00	8,690.00	0.00		8,690.00-
521500	PUBLICATION & PRINT EXPENSE		25,974.55	88,370.28	0.00		88,370.28-
521700	1099 ROYALTY PAYMENTS		275.00	775.00	0.00		775.00-
521900	AWARDS EXPENSE		272.05	10,443.75	0.00		10,443.75-
522000	1099 AWARDS		766.66-	71,848.33	0.00		71,848.33-
522100	DUES & SUBSCRIPTION EXPENSE		222,055.33-	166,067.98-	0.00		166,067.98
522200	CONFERENCE REGISTRATION		90,078.09	107,944.68	0.00		107,944.68-
522400	SUBSISTENCE		23,979.15	32,844.81	0.00		32,844.81-
522500	EMPLOYEE MOVING EXPENSE		1,055.00-	2,805.48	0.00		2,805.48-
522600	JOB APPLICANT EXPENSE		2,940.07	3,436.17	0.00		3,436.17-
523201	NATURAL GAS		323.59	406.73	0.00		406.73-
523202	ELECTRICITY		1,262.33	2,529.19	0.00		2,529.19-
523203	WATER		2,568.64	2,568.64	0.00		2,568.64-
524100	RENT EXPENSE-LAND		2,091.53-	4,036.97	0.00		4,036.97-
524600	RENT EXPENSE-BUILDINGS		24,157.92	45,198.72	0.00		45,198.72-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		39,478.33	40,303.73	0.00		40,303.73-
525100	RENT EXP-OFFICE EQUIP		12,931.72	12,931.72	0.00		12,931.72-
525500	RENT EXP-OTHER PERS PROP		9,119.44	15,546.13	0.00		15,546.13-
525501	AG CONST & SHOP EQ RENTAL		25,449.91	25,525.15	0.00		25,525.15-
526100	REPAIRS & MAINT-REAL PROPERTY		206,524.87	283,861.48	0.00		283,861.48-
527100	REP & MAINT-OFFICE EQUIP		1,600.00	1,600.00	0.00		1,600.00-
527200	REP & MAINT-MOTOR VEHICL		8,381.98	9,730.07	0.00		9,730.07-
527300	REP & MAINT-MEDICAL EQUI		5,985.02	13,652.12	0.00		13,652.12-
527400	REPAIRS & MAINT-DATA PROC		55.00-	9,203.77	0.00		9,203.77-
527800	REP & MAINT-OTHER PROPER		15,712.00	15,712.00	0.00		15,712.00-
527801	REP AG SHOP CONST EQUIP		8,261.11	12,164.90	0.00		12,164.90-
531100	OFFICE SUPPLIES EXPENSE		31,012.62	47,275.14	0.00		47,275.14-
533100	HOUSEHOLD & INSTIT EXP		19,509.02	22,318.38	0.00		22,318.38-
533900	FOOD EXPENSE		31,136.74	148,129.86	0.00		148,129.86-
534500	AGRICULTURAL SUPPLIES EXP		59,056.27	309,266.04	0.00		309,266.04-
534600	ED & RECREATIONAL SUP EX		87,205.49	174,372.06	0.00		174,372.06-
534800	CONSTRUCTION & MAINT SUPPLIES		49,124.36	73,067.84	0.00		73,067.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,660.22	2,381.40	0.00		2,381.40-
534901	DATA PROCESSING SUPPLIES		68,173.86	99,901.04	0.00		99,901.04-
535100	MEDICAL SUPPLIES		10,455.57	16,818.80	0.00		16,818.80-
537100	LABORATORY SUP EXP		292,178.32	477,550.66	0.00		477,550.66-
538100	VEHICLE & EQUIP SUPP EXP		53,003.19	79,137.28	0.00		79,137.28-
539100	INDIRECT COST ALLOWANCE		1,552,280.03	1,552,280.03	0.00		1,552,280.03-
539951	PURCHASES FOR RESALE		1,677.40	1,677.40	0.00		1,677.40-
541100	ACCTG & AUDITING SERVICES		24,150.00	24,150.00	0.00		24,150.00-
541700	LEGAL RELATED EXPENSE		247.50	247.50	0.00		247.50-
542500	ENG & ARCH SERVICES		225.00	580.00	0.00		580.00-
543100	IT CONSULTING-APPLICATIONS		4,970.72	10,970.72	0.00		10,970.72-
545000	LABORATORY SERVICES		46,950.40	51,990.59	0.00		51,990.59-
547100	EDUCATIONAL SERVICES		26,846.87	59,576.26	0.00		59,576.26-
549200	JANITORIAL/SECURITY SERVICES		2,995.05	3,365.14	0.00		3,365.14-
554900	OTHER CONTRACTUAL SERVICE		728,998.36	1,163,678.70	0.00		1,163,678.70-
554901	CONTRACTED SVCS - SAL REIMB		672.00	13,421.25	0.00		13,421.25-
554903	CONTRACTED SVCS - SUB CONTRACT		147,435.51	719,397.09	0.00		719,397.09-
555200	SOFTWARE - NEW PURCHASES		990.95	3,190.95	0.00		3,190.95-
556100	INSURANCE EXPENSE		187.50	579.50	0.00		579.50-
559100	OTHER OPERATING EXP	92,568,139.00	148,062.24	148,147.44	.16		92,419,991.56
	Major Account 520000 Total	92,568,139.00	3,785,054.66	5,985,399.18	6.47	0.00	86,582,739.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		158,909.93	281,936.90	0.00		281,936.90-
571103	BOARD & LODGING-FOREIGN		13,556.82	24,721.33	0.00		24,721.33-
571900	MEALS-ONE DAY TRAVEL		195.56	345.95	0.00		345.95-
572100	COMMERCIAL TRANSPORTATION		80,789.46	107,547.04	0.00		107,547.04-
572103	COMERCIAL FARES-FOREIGN		35,132.57	54,698.64	0.00		54,698.64-
573100	STATE-OWNED TRANSPORT		71,425.90	71,425.90	0.00		71,425.90-
574500	PERSONAL VEHICLE MILEAGE		42,557.30	81,699.27	0.00		81,699.27-
574503	MILEAGE ALLOW-FOREIGN		230.52	386.16	0.00		386.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		35,485.06	71,349.13	0.00		71,349.13-
574700	VOLUNTEER TRAVEL EXPENSES			8.36	0.00		8.36-
575100	MISC TRAVEL EXPENSES		17,795.24	20,945.92	0.00		20,945.92-
575103	MISC TVL EXP-FOREIGN		659.07	1,021.94	0.00		1,021.94-
	Major Account 570000 Total	0.00	456,737.43	716,086.54	0.00	0.00	716,086.54-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		180.00	180.00	0.00		180.00-
588004	EQUIPMENT		277,592.89	451,984.74	0.00		451,984.74-
	Major Account 580000 Total	0.00	277,772.89	452,164.74	0.00	0.00	452,164.74-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		888,671.02	888,671.02	0.00		888,671.02-
599102	NON-TAXABLE STIPENDS		14,878.53	24,900.17	0.00		24,900.17-
	Major Account 590000 Total	0.00	903,549.55	913,571.19	0.00	0.00	913,571.19-
	UNBUDGETED EXPENDITURES TOTAL	122,794,807.00	9,468,101.01	16,928,324.06	13.79	0.00	105,866,482.94

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	122,794,807.00	9,468,101.01	16,928,324.06	13.79		105,866,482.94
	UNBUDGETED EXPENDITURES TOTAL	122,794,807.00	9,468,101.01	16,928,324.06	13.79	0.00	105,866,482.94

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

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461100	OPERATING FED GRANTS & C		101,241.58	100,776.96	0.00		100,776.96-
461500	OP GRANTS - STATE AGENCI		33,242.05-	33,242.05-	0.00		33,242.05
	Major Account 460000 Total	0.00	67,999.53	67,534.91	0.00	0.00	67,534.91-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		37,390.96-	37,390.96-	0.00		37,390.96
471101	PROF & TECH GRNT/CONT-ITD		2,615,239.28-	4,749,729.97-	0.00		4,749,729.97
471108	MED/VOC SERV-STATE AG		27,679.40-	27,679.40-	0.00		27,679.40
472100	SALE OF SUP & MAT		3,056,727.38	3,046,712.55	0.00		3,046,712.55-
474100	GENERAL BUSINESS FEES		11,658.44-	11,658.44-	0.00		11,658.44
476100	OTHER LIC PERM & FEES			45.00	0.00		45.00-
	Major Account 470000 Total	0.00	364,759.30	1,779,701.22-	0.00	0.00	1,779,701.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		489,481.88-	5,239,312.37	0.00		5,239,312.37-
483300	EQUIPMENT LEASE OR RENTA		21,380.14-	21,380.14-	0.00		21,380.14
484100	OPERATING DONATIONS & CO		150,324.74-	150,324.74-	0.00		150,324.74
484101	RESTRICTED-DONATIONS		1,213,719.00-	1,213,719.00-	0.00		1,213,719.00
484104	INDIRECT COST-LOCAL		54,814.34-	54,814.34-	0.00		54,814.34
484106	INDIRECT COST-PRIVATE		6,605,177.66-	12,458,546.22-	0.00		12,458,546.22
484300	TRUST PRINCIPAL		58.17-	58.17-	0.00		58.17
484900	OTHER PRIVATE SOURCES		51,183.55-	51,183.55-	0.00		51,183.55
486100	LOAN INTEREST		197,352.63-	197,310.71-	0.00		197,310.71
486300	CLEARING ACCOUNT		50,257.70-	208,444.04-	0.00		208,444.04
	Major Account 480000 Total	0.00	8,833,749.81-	9,116,468.54-	0.00	0.00	9,116,468.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		165.44-	165.44-	0.00		165.44
493200	OPERATING TRANSFERS OUT		3,186.40	3,186.40	0.00		3,186.40-
493204	TRANS OUT-PLANT IMPROVEME			961,500.00	0.00		961,500.00-
	Major Account 490000 Total	0.00	3,020.96	964,520.96	0.00	0.00	964,520.96-
	UNBUDGETED REVENUE TOTAL	0.00	8,397,970.02-	9,864,113.89-	0.00	0.00	9,864,113.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,397,970.02-	9,864,113.89-	0.00		9,864,113.89
UNBUDGETED REVENUE TOTAL	0.00	8,397,970.02-	9,864,113.89-	0.00	0.00	9,864,113.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	72,339,053.00	5,104,547.24	9,793,683.08	13.54		62,545,369.92
511200	TEMPORARY SALARIES-WAGES		813,836.49	1,536,854.24	0.00		1,536,854.24-
511300	OVERTIME PAYMENTS		84,009.12	113,689.97	0.00		113,689.97-
511900	SUPPLEMENTAL		22,179.62	42,299.30	0.00		42,299.30-
	Personal Services Subtotal	72,339,053.00	6,024,572.47	11,486,526.59	15.88	0.00	60,852,526.41
515100	RETIREMENT PLANS EXPENSE	3,545,992.00	341,593.24	673,662.81	19.00		2,872,329.19
515200	FICA EXPENSE	4,023,426.00	371,782.26	709,577.62	17.64		3,313,848.38
515400	LIFE & ACCIDENT INS EXP	66,974.00	8,134.38	15,272.33	22.80		51,701.67
515500	HEALTH INSURANCE EXPENSE	6,778,748.00	859,404.59	1,592,556.65	23.49		5,186,191.35
516200	TUITION ASSISTANCE		.01	.01	0.00		.01-
516400	UNEMPLOYM COMP INS EXP		16,904.32	16,904.32	0.00		16,904.32-
516500	WORKERS COMP PREMIUMS	903,366.00	104,185.82	104,185.82	11.53		799,180.18
	Major Account 510000 Total	87,657,559.00	7,726,577.09	14,598,686.15	16.65	0.00	73,058,872.85
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		148,782.41	273,839.57	0.00		273,839.57-
521200	COMM EXP-VOICE/DATA		539,050.92	604,012.44	0.00		604,012.44-
521300	FREIGHT		85,875.01	138,363.75	0.00		138,363.75-
521400	DATA PROCESSING EXPENSE		1,633.75	1,633.75	0.00		1,633.75-
521500	PUBLICATION & PRINT EXPENSE		117,897.72	216,761.09	0.00		216,761.09-
521700	1099 ROYALTY PAYMENTS		29,617.25	423,693.06	0.00		423,693.06-
521900	AWARDS EXPENSE		2,313.57	10,524.99	0.00		10,524.99-
522000	1099 AWARDS			2,500.00	0.00		2,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		573,646.22	754,615.66	0.00		754,615.66-
522200	CONFERENCE REGISTRATION		30,764.34	169,168.12	0.00		169,168.12-
522400	SUBSISTENCE		181,552.49	244,812.29	0.00		244,812.29-
522500	EMPLOYEE MOVING EXPENSE		13,918.86	19,118.88	0.00		19,118.88-
522600	JOB APPLICANT EXPENSE		614.08	2,480.00	0.00		2,480.00-
523000	SEE CHART OF ACCOUNTS		273.00	273.00	0.00		273.00-
523201	NATURAL GAS		675,497.65	678,322.66	0.00		678,322.66-
523202	ELECTRICITY		210,935.49	222,930.96	0.00		222,930.96-
523203	WATER		79,051.36	85,628.41	0.00		85,628.41-
523219	OTHER UTILITY		41,662.51	41,662.51	0.00		41,662.51-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

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524100	RENT EXPENSE-LAND		155,714.35	157,214.35	0.00		157,214.35-
524600	RENT EXPENSE-BUILDINGS		105,471.68	140,956.52	0.00		140,956.52-
524700	RENT EXP-OTHER REAL PROP		44,727.00	71,959.24	0.00		71,959.24-
525100	RENT EXP-OFFICE EQUIP		25,574.69	25,703.49	0.00		25,703.49-
525500	RENT EXP-OTHER PERS PROP		27,052.75	64,143.45	0.00		64,143.45-
525501	AG CONST & SHOP EQ RENTAL		1,193.50	1,193.50	0.00		1,193.50-
525502	FILM & PROGRAM RENTAL		28,914.59	35,885.04	0.00		35,885.04-
526100	REPAIRS & MAINT-REAL PROPERTY		458,806.57	783,307.86	0.00		783,307.86-
527100	REP & MAINT-OFFICE EQUIP		2,117.04	22,366.24	0.00		22,366.24-
527200	REP & MAINT-MOTOR VEHICL		78,890.74	85,978.01	0.00		85,978.01-
527300	REP & MAINT-MEDICAL EQUI		3,726.40	6,201.40	0.00		6,201.40-
527400	REPAIRS & MAINT-DATA PROC		84,464.06	98,873.81	0.00		98,873.81-
527600	REP & MAINT-HOUSE/INST E		10,519.34	16,023.05	0.00		16,023.05-
527700	REP & MAINT-PHOTO/MEDIA		844.61	844.61	0.00		844.61-
527800	REP & MAINT-OTHER PROPER		36,973.14	206,179.62	0.00		206,179.62-
527801	REP AG SHOP CONST EQUIP		1,489.74	2,095.52	0.00		2,095.52-
531100	OFFICE SUPPLIES EXPENSE		112,242.04	189,661.21	0.00		189,661.21-
533100	HOUSEHOLD & INSTIT EXP		234,087.68	301,851.37	0.00		301,851.37-
533900	FOOD EXPENSE		229,895.68	562,755.13	0.00		562,755.13-
534500	AGRICULTURAL SUPPLIES EXP		305,602.25	331,485.92	0.00		331,485.92-
534600	ED & RECREATIONAL SUP EX		592,784.41	779,071.94	0.00		779,071.94-
534800	CONSTRUCTION & MAINT SUPPLIES		224,747.34	260,882.72	0.00		260,882.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE		24,069.39	98,516.86	0.00		98,516.86-
534901	DATA PROCESSING SUPPLIES		563,827.41	747,516.05	0.00		747,516.05-
535100	MEDICAL SUPPLIES		125,109.26	158,361.87	0.00		158,361.87-
537100	LABORATORY SUP EXP		19,908.60	38,099.84	0.00		38,099.84-
538100	VEHICLE & EQUIP SUPP EXP		188,228.66	358,738.75	0.00		358,738.75-
539200	DEBT SERVICE EXPENSE		1,817,384.92	3,734,769.84	0.00		3,734,769.84-
539951	PURCHASES FOR RESALE		2,880,452.46	6,264,664.52	0.00		6,264,664.52-
541700	LEGAL RELATED EXPENSE			5,000.00	0.00		5,000.00-
542500	ENG & ARCH SERVICES		78,640.50	88,764.00	0.00		88,764.00-
543100	IT CONSULTING-APPLICATIONS		480.90	6,185.90	0.00		6,185.90-
545000	LABORATORY SERVICES		2,566.44	16,329.02	0.00		16,329.02-
547100	EDUCATIONAL SERVICES		26,478.31	94,693.31	0.00		94,693.31-
549200	JANITORIAL/SECURITY SERVICES		160,462.08	185,040.76	0.00		185,040.76-
554900	OTHER CONTRACTUAL SERVICE		912,150.64	2,165,280.07	0.00		2,165,280.07-
554903	CONTRACTED SVCS - SUB CONTRACT		1,927.15	3,780.18	0.00		3,780.18-
555200	SOFTWARE - NEW PURCHASES		114,996.82	174,333.39	0.00		174,333.39-
556100	INSURANCE EXPENSE		88,912.10	88,912.10	0.00		88,912.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS		100.23	100.23	0.00		100.23-
559100	OTHER OPERATING EXP	195,566,926.00	1,263,452.79-	1,884,522.87	.96		193,682,403.13
	Major Account 520000 Total	195,566,926.00	11,241,169.31	24,148,584.70	12.35	0.00	171,418,341.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		137,091.91	228,353.80	0.00		228,353.80-
571103	BOARD & LODGING-FOREIGN		704.13	1,118.91	0.00		1,118.91-
571600	MEALS-NOT TRAVEL STATUS		246.20	2,746.20	0.00		2,746.20-
571900	MEALS-ONE DAY TRAVEL		54.67	110.15	0.00		110.15-
572100	COMMERCIAL TRANSPORTATION		128,903.62	423,988.96	0.00		423,988.96-
572103	COMERCIAL FARES-FOREIGN		6,018.29	8,414.16	0.00		8,414.16-
573100	STATE-OWNED TRANSPORT		30,387.16	30,387.16	0.00		30,387.16-
574500	PERSONAL VEHICLE MILEAGE		3,657.27	14,429.12	0.00		14,429.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,561.95	10,425.72	0.00		10,425.72-
575100	MISC TRAVEL EXPENSES	2,726,584.00	12,586.99	20,226.30	.74		2,706,357.70
575103	MISC TVL EXP-FOREIGN			24.01	0.00		24.01-
	Major Account 570000 Total	2,726,584.00	322,212.19	740,224.49	27.15	0.00	1,986,359.51
	580000 CAPITAL OUTLAY						
588001	LAND		2,698.15	2,698.15	0.00		2,698.15-
588002	LAND IMPROVEMENTS		42,345.00	42,345.00	0.00		42,345.00-
588003	BUILDINGS		402,765.74	1,133,926.97	0.00		1,133,926.97-
588004	EQUIPMENT		737,972.12	1,342,063.35	0.00		1,342,063.35-
	Major Account 580000 Total	0.00	1,185,781.01	2,521,033.47	0.00	0.00	2,521,033.47-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		454,509.52	473,756.38	0.00		473,756.38-
599100	OTHER GOVERNMENT AID		27,263.92	33,813.92	0.00		33,813.92-
599102	NON-TAXABLE STIPENDS		210,234.79	281,327.13	0.00		281,327.13-
599104	STUDENT TUITION		3,735.83	4,019.05	0.00		4,019.05-
	Major Account 590000 Total	0.00	695,744.06	792,916.48	0.00	0.00	792,916.48-
	BUDGETED EXPENDITURES TOTAL	285,951,069.00	21,171,483.66	42,801,445.29	14.97	0.00	243,149,623.71

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	285,951,069.00	21,171,483.66	42,801,445.29	14.97		243,149,623.71
BUDGETED EXPENDITURES TOTAL		285,951,069.00	21,171,483.66	42,801,445.29	14.97	0.00	243,149,623.71
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		22,945,406.87-	23,122,202.81-	0.00		23,122,202.81
472100	SALE OF SUP & MAT		8,750,217.40	5,243,376.70	0.00		5,243,376.70-
472200	REPROD & PUBLICATIONS		1,167,654.49-	1,131,710.66-	0.00		1,131,710.66
474100	GENERAL BUSINESS FEES		28,627.85-	28,522.85-	0.00		28,522.85
476100	OTHER LIC PERM & FEES		457,176.69-	631,702.58-	0.00		631,702.58
	Major Account 470000 Total	0.00	15,848,648.50-	19,670,762.20-	0.00	0.00	19,670,762.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		127,142.16-	127,905.12-	0.00		127,905.12
481101	INVEST INC-UNMC		2,250.00	2,250.00	0.00		2,250.00-
482100	LAND USE REVENUE		1,400.00-	1,400.00-	0.00		1,400.00
483100	HOUSING & DORM RENTAL RE		1,034,736.23-	1,037,385.73-	0.00		1,037,385.73
483200	BUILDING & SPACE RENTAL		150,441.03-	149,214.03-	0.00		149,214.03
483300	EQUIPMENT LEASE OR RENTA		2,216.50-	2,216.50-	0.00		2,216.50
483400	OTHER RENTAL REVENUE		5,062.37-	5,062.37-	0.00		5,062.37
484100	OPERATING DONATIONS & CO		268.12-	268.12-	0.00		268.12
484101	RESTRICTED-DONATIONS		10,653,199.21-	10,653,199.21-	0.00		10,653,199.21
484106	INDIRECT COST-PRIVATE		17,060.12-	17,060.12-	0.00		17,060.12
484500	REIMB NON-GOVT SOURCES		1,758.00-	1,758.00-	0.00		1,758.00
484800	ROYALTY REVENUE		2,739,564.84-	2,739,564.84-	0.00		2,739,564.84
484900	OTHER PRIVATE SOURCES		554.65-	554.65-	0.00		554.65
486300	CLEARING ACCOUNT		2,166,963.24-	5,480,539.55-	0.00		5,480,539.55
486301	SECURITY DEPOSITS		2,063.00-	1,136.00-	0.00		1,136.00
486400	CASH OVER ADJUSTMENT		56.33	56.33	0.00		56.33-
	Major Account 480000 Total	0.00	16,900,123.14-	20,214,957.91-	0.00	0.00	20,214,957.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		172,576.11-	172,576.11-	0.00		172,576.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		4,908,352.73-	4,908,352.73-	0.00		4,908,352.73
493101	TRANS IN-PRINCIPAL/INTERE		150,985.56-	150,985.56-	0.00		150,985.56
493104	TRANS IN-PLANT IMPROVEMEN		20,000.00-	20,000.00-	0.00		20,000.00
493200	OPERATING TRANSFERS OUT		5,304,067.27	5,304,067.27	0.00		5,304,067.27-
493204	TRANS OUT-PLANT IMPROVEME		36,762.75	511,762.75	0.00		511,762.75-
	Major Account 490000 Total	0.00	88,915.62	563,915.62	0.00	0.00	563,915.62-
BUDGETED REVENUE TOTAL		0.00	32,659,856.02-	39,321,804.49-	0.00	0.00	39,321,804.49

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		32,659,856.02-	39,321,804.49-	0.00		39,321,804.49
BUDGETED REVENUE TOTAL		0.00	32,659,856.02-	39,321,804.49-	0.00	0.00	39,321,804.49

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	140,843,696.00	9,766,652.10	21,692,945.06	15.40		119,150,750.94
511200	TEMPORARY SALARIES-WAGES		298,108.87	602,319.99	0.00		602,319.99-
511300	OVERTIME PAYMENTS		22,563.54	44,111.08	0.00		44,111.08-
	Personal Services Subtotal	140,843,696.00	10,087,324.51	22,339,376.13	15.86	0.00	118,504,319.87
515100	RETIREMENT PLANS EXPENSE	7,153,133.00	389,113.92	440,326.64	6.16		6,712,806.36
515101	RETIREMENT PLANS EXPENSE		93.50	93.50	0.00		93.50-
515200	FICA EXPENSE	8,819,618.00	558,370.38	606,490.53	6.88		8,213,127.47
515400	LIFE & ACCIDENT INS EXP	453,091.00	2,721.54	4,080.86	.90		449,010.14
515500	HEALTH INSURANCE EXPENSE	16,364,610.00	657,783.91	808,243.81	4.94		15,556,366.19
515900	SEE CHART OF ACCOUNTS		3,144,309.59	6,083,779.47	0.00		6,083,779.47-
516500	WORKERS COMP PREMIUMS	848,029.00	218,257.51	218,257.51	25.74		629,771.49
	Major Account 510000 Total	174,482,177.00	15,057,974.86	30,500,648.45	17.48	0.00	143,981,528.55
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,271.70	58,289.35	0.00		58,289.35-
521200	COMM EXP-VOICE/DATA		128,941.26	132,111.83	0.00		132,111.83-
521300	FREIGHT		4,913.44	33,759.10	0.00		33,759.10-
521400	DATA PROCESSING EXPENSE	83,365.00	183.33	183.33	.22		83,181.67
521500	PUBLICATION & PRINT EXPENSE		185,694.29	233,273.30	0.00		233,273.30-
521900	AWARDS EXPENSE		1,568.31	1,978.31	0.00		1,978.31-
522000	1099 AWARDS			48.25	0.00		48.25-
522100	DUES & SUBSCRIPTION EXPENSE		36,540.28	257,678.08	0.00		257,678.08-
522200	CONFERENCE REGISTRATION		152,167.47	199,660.78	0.00		199,660.78-
522400	SUBSISTENCE		193.30	193.30	0.00		193.30-
522500	EMPLOYEE MOVING EXPENSE		9,242.46	25,903.42	0.00		25,903.42-
522600	JOB APPLICANT EXPENSE		40,229.96	43,651.40	0.00		43,651.40-
523201	NATURAL GAS		124,909.75	266,285.70	0.00		266,285.70-
523202	ELECTRICITY		689,693.15	1,442,782.24	0.00		1,442,782.24-
523203	WATER		108,700.92	192,769.42	0.00		192,769.42-
523219	OTHER UTILITY		570,430.55-	570,430.55-	0.00		570,430.55
524100	RENT EXPENSE-LAND		8.00	14.00	0.00		14.00-
524600	RENT EXPENSE-BUILDINGS		130,369.19	179,194.44	0.00		179,194.44-
524700	RENT EXP-OTHER REAL PROP		2,369.00	3,486.00	0.00		3,486.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		18,418.81	18,418.81	0.00		18,418.81-
525200	RENT EXP-DATA PROC EQUIP		104,715.40	104,715.40	0.00		104,715.40-
525400	RENT EXP-COMM EQUIP		75.00	3,202.85	0.00		3,202.85-
525500	RENT EXP-OTHER PERS PROP		10,242.97	17,012.81	0.00		17,012.81-
526100	REPAIRS & MAINT-REAL PROPERTY		183,549.31	495,514.43	0.00		495,514.43-
527100	REP & MAINT-OFFICE EQUIP		4,343.90	16,177.81	0.00		16,177.81-
527200	REP & MAINT-MOTOR VEHICL		18,715.80	18,715.80	0.00		18,715.80-
527300	REP & MAINT-MEDICAL EQUI		40,951.06	54,975.69	0.00		54,975.69-
527400	REPAIRS & MAINT-DATA PROC		15,651.22	15,869.12	0.00		15,869.12-
527500	REPAIRS & MAINT-COMM EQUIP			1,175.28	0.00		1,175.28-
527800	REP & MAINT-OTHER PROPER		432,030.00	432,030.00	0.00		432,030.00-
531100	OFFICE SUPPLIES EXPENSE		49,897.14	80,089.18	0.00		80,089.18-
533100	HOUSEHOLD & INSTIT EXP		34,066.70	34,634.97	0.00		34,634.97-
533900	FOOD EXPENSE		5,132.07	9,652.13	0.00		9,652.13-
534600	ED & RECREATIONAL SUP EX		36,738.73	84,220.52	0.00		84,220.52-
534700	ENG TECH & COMM SUP EXP		71.47	71.47	0.00		71.47-
534800	CONSTRUCTION & MAINT SUPPLIES		477,621.78	493,953.42	0.00		493,953.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,406,686.00	11,995.47	14,343.15	.27		5,392,342.85
534901	DATA PROCESSING SUPPLIES		55,014.26	70,068.12	0.00		70,068.12-
535100	MEDICAL SUPPLIES		504,046.73	755,307.87	0.00		755,307.87-
537100	LABORATORY SUP EXP		346,344.53	570,717.47	0.00		570,717.47-
538100	VEHICLE & EQUIP SUPP EXP		7,694.00	9,439.59	0.00		9,439.59-
539951	PURCHASES FOR RESALE		22,561.47	46,803.62	0.00		46,803.62-
541100	ACCTG & AUDITING SERVICES		28,474.00-	19,059.00-	0.00		19,059.00
541700	LEGAL RELATED EXPENSE		65,879.86	165,108.85	0.00		165,108.85-
542500	ENG & ARCH SERVICES		1,402.50	1,807.50	0.00		1,807.50-
543100	IT CONSULTING-APPLICATIONS		14,110.75	14,298.25	0.00		14,298.25-
543500	MGT CONSULTANT SERVICES		6,043.89	6,043.89	0.00		6,043.89-
545000	LABORATORY SERVICES		134,958.90	158,134.90	0.00		158,134.90-
547100	EDUCATIONAL SERVICES		13,725.00	19,775.00	0.00		19,775.00-
549200	JANITORIAL/SECURITY SERVICES		751,558.11	764,807.44	0.00		764,807.44-
554900	OTHER CONTRACTUAL SERVICE		1,447,959.49-	249,209.48-	0.00		249,209.48
554901	CONTRACTED SVCS - SAL REIMB		15,448.96	15,448.96	0.00		15,448.96-
554903	CONTRACTED SVCS - SUB CONTRACT		2,764.44	7,684.44	0.00		7,684.44-
555200	SOFTWARE - NEW PURCHASES		55,143.12	55,143.12	0.00		55,143.12-
556100	INSURANCE EXPENSE	1,487,765.00	246,746.81	377,281.01	25.36		1,110,483.99
559100	OTHER OPERATING EXP	65,650,560.00	1,045,790.85-	1,014,536.41-	1.55-		66,665,096.41
	Major Account 520000 Total	72,628,376.00	2,216,001.08	6,150,669.68	8.47	0.00	66,477,706.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		40,560.81	98,724.99	0.00		98,724.99-
571103	BOARD & LODGING-FOREIGN			1,181.59	0.00		1,181.59-
571600	MEALS-NOT TRAVEL STATUS		132,003.95	167,187.32	0.00		167,187.32-
571900	MEALS-ONE DAY TRAVEL			3.74	0.00		3.74-
572100	COMMERCIAL TRANSPORTATION		33,123.61	45,748.94	0.00		45,748.94-
572103	COMERCIAL FARES-FOREIGN		4,483.97	4,483.97	0.00		4,483.97-
573100	STATE-OWNED TRANSPORT		638.68	638.68	0.00		638.68-
574500	PERSONAL VEHICLE MILEAGE		8,589.17	20,037.56	0.00		20,037.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		26,050.02	43,036.83	0.00		43,036.83-
575100	MISC TRAVEL EXPENSES	1,140,689.00	1,879.78	5,122.13	.45		1,135,566.87
	Major Account 570000 Total	1,140,689.00	247,329.99	386,165.75	33.85	0.00	754,523.25
	580000 CAPITAL OUTLAY						
588001	LAND			6,300.00	0.00		6,300.00-
588003	BUILDINGS		175.00	336.50	0.00		336.50-
588004	EQUIPMENT		357,573.87	596,658.95	0.00		596,658.95-
	Major Account 580000 Total	0.00	357,748.87	603,295.45	0.00	0.00	603,295.45-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	376,024.00			0.00		376,024.00
599100	OTHER GOVERNMENT AID		159,686.10	159,686.10	0.00		159,686.10-
599101	GEN FUND REMISSIONS EXPEN		2,500.00	2,500.00	0.00		2,500.00-
599102	NON-TAXABLE STIPENDS		150,338.87	166,397.87	0.00		166,397.87-
599104	STUDENT TUITION		3,357.95-	3,357.95-	0.00		3,357.95
	Major Account 590000 Total	376,024.00	309,167.02	325,226.02	86.49	0.00	50,797.98
	BUDGETED EXPENDITURES TOTAL	248,627,266.00	18,188,221.82	37,966,005.35	15.27	0.00	210,661,260.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	134,976,544.00	14,974,481.30	28,198,371.34	20.89		106,778,172.66
2	CASH FUNDS	106,637,122.00	2,745,193.37	8,879,343.57	8.33		97,757,778.43
5	REVOLVING FUNDS	7,013,600.00	468,547.15	888,290.44	12.67		6,125,309.56
	BUDGETED EXPENDITURES TOTAL	248,627,266.00	18,188,221.82	37,966,005.35	15.27	0.00	210,661,260.65

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		5,120,516.67-	5,162,183.34-	0.00		5,162,183.34
Major Account 450000 Total	0.00	5,120,516.67-	5,162,183.34-	0.00	0.00	5,162,183.34
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,341.00-	2,341.00-	0.00		2,341.00
461200 FED INDIRECT COST REIMB		14,163,643.99-	14,163,643.99-	0.00		14,163,643.99
461500 OP GRANTS - STATE AGENCI		422,615.20-	422,615.20-	0.00		422,615.20
Major Account 460000 Total	0.00	14,588,600.19-	14,588,600.19-	0.00	0.00	14,588,600.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,425,183.40	10,364,867.35	0.00		10,364,867.35-
471102 GEN FUND REMISSIONS-CASH		720,903.00	720,903.00	0.00		720,903.00-
471103 NON RESIDENT TUITION		5,713.00	5,713.00	0.00		5,713.00-
472100 SALE OF SUP & MAT		541,730.59-	541,730.59-	0.00		541,730.59
472200 REPROD & PUBLICATIONS		520,991.70-	520,991.70-	0.00		520,991.70
474100 GENERAL BUSINESS FEES		140.00-	140.00-	0.00		140.00
Major Account 470000 Total	0.00	8,088,937.11	10,028,621.06	0.00	0.00	10,028,621.06-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,716,089.22	1,402,244.84	0.00		1,402,244.84-
483200 BUILDING & SPACE RENTAL		2,612.00	2,612.00	0.00		2,612.00-
484100 OPERATING DONATIONS & CO		43,624.86	43,624.86	0.00		43,624.86-
484101 RESTRICTED-DONATIONS		1,090.06	896.82	0.00		896.82-
484102 RESTRICTED-PROF FEES		13,371.25	13,371.25	0.00		13,371.25-
484105 INDIRECT COST-OTHER		18,032,567.10	18,032,567.10	0.00		18,032,567.10-
484106 INDIRECT COST-PRIVATE		5,954,532.64-	5,752,853.64-	0.00		5,752,853.64
484500 REIMB NON-GOVT SOURCES		665,146.76-	665,146.76-	0.00		665,146.76
484900 OTHER PRIVATE SOURCES		1,684,303.11	1,684,303.11	0.00		1,684,303.11-
486300 CLEARING ACCOUNT		6,498.16-	6,498.16-	0.00		6,498.16
486351 NSF ITEMS SUSPENSE		55,177.00	56,916.42	0.00		56,916.42-
486400 CASH OVER ADJUSTMENT		10.00	10.00	0.00		10.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	14,922,667.04	14,812,047.84	0.00	0.00	14,812,047.84-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,250.00	4,250.00	0.00		4,250.00-
493100	OPERATING TRANSFER IN		10,661,700.85-	10,661,700.85-	0.00		10,661,700.85
493102	TRANS IN-LOAN FUND MATCH		2,802.00	2,802.00	0.00		2,802.00-
493200	OPERATING TRANSFERS OUT		13,718,073.56	13,718,073.56	0.00		13,718,073.56-
493204	TRANS OUT-PLANT IMPROVEME		277,137.02-	277,137.02-	0.00		277,137.02
493206	TRANS OUT-DEF R&M FUND		327,386.26	327,386.26	0.00		327,386.26-
	Major Account 490000 Total	0.00	3,113,673.95	3,113,673.95	0.00	0.00	3,113,673.95-
	BUDGETED REVENUE TOTAL	0.00	6,416,161.24	8,203,559.32	0.00	0.00	8,203,559.32-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		9,239,874.72	10,825,463.80	0.00		10,825,463.80-
5	REVOLVING FUNDS		2,823,713.48-	2,621,904.48-	0.00		2,621,904.48
	BUDGETED REVENUE TOTAL	0.00	6,416,161.24	8,203,559.32	0.00	0.00	8,203,559.32-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		283.78	567.56	0.00		567.56-
	Personal Services Subtotal	0.00	283.78	567.56	0.00	0.00	567.56-
515200	FICA EXPENSE		12.98	12.98	0.00		12.98-
515900	SEE CHART OF ACCOUNTS		76.45	152.90	0.00		152.90-
516500	WORKERS COMP PREMIUMS		1.11	1.11	0.00		1.11-
	Major Account 510000 Total	0.00	374.32	734.55	0.00	0.00	734.55-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6.60	6.60	0.00		6.60-
539100	INDIRECT COST ALLOWANCE		90.00	90.00	0.00		90.00-
	Major Account 520000 Total	0.00	96.60	96.60	0.00	0.00	96.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	470.92	831.15	0.00	0.00	831.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		470.92	831.15	0.00		831.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	470.92	831.15	0.00	0.00	831.15-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,591,121.59	3,250,132.51	0.00		3,250,132.51-
511200	TEMPORARY SALARIES-WAGES		168,210.09	379,467.65	0.00		379,467.65-
511300	OVERTIME PAYMENTS		965.58	1,258.30	0.00		1,258.30-
	Personal Services Subtotal	0.00	1,760,297.26	3,630,858.46	0.00	0.00	3,630,858.46-
515100	RETIREMENT PLANS EXPENSE		3,809.08	12,570.29	0.00		12,570.29-
515200	FICA EXPENSE		10,113.13	20,906.75	0.00		20,906.75-
515400	LIFE & ACCIDENT INS EXP		11.03-	84.70	0.00		84.70-
515500	HEALTH INSURANCE EXPENSE		7,662.31	31,194.33	0.00		31,194.33-
515900	SEE CHART OF ACCOUNTS		414,689.75	825,087.48	0.00		825,087.48-
516500	WORKERS COMP PREMIUMS		7,196.11	7,196.11	0.00		7,196.11-
	Major Account 510000 Total	0.00	2,203,756.61	4,527,898.12	0.00	0.00	4,527,898.12-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		436.78	436.78	0.00		436.78-
521200	COMM EXP-VOICE/DATA		1,781.98	2,526.86	0.00		2,526.86-
521300	FREIGHT		2,654.78	3,001.59	0.00		3,001.59-
521500	PUBLICATION & PRINT EXPENSE		9,294.86	10,626.84	0.00		10,626.84-
522100	DUES & SUBSCRIPTION EXPENSE		13,036.41	17,874.41	0.00		17,874.41-
522200	CONFERENCE REGISTRATION		9,312.97	29,302.74	0.00		29,302.74-
524700	RENT EXP-OTHER REAL PROP		17,744.28	17,055.72-	0.00		17,055.72
525100	RENT EXP-OFFICE EQUIP		185.15	185.15	0.00		185.15-
525400	RENT EXP-COMM EQUIP			7,220.67	0.00		7,220.67-
525500	RENT EXP-OTHER PERS PROP		1,778.05	3,577.12	0.00		3,577.12-
527300	REP & MAINT-MEDICAL EQUI		24,789.34	26,582.34	0.00		26,582.34-
527400	REPAIRS & MAINT-DATA PROC		5,000.00	5,000.00	0.00		5,000.00-
531100	OFFICE SUPPLIES EXPENSE		205.03	488.83	0.00		488.83-
533100	HOUSEHOLD & INSTIT EXP		100.00	100.00	0.00		100.00-
533900	FOOD EXPENSE		1,914.54	2,088.69	0.00		2,088.69-
534600	ED & RECREATIONAL SUP EX		1,804.69	34,660.69	0.00		34,660.69-
534800	CONSTRUCTION & MAINT SUPPLIES		125.00-	125.00-	0.00		125.00
534901	DATA PROCESSING SUPPLIES		4,193.91	136,471.90	0.00		136,471.90-
535100	MEDICAL SUPPLIES		43,626.86	81,065.78	0.00		81,065.78-
537100	LABORATORY SUP EXP		393,412.13	773,759.27	0.00		773,759.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		18.09	142.71	0.00		142.71-
539100	INDIRECT COST ALLOWANCE		1,492,831.04	1,512,357.47	0.00		1,512,357.47-
543100	IT CONSULTING-APPLICATIONS			119.00	0.00		119.00-
545000	LABORATORY SERVICES		160,892.10	193,542.16	0.00		193,542.16-
547100	EDUCATIONAL SERVICES		9,700.00	21,399.35	0.00		21,399.35-
549200	JANITORIAL/SECURITY SERVICES		25.00	25.00	0.00		25.00-
554900	OTHER CONTRACTUAL SERVICE		46,038.26	109,591.94	0.00		109,591.94-
554903	CONTRACTED SVCS - SUB CONTRACT		1,489,274.27	2,258,439.33	0.00		2,258,439.33-
559100	OTHER OPERATING EXP		186.60	186.60	0.00		186.60-
	Major Account 520000 Total	0.00	3,730,112.12	5,213,592.50	0.00	0.00	5,213,592.50-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		17,485.47	38,649.22	0.00		38,649.22-
571103	BOARD & LODGING-FOREIGN		920.11	920.11	0.00		920.11-
571600	MEALS-NOT TRAVEL STATUS		8,801.21	31,505.02	0.00		31,505.02-
572100	COMMERCIAL TRANSPORTATION		3,790.84	6,203.54	0.00		6,203.54-
572103	COMERCIAL FARES-FOREIGN		6,338.00	6,338.00	0.00		6,338.00-
573100	STATE-OWNED TRANSPORT		88.16	88.16	0.00		88.16-
574500	PERSONAL VEHICLE MILEAGE		5,278.28	10,329.83	0.00		10,329.83-
574600	CONTRACTUAL SERV - TRAVEL EXP		42,832.98	89,639.37	0.00		89,639.37-
575100	MISC TRAVEL EXPENSES		570.75	1,975.04	0.00		1,975.04-
	Major Account 570000 Total	0.00	86,105.80	185,648.29	0.00	0.00	185,648.29-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		257.57-	69,987.79	0.00		69,987.79-
	Major Account 580000 Total	0.00	257.57-	69,987.79	0.00	0.00	69,987.79-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		337,197.00	384,391.41	0.00		384,391.41-
599104	STUDENT TUITION		2,087.00	2,087.00	0.00		2,087.00-
	Major Account 590000 Total	0.00	339,284.00	386,478.41	0.00	0.00	386,478.41-
	BUDGETED EXPENDITURES TOTAL	0.00	6,359,000.96	10,383,605.11	0.00	0.00	10,383,605.11-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		6,359,000.96	10,383,605.11	0.00		10,383,605.11-
BUDGETED EXPENDITURES TOTAL	0.00	6,359,000.96	10,383,605.11	0.00	0.00	10,383,605.11-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	132,733,770.00	219,286.78	436,228.86	.33		132,297,541.14
511200	TEMPORARY SALARIES-WAGES		28,347.11	72,473.83	0.00		72,473.83-
511300	OVERTIME PAYMENTS		3,754.45	5,126.25	0.00		5,126.25-
	Personal Services Subtotal	132,733,770.00	251,388.34	513,828.94	.39	0.00	132,219,941.06
515100	RETIREMENT PLANS EXPENSE	112,878.00	42.98	2,483.61	2.20		110,394.39
515200	FICA EXPENSE	118,926.00	313.92	2,984.36	2.51		115,941.64
515400	LIFE & ACCIDENT INS EXP	2,016.00	.23	61.86	3.07		1,954.14
515500	HEALTH INSURANCE EXPENSE	243,901.00	14.70-	3,101.85	1.27		240,799.15
515501	HEALTH INSURANCE NAS		56.05	168.15	0.00		168.15-
515900	SEE CHART OF ACCOUNTS		63,364.01	114,656.00	0.00		114,656.00-
516500	WORKERS COMP PREMIUMS	13,759.00	943.49	943.49	6.86		12,815.51
	Major Account 510000 Total	133,225,250.00	316,094.32	638,228.26	.48	0.00	132,587,021.74
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		21.39	47.30	0.00		47.30-
521300	FREIGHT		130.79	183.92	0.00		183.92-
521500	PUBLICATION & PRINT EXPENSE		257.85	257.85	0.00		257.85-
522100	DUES & SUBSCRIPTION EXPENSE		93,766.00	93,766.00	0.00		93,766.00-
522200	CONFERENCE REGISTRATION		345.00	465.00	0.00		465.00-
525500	RENT EXP-OTHER PERS PROP		75.70	75.70	0.00		75.70-
531100	OFFICE SUPPLIES EXPENSE		157.32	157.32	0.00		157.32-
534600	ED & RECREATIONAL SUP EX		359.94	1,543.42	0.00		1,543.42-
534901	DATA PROCESSING SUPPLIES			32.28	0.00		32.28-
535100	MEDICAL SUPPLIES		1,518.47	1,696.60	0.00		1,696.60-
537100	LABORATORY SUP EXP		13,630.16	23,534.92	0.00		23,534.92-
538100	VEHICLE & EQUIP SUPP EXP		37.00	183.87	0.00		183.87-
539100	INDIRECT COST ALLOWANCE		130,065.61	130,065.61	0.00		130,065.61-
545000	LABORATORY SERVICES		8,531.95	8,531.95	0.00		8,531.95-
554900	OTHER CONTRACTUAL SERVICE		70,479.22	102,617.62	0.00		102,617.62-
554901	CONTRACTED SVCS - SAL REIMB		2,660.00	5,320.00	0.00		5,320.00-
554903	CONTRACTED SVCS - SUB CONTRACT		133,882.28	357,919.03	0.00		357,919.03-
559100	OTHER OPERATING EXP	11,474,750.00	155.00	155.00	0.		11,474,595.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	11,474,750.00	456,073.68	726,553.39	6.33	0.00	10,748,196.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,825.80	10,353.36	0.00		10,353.36-
571600 MEALS-NOT TRAVEL STATUS		329.61	676.12	0.00		676.12-
572100 COMMERCIAL TRANSPORTATION		2,615.62	3,096.51	0.00		3,096.51-
572103 COMERCIAL FARES-FOREIGN		9,269.18	9,269.18	0.00		9,269.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		853.95	1,104.25	0.00		1,104.25-
575100 MISC TRAVEL EXPENSES		428.95	737.75	0.00		737.75-
Major Account 570000 Total	0.00	20,323.11	25,237.17	0.00	0.00	25,237.17-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,228.96	2,358.62	0.00		2,358.62-
Major Account 580000 Total	0.00	2,228.96	2,358.62	0.00	0.00	2,358.62-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		8,000.00	16,000.00	0.00		16,000.00-
599104 STUDENT TUITION		364.00	364.00	0.00		364.00-
Major Account 590000 Total	0.00	8,364.00	16,364.00	0.00	0.00	16,364.00-
BUDGETED EXPENDITURES TOTAL	144,700,000.00	803,084.07	1,408,741.44	.97	0.00	143,291,258.56
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	144,700,000.00	803,084.07	1,408,741.44	.97		143,291,258.56
BUDGETED EXPENDITURES TOTAL	144,700,000.00	803,084.07	1,408,741.44	.97	0.00	143,291,258.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			82,079.24-	0.00		82,079.24
Major Account 460000 Total	0.00	0.00	82,079.24-	0.00	0.00	82,079.24
BUDGETED REVENUE TOTAL	0.00	0.00	82,079.24-	0.00	0.00	82,079.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			82,079.24-	0.00		82,079.24
BUDGETED REVENUE TOTAL	0.00	0.00	82,079.24-	0.00	0.00	82,079.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	72,332,330.00	6,399,518.01	12,614,368.00	17.44		59,717,962.00
511200	TEMPORARY SALARIES-WAGES		334,670.45	714,318.18	0.00		714,318.18-
511300	OVERTIME PAYMENTS		6,226.25	12,583.97	0.00		12,583.97-
	Personal Services Subtotal	72,332,330.00	6,740,414.71	13,341,270.15	18.44	0.00	58,991,059.85
515100	RETIREMENT PLANS EXPENSE	4,678,019.00	593.54-	16,233.75	.35		4,661,785.25
515200	FICA EXPENSE	4,749,992.00	167,258.55	187,943.27	3.96		4,562,048.73
515400	LIFE & ACCIDENT INS EXP	143,957.00	21.69	618.67	.43		143,338.33
515500	HEALTH INSURANCE EXPENSE	8,636,325.00	15,094.42-	33,063.15	.38		8,603,261.85
515501	HEALTH INSURANCE NAS		499.39	499.39	0.00		499.39-
515900	SEE CHART OF ACCOUNTS		1,735,087.24	3,350,473.19	0.00		3,350,473.19-
516500	WORKERS COMP PREMIUMS	491,372.00	26,195.04	26,195.04	5.33		465,176.96
	Major Account 510000 Total	91,031,995.00	8,653,788.66	16,956,296.61	18.63	0.00	74,075,698.39
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		11,289.81	11,359.36	0.00		11,359.36-
521200	COMM EXP-VOICE/DATA		76,037.52	77,300.04	0.00		77,300.04-
521300	FREIGHT		68,219.04	80,856.31	0.00		80,856.31-
521400	DATA PROCESSING EXPENSE		913.60	913.60	0.00		913.60-
521500	PUBLICATION & PRINT EXPENSE		43,196.96	44,223.69	0.00		44,223.69-
521900	AWARDS EXPENSE		641.50	1,138.40	0.00		1,138.40-
522000	1099 AWARDS			15,800.00	0.00		15,800.00-
522100	DUES & SUBSCRIPTION EXPENSE		159,976.76	195,756.17	0.00		195,756.17-
522200	CONFERENCE REGISTRATION		38,107.71	47,418.63	0.00		47,418.63-
522400	SUBSISTENCE		669.80	669.80	0.00		669.80-
522500	EMPLOYEE MOVING EXPENSE		32,942.63	106,932.50	0.00		106,932.50-
522600	JOB APPLICANT EXPENSE		14,455.17-	4,104.99-	0.00		4,104.99
523600	INTEREST EXPENSE		369,362.17	1,376,186.62	0.00		1,376,186.62-
524600	RENT EXPENSE-BUILDINGS		4,785.86	6,786.20	0.00		6,786.20-
524700	RENT EXP-OTHER REAL PROP		7,012.90-	6,807.10	0.00		6,807.10-
525100	RENT EXP-OFFICE EQUIP		4,608.80	4,674.32	0.00		4,674.32-
525200	RENT EXP-DATA PROC EQUIP		187.06	187.06	0.00		187.06-
525400	RENT EXP-COMM EQUIP		2,292.72	2,829.47	0.00		2,829.47-
525500	RENT EXP-OTHER PERS PROP		216.06	11,426.78	0.00		11,426.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		655.20	655.20	0.00		655.20-
527100	REP & MAINT-OFFICE EQUIP		4,410.73	9,634.33	0.00		9,634.33-
527200	REP & MAINT-MOTOR VEHICL		3,721.42	3,965.49	0.00		3,965.49-
527300	REP & MAINT-MEDICAL EQUI		14,743.65	100,182.90	0.00		100,182.90-
531100	OFFICE SUPPLIES EXPENSE		22,540.36	54,562.45	0.00		54,562.45-
533100	HOUSEHOLD & INSTIT EXP		7,205.24	7,524.89	0.00		7,524.89-
533900	FOOD EXPENSE		3,591.30	6,801.41	0.00		6,801.41-
534600	ED & RECREATIONAL SUP EX		47,440.85	67,039.43	0.00		67,039.43-
534700	ENG TECH & COMM SUP EXP		682.96	682.96	0.00		682.96-
534800	CONSTRUCTION & MAINT SUPPLIES		2,004.48-	1,696.74-	0.00		1,696.74
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,866.92	5,555.61	0.00		5,555.61-
534901	DATA PROCESSING SUPPLIES		50,219.86	104,956.39	0.00		104,956.39-
535100	MEDICAL SUPPLIES		663,200.25	1,031,246.52	0.00		1,031,246.52-
537100	LABORATORY SUP EXP		341,965.69	519,919.76	0.00		519,919.76-
538100	VEHICLE & EQUIP SUPP EXP		1,763.01	2,761.49	0.00		2,761.49-
539100	INDIRECT COST ALLOWANCE		389,485.60	389,485.60	0.00		389,485.60-
539951	PURCHASES FOR RESALE		588.82	588.82	0.00		588.82-
541700	LEGAL RELATED EXPENSE		26,566.11	26,566.11	0.00		26,566.11-
543100	IT CONSULTING-APPLICATIONS		2,938.26	5,438.26	0.00		5,438.26-
545000	LABORATORY SERVICES		122,800.04	127,441.70	0.00		127,441.70-
547100	EDUCATIONAL SERVICES		51,049.44	76,246.54	0.00		76,246.54-
549200	JANITORIAL/SECURITY SERVICES		3,221.51	3,320.07	0.00		3,320.07-
554900	OTHER CONTRACTUAL SERVICE		195,234.37	403,500.65	0.00		403,500.65-
554901	CONTRACTED SVCS - SAL REIMB		1,134.15	8,082.19	0.00		8,082.19-
554903	CONTRACTED SVCS - SUB CONTRACT		187,354.34	342,023.11	0.00		342,023.11-
555200	SOFTWARE - NEW PURCHASES		67,937.25	96,728.01	0.00		96,728.01-
556100	INSURANCE EXPENSE		586.14	586.14	0.00		586.14-
559100	OTHER OPERATING EXP	75,268,005.00	87,115.91-	49,004.14-	.07-		75,317,009.14
	Major Account 520000 Total	75,268,005.00	2,918,763.01	5,331,956.21	7.08	0.00	69,936,048.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		54,258.06	188,187.37	0.00		188,187.37-
571103	BOARD & LODGING-FOREIGN			1,689.33	0.00		1,689.33-
571600	MEALS-NOT TRAVEL STATUS		66,839.47-	13,070.45-	0.00		13,070.45
571900	MEALS-ONE DAY TRAVEL		40.17	53.47	0.00		53.47-
572100	COMMERCIAL TRANSPORTATION		28,411.37	46,478.81	0.00		46,478.81-
572103	COMERCIAL FARES-FOREIGN		5,466.64	5,466.64	0.00		5,466.64-
573100	STATE-OWNED TRANSPORT		78.94	78.94	0.00		78.94-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		10,530.32	24,219.41	0.00		24,219.41-
574600	CONTRACTUAL SERV - TRAVEL EXP		31,274.73	52,650.55	0.00		52,650.55-
575100	MISC TRAVEL EXPENSES		3,200.00	9,249.23	0.00		9,249.23-
	Major Account 570000 Total	0.00	66,420.76	315,003.30	0.00	0.00	315,003.30-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		160,304.70	271,036.75	0.00		271,036.75-
	Major Account 580000 Total	0.00	160,304.70	271,036.75	0.00	0.00	271,036.75-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			2,699.21	0.00		2,699.21-
599102	NON-TAXABLE STIPENDS		259,754.03	310,800.64	0.00		310,800.64-
599104	STUDENT TUITION		10,605.95	10,605.95	0.00		10,605.95-
	Major Account 590000 Total	0.00	270,359.98	324,105.80	0.00	0.00	324,105.80-
	UNBUDGETED EXPENDITURES TOTAL	166,300,000.00	12,069,637.11	23,198,398.67	13.95	0.00	143,101,601.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	166,300,000.00	12,069,637.11	23,198,398.67	13.95		143,101,601.33
	UNBUDGETED EXPENDITURES TOTAL	166,300,000.00	12,069,637.11	23,198,398.67	13.95	0.00	143,101,601.33
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		8,459.46-	41,974.46-	0.00		41,974.46
461500	OP GRANTS - STATE AGENCI		46,680.71-	46,680.71-	0.00		46,680.71
	Major Account 460000 Total	0.00	55,140.17-	88,655.17-	0.00	0.00	88,655.17
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		35,946.38-	940,421.76	0.00		940,421.76-
471101	PROF & TECH GRNT/CONT-ITD		5,986.86-	337,346.51-	0.00		337,346.51
471103	NON RESIDENT TUITION		11,250.00-	11,250.00-	0.00		11,250.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471108	MED/VOC SERV-STATE AG		666,665.63-	1,478,799.95-	0.00		1,478,799.95
472100	SALE OF SUP & MAT		248,586.27	248,586.27	0.00		248,586.27-
	Major Account 470000 Total	0.00	471,262.60-	638,388.43-	0.00	0.00	638,388.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,876,774.02-	1,635,006.38-	0.00		1,635,006.38
484101	RESTRICTED-DONATIONS		2,794,735.15-	6,673,569.96	0.00		6,673,569.96-
484102	RESTRICTED-PROF FEES		1,030,921.05-	1,030,921.05-	0.00		1,030,921.05
484104	INDIRECT COST-LOCAL		192,920.43-	192,920.43-	0.00		192,920.43
484105	INDIRECT COST-OTHER		5,964.12-	5,964.12-	0.00		5,964.12
484106	INDIRECT COST-PRIVATE		385,776.87-	409,890.87-	0.00		409,890.87
484500	REIMB NON-GOVT SOURCES		99,631.10-	99,631.10-	0.00		99,631.10
484800	ROYALTY REVENUE		1,500.00-	1,500.00-	0.00		1,500.00
484900	OTHER PRIVATE SOURCES		3,045,887.36-	4,671,543.34-	0.00		4,671,543.34
486100	LOAN INTEREST		80.00-	80.00-	0.00		80.00
486300	CLEARING ACCOUNT		71,775.67-	71,775.67-	0.00		71,775.67
	Major Account 480000 Total	0.00	9,505,965.77-	1,445,663.00-	0.00	0.00	1,445,663.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		26,305,876.59-	26,305,876.59-	0.00		26,305,876.59
493200	OPERATING TRANSFERS OUT		13,093,954.18	13,093,954.18	0.00		13,093,954.18-
	Major Account 490000 Total	0.00	13,211,922.41-	13,211,922.41-	0.00	0.00	13,211,922.41
	UNBUDGETED REVENUE TOTAL	0.00	23,244,290.95-	15,384,629.01-	0.00	0.00	15,384,629.01

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		23,244,290.95-	15,384,629.01-	0.00		15,384,629.01
	UNBUDGETED REVENUE TOTAL	0.00	23,244,290.95-	15,384,629.01-	0.00	0.00	15,384,629.01

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	27,882,075.00	4,243,425.18	6,511,557.85	23.35		21,370,517.15
511200	TEMPORARY SALARIES-WAGES		76,837.80	139,619.50	0.00		139,619.50-
511300	OVERTIME PAYMENTS		14,622.21	24,844.90	0.00		24,844.90-
	Personal Services Subtotal	27,882,075.00	4,334,885.19	6,676,022.25	23.94	0.00	21,206,052.75
515100	RETIREMENT PLANS EXPENSE	1,301,119.00	387,434.73-	364,655.21-	28.03-		1,665,774.21
515200	FICA EXPENSE	1,605,644.00	783,579.56-	755,324.65-	47.04-		2,360,968.65
515400	LIFE & ACCIDENT INS EXP	27,683.00	2,619.88-	2,002.58-	7.23-		29,685.58
515500	HEALTH INSURANCE EXPENSE	2,491,508.00	643,308.83-	572,673.71-	22.99-		3,064,181.71
515501	HEALTH INSURANCE NAS		491.79-	491.79-	0.00		491.79
515900	SEE CHART OF ACCOUNTS		141,349.53	102,033.97	0.00		102,033.97-
516400	UNEMPLOYM COMP INS EXP			73,117.46	0.00		73,117.46-
516500	WORKERS COMP PREMIUMS	190,756.00	162,080.40	162,080.40	84.97		28,675.60
	Major Account 510000 Total	33,498,785.00	2,820,880.33	5,318,106.14	15.88	0.00	28,180,678.86
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		36,152.02	36,152.02	0.00		36,152.02-
521200	COMM EXP-VOICE/DATA		174,991.52	193,661.45	0.00		193,661.45-
521300	FREIGHT		22,328.62	24,063.89	0.00		24,063.89-
521400	DATA PROCESSING EXPENSE		375.70	375.70	0.00		375.70-
521500	PUBLICATION & PRINT EXPENSE		26,469.67	57,880.20	0.00		57,880.20-
521700	1099 ROYALTY PAYMENTS		40,974.67-	40,974.67-	0.00		40,974.67
521900	AWARDS EXPENSE		5,316.88	11,113.34	0.00		11,113.34-
522100	DUES & SUBSCRIPTION EXPENSE		36,694.94	40,119.94	0.00		40,119.94-
522200	CONFERENCE REGISTRATION		6,901.26	7,076.26	0.00		7,076.26-
522600	JOB APPLICANT EXPENSE		333.24-	184.24-	0.00		184.24
523201	NATURAL GAS		1,656.93	3,011.74	0.00		3,011.74-
523202	ELECTRICITY		59,130.07-	53,983.43-	0.00		53,983.43
523203	WATER		13,986.02	25,354.04	0.00		25,354.04-
523219	OTHER UTILITY		8,645.59-	8,645.59-	0.00		8,645.59
524100	RENT EXPENSE-LAND		1,500.00	3,000.00	0.00		3,000.00-
524600	RENT EXPENSE-BUILDINGS		65,374.79	123,938.80	0.00		123,938.80-
524700	RENT EXP-OTHER REAL PROP			602.00	0.00		602.00-
525100	RENT EXP-OFFICE EQUIP		25,277.25	50,068.99	0.00		50,068.99-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP		104,823.46-	104,823.46-	0.00		104,823.46
525400	RENT EXP-COMM EQUIP			1,615.00	0.00		1,615.00-
525500	RENT EXP-OTHER PERS PROP		20,954.21	24,826.13	0.00		24,826.13-
526100	REPAIRS & MAINT-REAL PROPERTY		105,749.36	117,549.85	0.00		117,549.85-
527100	REP & MAINT-OFFICE EQUIP		22,202.63	59,009.46	0.00		59,009.46-
527200	REP & MAINT-MOTOR VEHICL		7,627.01	7,627.01	0.00		7,627.01-
527300	REP & MAINT-MEDICAL EQUI		30,892.95	54,340.41	0.00		54,340.41-
527400	REPAIRS & MAINT-DATA PROC		16,511.95-	15,234.86-	0.00		15,234.86
527600	REP & MAINT-HOUSE/INST E			99.95	0.00		99.95-
527700	REP & MAINT-PHOTO/MEDIA		99,933.00	99,933.00	0.00		99,933.00-
527800	REP & MAINT-OTHER PROPER		426,635.00-	419,760.00-	0.00		419,760.00
527801	REP AG SHOP CONST EQUIP		112.00	175.00	0.00		175.00-
531100	OFFICE SUPPLIES EXPENSE		37,317.89	45,641.14	0.00		45,641.14-
533100	HOUSEHOLD & INSTIT EXP		311.57-	379.92	0.00		379.92-
533900	FOOD EXPENSE		1,654.27	2,363.75	0.00		2,363.75-
534600	ED & RECREATIONAL SUP EX		88,385.10	118,152.17	0.00		118,152.17-
534700	ENG TECH & COMM SUP EXP		1,007.34	2,100.16	0.00		2,100.16-
534800	CONSTRUCTION & MAINT SUPPLIES		253,066.67	253,066.67	0.00		253,066.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,907,498.00	4,440.35	9,169.70	.23		3,898,328.30
534901	DATA PROCESSING SUPPLIES		140,572.16	170,576.22	0.00		170,576.22-
535100	MEDICAL SUPPLIES		315,034.41	382,622.99	0.00		382,622.99-
537100	LABORATORY SUP EXP		203,254.67	346,554.51	0.00		346,554.51-
538100	VEHICLE & EQUIP SUPP EXP		1,601.87	1,835.12	0.00		1,835.12-
539951	PURCHASES FOR RESALE		524,134.30	1,584,767.92	0.00		1,584,767.92-
541100	ACCTG & AUDITING SERVICES		37,695.00	37,695.00	0.00		37,695.00-
542500	ENG & ARCH SERVICES		234,421.36	239,668.86	0.00		239,668.86-
543100	IT CONSULTING-APPLICATIONS		16,016.53	16,016.53	0.00		16,016.53-
545000	LABORATORY SERVICES		24,956.12	28,544.79	0.00		28,544.79-
547100	EDUCATIONAL SERVICES		498.95	498.95	0.00		498.95-
549200	JANITORIAL/SECURITY SERVICES		793,151.11-	792,107.15-	0.00		792,107.15
554900	OTHER CONTRACTUAL SERVICE		344,547.05	1,009,881.28	0.00		1,009,881.28-
554901	CONTRACTED SVCS - SAL REIMB		915.00-	915.00-	0.00		915.00
555200	SOFTWARE - NEW PURCHASES		81,506.70	356,797.02	0.00		356,797.02-
556100	INSURANCE EXPENSE		4,619.06	4,891.36	0.00		4,891.36-
556300	SURETY & NOTARY BONDS		119.00	119.00	0.00		119.00-
559100	OTHER OPERATING EXP	69,468,137.00	2,232,208.51	4,415,283.66	6.36		65,052,853.34
	Major Account 520000 Total	73,375,635.00	3,800,122.41	8,531,592.50	11.63	0.00	64,844,042.50

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		8,085.61	29,691.20	0.00		29,691.20-
571600	MEALS-NOT TRAVEL STATUS		5,762.59-	25,628.16	0.00		25,628.16-
571900	MEALS-ONE DAY TRAVEL		22.63	22.63	0.00		22.63-
572100	COMMERCIAL TRANSPORTATION		8,239.59	11,690.56	0.00		11,690.56-
572103	COMERCIAL FARES-FOREIGN		7,796.68	7,796.68	0.00		7,796.68-
574500	PERSONAL VEHICLE MILEAGE		5,113.69	11,441.97	0.00		11,441.97-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,730.48	16,407.95	0.00		16,407.95-
575100	MISC TRAVEL EXPENSES	125,580.00	891.17	2,274.96	1.81		123,305.04
	Major Account 570000 Total	125,580.00	28,117.26	104,954.11	83.58	0.00	20,625.89
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		123,867.34	285,200.02	0.00		285,200.02-
	Major Account 580000 Total	0.00	123,867.34	285,200.02	0.00	0.00	285,200.02-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		4,407.07	6,814.14	0.00		6,814.14-
	Major Account 590000 Total	0.00	4,407.07	6,814.14	0.00	0.00	6,814.14-
	BUDGETED EXPENDITURES TOTAL	107,000,000.00	6,777,394.41	14,246,666.91	13.31	0.00	92,753,333.09
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	107,000,000.00	6,777,394.41	14,246,666.91	13.31		92,753,333.09
	BUDGETED EXPENDITURES TOTAL	107,000,000.00	6,777,394.41	14,246,666.91	13.31	0.00	92,753,333.09
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		160.12	160.12	0.00		160.12-
461500	OP GRANTS - STATE AGENCI		1,458.56-	2,787.44-	0.00		2,787.44
	Major Account 460000 Total	0.00	1,298.44-	2,627.32-	0.00	0.00	2,627.32
	470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		176,116.43-	512,388.18-	0.00		512,388.18
471103	NON RESIDENT TUITION		115,478.00-	115,478.00-	0.00		115,478.00
471108	MED/VOC SERV-STATE AG		149,451.90-	160,292.63-	0.00		160,292.63
472100	SALE OF SUP & MAT		2,854,454.13-	2,877,265.91-	0.00		2,877,265.91
472200	REPROD & PUBLICATIONS		1,115.00-	1,115.00-	0.00		1,115.00
474100	GENERAL BUSINESS FEES		152,957.76-	152,957.76-	0.00		152,957.76
476100	OTHER LIC PERM & FEES		158,967.58-	252,239.94-	0.00		252,239.94
	Major Account 470000 Total	0.00	3,608,540.80-	4,071,737.42-	0.00	0.00	4,071,737.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		271,705.00-	271,705.00-	0.00		271,705.00
483100	HOUSING & DORM RENTAL RE		13,922.00-	13,348.21-	0.00		13,348.21
483200	BUILDING & SPACE RENTAL		1,661.26	35,838.74-	0.00		35,838.74
484101	RESTRICTED-DONATIONS		446,775.22-	447,175.22-	0.00		447,175.22
484102	RESTRICTED-PROF FEES		32,729.42-	32,729.42-	0.00		32,729.42
484104	INDIRECT COST-LOCAL		74,992.33-	74,992.33-	0.00		74,992.33
484105	INDIRECT COST-OTHER		9,156.90-	9,156.90-	0.00		9,156.90
484106	INDIRECT COST-PRIVATE		1,880.73	64,811.31-	0.00		64,811.31
484500	REIMB NON-GOVT SOURCES		804,975.73-	804,975.73-	0.00		804,975.73
484800	ROYALTY REVENUE		1,500.00	1,500.00	0.00		1,500.00-
484900	OTHER PRIVATE SOURCES		526,484.61-	526,484.61-	0.00		526,484.61
486300	CLEARING ACCOUNT		2,442,725.89	2,367,644.89	0.00		2,367,644.89-
486600	SEE CHART OF ACCOUNTS		1,262,377.52-	1,805,973.90-	0.00		1,805,973.90
	Major Account 480000 Total	0.00	995,350.85-	1,718,046.48-	0.00	0.00	1,718,046.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		12,697,980.39-	12,697,980.39-	0.00		12,697,980.39
493103	TRANS IN-CENTRAL ADMIN		3,511.06-	3,511.06-	0.00		3,511.06
493200	OPERATING TRANSFERS OUT		22,890,653.43	22,890,653.43	0.00		22,890,653.43-
493204	TRANS OUT-PLANT IMPROVEME		277,137.02	277,137.02	0.00		277,137.02-
	Major Account 490000 Total	0.00	10,466,299.00	10,466,299.00	0.00	0.00	10,466,299.00-
	BUDGETED REVENUE TOTAL	0.00	5,861,108.91	4,673,887.78	0.00	0.00	4,673,887.78-

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		5,861,108.91	4,673,887.78	0.00		4,673,887.78-
BUDGETED REVENUE TOTAL	0.00	5,861,108.91	4,673,887.78	0.00	0.00	4,673,887.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,329,934.00			0.00		1,329,934.00
	Personal Services Subtotal	1,329,934.00	0.00	0.00	0.00	0.00	1,329,934.00
515100	RETIREMENT PLANS EXPENSE	74,138.00			0.00		74,138.00
515200	FICA EXPENSE	70,764.00			0.00		70,764.00
515400	LIFE & ACCIDENT INS EXP	1,250.00			0.00		1,250.00
515500	HEALTH INSURANCE EXPENSE	111,433.00			0.00		111,433.00
	Major Account 510000 Total	1,587,519.00	0.00	0.00	0.00	0.00	1,587,519.00
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,940,162.00			0.00		1,940,162.00
	Major Account 520000 Total	1,940,162.00	0.00	0.00	0.00	0.00	1,940,162.00
BUDGETED EXPENDITURES TOTAL		3,527,681.00	0.00	0.00	0.00	0.00	3,527,681.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,527,681.00			0.00		3,527,681.00
BUDGETED EXPENDITURES TOTAL		3,527,681.00	0.00	0.00	0.00	0.00	3,527,681.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	39,555,636.00	3,399,032.50	6,862,738.97	17.35		32,692,897.03
511200	TEMPORARY SALARIES-WAGES		151,577.02	272,832.86	0.00		272,832.86-
511300	OVERTIME PAYMENTS		2,730.37	3,996.27	0.00		3,996.27-
511900	SUPPLEMENTAL		548.00	1,076.00	0.00		1,076.00-
	Personal Services Subtotal	39,555,636.00	3,553,887.89	7,140,644.10	18.05	0.00	32,414,991.90
515100	RETIREMENT PLANS EXPENSE	3,091,798.00	255,037.27	515,975.10	16.69		2,575,822.90
515200	FICA EXPENSE	3,062,046.00	258,752.65	522,349.28	17.06		2,539,696.72
515400	LIFE & ACCIDENT INS EXP	65,742.00	4,866.17	9,739.20	14.81		56,002.80
515500	HEALTH INSURANCE EXPENSE	5,653,837.00	475,451.85	947,224.86	16.75		4,706,612.14
516400	UNEMPLOYM COMP INS EXP			12,759.22	0.00		12,759.22-
516500	WORKERS COMP PREMIUMS	299,979.00	65,580.75	65,580.75	21.86		234,398.25
	Major Account 510000 Total	51,729,038.00	4,613,576.58	9,214,272.51	17.81	0.00	42,514,765.49
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13,202.35	34,323.93	0.00		34,323.93-
521200	COMM EXP-VOICE/DATA		11,497.24	32,208.53	0.00		32,208.53-
521300	FREIGHT		1,889.07	3,233.15	0.00		3,233.15-
521400	DATA PROCESSING EXPENSE		4,131.80	4,131.80	0.00		4,131.80-
521500	PUBLICATION & PRINT EXPENSE		44,905.98	84,701.17	0.00		84,701.17-
521900	AWARDS EXPENSE		440.30	440.30	0.00		440.30-
522100	DUES & SUBSCRIPTION EXPENSE		35,055.55	116,256.03	0.00		116,256.03-
522200	CONFERENCE REGISTRATION		12,311.36	13,916.51	0.00		13,916.51-
522400	SUBSISTENCE		13,362.01	17,430.67	0.00		17,430.67-
522500	EMPLOYEE MOVING EXPENSE		19,384.43	21,355.90	0.00		21,355.90-
522600	JOB APPLICANT EXPENSE		3,779.64	4,985.61	0.00		4,985.61-
523100	UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201	NATURAL GAS		9,888.09	21,226.03	0.00		21,226.03-
523202	ELECTRICITY		117,200.55	227,956.06	0.00		227,956.06-
523203	WATER		10,210.66	18,777.32	0.00		18,777.32-
523204	SEWER		9,975.90	17,866.20	0.00		17,866.20-
523600	INTEREST EXPENSE		654.62	1,384.08	0.00		1,384.08-
524600	RENT EXPENSE-BUILDINGS			200.00	0.00		200.00-
524700	RENT EXP-OTHER REAL PROP		94.59-	2,150.41	0.00		2,150.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		4,396.22	9,715.71	0.00		9,715.71-
525200	RENT EXP-DATA PROC EQUIP			49,725.00	0.00		49,725.00-
525500	RENT EXP-OTHER PERS PROP		2,513.26	3,459.78	0.00		3,459.78-
526100	REPAIRS & MAINT-REAL PROPERTY		209,344.89	308,323.37	0.00		308,323.37-
527100	REP & MAINT-OFFICE EQUIP		2,630.30	14,927.05	0.00		14,927.05-
527200	REP & MAINT-MOTOR VEHICL		2,880.84	5,732.39	0.00		5,732.39-
527500	REPAIRS & MAINT-COMM EQUIP		211.60-	211.60-	0.00		211.60
527600	REP & MAINT-HOUSE/INST E		24.00	24.00	0.00		24.00-
527700	REP & MAINT-PHOTO/MEDIA		1,920.00	3,840.00	0.00		3,840.00-
527800	REP & MAINT-OTHER PROPER		6,080.69	8,723.26	0.00		8,723.26-
527801	REP AG SHOP CONST EQUIP		19.95	19.95	0.00		19.95-
531100	OFFICE SUPPLIES EXPENSE		33,283.95	45,099.36	0.00		45,099.36-
533100	HOUSEHOLD & INSTIT EXP		13,889.02	15,505.66	0.00		15,505.66-
533900	FOOD EXPENSE		689.53	15,779.99	0.00		15,779.99-
534600	ED & RECREATIONAL SUP EX		64,347.21	81,630.42	0.00		81,630.42-
534800	CONSTRUCTION & MAINT SUPPLIES		53,580.51	62,586.60	0.00		62,586.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE		451.41	451.41	0.00		451.41-
534901	DATA PROCESSING SUPPLIES		124,572.24	245,272.69	0.00		245,272.69-
535100	MEDICAL SUPPLIES		107.00	705.00	0.00		705.00-
537100	LABORATORY SUP EXP		25,972.18	34,375.94	0.00		34,375.94-
538100	VEHICLE & EQUIP SUPP EXP		18,129.95	24,589.64	0.00		24,589.64-
539951	PURCHASES FOR RESALE		255.35	258.05	0.00		258.05-
541500	LEGAL SERVICES EXPENSE		422.50	422.50	0.00		422.50-
541600	GROSS PROCEEDS LEGAL EXP		843.36	843.36	0.00		843.36-
541700	LEGAL RELATED EXPENSE		1,182.50	1,182.50	0.00		1,182.50-
542500	ENG & ARCH SERVICES		24,020.60	79,186.07	0.00		79,186.07-
543100	IT CONSULTING-APPLICATIONS			6,918.67	0.00		6,918.67-
545000	LABORATORY SERVICES		622.25	672.75	0.00		672.75-
547100	EDUCATIONAL SERVICES		10,850.00	41,434.10	0.00		41,434.10-
549200	JANITORIAL/SECURITY SERVICES		3,464.62	17,623.24	0.00		17,623.24-
554900	OTHER CONTRACTUAL SERVICE		7,019.42	74,134.52	0.00		74,134.52-
554901	CONTRACTED SVCS - SAL REIMB		134.06	134.06	0.00		134.06-
555200	SOFTWARE - NEW PURCHASES		37,846.33	393,083.69	0.00		393,083.69-
556100	INSURANCE EXPENSE	299,909.00	524.00-	580.64	.19		299,328.36
556300	SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-
559100	OTHER OPERATING EXP	15,947,786.00	758.82	1,611.04	.01		15,946,174.96
	Major Account 520000 Total	19,257,833.00	959,382.32	2,170,974.51	11.27	0.00	17,086,858.49

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		21,027.40	50,176.54	0.00		50,176.54-
571103	BOARD & LODGING-FOREIGN		1,294.08	1,294.08	0.00		1,294.08-
571600	MEALS-NOT TRAVEL STATUS		1,698.81	5,624.15	0.00		5,624.15-
571900	MEALS-ONE DAY TRAVEL		78.22	78.22	0.00		78.22-
572100	COMMERCIAL TRANSPORTATION		7,634.89	14,079.62	0.00		14,079.62-
572103	COMERCIAL FARES-FOREIGN		1,322.10	1,322.10	0.00		1,322.10-
573100	STATE-OWNED TRANSPORT		1,429.14	1,429.14	0.00		1,429.14-
574500	PERSONAL VEHICLE MILEAGE		7,779.03	16,694.90	0.00		16,694.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		643.29	2,367.86	0.00		2,367.86-
575100	MISC TRAVEL EXPENSES	1,301,122.00	624.66	2,245.57	.17		1,298,876.43
	Major Account 570000 Total	1,301,122.00	43,531.62	95,312.18	7.33	0.00	1,205,809.82
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		37,657.16	37,657.16	0.00		37,657.16-
588004	EQUIPMENT		102,712.00	286,053.11	0.00		286,053.11-
	Major Account 580000 Total	0.00	140,369.16	323,710.27	0.00	0.00	323,710.27-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00			0.00		1,404,696.00
599100	OTHER GOVERNMENT AID	107,942.00	500.50	500.50	.46		107,441.50
	Major Account 590000 Total	1,512,638.00	500.50	500.50	.03	0.00	1,512,137.50
BUDGETED EXPENDITURES TOTAL		73,800,631.00	5,757,360.18	11,804,769.97	16.00	0.00	61,995,861.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	36,393,192.00	597,026.54	4,595,550.49	12.63		31,797,641.51
2	CASH FUNDS	29,507,439.00	4,662,528.23	5,904,604.95	20.01		23,602,834.05
5	REVOLVING FUNDS	7,900,000.00	497,805.41	1,304,614.53	16.51		6,595,385.47
BUDGETED EXPENDITURES TOTAL		73,800,631.00	5,757,360.18	11,804,769.97	16.00	0.00	61,995,861.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461200	FED INDIRECT COST REIMB		23,130.00-	23,130.00-	0.00		23,130.00
461500	OP GRANTS - STATE AGENCI			670.50-	0.00		670.50
	Major Account 460000 Total	0.00	23,130.00-	23,800.50-	0.00	0.00	23,800.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,341,823.30	1,401,958.54	0.00		1,401,958.54-
471102	GEN FUND REMISSIONS-CASH		346,596.39	346,596.39	0.00		346,596.39-
471103	NON RESIDENT TUITION		2,772,086.41-	2,772,086.41-	0.00		2,772,086.41
471105	EMPLOYEE REMISSIONS		126.00	126.00	0.00		126.00-
471107	DEPENDENT REMISSIONS		87.25	87.25	0.00		87.25-
472100	SALE OF SUP & MAT		28,406.43-	28,406.43-	0.00		28,406.43
474100	GENERAL BUSINESS FEES		1,732.91-	1,741.46-	0.00		1,741.46
	Major Account 470000 Total	0.00	1,113,592.81-	1,053,466.12-	0.00	0.00	1,053,466.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,609.52-	59,355.09-	0.00		59,355.09
482100	LAND USE REVENUE		23,784.90-	23,784.90-	0.00		23,784.90
483200	BUILDING & SPACE RENTAL		1,907.83-	1,957.83-	0.00		1,957.83
484100	OPERATING DONATIONS & CO		806.00-	806.00-	0.00		806.00
484105	INDIRECT COST-OTHER		44,283.21-	44,283.21-	0.00		44,283.21
484500	REIMB NON-GOVT SOURCES		5,704.47-	5,704.47-	0.00		5,704.47
484900	OTHER PRIVATE SOURCES		2,123.00-	2,123.00-	0.00		2,123.00
486300	CLEARING ACCOUNT		32,327.65-	36,551.82-	0.00		36,551.82
486351	NSF ITEMS SUSPENSE			6,769.50	0.00		6,769.50-
486500	MISCELLANEOUS ADJUSTMENT		540.00-	540.00-	0.00		540.00
	Major Account 480000 Total	0.00	129,086.58-	168,336.82-	0.00	0.00	168,336.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		22,003.78-	22,003.78-	0.00		22,003.78
493100	OPERATING TRANSFER IN		4,684.96-	4,684.96-	0.00		4,684.96
493200	OPERATING TRANSFERS OUT		1,254.34-	1,254.34-	0.00		1,254.34
493206	TRANS OUT-DEF R&M FUND		282,783.50	282,783.50	0.00		282,783.50-
	Major Account 490000 Total	0.00	254,840.42	254,840.42	0.00	0.00	254,840.42-
	BUDGETED REVENUE TOTAL	0.00	1,010,968.97-	990,763.02-	0.00	0.00	990,763.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		749,705.89-	728,779.44-	0.00		728,779.44
5 REVOLVING FUNDS		261,263.08-	261,983.58-	0.00		261,983.58
BUDGETED REVENUE TOTAL	0.00	1,010,968.97-	990,763.02-	0.00	0.00	990,763.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		13,395.41	33,090.28	0.00		33,090.28-
511200	TEMPORARY SALARIES-WAGES		1,591.83	7,242.80	0.00		7,242.80-
	Personal Services Subtotal	0.00	14,987.24	40,333.08	0.00	0.00	40,333.08-
515100	RETIREMENT PLANS EXPENSE		1,012.55	2,529.04	0.00		2,529.04-
515200	FICA EXPENSE		1,039.77	2,790.95	0.00		2,790.95-
515400	LIFE & ACCIDENT INS EXP		22.17	49.95	0.00		49.95-
515500	HEALTH INSURANCE EXPENSE		3,550.57	8,157.58	0.00		8,157.58-
	Major Account 510000 Total	0.00	20,612.30	53,860.60	0.00	0.00	53,860.60-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		20.08	20.08	0.00		20.08-
521500	PUBLICATION & PRINT EXPENSE		342.58	342.58	0.00		342.58-
527100	REP & MAINT-OFFICE EQUIP			122.85	0.00		122.85-
531100	OFFICE SUPPLIES EXPENSE		120.52	126.89	0.00		126.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE		33.06	33.06	0.00		33.06-
539100	INDIRECT COST ALLOWANCE		10,958.79	10,958.79	0.00		10,958.79-
	Major Account 520000 Total	0.00	11,475.03	11,604.25	0.00	0.00	11,604.25-
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE		158.20	344.65	0.00		344.65-
	Major Account 570000 Total	0.00	158.20	344.65	0.00	0.00	344.65-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		7,662,661.00	7,662,661.00	0.00		7,662,661.00-
	Major Account 590000 Total	0.00	7,662,661.00	7,662,661.00	0.00	0.00	7,662,661.00-
	BUDGETED EXPENDITURES TOTAL	0.00	7,694,906.53	7,728,470.50	0.00	0.00	7,728,470.50-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		7,694,906.53	7,728,470.50	0.00		7,728,470.50-
BUDGETED EXPENDITURES TOTAL	0.00	7,694,906.53	7,728,470.50	0.00	0.00	7,728,470.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	157,568.00	7,815.27	10,610.03	6.73		146,957.97
511200	TEMPORARY SALARIES-WAGES		9,001.00	9,001.00	0.00		9,001.00-
	Personal Services Subtotal	157,568.00	16,816.27	19,611.03	12.45	0.00	137,956.97
515100	RETIREMENT PLANS EXPENSE	11,284.00	195.02	239.72	2.12		11,044.28
515200	FICA EXPENSE	11,515.00	1,252.23	1,464.67	12.72		10,050.33
515400	LIFE & ACCIDENT INS EXP	254.00	13.49	18.47	7.27		235.53
515500	HEALTH INSURANCE EXPENSE	49,752.00	399.42	678.33	1.36		49,073.67
516500	WORKERS COMP PREMIUMS	1,128.00			0.00		1,128.00
	Major Account 510000 Total	231,501.00	18,676.43	22,012.22	9.51	0.00	209,488.78
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			25.00	0.00		25.00-
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
524700	RENT EXP-OTHER REAL PROP		94.59	94.59	0.00		94.59-
525100	RENT EXP-OFFICE EQUIP		28.61	41.54	0.00		41.54-
531100	OFFICE SUPPLIES EXPENSE		71.09	71.09	0.00		71.09-
534600	ED & RECREATIONAL SUP EX			29.20	0.00		29.20-
537100	LABORATORY SUP EXP		901.13-	901.13-	0.00		901.13
539100	INDIRECT COST ALLOWANCE		3,056.76	3,056.76	0.00		3,056.76-
554900	OTHER CONTRACTUAL SERVICE		16,000.00	16,000.00	0.00		16,000.00-
554903	CONTRACTED SVCS - SUB CONTRACT			20,464.01	0.00		20,464.01-
556100	INSURANCE EXPENSE		1,352.00	1,352.00	0.00		1,352.00-
559100	OTHER OPERATING EXP	40,768,499.00			0.00		40,768,499.00
	Major Account 520000 Total	40,768,499.00	19,701.92	40,333.06	.10	0.00	40,728,165.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		728.85	983.16	0.00		983.16-
572100	COMMERCIAL TRANSPORTATION			45.30	0.00		45.30-
574500	PERSONAL VEHICLE MILEAGE			711.90	0.00		711.90-
	Major Account 570000 Total	0.00	728.85	1,740.36	0.00	0.00	1,740.36-
BUDGETED EXPENDITURES TOTAL		41,000,000.00	39,107.20	64,085.64	.16	0.00	40,935,914.36

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	41,000,000.00	39,107.20	64,085.64	.16		40,935,914.36
BUDGETED EXPENDITURES TOTAL	41,000,000.00	39,107.20	64,085.64	.16	0.00	40,935,914.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		24,551.18-	73,614.13-	0.00		73,614.13
Major Account 460000 Total	0.00	24,551.18-	73,614.13-	0.00	0.00	73,614.13
BUDGETED REVENUE TOTAL	0.00	24,551.18-	73,614.13-	0.00	0.00	73,614.13
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		24,551.18-	73,614.13-	0.00		73,614.13
BUDGETED REVENUE TOTAL	0.00	24,551.18-	73,614.13-	0.00	0.00	73,614.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,504,612.00	107,635.51	262,632.62	17.46		1,241,979.38
511200	TEMPORARY SALARIES-WAGES		40,352.33	79,729.43	0.00		79,729.43-
	Personal Services Subtotal	1,504,612.00	147,987.84	342,362.05	22.75	0.00	1,162,249.95
515100	RETIREMENT PLANS EXPENSE	104,888.00	6,264.47	12,752.27	12.16		92,135.73
515200	FICA EXPENSE	104,803.00	8,664.50	18,067.08	17.24		86,735.92
515400	LIFE & ACCIDENT INS EXP	2,440.00	111.66	215.39	8.83		2,224.61
515500	HEALTH INSURANCE EXPENSE	185,998.00	11,915.36	24,199.44	13.01		161,798.56
516500	WORKERS COMP PREMIUMS	8,993.00	3,509.25	3,509.25	39.02		5,483.75
	Major Account 510000 Total	1,911,734.00	178,453.08	401,105.48	20.98	0.00	1,510,628.52
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		48.33	48.33	0.00		48.33-
521200	COMM EXP-VOICE/DATA			12.95	0.00		12.95-
521300	FREIGHT		85.00	94.16	0.00		94.16-
521500	PUBLICATION & PRINT EXPENSE		8,786.87	9,899.87	0.00		9,899.87-
521900	AWARDS EXPENSE		872.12	872.12	0.00		872.12-
522100	DUES & SUBSCRIPTION EXPENSE		1,175.00	1,175.00	0.00		1,175.00-
522200	CONFERENCE REGISTRATION		590.00	590.00	0.00		590.00-
522400	SUBSISTENCE		4,309.30	4,549.15	0.00		4,549.15-
525100	RENT EXP-OFFICE EQUIP		35.42	123.84	0.00		123.84-
525500	RENT EXP-OTHER PERS PROP			117.56	0.00		117.56-
525502	FILM & PROGRAM RENTAL		946.00	946.00	0.00		946.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,454.45	2,454.45	0.00		2,454.45-
527100	REP & MAINT-OFFICE EQUIP		504.54	504.54	0.00		504.54-
527200	REP & MAINT-MOTOR VEHICL			154.00	0.00		154.00-
527600	REP & MAINT-HOUSE/INST E		150.00	150.00	0.00		150.00-
527800	REP & MAINT-OTHER PROPER		551.00	551.00	0.00		551.00-
531100	OFFICE SUPPLIES EXPENSE		830.30	830.30	0.00		830.30-
533100	HOUSEHOLD & INSTIT EXP		117.88	117.88	0.00		117.88-
533900	FOOD EXPENSE		1,605.48	1,826.83	0.00		1,826.83-
534600	ED & RECREATIONAL SUP EX		2,353.56	2,364.74	0.00		2,364.74-
534800	CONSTRUCTION & MAINT SUPPLIES		3,447.76	3,447.76	0.00		3,447.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE			338.26	0.00		338.26-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		19.55-	.55-	0.00		.55
537100	LABORATORY SUP EXP		11,890.16	17,707.37	0.00		17,707.37-
538100	VEHICLE & EQUIP SUPP EXP		11,729.39	11,907.06	0.00		11,907.06-
539100	INDIRECT COST ALLOWANCE		30,267.66	30,267.66	0.00		30,267.66-
542500	ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
545000	LABORATORY SERVICES		40.00	629.39	0.00		629.39-
549200	JANITORIAL/SECURITY SERVICES			108.00	0.00		108.00-
554900	OTHER CONTRACTUAL SERVICE		8,349.99	19,784.99	0.00		19,784.99-
555200	SOFTWARE - NEW PURCHASES		249.99	249.99	0.00		249.99-
559100	OTHER OPERATING EXP	1,678,740.00	99.00	99.00	.01		1,678,641.00
	Major Account 520000 Total	1,678,740.00	91,469.65	114,421.65	6.82	0.00	1,564,318.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,504.46	10,571.44	0.00		10,571.44-
571600	MEALS-NOT TRAVEL STATUS		77.75	77.75	0.00		77.75-
572100	COMMERCIAL TRANSPORTATION		1,204.27	1,339.46	0.00		1,339.46-
573100	STATE-OWNED TRANSPORT		253.50	253.50	0.00		253.50-
574500	PERSONAL VEHICLE MILEAGE		2,876.99	5,612.12	0.00		5,612.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		91.96	91.96	0.00		91.96-
575100	MISC TRAVEL EXPENSES		102.27	311.80	0.00		311.80-
	Major Account 570000 Total	0.00	12,111.20	18,258.03	0.00	0.00	18,258.03-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		12,349.00-	3,948.48	0.00		3,948.48-
	Major Account 580000 Total	0.00	12,349.00-	3,948.48	0.00	0.00	3,948.48-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,509,526.00	16,549.00	16,549.00	.37		4,492,977.00
	Major Account 590000 Total	4,509,526.00	16,549.00	16,549.00	.37	0.00	4,492,977.00
	UNBUDGETED EXPENDITURES TOTAL	8,100,000.00	286,233.93	554,282.64	6.84	0.00	7,545,717.36

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	8,100,000.00	286,233.93	554,282.64	6.84		7,545,717.36

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	8,100,000.00	286,233.93	554,282.64	6.84	0.00	7,545,717.36
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		111,277.47-	204,333.97-	0.00		204,333.97
Major Account 460000 Total	0.00	111,277.47-	204,333.97-	0.00	0.00	204,333.97
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,166.00-	5,088.50-	0.00		5,088.50
472100 SALE OF SUP & MAT		157.86-	157.86-	0.00		157.86
474100 GENERAL BUSINESS FEES		10.00	10.00	0.00		10.00-
Major Account 470000 Total	0.00	5,313.86-	5,236.36-	0.00	0.00	5,236.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		87,082.28-	91,699.41-	0.00		91,699.41
484100 OPERATING DONATIONS & CO		19,200.00-	19,200.00-	0.00		19,200.00
484101 RESTRICTED-DONATIONS		799,727.20-	799,727.20-	0.00		799,727.20
484104 INDIRECT COST-LOCAL		2,748.99-	2,748.99-	0.00		2,748.99
484106 INDIRECT COST-PRIVATE		62,666.60-	62,666.60-	0.00		62,666.60
484500 REIMB NON-GOVT SOURCES		237,913.02-	300,308.80-	0.00		300,308.80
484900 OTHER PRIVATE SOURCES		290,284.00-	381,661.00-	0.00		381,661.00
Major Account 480000 Total	0.00	1,499,622.09-	1,658,012.00-	0.00	0.00	1,658,012.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		323.47	323.47	0.00		323.47-
493200 OPERATING TRANSFERS OUT		323.47-	323.47-	0.00		323.47
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	1,616,213.42-	1,867,582.33-	0.00	0.00	1,867,582.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,616,213.42-	1,867,582.33-	0.00		1,867,582.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,616,213.42-	1,867,582.33-	0.00	0.00	1,867,582.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,110,730.00	436,025.52	880,072.39	21.41		3,230,657.61
511200	TEMPORARY SALARIES-WAGES		70,480.69	149,385.87	0.00		149,385.87-
511300	OVERTIME PAYMENTS		1,497.78	1,805.89	0.00		1,805.89-
	Personal Services Subtotal	4,110,730.00	508,003.99	1,031,264.15	25.09	0.00	3,079,465.85
515100	RETIREMENT PLANS EXPENSE	194,131.00	29,511.53	59,490.43	30.64		134,640.57
515200	FICA EXPENSE	278,782.00	35,408.22	72,320.61	25.94		206,461.39
515400	LIFE & ACCIDENT INS EXP	5,172.00	712.08	1,374.53	26.58		3,797.47
515500	HEALTH INSURANCE EXPENSE	555,317.00	85,464.68	169,072.09	30.45		386,244.91
516500	WORKERS COMP PREMIUMS	38,990.00	4,380.50	4,380.50	11.23		34,609.50
	Major Account 510000 Total	5,183,122.00	663,481.00	1,337,902.31	25.81	0.00	3,845,219.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		689.36	689.36	0.00		689.36-
521200	COMM EXP-VOICE/DATA		5,824.80	5,905.62	0.00		5,905.62-
521300	FREIGHT		66.57	66.57	0.00		66.57-
521400	DATA PROCESSING EXPENSE		8,578.60-	8,578.60-	0.00		8,578.60
521500	PUBLICATION & PRINT EXPENSE		8,198.80	11,219.44	0.00		11,219.44-
521900	AWARDS EXPENSE		5,684.68	6,034.33	0.00		6,034.33-
522100	DUES & SUBSCRIPTION EXPENSE		7,687.65	41,521.09	0.00		41,521.09-
522200	CONFERENCE REGISTRATION		746.00	1,196.00	0.00		1,196.00-
522400	SUBSISTENCE		2,835.88	3,269.76	0.00		3,269.76-
522600	JOB APPLICANT EXPENSE			1,342.87	0.00		1,342.87-
523000	SEE CHART OF ACCOUNTS			246.15	0.00		246.15-
523100	UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201	NATURAL GAS		7,548.96	15,994.54	0.00		15,994.54-
523202	ELECTRICITY		90,837.63	177,481.86	0.00		177,481.86-
523203	WATER		2,621.10	5,806.40	0.00		5,806.40-
523204	SEWER		3,205.20	7,313.10	0.00		7,313.10-
523600	INTEREST EXPENSE		3.11	9.15	0.00		9.15-
524600	RENT EXPENSE-BUILDINGS			1,300.00	0.00		1,300.00-
524700	RENT EXP-OTHER REAL PROP			724.00	0.00		724.00-
525100	RENT EXP-OFFICE EQUIP		869.16	1,467.84	0.00		1,467.84-
525500	RENT EXP-OTHER PERS PROP		551.76	1,025.38	0.00		1,025.38-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		5,143.56	98,431.26	0.00		98,431.26-
527200	REP & MAINT-MOTOR VEHICL		637.55	912.15	0.00		912.15-
527400	REPAIRS & MAINT-DATA PROC			2,242.55	0.00		2,242.55-
527500	REPAIRS & MAINT-COMM EQUIP		495.60	495.60	0.00		495.60-
527600	REP & MAINT-HOUSE/INST E		8,715.37	8,715.37	0.00		8,715.37-
527800	REP & MAINT-OTHER PROPER		474.00	1,676.32	0.00		1,676.32-
531100	OFFICE SUPPLIES EXPENSE		4,387.19	6,141.39	0.00		6,141.39-
533100	HOUSEHOLD & INSTIT EXP		28,617.56	53,254.14	0.00		53,254.14-
533900	FOOD EXPENSE		13,155.29	66,917.52	0.00		66,917.52-
534600	ED & RECREATIONAL SUP EX		62,677.36	80,657.71	0.00		80,657.71-
534800	CONSTRUCTION & MAINT SUPPLIES		36,512.12	44,199.01	0.00		44,199.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE		92.43	92.43	0.00		92.43-
534901	DATA PROCESSING SUPPLIES		6,346.19-	5,221.98-	0.00		5,221.98
535100	MEDICAL SUPPLIES		6,723.67	6,773.73	0.00		6,773.73-
537100	LABORATORY SUP EXP		319.98	319.98	0.00		319.98-
538100	VEHICLE & EQUIP SUPP EXP		2,153.86	2,461.94	0.00		2,461.94-
539951	PURCHASES FOR RESALE		4,122.43	4,284.86	0.00		4,284.86-
542500	ENG & ARCH SERVICES			6,483.30	0.00		6,483.30-
545000	LABORATORY SERVICES		155.50	155.50	0.00		155.50-
549200	JANITORIAL/SECURITY SERVICES		1,545.75	16,335.30	0.00		16,335.30-
554900	OTHER CONTRACTUAL SERVICE		3,692.12	21,367.58	0.00		21,367.58-
555200	SOFTWARE - NEW PURCHASES		46,651.84	112,199.20	0.00		112,199.20-
556100	INSURANCE EXPENSE	128,123.00			0.00		128,123.00
559100	OTHER OPERATING EXP	9,134,513.00	123,954.60-	110,164.74	1.21		9,024,348.26
	Major Account 520000 Total	10,956,475.00	224,764.45	913,094.46	8.33	0.00	10,043,380.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,420.37	6,229.77	0.00		6,229.77-
571600	MEALS-NOT TRAVEL STATUS		1,332.62	5,902.25	0.00		5,902.25-
572100	COMMERCIAL TRANSPORTATION		339.59	1,453.57	0.00		1,453.57-
573100	STATE-OWNED TRANSPORT		1,187.09	1,187.09	0.00		1,187.09-
574500	PERSONAL VEHICLE MILEAGE		226.00	969.54	0.00		969.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		84.00	2,219.96	0.00		2,219.96-
575100	MISC TRAVEL EXPENSES	128,403.00	95.00	476.50	.37		127,926.50
	Major Account 570000 Total	128,403.00	4,684.67	18,438.68	14.36	0.00	109,964.32
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588002 LAND IMPROVEMENTS		25,875.00	25,875.00	0.00		25,875.00-
588003 BUILDINGS		30,797.15	56,662.65	0.00		56,662.65-
588004 EQUIPMENT		7,633.65	20,750.10	0.00		20,750.10-
Major Account 580000 Total	0.00	64,305.80	103,287.75	0.00	0.00	103,287.75-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,000.00	125.50	125.50	.74		16,874.50
Major Account 590000 Total	17,000.00	125.50	125.50	.74	0.00	16,874.50
BUDGETED EXPENDITURES TOTAL	16,285,000.00	957,361.42	2,372,848.70	14.57	0.00	13,912,151.30
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	16,285,000.00	957,361.42	2,372,848.70	14.57		13,912,151.30
BUDGETED EXPENDITURES TOTAL	16,285,000.00	957,361.42	2,372,848.70	14.57	0.00	13,912,151.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		283,516.39-	302,154.89-	0.00		302,154.89
472100 SALE OF SUP & MAT		17,901.84-	15,004.60-	0.00		15,004.60
Major Account 470000 Total	0.00	301,418.23-	317,159.49-	0.00	0.00	317,159.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,260.14-	60,384.96-	0.00		60,384.96
483200 BUILDING & SPACE RENTAL		954.17-	954.17-	0.00		954.17
484100 OPERATING DONATIONS & CO		2,122.79-	2,122.79-	0.00		2,122.79
484101 RESTRICTED-DONATIONS		357.00-	357.00-	0.00		357.00
484102 RESTRICTED-PROF FEES		824.00	824.00	0.00		824.00-
484500 REIMB NON-GOVT SOURCES		53,716.58-	65,419.58-	0.00		65,419.58
484800 ROYALTY REVENUE		71.67-	71.67-	0.00		71.67
484900 OTHER PRIVATE SOURCES		1,004,700.00-	1,004,700.00-	0.00		1,004,700.00
486300 CLEARING ACCOUNT		191,700.43-	191,700.43-	0.00		191,700.43
486500 MISCELLANEOUS ADJUSTMENT		1,096.99-	1,096.99-	0.00		1,096.99

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,288,155.77-	1,325,983.59-	0.00	0.00	1,325,983.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		48,400.00-	48,400.00-	0.00		48,400.00
493200 OPERATING TRANSFERS OUT		48,400.00	48,400.00	0.00		48,400.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	1,589,574.00-	1,643,143.08-	0.00	0.00	1,643,143.08

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		1,589,574.00-	1,643,143.08-	0.00		1,643,143.08
BUDGETED REVENUE TOTAL	0.00	1,589,574.00-	1,643,143.08-	0.00	0.00	1,643,143.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	14,583,669.00	1,221,812.40	2,453,827.61	16.83		12,129,841.39
511200	TEMPORARY SALARIES-WAGES		16,397.32	28,874.97	0.00		28,874.97-
511300	OVERTIME PAYMENTS		2,770.59	4,734.84	0.00		4,734.84-
511900	SUPPLEMENTAL		2,015.00	4,030.00	0.00		4,030.00-
	Personal Services Subtotal	14,583,669.00	1,242,995.31	2,491,467.42	17.08	0.00	12,092,201.58
515100	RETIREMENT PLANS EXPENSE	879,461.00	85,780.64	173,687.16	19.75		705,773.84
515200	FICA EXPENSE	845,133.00	84,975.01	174,105.89	20.60		671,027.11
515400	LIFE & ACCIDENT INS EXP	13,040.00	1,942.92	3,906.27	29.96		9,133.73
515500	HEALTH INSURANCE EXPENSE	2,532,536.00	137,217.71	275,281.40	10.87		2,257,254.60
516400	UNEMPLOYM COMP INS EXP		724.00	724.00	0.00		724.00-
516500	WORKERS COMP PREMIUMS	88,051.00	22,446.25	22,446.25	25.49		65,604.75
	Major Account 510000 Total	18,941,890.00	1,576,081.84	3,141,618.39	16.59	0.00	15,800,271.61
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,844.51	1,844.51	0.00		1,844.51-
521200	COMM EXP-VOICE/DATA		93,607.66	190,500.41	0.00		190,500.41-
521300	FREIGHT		9,746.14	9,746.14	0.00		9,746.14-
521400	DATA PROCESSING EXPENSE	293,727.00	3,850.73	4,614.26	1.57		289,112.74
521500	PUBLICATION & PRINT EXPENSE		103,227.20	203,318.24	0.00		203,318.24-
522100	DUES & SUBSCRIPTION EXPENSE		3,942.16	90,411.91	0.00		90,411.91-
522200	CONFERENCE REGISTRATION		14,890.89	24,707.18	0.00		24,707.18-
522400	SUBSISTENCE		2,780.75	2,780.75	0.00		2,780.75-
522600	JOB APPLICANT EXPENSE		555.94	14,264.07	0.00		14,264.07-
523100	UTILITIES EXPENSE	70,000.00			0.00		70,000.00
523201	NATURAL GAS		6,567.65	6,567.65	0.00		6,567.65-
523202	ELECTRICITY		1,124.66	1,124.66	0.00		1,124.66-
523219	OTHER UTILITY		822.99	822.99	0.00		822.99-
524600	RENT EXPENSE-BUILDINGS		11,244.00	15,132.00	0.00		15,132.00-
524700	RENT EXP-OTHER REAL PROP		455.00	455.00	0.00		455.00-
525100	RENT EXP-OFFICE EQUIP		2,672.35	5,534.11	0.00		5,534.11-
525500	RENT EXP-OTHER PERS PROP		742.94	1,253.14	0.00		1,253.14-
526100	REPAIRS & MAINT-REAL PROPERTY		7,007.28	7,007.28	0.00		7,007.28-
527100	REP & MAINT-OFFICE EQUIP		395.00	395.00	0.00		395.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		431.10	431.10	0.00		431.10-
527400	REPAIRS & MAINT-DATA PROC		146,711.04	175,421.30	0.00		175,421.30-
527800	REP & MAINT-OTHER PROPER		941.50	941.50	0.00		941.50-
531100	OFFICE SUPPLIES EXPENSE		5,201.38	7,960.17	0.00		7,960.17-
533100	HOUSEHOLD & INSTIT EXP		56.10	56.10	0.00		56.10-
533900	FOOD EXPENSE		19,875.96	20,727.14	0.00		20,727.14-
534600	ED & RECREATIONAL SUP EX		8,482.13	38,834.71	0.00		38,834.71-
534800	CONSTRUCTION & MAINT SUPPLIES		533.75	8,409.98	0.00		8,409.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE	463,259.00			0.00		463,259.00
534901	DATA PROCESSING SUPPLIES		458,006.96-	112,515.99	0.00		112,515.99-
538100	VEHICLE & EQUIP SUPP EXP		768.26	768.26	0.00		768.26-
541700	LEGAL RELATED EXPENSE		17,050.05-	24,686.11	0.00		24,686.11-
542500	ENG & ARCH SERVICES		19,714.56	19,714.56	0.00		19,714.56-
543500	MGT CONSULTANT SERVICES		13,765.02	52,086.12	0.00		52,086.12-
549200	JANITORIAL/SECURITY SERVICES		2,100.00	4,200.00	0.00		4,200.00-
554900	OTHER CONTRACTUAL SERVICE		241,324.15	386,474.65	0.00		386,474.65-
555200	SOFTWARE - NEW PURCHASES		27,308.84	468,973.13	0.00		468,973.13-
556100	INSURANCE EXPENSE	456,686.00	2,168,758.05	2,780,498.05	608.84		2,323,812.05-
559100	OTHER OPERATING EXP	34,310,117.00	65,192.97	65,312.97	.19		34,244,804.03
	Major Account 520000 Total	35,593,789.00	2,511,585.65	4,748,491.14	13.34	0.00	30,845,297.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,547.61	14,822.48	0.00		14,822.48-
571103	BOARD & LODGING-FOREIGN			10,092.53	0.00		10,092.53-
571900	MEALS-ONE DAY TRAVEL			19.71	0.00		19.71-
572100	COMMERCIAL TRANSPORTATION		7,239.30	10,869.13	0.00		10,869.13-
572103	COMERCIAL FARES-FOREIGN		6,040.35	13,590.77	0.00		13,590.77-
573100	STATE-OWNED TRANSPORT		1,787.50	1,787.50	0.00		1,787.50-
574500	PERSONAL VEHICLE MILEAGE		6,137.11	10,781.08	0.00		10,781.08-
574503	MILEAGE ALLOW-FOREIGN			122.63	0.00		122.63-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,355.54	4,350.54	0.00		4,350.54-
575100	MISC TRAVEL EXPENSES	334,900.00	443.00	717.90	.21		334,182.10
575103	MISC TVL EXP-FOREIGN			62.39	0.00		62.39-
	Major Account 570000 Total	334,900.00	31,550.41	67,216.66	20.07	0.00	267,683.34
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		42,480.00	42,480.00	0.00		42,480.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT		348,806.03	420,011.53	0.00		420,011.53-
Major Account 580000 Total	0.00	391,286.03	462,491.53	0.00	0.00	462,491.53-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,687,145.00			0.00		1,687,145.00
599100 OTHER GOVERNMENT AID	309,457.00			0.00		309,457.00
Major Account 590000 Total	1,996,602.00	0.00	0.00	0.00	0.00	1,996,602.00
BUDGETED EXPENDITURES TOTAL	56,867,181.00	4,510,503.93	8,419,817.72	14.81	0.00	48,447,363.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,664,153.00	4,211,983.06	7,844,513.98	17.56		36,819,639.02
2 CASH FUNDS	9,153,028.00	4,051.12-	81,286.77	.89		9,071,741.23
5 REVOLVING FUNDS	3,050,000.00	302,571.99	494,016.97	16.20		2,555,983.03
BUDGETED EXPENDITURES TOTAL	56,867,181.00	4,510,503.93	8,419,817.72	14.81	0.00	48,447,363.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		126,406.34-	126,406.34-	0.00		126,406.34
472100 SALE OF SUP & MAT		9,653.00-	201,370.64-	0.00		201,370.64
Major Account 470000 Total	0.00	136,059.34-	327,776.98-	0.00	0.00	327,776.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		162,677.51-	162,677.51-	0.00		162,677.51
484900 OTHER PRIVATE SOURCES		519,000.00	519,000.00	0.00		519,000.00-
486351 NSF ITEMS SUSPENSE		106.00	731.00	0.00		731.00-
Major Account 480000 Total	0.00	356,428.49	357,053.49	0.00	0.00	357,053.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		355,889.66-	355,889.66-	0.00		355,889.66
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	2,750,000.02-	0.00		2,750,000.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		14,294.75	14,294.75	0.00		14,294.75-
493203	TRANS OUT-CENTRAL ADMIN		34,511.06	34,511.06	0.00		34,511.06-
493204	TRANS OUT-PLANT IMPROVEME		2,749,998.00	2,749,998.00	0.00		2,749,998.00-
	Major Account 490000 Total	0.00	307,085.87-	307,085.87-	0.00	0.00	307,085.87
BUDGETED REVENUE TOTAL		0.00	86,716.72-	277,809.36-	0.00	0.00	277,809.36

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		48,167.62	142,925.02-	0.00		142,925.02
5	REVOLVING FUNDS		134,884.34-	134,884.34-	0.00		134,884.34
BUDGETED REVENUE TOTAL		0.00	86,716.72-	277,809.36-	0.00	0.00	277,809.36

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	240,122.00	23,186.19	42,872.44	17.85		197,249.56
511200	TEMPORARY SALARIES-WAGES		7,203.80	15,939.47	0.00		15,939.47-
	Personal Services Subtotal	240,122.00	30,389.99	58,811.91	24.49	0.00	181,310.09
515100	RETIREMENT PLANS EXPENSE	15,368.00	1,744.27	3,270.73	21.28		12,097.27
515200	FICA EXPENSE	13,447.00	1,500.71	3,009.83	22.38		10,437.17
515400	LIFE & ACCIDENT INS EXP	240.00	32.24	61.39	25.58		178.61
515500	HEALTH INSURANCE EXPENSE	41,541.00	4,305.37	8,302.92	19.99		33,238.08
516500	WORKERS COMP PREMIUMS	773.00			0.00		773.00
	Major Account 510000 Total	311,491.00	37,972.58	73,456.78	23.58	0.00	238,034.22
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		44.88	44.88	0.00		44.88-
521200	COMM EXP-VOICE/DATA		977.42	977.42	0.00		977.42-
521300	FREIGHT		124.26	124.26	0.00		124.26-
521500	PUBLICATION & PRINT EXPENSE		.78	225.78	0.00		225.78-
522000	1099 AWARDS			14,000.00	0.00		14,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		6.00	6.00	0.00		6.00-
522200	CONFERENCE REGISTRATION			5,089.18	0.00		5,089.18-
525100	RENT EXP-OFFICE EQUIP		132.91	132.91	0.00		132.91-
531100	OFFICE SUPPLIES EXPENSE		136.34	136.34	0.00		136.34-
533900	FOOD EXPENSE		723.76-	126.96-	0.00		126.96
534600	ED & RECREATIONAL SUP EX		130.00	130.00	0.00		130.00-
535100	MEDICAL SUPPLIES		499.86	499.86	0.00		499.86-
538100	VEHICLE & EQUIP SUPP EXP		231.46	312.94	0.00		312.94-
539100	INDIRECT COST ALLOWANCE		80,759.62	80,759.62	0.00		80,759.62-
554900	OTHER CONTRACTUAL SERVICE		21,076.84	42,843.34	0.00		42,843.34-
554903	CONTRACTED SVCS - SUB CONTRACT		153,876.73	170,899.14	0.00		170,899.14-
556100	INSURANCE EXPENSE		22.25	22.25	0.00		22.25-
559100	OTHER OPERATING EXP	2,688,509.00	30.00	30.00	0.		2,688,479.00
	Major Account 520000 Total	2,688,509.00	257,325.59	316,106.96	11.76	0.00	2,372,402.04
	570000 TRAVEL EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		363.92	363.92	0.00		363.92-
573100	STATE-OWNED TRANSPORT		253.42	253.42	0.00		253.42-
574500	PERSONAL VEHICLE MILEAGE			97.41	0.00		97.41-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,758.11	4,597.76	0.00		4,597.76-
	Major Account 570000 Total	0.00	4,375.45	5,312.51	0.00	0.00	5,312.51-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	299,673.62	394,876.25	13.16	0.00	2,605,123.75
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	3,000,000.00	299,673.62	394,876.25	13.16		2,605,123.75
BUDGETED EXPENDITURES TOTAL		3,000,000.00	299,673.62	394,876.25	13.16	0.00	2,605,123.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		164,419.09-	544,732.33-	0.00		544,732.33
	Major Account 460000 Total	0.00	164,419.09-	544,732.33-	0.00	0.00	544,732.33
BUDGETED REVENUE TOTAL		0.00	164,419.09-	544,732.33-	0.00	0.00	544,732.33
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		164,419.09-	544,732.33-	0.00		544,732.33
BUDGETED REVENUE TOTAL		0.00	164,419.09-	544,732.33-	0.00	0.00	544,732.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	578,370.00	62,912.33	237,479.94	41.06		340,890.06
	Personal Services Subtotal	578,370.00	62,912.33	237,479.94	41.06	0.00	340,890.06
515100	RETIREMENT PLANS EXPENSE	34,145.00	4,456.35	10,937.64	32.03		23,207.36
515200	FICA EXPENSE	34,882.00	3,847.21	8,126.05	23.30		26,755.95
515400	LIFE & ACCIDENT INS EXP	578.00	52.62	101.31	17.53		476.69
515500	HEALTH INSURANCE EXPENSE	43,041.00	877.98	1,934.00	4.49		41,107.00
516500	WORKERS COMP PREMIUMS	961.00			0.00		961.00
	Major Account 510000 Total	691,977.00	72,146.49	258,578.94	37.37	0.00	433,398.06
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		158.59	158.59	0.00		158.59-
521500	PUBLICATION & PRINT EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		495.00	912.15	0.00		912.15-
522400	SUBSISTENCE			692.74	0.00		692.74-
531100	OFFICE SUPPLIES EXPENSE		61.54	1,119.36	0.00		1,119.36-
533900	FOOD EXPENSE		234.75	234.75	0.00		234.75-
534901	DATA PROCESSING SUPPLIES		1,995.11	3,874.48	0.00		3,874.48-
541700	LEGAL RELATED EXPENSE		24,446.00	41,983.50	0.00		41,983.50-
554900	OTHER CONTRACTUAL SERVICE		30,254.38	30,254.38	0.00		30,254.38-
559100	OTHER OPERATING EXP	1,308,023.00	666.68-	666.68-	.05-		1,308,689.68
	Major Account 520000 Total	1,308,023.00	58,478.69	80,063.27	6.12	0.00	1,227,959.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		193.80	193.80	0.00		193.80-
571103	BOARD & LODGING-FOREIGN		863.98	1,509.34	0.00		1,509.34-
572100	COMMERCIAL TRANSPORTATION		409.30	409.30	0.00		409.30-
572103	COMERCIAL FARES-FOREIGN		3,258.89	3,770.61	0.00		3,770.61-
573100	STATE-OWNED TRANSPORT		403.00	403.00	0.00		403.00-
574500	PERSONAL VEHICLE MILEAGE		337.88	1,128.34	0.00		1,128.34-
574503	MILEAGE ALLOW-OUT OF STAT		5.37	77.69	0.00		77.69-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,007.29	0.00		1,007.29-
575103	MISC TVL EXP-FOREIGN		113.35	180.85	0.00		180.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	5,585.57	8,680.22	0.00	0.00	8,680.22-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			69,683.00	0.00		69,683.00-
Major Account 590000 Total	0.00	0.00	69,683.00	0.00	0.00	69,683.00-
UNBUDGETED EXPENDITURES TOTAL	2,000,000.00	136,210.75	417,005.43	20.85	0.00	1,582,994.57
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	2,000,000.00	136,210.75	417,005.43	20.85		1,582,994.57
UNBUDGETED EXPENDITURES TOTAL	2,000,000.00	136,210.75	417,005.43	20.85	0.00	1,582,994.57
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		896,014.85	135,216.59	0.00		135,216.59-
484101 RESTRICTED-DONATIONS		2,931,683.12	212,814.88-	0.00		212,814.88
484106 INDIRECT COST-PRIVATE		9,197.31	9,197.31	0.00		9,197.31-
Major Account 480000 Total	0.00	3,836,895.28	68,400.98-	0.00	0.00	68,400.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		163,110.34-	163,110.34-	0.00		163,110.34
Major Account 490000 Total	0.00	163,110.34-	163,110.34-	0.00	0.00	163,110.34
UNBUDGETED REVENUE TOTAL	0.00	3,673,784.94	231,511.32-	0.00	0.00	231,511.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,673,784.94	231,511.32-	0.00		231,511.32
UNBUDGETED REVENUE TOTAL	0.00	3,673,784.94	231,511.32-	0.00	0.00	231,511.32

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		573.30	573.30	0.00		573.30-
533100 HOUSEHOLD & INSTIT EXP		35.18-	35.18-	0.00		35.18
533900 FOOD EXPENSE		359.67-	359.67-	0.00		359.67
556100 INSURANCE EXPENSE		994.15	1,906.54	0.00		1,906.54-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total	500,000.00	1,172.60	2,084.99	.42	0.00	497,915.01
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		150.00	150.00	0.00		150.00-
Major Account 570000 Total	0.00	150.00	150.00	0.00	0.00	150.00-
BUDGETED EXPENDITURES TOTAL	500,000.00	1,322.60	2,234.99	.45	0.00	497,765.01
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	500,000.00	1,322.60	2,234.99	.45		497,765.01
BUDGETED EXPENDITURES TOTAL	500,000.00	1,322.60	2,234.99	.45	0.00	497,765.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		527.58-	527.58-	0.00		527.58
472100 SALE OF SUP & MAT		727.66-	727.66-	0.00		727.66
Major Account 470000 Total	0.00	1,255.24-	1,255.24-	0.00	0.00	1,255.24
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		723.30-	723.30-	0.00		723.30
486300 CLEARING ACCOUNT		590,196.17	590,196.17	0.00		590,196.17-
Major Account 480000 Total	0.00	589,472.87	589,472.87	0.00	0.00	589,472.87-

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	588,217.63	588,217.63	0.00	0.00	588,217.63-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		588,217.63	588,217.63	0.00		588,217.63-
BUDGETED REVENUE TOTAL	0.00	588,217.63	588,217.63	0.00	0.00	588,217.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	85,675,614.00	6,349,469.82	12,800,385.08	14.94		72,875,228.92
511200	TEMPORARY SALARIES-WAGES		1,055,542.27	1,803,075.98	0.00		1,803,075.98-
511300	OVERTIME PAYMENTS		9,773.58	17,294.80	0.00		17,294.80-
511900	SUPPLEMENTAL		1,786.54	3,231.54	0.00		3,231.54-
	Personal Services Subtotal	85,675,614.00	7,416,572.21	14,623,987.40	17.07	0.00	71,051,626.60
515100	RETIREMENT PLANS EXPENSE	5,628,223.00	469,834.78	943,527.25	16.76		4,684,695.75
515200	FICA EXPENSE	5,742,755.00	499,497.16	1,016,227.49	17.70		4,726,527.51
515400	LIFE & ACCIDENT INS EXP	279,135.00	9,890.70	19,564.49	7.01		259,570.51
515500	HEALTH INSURANCE EXPENSE	8,571,570.00	787,904.32	1,557,157.06	18.17		7,014,412.94
516400	UNEMPLOYM COMP INS EXP			14,914.61	0.00		14,914.61-
516500	WORKERS COMP PREMIUMS	536,406.00	139,429.93	139,429.93	25.99		396,976.07
	Major Account 510000 Total	106,433,703.00	9,323,129.10	18,314,808.23	17.21	0.00	88,118,894.77
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,043.62-	24,730.68	0.00		24,730.68-
521200	COMM EXP-VOICE/DATA		158,299.63	160,298.06	0.00		160,298.06-
521300	FREIGHT		18,043.80	21,000.04	0.00		21,000.04-
521400	DATA PROCESSING EXPENSE	63,517.00	449.51	2.41-	0.		63,519.41
521500	PUBLICATION & PRINT EXPENSE		59,419.13	99,510.66	0.00		99,510.66-
521900	AWARDS EXPENSE		1,101.87	4,804.82	0.00		4,804.82-
522100	DUES & SUBSCRIPTION EXPENSE		148,098.14	277,616.90	0.00		277,616.90-
522200	CONFERENCE REGISTRATION		36,092.96	44,386.89	0.00		44,386.89-
522400	SUBSISTENCE		33,744.30	44,859.38	0.00		44,859.38-
522500	EMPLOYEE MOVING EXPENSE		20,727.48	23,727.48	0.00		23,727.48-
522600	JOB APPLICANT EXPENSE		1,972.91	2,314.53	0.00		2,314.53-
523100	UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201	NATURAL GAS		39,972.67	83,590.47	0.00		83,590.47-
523202	ELECTRICITY		248,994.31	504,871.80	0.00		504,871.80-
523203	WATER		31,206.88	51,800.63	0.00		51,800.63-
523204	SEWER		7,575.42	16,750.68	0.00		16,750.68-
524600	RENT EXPENSE-BUILDINGS		13,183.87	57,995.45	0.00		57,995.45-
524700	RENT EXP-OTHER REAL PROP		102.00	479.00	0.00		479.00-
524900	RENT EXP-DUPR SURCHARGE		202.25	433.29	0.00		433.29-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		5,025.57	10,386.61	0.00		10,386.61-
525400	RENT EXP-COMM EQUIP		24,912.58	24,935.48	0.00		24,935.48-
525500	RENT EXP-OTHER PERS PROP		483.03-	14,177.01	0.00		14,177.01-
526100	REPAIRS & MAINT-REAL PROPERTY		105,947.73	190,520.86	0.00		190,520.86-
527100	REP & MAINT-OFFICE EQUIP		74,388.46	85,257.32	0.00		85,257.32-
527200	REP & MAINT-MOTOR VEHICL		4,258.47	5,263.05	0.00		5,263.05-
527300	REP & MAINT-MEDICAL EQUI			696.10	0.00		696.10-
527400	REPAIRS & MAINT-DATA PROC			435.18	0.00		435.18-
527500	REPAIRS & MAINT-COMM EQUIP			120.00	0.00		120.00-
527600	REP & MAINT-HOUSE/INST E			155.00	0.00		155.00-
527700	REP & MAINT-PHOTO/MEDIA		569.99	569.99	0.00		569.99-
527800	REP & MAINT-OTHER PROPER		19,852.44	26,869.84	0.00		26,869.84-
527801	REP AG SHOP CONST EQUIP		90.00	90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE		137,762.19	189,832.08	0.00		189,832.08-
533100	HOUSEHOLD & INSTIT EXP		23,283.98	37,808.83	0.00		37,808.83-
533900	FOOD EXPENSE		67,270.01	81,591.82	0.00		81,591.82-
534500	AGRICULTURAL SUPPLIES EXP		16,852.07	19,952.07	0.00		19,952.07-
534600	ED & RECREATIONAL SUP EX		117,203.34	213,546.59	0.00		213,546.59-
534700	ENG TECH & COMM SUP EXP		1,941.03	1,941.03	0.00		1,941.03-
534800	CONSTRUCTION & MAINT SUPPLIES		62,098.25	66,584.35	0.00		66,584.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,645,197.00	1,583.66	20,904.40	.31		6,624,292.60
534901	DATA PROCESSING SUPPLIES		561,004.63	911,651.60	0.00		911,651.60-
535100	MEDICAL SUPPLIES		2,034.11	2,319.11	0.00		2,319.11-
537100	LABORATORY SUP EXP		35,640.02	57,425.40	0.00		57,425.40-
538100	VEHICLE & EQUIP SUPP EXP		17,932.05	19,091.93	0.00		19,091.93-
539951	PURCHASES FOR RESALE		586.86	586.86	0.00		586.86-
541700	LEGAL RELATED EXPENSE		19,514.20	25,235.95	0.00		25,235.95-
542500	ENG & ARCH SERVICES		14,895.82	30,514.06	0.00		30,514.06-
543100	IT CONSULTING-APPLICATIONS		100.00	100.00	0.00		100.00-
545000	LABORATORY SERVICES		2,314.00	2,314.00	0.00		2,314.00-
547100	EDUCATIONAL SERVICES		2,723.65	43,605.65	0.00		43,605.65-
549200	JANITORIAL/SECURITY SERVICES		2,466.36	6,915.22	0.00		6,915.22-
554900	OTHER CONTRACTUAL SERVICE		3,842.69-	135,773.19	0.00		135,773.19-
555200	SOFTWARE - NEW PURCHASES		49,584.01	120,027.40	0.00		120,027.40-
556100	INSURANCE EXPENSE	590,274.00	6,424.48-	4,325.55	.73		585,948.45
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	22,080,496.00	81,590.49	135,571.21	.61		21,944,924.79
	Major Account 520000 Total	35,329,121.00	2,252,859.28	3,906,303.09	11.06	0.00	31,422,817.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		54,732.65	100,980.56	0.00		100,980.56-
571900	MEALS-ONE DAY TRAVEL		11.47	11.47	0.00		11.47-
572100	COMMERCIAL TRANSPORTATION		33,250.17	45,862.65	0.00		45,862.65-
572103	COMERCIAL FARES-FOREIGN		6,021.97	6,021.97	0.00		6,021.97-
573100	STATE-OWNED TRANSPORT				0.00		
574500	PERSONAL VEHICLE MILEAGE		7,741.79	18,938.60	0.00		18,938.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,010.04	31,648.54	0.00		31,648.54-
575100	MISC TRAVEL EXPENSES	2,095,537.00	5,016.02	9,288.50	.44		2,086,248.50
	Major Account 570000 Total	2,095,537.00	119,784.11	212,752.29	10.15	0.00	1,882,784.71
	580000 CAPITAL OUTLAY						
588001	LAND		379,321.50	379,321.50	0.00		379,321.50-
588003	BUILDINGS		450.00	450.00	0.00		450.00-
588004	EQUIPMENT		881,013.94	1,316,253.67	0.00		1,316,253.67-
	Major Account 580000 Total	0.00	1,260,785.44	1,696,025.17	0.00	0.00	1,696,025.17-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	96,427.50	96,427.50	3.31		2,819,074.50
599100	OTHER GOVERNMENT AID	653,520.00			0.00		653,520.00
599102	NON-TAXABLE STIPENDS		38,004.53	45,654.53	0.00		45,654.53-
599104	STUDENT TUITION		121,667.65	121,667.65	0.00		121,667.65-
	Major Account 590000 Total	3,569,022.00	256,099.68	263,749.68	7.39	0.00	3,305,272.32
	BUDGETED EXPENDITURES TOTAL	147,427,383.00	13,212,657.61	24,393,638.46	16.55	0.00	123,033,744.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	59,029,370.00	5,198,285.42	10,316,373.04	17.48		48,712,996.96
2	CASH FUNDS	69,398,013.00	5,451,224.10	10,098,816.84	14.55		59,299,196.16
5	REVOLVING FUNDS	19,000,000.00	2,563,148.09	3,978,448.58	20.94		15,021,551.42
	BUDGETED EXPENDITURES TOTAL	147,427,383.00	13,212,657.61	24,393,638.46	16.55	0.00	123,033,744.54

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		10,446.04-	10,446.04-	0.00		10,446.04
461500	OP GRANTS - STATE AGENCI		10,215.34-	10,215.34-	0.00		10,215.34
461700	OP GRANTS - OTHER		1,300,677.00-	2,429,157.00-	0.00		2,429,157.00
	Major Account 460000 Total	0.00	1,321,338.38-	2,449,818.38-	0.00	0.00	2,449,818.38
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		26,460,172.38	26,089,373.70	0.00		26,089,373.70-
471102	GEN FUND REMISSIONS-CASH		276,551.84	276,551.84	0.00		276,551.84-
471103	NON RESIDENT TUITION		5,548,049.31-	5,548,049.31-	0.00		5,548,049.31
471104	OFF-CAMPUS TUITION		322,094.85-	322,094.85-	0.00		322,094.85
472100	SALE OF SUP & MAT		133,458.03-	134,493.03-	0.00		134,493.03
472200	REPROD & PUBLICATIONS		1,751.10-	1,751.10-	0.00		1,751.10
474100	GENERAL BUSINESS FEES		1,815.78-	3,679.40-	0.00		3,679.40
	Major Account 470000 Total	0.00	20,729,555.15	20,355,857.85	0.00	0.00	20,355,857.85-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		97,830.99-	154,663.52-	0.00		154,663.52
483200	BUILDING & SPACE RENTAL		4,402.25-	4,402.25-	0.00		4,402.25
483400	OTHER RENTAL REVENUE		27,325.00-	27,325.00-	0.00		27,325.00
484100	OPERATING DONATIONS & CO		50.40-	50.40-	0.00		50.40
484105	INDIRECT COST-OTHER		391,019.11-	391,019.11-	0.00		391,019.11
484800	ROYALTY REVENUE		154.50-	154.50-	0.00		154.50
486100	LOAN INTEREST		118.11	47.31	0.00		47.31-
486300	CLEARING ACCOUNT		1,492.05-	1,492.05-	0.00		1,492.05
486301	SECURITY DEPOSITS		2,618.32-	8,732.80	0.00		8,732.80-
486351	NSF ITEMS SUSPENSE		5,422.05	6,981.05	0.00		6,981.05-
486400	CASH OVER ADJUSTMENT		2.22	2.22	0.00		2.22-
	Major Account 480000 Total	0.00	519,350.24-	563,343.45-	0.00	0.00	563,343.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		106,777.72-	106,777.72-	0.00		106,777.72
493103	TRANS IN-CENTRAL ADMIN		31,000.00-	31,000.00-	0.00		31,000.00
493200	OPERATING TRANSFERS OUT		830,418.47	830,418.47	0.00		830,418.47-
493206	TRANS OUT-DEF R&M FUND		662,523.50	662,523.50	0.00		662,523.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	1,355,164.25	1,355,164.25	0.00	0.00	1,355,164.25-
BUDGETED REVENUE TOTAL	0.00	20,244,030.78	18,697,860.27	0.00	0.00	18,697,860.27-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		24,854,827.61	23,451,696.09	0.00		23,451,696.09-
5 REVOLVING FUNDS		4,610,796.83-	4,753,835.82-	0.00		4,753,835.82
BUDGETED REVENUE TOTAL	0.00	20,244,030.78	18,697,860.27	0.00	0.00	18,697,860.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		40,104.42	97,353.42	0.00		97,353.42-
511200	TEMPORARY SALARIES-WAGES		19,951.96	45,567.64	0.00		45,567.64-
511300	OVERTIME PAYMENTS			652.50	0.00		652.50-
	Personal Services Subtotal	0.00	60,056.38	143,573.56	0.00	0.00	143,573.56-
515100	RETIREMENT PLANS EXPENSE		2,274.34	6,252.54	0.00		6,252.54-
515200	FICA EXPENSE		2,858.06	7,354.09	0.00		7,354.09-
515400	LIFE & ACCIDENT INS EXP		66.55	150.01	0.00		150.01-
515500	HEALTH INSURANCE EXPENSE		3,693.98	8,358.29	0.00		8,358.29-
516500	WORKERS COMP PREMIUMS		814.68	814.68	0.00		814.68-
	Major Account 510000 Total	0.00	69,763.99	166,503.17	0.00	0.00	166,503.17-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		109.04	109.04	0.00		109.04-
521200	COMM EXP-VOICE/DATA		1,236.00	1,236.00	0.00		1,236.00-
521300	FREIGHT		256.20	256.20	0.00		256.20-
521500	PUBLICATION & PRINT EXPENSE		107.90	107.90	0.00		107.90-
522100	DUES & SUBSCRIPTION EXPENSE		119.95	119.95	0.00		119.95-
522200	CONFERENCE REGISTRATION		3,751.03	3,941.03	0.00		3,941.03-
522400	SUBSISTENCE		2,906.71	93.29-	0.00		93.29
524700	RENT EXP-OTHER REAL PROP		520.00	520.00	0.00		520.00-
525500	RENT EXP-OTHER PERS PROP		2,487.14	4,334.19	0.00		4,334.19-
527100	REP & MAINT-OFFICE EQUIP		63.49	241.99	0.00		241.99-
531100	OFFICE SUPPLIES EXPENSE		554.75	593.34	0.00		593.34-
533900	FOOD EXPENSE		350.06	350.06	0.00		350.06-
534600	ED & RECREATIONAL SUP EX		17.97	17.97	0.00		17.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE		835.01	835.01	0.00		835.01-
534901	DATA PROCESSING SUPPLIES		1,914.13	2,241.28	0.00		2,241.28-
537100	LABORATORY SUP EXP			459.06	0.00		459.06-
538100	VEHICLE & EQUIP SUPP EXP		136.89	136.89	0.00		136.89-
539100	INDIRECT COST ALLOWANCE		51,630.00	51,630.00	0.00		51,630.00-
554900	OTHER CONTRACTUAL SERVICE		8,534.70	11,534.70	0.00		11,534.70-
554903	CONTRACTED SVCS - SUB CONTRACT		37,504.96	37,504.96	0.00		37,504.96-

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	113,035.93	116,076.28	0.00	0.00	116,076.28-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,947.42	6,275.82	0.00		6,275.82-
572100	COMMERCIAL TRANSPORTATION		2,593.48	2,498.23	0.00		2,498.23-
574500	PERSONAL VEHICLE MILEAGE		45.22	45.22	0.00		45.22-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,715.54	4,047.72	0.00		4,047.72-
575100	MISC TRAVEL EXPENSES		472.20	479.45	0.00		479.45-
	Major Account 570000 Total	0.00	7,773.86	13,346.44	0.00	0.00	13,346.44-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		185,708.00	185,708.00	0.00		185,708.00-
599104	STUDENT TUITION		3,530.25	3,530.25	0.00		3,530.25-
	Major Account 590000 Total	0.00	189,238.25	189,238.25	0.00	0.00	189,238.25-
	BUDGETED EXPENDITURES TOTAL	0.00	379,812.03	485,164.14	0.00	0.00	485,164.14-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		379,812.03	485,164.14	0.00		485,164.14-
	BUDGETED EXPENDITURES TOTAL	0.00	379,812.03	485,164.14	0.00	0.00	485,164.14-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	85,713,038.00	123,327.67	277,996.94	.32		85,435,041.06
511200	TEMPORARY SALARIES-WAGES		27,831.66	85,170.65	0.00		85,170.65-
	Personal Services Subtotal	85,713,038.00	151,159.33	363,167.59	.42	0.00	85,349,870.41
515100	RETIREMENT PLANS EXPENSE	243,853.00	8,534.92	18,878.62	7.74		224,974.38
515200	FICA EXPENSE	38,505.00	9,451.06	23,965.71	62.24		14,539.29
515400	LIFE & ACCIDENT INS EXP	713.00	199.21	418.75	58.73		294.25
515500	HEALTH INSURANCE EXPENSE	49,199.00	11,342.23	24,065.15	48.91		25,133.85
516500	WORKERS COMP PREMIUMS		2,467.71	2,467.71	0.00		2,467.71-
	Major Account 510000 Total	86,045,308.00	183,154.46	432,963.53	.50	0.00	85,612,344.47
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,178.87	1,178.87	0.00		1,178.87-
521200	COMM EXP-VOICE/DATA		1,257.84	1,380.52	0.00		1,380.52-
521300	FREIGHT		75.54	75.54	0.00		75.54-
521500	PUBLICATION & PRINT EXPENSE		1,285.88	2,157.27	0.00		2,157.27-
522100	DUES & SUBSCRIPTION EXPENSE		2,868.75	2,933.75	0.00		2,933.75-
522200	CONFERENCE REGISTRATION		164.01	179.01	0.00		179.01-
522400	SUBSISTENCE		260.80	260.80	0.00		260.80-
523201	NATURAL GAS		154.48	154.48	0.00		154.48-
524600	RENT EXPENSE-BUILDINGS		550.00	1,450.00	0.00		1,450.00-
525100	RENT EXP-OFFICE EQUIP		110.20	220.40	0.00		220.40-
525500	RENT EXP-OTHER PERS PROP		70.00	129.58	0.00		129.58-
527100	REP & MAINT-OFFICE EQUIP		766.16	894.50	0.00		894.50-
531100	OFFICE SUPPLIES EXPENSE		3,856.52	3,856.52	0.00		3,856.52-
533900	FOOD EXPENSE		2,893.85	10,023.00	0.00		10,023.00-
534600	ED & RECREATIONAL SUP EX			94.60	0.00		94.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,510,686.00			0.00		1,510,686.00
534901	DATA PROCESSING SUPPLIES		1,394.37	1,394.37	0.00		1,394.37-
537100	LABORATORY SUP EXP		77.06-	373.97	0.00		373.97-
538100	VEHICLE & EQUIP SUPP EXP		663.42	663.42	0.00		663.42-
539100	INDIRECT COST ALLOWANCE		102,508.00	102,508.00	0.00		102,508.00-
554900	OTHER CONTRACTUAL SERVICE		18,849.33	48,899.33	0.00		48,899.33-
554903	CONTRACTED SVCS - SUB CONTRACT		30,860.71	30,860.71	0.00		30,860.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,315,006.00	8,458.92	8,458.92	.37		2,306,547.08
	Major Account 520000 Total	3,825,692.00	178,150.59	218,147.56	5.70	0.00	3,607,544.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,184.06	2,811.89	0.00		2,811.89-
572100	COMMERCIAL TRANSPORTATION		6,965.72	6,999.72	0.00		6,999.72-
574500	PERSONAL VEHICLE MILEAGE		290.41	612.46	0.00		612.46-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,714.12	2,824.86	0.00		2,824.86-
575100	MISC TRAVEL EXPENSES	259,000.00	85.59	85.59	.03		258,914.41
575103	MISC TVL EXP-FOREIGN		113.77	113.77	0.00		113.77-
	Major Account 570000 Total	259,000.00	12,353.67	13,448.29	5.19	0.00	245,551.71
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		202,571.10	202,571.10	0.00		202,571.10-
	Major Account 580000 Total	0.00	202,571.10	202,571.10	0.00	0.00	202,571.10-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	3,370,000.00			0.00		3,370,000.00
599102	NON-TAXABLE STIPENDS		362,120.15	362,120.15	0.00		362,120.15-
	Major Account 590000 Total	3,370,000.00	362,120.15	362,120.15	10.75	0.00	3,007,879.85
	BUDGETED EXPENDITURES TOTAL	93,500,000.00	938,349.97	1,229,250.63	1.31	0.00	92,270,749.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	93,500,000.00	938,349.97	1,229,250.63	1.31		92,270,749.37
	BUDGETED EXPENDITURES TOTAL	93,500,000.00	938,349.97	1,229,250.63	1.31	0.00	92,270,749.37
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		439,073.51-	725,047.06-	0.00		725,047.06
	Major Account 460000 Total	0.00	439,073.51-	725,047.06-	0.00	0.00	725,047.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,024.36-	9,425.29	0.00		9,425.29-
Major Account 480000 Total	0.00	11,024.36-	9,425.29	0.00	0.00	9,425.29-
BUDGETED REVENUE TOTAL	0.00	450,097.87-	715,621.77-	0.00	0.00	715,621.77
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		450,097.87-	715,621.77-	0.00		715,621.77
BUDGETED REVENUE TOTAL	0.00	450,097.87-	715,621.77-	0.00	0.00	715,621.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,218,602.00	335,728.22	698,879.16	21.71		2,519,722.84
511200	TEMPORARY SALARIES-WAGES		328,433.65	623,807.96	0.00		623,807.96-
511300	OVERTIME PAYMENTS		3,614.34	6,192.42	0.00		6,192.42-
	Personal Services Subtotal	3,218,602.00	667,776.21	1,328,879.54	41.29	0.00	1,889,722.46
515100	RETIREMENT PLANS EXPENSE	101,050.00	17,634.99	37,657.27	37.27		63,392.73
515200	FICA EXPENSE	138,285.00	40,114.62	84,345.24	60.99		53,939.76
515400	LIFE & ACCIDENT INS EXP	2,660.00	454.32	895.48	33.66		1,764.52
515500	HEALTH INSURANCE EXPENSE	228,697.00	38,182.11	74,789.38	32.70		153,907.62
516400	UNEMPLOYM COMP INS EXP			1,060.00	0.00		1,060.00-
516500	WORKERS COMP PREMIUMS		6,909.03	6,909.03	0.00		6,909.03-
	Major Account 510000 Total	3,689,294.00	771,071.28	1,534,535.94	41.59	0.00	2,154,758.06
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		20,821.23	20,821.23	0.00		20,821.23-
521200	COMM EXP-VOICE/DATA		4,719.17	5,223.71	0.00		5,223.71-
521300	FREIGHT		319.80	319.80	0.00		319.80-
521500	PUBLICATION & PRINT EXPENSE		8,271.34	41,154.55	0.00		41,154.55-
521900	AWARDS EXPENSE		281.00	506.00	0.00		506.00-
522100	DUES & SUBSCRIPTION EXPENSE		13,290.76	16,868.09	0.00		16,868.09-
522200	CONFERENCE REGISTRATION		5,067.48	5,504.48	0.00		5,504.48-
522400	SUBSISTENCE		38,711.48	49,026.71	0.00		49,026.71-
522600	JOB APPLICANT EXPENSE		901.23	1,407.23	0.00		1,407.23-
523201	NATURAL GAS		58.75	58.75	0.00		58.75-
523202	ELECTRICITY		912.84	1,795.52	0.00		1,795.52-
524600	RENT EXPENSE-BUILDINGS		4,000.00	4,450.00	0.00		4,450.00-
524700	RENT EXP-OTHER REAL PROP		1,910.00	1,910.00	0.00		1,910.00-
525100	RENT EXP-OFFICE EQUIP		274.75	549.50	0.00		549.50-
525400	RENT EXP-COMM EQUIP		22,257.13-	19,613.13-	0.00		19,613.13
525500	RENT EXP-OTHER PERS PROP		5,312.69	23,362.88	0.00		23,362.88-
527100	REP & MAINT-OFFICE EQUIP		387.77	1,243.17	0.00		1,243.17-
531100	OFFICE SUPPLIES EXPENSE		13,970.58	18,345.25	0.00		18,345.25-
533100	HOUSEHOLD & INSTIT EXP		84.46	84.46	0.00		84.46-
533900	FOOD EXPENSE		52,704.35	84,767.37	0.00		84,767.37-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		14,416.97	16,247.86	0.00		16,247.86-
534700	ENG TECH & COMM SUP EXP		3,245.55	3,245.55	0.00		3,245.55-
534800	CONSTRUCTION & MAINT SUPPLIES		84.00	84.00	0.00		84.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,782,500.00	5,231.30	13,140.43	.35		3,769,359.57
534901	DATA PROCESSING SUPPLIES		18,318.21	39,280.05	0.00		39,280.05-
535100	MEDICAL SUPPLIES		1,952.60	1,952.60	0.00		1,952.60-
537100	LABORATORY SUP EXP		8,499.42	9,479.32	0.00		9,479.32-
538100	VEHICLE & EQUIP SUPP EXP		1,005.27	1,701.64	0.00		1,701.64-
539100	INDIRECT COST ALLOWANCE		239,683.13	239,683.13	0.00		239,683.13-
541700	LEGAL RELATED EXPENSE			90.00	0.00		90.00-
547100	EDUCATIONAL SERVICES		9,939.60	34,137.93	0.00		34,137.93-
549200	JANITORIAL/SECURITY SERVICES		98.67	197.34	0.00		197.34-
554900	OTHER CONTRACTUAL SERVICE		65,664.69	94,135.51	0.00		94,135.51-
555200	SOFTWARE - NEW PURCHASES		960.00	960.00	0.00		960.00-
556100	INSURANCE EXPENSE			252.05	0.00		252.05-
559100	OTHER OPERATING EXP	4,511,703.00	42,341.33	42,727.58	.95		4,468,975.42
	Major Account 520000 Total	8,294,203.00	561,183.29	755,100.56	9.10	0.00	7,539,102.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		15,692.01	22,736.85	0.00		22,736.85-
572100	COMMERCIAL TRANSPORTATION		12,479.17	14,116.70	0.00		14,116.70-
572103	COMERCIAL FARES-FOREIGN		291.09	291.09	0.00		291.09-
574500	PERSONAL VEHICLE MILEAGE		7,896.30	12,754.28	0.00		12,754.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		21,568.78	54,196.79	0.00		54,196.79-
575100	MISC TRAVEL EXPENSES	271,050.00	843.44	3,762.77	1.39		267,287.23
	Major Account 570000 Total	271,050.00	58,770.79	107,858.48	39.79	0.00	163,191.52
	580000 CAPITAL OUTLAY						
588001	LAND		1,036,000.00	1,036,000.00	0.00		1,036,000.00-
588004	EQUIPMENT		13,495.89	13,495.89	0.00		13,495.89-
	Major Account 580000 Total	0.00	1,049,495.89	1,049,495.89	0.00	0.00	1,049,495.89-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	6,395,453.00			0.00		6,395,453.00
599102	NON-TAXABLE STIPENDS		149,497.99	149,697.99	0.00		149,697.99-
599104	STUDENT TUITION		243.56	243.56	0.00		243.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	6,395,453.00	149,741.55	149,941.55	2.34	0.00	6,245,511.45
UNBUDGETED EXPENDITURES TOTAL	18,650,000.00	2,590,262.80	3,596,932.42	19.29	0.00	15,053,067.58
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	18,650,000.00	2,590,262.80	3,596,932.42	19.29		15,053,067.58
UNBUDGETED EXPENDITURES TOTAL	18,650,000.00	2,590,262.80	3,596,932.42	19.29	0.00	15,053,067.58
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		31,500.00-	30,750.00-	0.00		30,750.00
Major Account 460000 Total	0.00	31,500.00-	30,750.00-	0.00	0.00	30,750.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		91,225.50-	91,225.50-	0.00		91,225.50
471101 PROF & TECH GRNT/CONT-ITD		485.92-	485.92-	0.00		485.92
471108 MED/VOC SERV-STATE AG		500,220.81-	658,377.55-	0.00		658,377.55
472100 SALE OF SUP & MAT		20,700.00-	20,700.00-	0.00		20,700.00
474100 GENERAL BUSINESS FEES		919.20-	919.20-	0.00		919.20
Major Account 470000 Total	0.00	613,551.43-	771,708.17-	0.00	0.00	771,708.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		123,736.69-	21,154.71	0.00		21,154.71-
484101 RESTRICTED-DONATIONS		1,546,787.41-	1,741,296.07-	0.00		1,741,296.07
484106 INDIRECT COST-PRIVATE		303,976.80-	303,144.60-	0.00		303,144.60
484900 OTHER PRIVATE SOURCES		505,394.50-	544,334.50-	0.00		544,334.50
486100 LOAN INTEREST		127,368.34-	127,368.34-	0.00		127,368.34
486300 CLEARING ACCOUNT		869.87	35,565.70-	0.00		35,565.70
Major Account 480000 Total	0.00	2,606,393.87-	2,730,554.50-	0.00	0.00	2,730,554.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,389.75-	9,389.75-	0.00		9,389.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	9,389.75-	9,389.75-	0.00	0.00	9,389.75
UNBUDGETED REVENUE TOTAL	0.00	3,260,835.05-	3,542,402.42-	0.00	0.00	3,542,402.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,260,835.05-	3,542,402.42-	0.00		3,542,402.42
UNBUDGETED REVENUE TOTAL	0.00	3,260,835.05-	3,542,402.42-	0.00	0.00	3,542,402.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	7,243,068.00	650,722.51	1,331,305.30	18.38		5,911,762.70
511200	TEMPORARY SALARIES-WAGES		173,392.96	313,901.41	0.00		313,901.41-
511300	OVERTIME PAYMENTS		3,774.51	6,686.10	0.00		6,686.10-
511900	SUPPLEMENTAL		1,255.40	2,498.08	0.00		2,498.08-
	Personal Services Subtotal	7,243,068.00	829,145.38	1,654,390.89	22.84	0.00	5,588,677.11
515100	RETIREMENT PLANS EXPENSE	313,507.00	43,704.48	90,740.31	28.94		222,766.69
515200	FICA EXPENSE	403,771.00	55,664.58	112,070.75	27.76		291,700.25
515400	LIFE & ACCIDENT INS EXP	7,833.00	1,064.25	2,153.12	27.49		5,679.88
515500	HEALTH INSURANCE EXPENSE	1,027,039.00	102,963.33	207,427.30	20.20		819,611.70
516400	UNEMPLOYM COMP INS EXP			10.50-	0.00		10.50
516500	WORKERS COMP PREMIUMS	102,780.00	8,949.40	8,949.40	8.71		93,830.60
	Major Account 510000 Total	9,097,998.00	1,041,491.42	2,075,721.27	22.82	0.00	7,022,276.73
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,011.84	7,011.84	0.00		7,011.84-
521200	COMM EXP-VOICE/DATA		80,539.20	120,938.84	0.00		120,938.84-
521300	FREIGHT		2,040.74	2,040.74	0.00		2,040.74-
521400	DATA PROCESSING EXPENSE		165.38	330.76	0.00		330.76-
521500	PUBLICATION & PRINT EXPENSE		12,094.48	20,619.56	0.00		20,619.56-
522100	DUES & SUBSCRIPTION EXPENSE		43,069.97	69,520.53	0.00		69,520.53-
522200	CONFERENCE REGISTRATION		4,048.25	4,298.25	0.00		4,298.25-
522400	SUBSISTENCE		676.28-	8,666.37	0.00		8,666.37-
522500	EMPLOYEE MOVING EXPENSE			1,414.06	0.00		1,414.06-
522600	JOB APPLICANT EXPENSE		2,307.40	3,234.23	0.00		3,234.23-
523201	NATURAL GAS		5,298.53	9,126.36	0.00		9,126.36-
523202	ELECTRICITY		44,552.03	67,470.72	0.00		67,470.72-
523203	WATER		5,157.25	10,185.67	0.00		10,185.67-
523204	SEWER		3,078.70	6,612.69	0.00		6,612.69-
523219	OTHER UTILITY		813.87	1,740.57	0.00		1,740.57-
524600	RENT EXPENSE-BUILDINGS		33,385.42	83,385.42	0.00		83,385.42-
524700	RENT EXP-OTHER REAL PROP		390.00	390.00	0.00		390.00-
525100	RENT EXP-OFFICE EQUIP		821.22	2,383.14	0.00		2,383.14-
525500	RENT EXP-OTHER PERS PROP		7,480.04	11,836.49	0.00		11,836.49-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		28,595.33	43,481.57	0.00		43,481.57-
527100	REP & MAINT-OFFICE EQUIP		1,448.08	3,506.24	0.00		3,506.24-
527300	REP & MAINT-MEDICAL EQUI		710.00	1,875.00	0.00		1,875.00-
527400	REPAIRS & MAINT-DATA PROC		165.03	329.88	0.00		329.88-
527500	REPAIRS & MAINT-COMM EQUIP		21,189.00	56,543.40	0.00		56,543.40-
527600	REP & MAINT-HOUSE/INST E		1,322.09	1,517.09	0.00		1,517.09-
527700	REP & MAINT-PHOTO/MEDIA		42.79	42.79	0.00		42.79-
527800	REP & MAINT-OTHER PROPER		19,028.50	41,912.75	0.00		41,912.75-
527801	REP AG SHOP CONST EQUIP		160.63	490.63	0.00		490.63-
531100	OFFICE SUPPLIES EXPENSE		14,934.14	39,838.13	0.00		39,838.13-
533100	HOUSEHOLD & INSTIT EXP		14,093.66	22,409.36	0.00		22,409.36-
533900	FOOD EXPENSE		15,179.25	18,759.20	0.00		18,759.20-
534600	ED & RECREATIONAL SUP EX		79,775.33	171,717.31	0.00		171,717.31-
534800	CONSTRUCTION & MAINT SUPPLIES		28,111.90	28,392.67	0.00		28,392.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,891,037.00	59,533.36	77,354.04	4.09		1,813,682.96
534901	DATA PROCESSING SUPPLIES		172,170.82-	74,527.57	0.00		74,527.57-
535100	MEDICAL SUPPLIES		14,854.74	20,281.70	0.00		20,281.70-
537100	LABORATORY SUP EXP			36.75	0.00		36.75-
538100	VEHICLE & EQUIP SUPP EXP		8,232.62	16,811.70	0.00		16,811.70-
539951	PURCHASES FOR RESALE		1,673,061.10	2,251,362.03	0.00		2,251,362.03-
541100	ACCTG & AUDITING SERVICES		2,000.00-	2,000.00-	0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS		1,688.11	3,126.92	0.00		3,126.92-
543500	MGT CONSULTANT SERVICES		400.00-	400.00-	0.00		400.00
545000	LABORATORY SERVICES		132.00	2,850.00	0.00		2,850.00-
549200	JANITORIAL/SECURITY SERVICES		4,608.97	7,082.43	0.00		7,082.43-
554900	OTHER CONTRACTUAL SERVICE		57,738.82	109,410.37	0.00		109,410.37-
555200	SOFTWARE - NEW PURCHASES		13,945.64	18,628.98	0.00		18,628.98-
556100	INSURANCE EXPENSE		8,211.79	32,573.79	0.00		32,573.79-
559100	OTHER OPERATING EXP	20,430,556.00	25,011.78	831,915.17	4.07		19,598,640.83
	Major Account 520000 Total	22,321,593.00	2,168,781.88	4,305,583.71	19.29	0.00	18,016,009.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		41,285.72	55,596.13	0.00		55,596.13-
571900	MEALS-ONE DAY TRAVEL		64.69	74.13	0.00		74.13-
572100	COMMERCIAL TRANSPORTATION		27,549.65	30,082.71	0.00		30,082.71-
574500	PERSONAL VEHICLE MILEAGE		320.24	960.95	0.00		960.95-
574600	CONTRACTUAL SERV - TRAVEL EXP		797.44	6,583.44	0.00		6,583.44-
575100	MISC TRAVEL EXPENSES	977,409.00	1,287.20	3,726.09	.38		973,682.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	977,409.00	71,304.94	97,023.45	9.93	0.00	880,385.55
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		189,932.87	189,932.87	0.00		189,932.87-
Major Account 580000 Total	0.00	189,932.87	189,932.87	0.00	0.00	189,932.87-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	603,000.00			0.00		603,000.00
599102 NON-TAXABLE STIPENDS		83,170.27	93,868.13	0.00		93,868.13-
Major Account 590000 Total	603,000.00	83,170.27	93,868.13	15.57	0.00	509,131.87
BUDGETED EXPENDITURES TOTAL	33,000,000.00	3,554,681.38	6,762,129.43	20.49	0.00	26,237,870.57
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	33,000,000.00	3,554,681.38	6,762,129.43	20.49		26,237,870.57
BUDGETED EXPENDITURES TOTAL	33,000,000.00	3,554,681.38	6,762,129.43	20.49	0.00	26,237,870.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		9,394.23-	17,758.91-	0.00		17,758.91
Major Account 460000 Total	0.00	9,394.23-	17,758.91-	0.00	0.00	17,758.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,348,181.57-	5,342,272.96-	0.00		5,342,272.96
472100 SALE OF SUP & MAT		567,496.83-	555,850.31-	0.00		555,850.31
472200 REPROD & PUBLICATIONS		1,050.00-	1,050.00-	0.00		1,050.00
474100 GENERAL BUSINESS FEES		178,339.12-	178,309.12-	0.00		178,309.12
476100 OTHER LIC PERM & FEES		211,632.24-	235,875.80-	0.00		235,875.80
Major Account 470000 Total	0.00	6,306,699.76-	6,313,358.19-	0.00	0.00	6,313,358.19
480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		483.54-	34,793.13-	0.00		34,793.13
482100	LAND USE REVENUE		200.00-	200.00-	0.00		200.00
483100	HOUSING & DORM RENTAL RE		2,425,999.05-	2,426,093.63-	0.00		2,426,093.63
483200	BUILDING & SPACE RENTAL		22,002.33-	22,002.33-	0.00		22,002.33
483300	EQUIPMENT LEASE OR RENTA		7,146.08-	7,146.08-	0.00		7,146.08
483400	OTHER RENTAL REVENUE		138.25-	138.25-	0.00		138.25
484101	RESTRICTED-DONATIONS		235,039.38-	235,968.85-	0.00		235,968.85
484105	INDIRECT COST-OTHER		4,176.77	4,176.77	0.00		4,176.77-
484500	REIMB NON-GOVT SOURCES		97,143.95-	97,143.95-	0.00		97,143.95
484800	ROYALTY REVENUE		2.72-	2.72-	0.00		2.72
484900	OTHER PRIVATE SOURCES		5,000.00-	148,283.72-	0.00		148,283.72
486300	CLEARING ACCOUNT		35,713.53-	83,953.35-	0.00		83,953.35
486301	SECURITY DEPOSITS		73,720.00-	72,435.00-	0.00		72,435.00
486400	CASH OVER ADJUSTMENT		115.37	115.37	0.00		115.37-
	Major Account 480000 Total	0.00	2,898,296.69-	3,123,868.87-	0.00	0.00	3,123,868.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		7,275.64-	7,275.64-	0.00		7,275.64
493100	OPERATING TRANSFER IN		724,706.55-	724,706.55-	0.00		724,706.55
493200	OPERATING TRANSFERS OUT		10,455.55	10,455.55	0.00		10,455.55-
	Major Account 490000 Total	0.00	721,526.64-	721,526.64-	0.00	0.00	721,526.64
	BUDGETED REVENUE TOTAL	0.00	9,935,917.32-	10,176,512.61-	0.00	0.00	10,176,512.61

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		9,935,917.32-	10,176,512.61-	0.00		10,176,512.61
	BUDGETED REVENUE TOTAL	0.00	9,935,917.32-	10,176,512.61-	0.00	0.00	10,176,512.61

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP		90.00	90.00	0.00		90.00-
526100 REPAIRS & MAINT-REAL PROPERTY		99,620.75	194,367.09	0.00		194,367.09-
527200 REP & MAINT-MOTOR VEHICL		616.76-	616.76-	0.00		616.76
527600 REP & MAINT-HOUSE/INST E		3,522.40	3,522.40	0.00		3,522.40-
533100 HOUSEHOLD & INSTIT EXP		2,928.00	71,928.00	0.00		71,928.00-
534600 ED & RECREATIONAL SUP EX		1,145.00	1,145.00	0.00		1,145.00-
534800 CONSTRUCTION & MAINT SUPPLIES		354,071.89	648,722.09	0.00		648,722.09-
539200 DEBT SERVICE EXPENSE		616.76	616.76	0.00		616.76-
542500 ENG & ARCH SERVICES		2,228.00	11,874.75	0.00		11,874.75-
549200 JANITORIAL/SECURITY SERVICES		1,322.75	1,322.75	0.00		1,322.75-
554900 OTHER CONTRACTUAL SERVICE		15,581.50	22,872.75	0.00		22,872.75-
Major Account 520000 Total	0.00	480,510.29	955,844.83	0.00	0.00	955,844.83-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		185,751.50	523,167.50	0.00		523,167.50-
588003 BUILDINGS		1,935,629.60	7,530,297.94	0.00		7,530,297.94-
588004 EQUIPMENT		327,867.24	365,063.61	0.00		365,063.61-
Major Account 580000 Total	0.00	2,449,248.34	8,418,529.05	0.00	0.00	8,418,529.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,929,758.63	9,374,373.88	0.00	0.00	9,374,373.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,929,758.63	9,374,373.88	0.00		9,374,373.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,929,758.63	9,374,373.88	0.00	0.00	9,374,373.88-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,946,962.50-	1,946,962.50-	0.00		1,946,962.50
493100 OPERATING TRANSFER IN		398,428.53-	398,428.53-	0.00		398,428.53
493200 OPERATING TRANSFERS OUT		404,367.83	404,367.83	0.00		404,367.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	1,941,023.20-	1,941,023.20-	0.00	0.00	1,941,023.20
UNBUDGETED REVENUE TOTAL	0.00	1,941,023.20-	1,941,023.20-	0.00	0.00	1,941,023.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,941,023.20-	1,941,023.20-	0.00		1,941,023.20
UNBUDGETED REVENUE TOTAL	0.00	1,941,023.20-	1,941,023.20-	0.00	0.00	1,941,023.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		9,580.00	9,580.00	0.00		9,580.00-
526100 REPAIRS & MAINT-REAL PROPERTY		187,058.82	249,338.82	0.00		249,338.82-
534800 CONSTRUCTION & MAINT SUPPLIES		8,302.42	10,089.40	0.00		10,089.40-
534901 DATA PROCESSING SUPPLIES			14,370.05	0.00		14,370.05-
554900 OTHER CONTRACTUAL SERVICE		33,600.00	55,475.00	0.00		55,475.00-
559100 OTHER OPERATING EXP			88,655.00	0.00		88,655.00-
Major Account 520000 Total	0.00	238,541.24	427,508.27	0.00	0.00	427,508.27-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,022,201.57	3,941,154.52	0.00		3,941,154.52-
588004 EQUIPMENT		2,445.88-	2,445.88-	0.00		2,445.88
Major Account 580000 Total	0.00	1,019,755.69	3,938,708.64	0.00	0.00	3,938,708.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,258,296.93	4,366,216.91	0.00	0.00	4,366,216.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,258,296.93	4,366,216.91	0.00		4,366,216.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,258,296.93	4,366,216.91	0.00	0.00	4,366,216.91-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		168,158.87-	168,158.87-	0.00		168,158.87
Major Account 490000 Total	0.00	168,158.87-	168,158.87-	0.00	0.00	168,158.87
UNBUDGETED REVENUE TOTAL	0.00	168,158.87-	168,158.87-	0.00	0.00	168,158.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		168,158.87-	168,158.87-	0.00		168,158.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	168,158.87-	168,158.87-	0.00	0.00	168,158.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,416,835.89-	0.00		2,416,835.89
Major Account 470000 Total	0.00	0.00	2,416,835.89-	0.00	0.00	2,416,835.89
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,416,835.89-	0.00	0.00	2,416,835.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,416,835.89-	0.00		2,416,835.89
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,416,835.89-	0.00	0.00	2,416,835.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,029.17-	10,055.40-	0.00		10,055.40
Major Account 480000 Total	0.00	5,029.17-	10,055.40-	0.00	0.00	10,055.40
BUDGETED REVENUE TOTAL	0.00	5,029.17-	10,055.40-	0.00	0.00	10,055.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,029.17-	10,055.40-	0.00		10,055.40
BUDGETED REVENUE TOTAL	0.00	5,029.17-	10,055.40-	0.00	0.00	10,055.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		64,828.75	298,228.75	0.00		298,228.75-
Major Account 580000 Total	0.00	64,828.75	298,228.75	0.00	0.00	298,228.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,828.75	298,228.75	0.00	0.00	298,228.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,828.75	298,228.75	0.00		298,228.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,828.75	298,228.75	0.00	0.00	298,228.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		4.15	4.15	0.00		4.15-
521500 PUBLICATION & PRINT EXPENSE		952.50	952.50	0.00		952.50-
534800 CONSTRUCTION & MAINT SUPPLIES		610.50	610.50	0.00		610.50-
554900 OTHER CONTRACTUAL SERVICE		990.70	990.70	0.00		990.70-
Major Account 520000 Total	0.00	2,557.85	2,557.85	0.00	0.00	2,557.85-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		244.75	244.75	0.00		244.75-
588003 BUILDINGS		73,275.20	172,580.52	0.00		172,580.52-
Major Account 580000 Total	0.00	73,519.95	172,825.27	0.00	0.00	172,825.27-
BUDGETED EXPENDITURES TOTAL	0.00	76,077.80	175,383.12	0.00	0.00	175,383.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		76,077.80	175,383.12	0.00		175,383.12-
BUDGETED EXPENDITURES TOTAL	0.00	76,077.80	175,383.12	0.00	0.00	175,383.12-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			127,548.81	0.00		127,548.81-
588004 EQUIPMENT		5,355.62	5,355.62	0.00		5,355.62-
Major Account 580000 Total	0.00	5,355.62	132,904.43	0.00	0.00	132,904.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,355.62	132,904.43	0.00	0.00	132,904.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,355.62	132,904.43	0.00		132,904.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	5,355.62	132,904.43	0.00	0.00	132,904.43-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		132,904.43-	132,904.43-	0.00		132,904.43
Major Account 480000 Total	0.00	132,904.43-	132,904.43-	0.00	0.00	132,904.43
UNBUDGETED REVENUE TOTAL	0.00	132,904.43-	132,904.43-	0.00	0.00	132,904.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		132,904.43-	132,904.43-	0.00		132,904.43
UNBUDGETED REVENUE TOTAL	0.00	132,904.43-	132,904.43-	0.00	0.00	132,904.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,450.00-		0.00		
541700 LEGAL RELATED EXPENSE		99,557.96-	82,790.46-	0.00		82,790.46
542500 ENG & ARCH SERVICES		803,898.57-	742,049.70-	0.00		742,049.70
554900 OTHER CONTRACTUAL SERVICE		183,496.22-	156,511.22-	0.00		156,511.22
Major Account 520000 Total	0.00	1,088,402.75-	981,351.38-	0.00	0.00	981,351.38
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,912,300.88	1,912,300.88	0.00		1,912,300.88-
Major Account 580000 Total	0.00	1,912,300.88	1,912,300.88	0.00	0.00	1,912,300.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	823,898.13	930,949.50	0.00	0.00	930,949.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		823,898.13	930,949.50	0.00		930,949.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	823,898.13	930,949.50	0.00	0.00	930,949.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		404.27-	808.37-	0.00		808.37
Major Account 480000 Total	0.00	404.27-	808.37-	0.00	0.00	808.37
BUDGETED REVENUE TOTAL	0.00	404.27-	808.37-	0.00	0.00	808.37
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		404.27-	808.37-	0.00		808.37
BUDGETED REVENUE TOTAL	0.00	404.27-	808.37-	0.00	0.00	808.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15,161.70	15,161.70	0.00		15,161.70-
Major Account 580000 Total	0.00	15,161.70	15,161.70	0.00	0.00	15,161.70-
BUDGETED EXPENDITURES TOTAL	0.00	15,161.70	15,161.70	0.00	0.00	15,161.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		15,161.70	15,161.70	0.00		15,161.70-
BUDGETED EXPENDITURES TOTAL	0.00	15,161.70	15,161.70	0.00	0.00	15,161.70-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		17,717.71	17,717.71	0.00		17,717.71-
527600 REP & MAINT-HOUSE/INST E		953.88	953.88	0.00		953.88-
527800 REP & MAINT-OTHER PROPER		2,294.83	7,889.83	0.00		7,889.83-
534600 ED & RECREATIONAL SUP EX		5,885.35	5,885.35	0.00		5,885.35-
534800 CONSTRUCTION & MAINT SUPPLIES		4,970.15	4,970.15	0.00		4,970.15-
549200 JANITORIAL/SECURITY SERVICES			469.97	0.00		469.97-
Major Account 520000 Total	0.00	31,821.92	37,886.89	0.00	0.00	37,886.89-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		7,677.02	7,677.02	0.00		7,677.02-
588003 BUILDINGS		86.00	86.00	0.00		86.00-
Major Account 580000 Total	0.00	7,763.02	7,763.02	0.00	0.00	7,763.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,584.94	45,649.91	0.00	0.00	45,649.91-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		39,584.94	45,649.91	0.00		45,649.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	39,584.94	45,649.91	0.00	0.00	45,649.91-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		64,201.24-	64,201.24-	0.00		64,201.24
493204 TRANS OUT-PLANT IMPROVEME		1,800.40	1,800.40	0.00		1,800.40-
Major Account 490000 Total	0.00	62,400.84-	62,400.84-	0.00	0.00	62,400.84
UNBUDGETED REVENUE TOTAL	0.00	62,400.84-	62,400.84-	0.00	0.00	62,400.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62,400.84-	62,400.84-	0.00		62,400.84
UNBUDGETED REVENUE TOTAL	0.00	62,400.84-	62,400.84-	0.00	0.00	62,400.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		306.00	306.00	0.00		306.00-
526100	REPAIRS & MAINT-REAL PROPERTY		192,515.31	192,515.31	0.00		192,515.31-
534800	CONSTRUCTION & MAINT SUPPLIES		42,846.91	42,846.91	0.00		42,846.91-
542500	ENG & ARCH SERVICES		535.75	535.75	0.00		535.75-
554900	OTHER CONTRACTUAL SERVICE		2,866.60-	10,924.65	0.00		10,924.65-
	Major Account 520000 Total	0.00	233,337.37	247,128.62	0.00	0.00	247,128.62-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		143.75	143.75	0.00		143.75-
588003	BUILDINGS		1,019,051.17	2,159,017.65	0.00		2,159,017.65-
588004	EQUIPMENT		140,778.77	140,778.77	0.00		140,778.77-
	Major Account 580000 Total	0.00	1,159,973.69	2,299,940.17	0.00	0.00	2,299,940.17-
BUDGETED EXPENDITURES TOTAL		0.00	1,393,311.06	2,547,068.79	0.00	0.00	2,547,068.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		579,646.07	1,434,651.61	0.00		1,434,651.61-
5	REVOLVING FUNDS		813,664.99	1,112,417.18	0.00		1,112,417.18-
BUDGETED EXPENDITURES TOTAL		0.00	1,393,311.06	2,547,068.79	0.00	0.00	2,547,068.79-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		152,027.20-	460,336.20-	0.00		460,336.20
493204	TRANS OUT-PLANT IMPROVEME		68,502.33	87,867.04	0.00		87,867.04-
	Major Account 490000 Total	0.00	83,524.87-	372,469.16-	0.00	0.00	372,469.16
BUDGETED REVENUE TOTAL		0.00	83,524.87-	372,469.16-	0.00	0.00	372,469.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97,233.00-	205,275.29-	0.00		205,275.29
5 REVOLVING FUNDS		13,708.13	167,193.87-	0.00		167,193.87
BUDGETED REVENUE TOTAL	0.00	83,524.87-	372,469.16-	0.00	0.00	372,469.16
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		276.50	276.50	0.00		276.50-
522100 DUES & SUBSCRIPTION EXPENSE		2,400.00	2,400.00	0.00		2,400.00-
534800 CONSTRUCTION & MAINT SUPPLIES		73,810.04	73,810.04	0.00		73,810.04-
554900 OTHER CONTRACTUAL SERVICE		73,810.04-	73,810.04-	0.00		73,810.04
Major Account 520000 Total	0.00	2,676.50	2,676.50	0.00	0.00	2,676.50-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		121,391.43	183,179.53	0.00		183,179.53-
Major Account 580000 Total	0.00	121,391.43	183,179.53	0.00	0.00	183,179.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	124,067.93	185,856.03	0.00	0.00	185,856.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		124,067.93	185,856.03	0.00		185,856.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	124,067.93	185,856.03	0.00	0.00	185,856.03-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			40,985.32-	0.00		40,985.32
Major Account 470000 Total	0.00	0.00	40,985.32-	0.00	0.00	40,985.32
480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101 RESTRICTED-DONATIONS		165,469.81-	165,469.81-	0.00		165,469.81
Major Account 480000 Total	0.00	165,469.81-	165,469.81-	0.00	0.00	165,469.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			961,500.00-	0.00		961,500.00
Major Account 490000 Total	0.00	0.00	961,500.00-	0.00	0.00	961,500.00
UNBUDGETED REVENUE TOTAL	0.00	165,469.81-	1,167,955.13-	0.00	0.00	1,167,955.13

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		165,469.81-	1,167,955.13-	0.00		1,167,955.13
UNBUDGETED REVENUE TOTAL	0.00	165,469.81-	1,167,955.13-	0.00	0.00	1,167,955.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		365,300.00	679,948.12	0.00		679,948.12-
Major Account 580000 Total	0.00	365,300.00	679,948.12	0.00	0.00	679,948.12-
BUDGETED EXPENDITURES TOTAL	0.00	365,300.00	679,948.12	0.00	0.00	679,948.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		365,300.00	679,948.12	0.00		679,948.12-
BUDGETED EXPENDITURES TOTAL	0.00	365,300.00	679,948.12	0.00	0.00	679,948.12-

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		5,500,000.00	5,500,000.00	0.00		5,500,000.00-
Major Account 520000 Total	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
2 CASH FUNDS		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,749,998.00-	2,749,998.00-	0.00		2,749,998.00
Major Account 490000 Total	0.00	2,749,998.00-	2,749,998.00-	0.00	0.00	2,749,998.00
BUDGETED REVENUE TOTAL	0.00	2,749,998.00-	2,749,998.00-	0.00	0.00	2,749,998.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,749,998.00-	2,749,998.00-	0.00		2,749,998.00
BUDGETED REVENUE TOTAL	0.00	2,749,998.00-	2,749,998.00-	0.00	0.00	2,749,998.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			750,216.50	0.00		750,216.50-
Major Account 580000 Total	0.00	0.00	750,216.50	0.00	0.00	750,216.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	750,216.50	0.00	0.00	750,216.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			750,216.50	0.00		750,216.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	750,216.50	0.00	0.00	750,216.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		4,639.00	4,639.00	0.00		4,639.00-
Major Account 520000 Total	0.00	4,639.00	4,639.00	0.00	0.00	4,639.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		175,462.29	409,703.29	0.00		409,703.29-
Major Account 580000 Total	0.00	175,462.29	409,703.29	0.00	0.00	409,703.29-
BUDGETED EXPENDITURES TOTAL	0.00	180,101.29	414,342.29	0.00	0.00	414,342.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		180,101.29	414,342.29	0.00		414,342.29-
BUDGETED EXPENDITURES TOTAL	0.00	180,101.29	414,342.29	0.00	0.00	414,342.29-

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		113,778.75	113,778.75	0.00		113,778.75-
539200 DEBT SERVICE EXPENSE		126,250.00	126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	240,028.75	240,028.75	0.00	0.00	240,028.75-
BUDGETED EXPENDITURES TOTAL	0.00	240,028.75	240,028.75	0.00	0.00	240,028.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		205,000.00	205,000.00	0.00		205,000.00-
5 REVOLVING FUNDS		35,028.75	35,028.75	0.00		35,028.75-
BUDGETED EXPENDITURES TOTAL	0.00	240,028.75	240,028.75	0.00	0.00	240,028.75-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		35,028.75-	35,028.75-	0.00		35,028.75
Major Account 490000 Total	0.00	35,028.75-	35,028.75-	0.00	0.00	35,028.75
BUDGETED REVENUE TOTAL	0.00	35,028.75-	35,028.75-	0.00	0.00	35,028.75
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		35,028.75-	35,028.75-	0.00		35,028.75
BUDGETED REVENUE TOTAL	0.00	35,028.75-	35,028.75-	0.00	0.00	35,028.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		1,269.00	4,006.00	0.00		4,006.00-
Major Account 520000 Total	0.00	1,269.00	4,006.00	0.00	0.00	4,006.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		262,100.51	506,999.27	0.00		506,999.27-
Major Account 580000 Total	0.00	262,100.51	506,999.27	0.00	0.00	506,999.27-
BUDGETED EXPENDITURES TOTAL	0.00	263,369.51	511,005.27	0.00	0.00	511,005.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		263,369.51	511,005.27	0.00		511,005.27-
BUDGETED EXPENDITURES TOTAL	0.00	263,369.51	511,005.27	0.00	0.00	511,005.27-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.09-	6.18-	0.00		6.18
Major Account 480000 Total	0.00	3.09-	6.18-	0.00	0.00	6.18
BUDGETED REVENUE TOTAL	0.00	3.09-	6.18-	0.00	0.00	6.18
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		3.09-	6.18-	0.00		6.18
BUDGETED REVENUE TOTAL	0.00	3.09-	6.18-	0.00	0.00	6.18

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		73.26	73.26	0.00		73.26-
Major Account 520000 Total	0.00	73.26	73.26	0.00	0.00	73.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	73.26	0.00	0.00	73.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	73.26	0.00		73.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	73.26	0.00	0.00	73.26-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		8,379.93	8,379.93	0.00		8,379.93-
524600 RENT EXPENSE-BUILDINGS		50.00	50.00	0.00		50.00-
Major Account 520000 Total	0.00	8,429.93	8,429.93	0.00	0.00	8,429.93-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		514,500.06	723,294.64	0.00		723,294.64-
588004 EQUIPMENT			2,223.00	0.00		2,223.00-
Major Account 580000 Total	0.00	514,500.06	725,517.64	0.00	0.00	725,517.64-
BUDGETED EXPENDITURES TOTAL	0.00	522,929.99	733,947.57	0.00	0.00	733,947.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		362,659.38	537,220.94	0.00		537,220.94-
5 REVOLVING FUNDS		160,270.61	196,726.63	0.00		196,726.63-
BUDGETED EXPENDITURES TOTAL	0.00	522,929.99	733,947.57	0.00	0.00	733,947.57-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		43,111.74-	43,111.74-	0.00		43,111.74
Major Account 490000 Total	0.00	43,111.74-	43,111.74-	0.00	0.00	43,111.74
BUDGETED REVENUE TOTAL	0.00	43,111.74-	43,111.74-	0.00	0.00	43,111.74
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		43,111.74-	43,111.74-	0.00		43,111.74
BUDGETED REVENUE TOTAL	0.00	43,111.74-	43,111.74-	0.00	0.00	43,111.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		40,585.77-	40,585.77-	0.00		40,585.77
521500	PUBLICATION & PRINT EXPENSE		3,370.18-	3,370.18-	0.00		3,370.18
524600	RENT EXPENSE-BUILDINGS		425.00-	425.00-	0.00		425.00
531100	OFFICE SUPPLIES EXPENSE		769.25-	769.25-	0.00		769.25
533900	FOOD EXPENSE		190.96-	190.96-	0.00		190.96
534900	MISCELLANEOUS SUPPLIES EXPENSE		10.50-	10.50-	0.00		10.50
535100	MEDICAL SUPPLIES		4,087.15-	4,087.15-	0.00		4,087.15
537100	LABORATORY SUP EXP		71.50-	71.50-	0.00		71.50
554900	OTHER CONTRACTUAL SERVICE		8,707.65-	8,707.65-	0.00		8,707.65
	Major Account 520000 Total	0.00	58,217.96-	58,217.96-	0.00	0.00	58,217.96
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,103,565.66-	1,958,603.00-	0.00		1,958,603.00
588004	EQUIPMENT		29,885.25	166,919.83	0.00		166,919.83-
	Major Account 580000 Total	0.00	2,073,680.41-	1,791,683.17-	0.00	0.00	1,791,683.17
UNBUDGETED EXPENDITURES TOTAL		0.00	2,131,898.37-	1,849,901.13-	0.00	0.00	1,849,901.13
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,131,898.37-	1,849,901.13-	0.00		1,849,901.13
UNBUDGETED EXPENDITURES TOTAL		0.00	2,131,898.37-	1,849,901.13-	0.00	0.00	1,849,901.13
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE		1,806.98-	1,806.98-	0.00		1,806.98
	Major Account 480000 Total	0.00	1,806.98-	1,806.98-	0.00	0.00	1,806.98
UNBUDGETED REVENUE TOTAL		0.00	1,806.98-	1,806.98-	0.00	0.00	1,806.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,806.98-	1,806.98-	0.00		1,806.98
UNBUDGETED REVENUE TOTAL	0.00	1,806.98-	1,806.98-	0.00	0.00	1,806.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		1,232.00	2,572.50	0.00		2,572.50-
Major Account 520000 Total	0.00	1,232.00	2,572.50	0.00	0.00	2,572.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		325,407.43	325,701.83	0.00		325,701.83-
588003 BUILDINGS		436,483.25	540,474.60	0.00		540,474.60-
Major Account 580000 Total	0.00	761,890.68	866,176.43	0.00	0.00	866,176.43-
BUDGETED EXPENDITURES TOTAL	0.00	763,122.68	868,748.93	0.00	0.00	868,748.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		763,122.68	868,748.93	0.00		868,748.93-
BUDGETED EXPENDITURES TOTAL	0.00	763,122.68	868,748.93	0.00	0.00	868,748.93-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		6,834,748.95-	6,834,748.95-	0.00		6,834,748.95
Major Account 480000 Total	0.00	6,834,748.95-	6,834,748.95-	0.00	0.00	6,834,748.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,734.00-	476,734.00-	0.00		476,734.00
Major Account 490000 Total	0.00	1,734.00-	476,734.00-	0.00	0.00	476,734.00
BUDGETED REVENUE TOTAL	0.00	6,836,482.95-	7,311,482.95-	0.00	0.00	7,311,482.95
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		6,836,482.95-	7,311,482.95-	0.00		7,311,482.95
BUDGETED REVENUE TOTAL	0.00	6,836,482.95-	7,311,482.95-	0.00	0.00	7,311,482.95
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		111.61	111.61	0.00		111.61-
534800 CONSTRUCTION & MAINT SUPPLIES		559,926.42	696,906.96	0.00		696,906.96-
554900 OTHER CONTRACTUAL SERVICE		12,692.75	12,906.25	0.00		12,906.25-
Major Account 520000 Total	0.00	572,730.78	709,924.82	0.00	0.00	709,924.82-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		92,118.95	92,118.95	0.00		92,118.95-
588003 BUILDINGS		2,915,535.41	6,154,920.11	0.00		6,154,920.11-
588004 EQUIPMENT		232,413.40	234,539.22	0.00		234,539.22-
Major Account 580000 Total	0.00	3,240,067.76	6,481,578.28	0.00	0.00	6,481,578.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,812,798.54	7,191,503.10	0.00	0.00	7,191,503.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,812,798.54	7,191,503.10	0.00		7,191,503.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,812,798.54	7,191,503.10	0.00	0.00	7,191,503.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		20,227.59	20,227.59	0.00		20,227.59-
527500 REPAIRS & MAINT-COMM EQUIP		11,025.00	11,025.00	0.00		11,025.00-
534600 ED & RECREATIONAL SUP EX		22,658.00	22,658.00	0.00		22,658.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,331.50	3,331.50	0.00		3,331.50-
534901 DATA PROCESSING SUPPLIES			52,759.56	0.00		52,759.56-
542500 ENG & ARCH SERVICES		3,827.05	16,027.05	0.00		16,027.05-
Major Account 520000 Total	0.00	61,069.14	126,028.70	0.00	0.00	126,028.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			393,962.40	0.00		393,962.40-
588004 EQUIPMENT		42,911.18	42,911.18	0.00		42,911.18-
Major Account 580000 Total	0.00	42,911.18	436,873.58	0.00	0.00	436,873.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,980.32	562,902.28	0.00	0.00	562,902.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		103,980.32	562,902.28	0.00		562,902.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,980.32	562,902.28	0.00	0.00	562,902.28-

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25,250.30	25,250.30	0.00		25,250.30-
521300 FREIGHT		36.44	36.44	0.00		36.44-
521500 PUBLICATION & PRINT EXPENSE		6,944.77	6,944.77	0.00		6,944.77-
522100 DUES & SUBSCRIPTION EXPENSE			54.00	0.00		54.00-
524600 RENT EXPENSE-BUILDINGS		383.24	383.24	0.00		383.24-
526100 REPAIRS & MAINT-REAL PROPERTY		331.74	331.74	0.00		331.74-
531100 OFFICE SUPPLIES EXPENSE		273.95	273.95	0.00		273.95-
533900 FOOD EXPENSE		83.45	83.45	0.00		83.45-
534800 CONSTRUCTION & MAINT SUPPLIES		319.56	319.56	0.00		319.56-
535100 MEDICAL SUPPLIES		2,018.57	2,018.57	0.00		2,018.57-
537100 LABORATORY SUP EXP		35.84	35.84	0.00		35.84-
554900 OTHER CONTRACTUAL SERVICE		951.22	951.22	0.00		951.22-
Major Account 520000 Total	0.00	36,629.08	36,683.08	0.00	0.00	36,683.08-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		573,954.96	5,560,998.06	0.00		5,560,998.06-
588004 EQUIPMENT		28,737.88-	6,980.58	0.00		6,980.58-
Major Account 580000 Total	0.00	545,217.08	5,567,978.64	0.00	0.00	5,567,978.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	581,846.16	5,604,661.72	0.00	0.00	5,604,661.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		581,846.16	5,604,661.72	0.00		5,604,661.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	581,846.16	5,604,661.72	0.00	0.00	5,604,661.72-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,765.25-	27,377.86-	0.00		27,377.86
484101 RESTRICTED-DONATIONS			16,000,000.00-	0.00		16,000,000.00
484104 INDIRECT COST-LOCAL		500,000.00-	500,000.00-	0.00		500,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES			3,182,474.00-	0.00		3,182,474.00
Major Account 480000 Total	0.00	514,765.25-	19,709,851.86-	0.00	0.00	19,709,851.86
UNBUDGETED REVENUE TOTAL	0.00	514,765.25-	19,709,851.86-	0.00	0.00	19,709,851.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		514,765.25-	19,709,851.86-	0.00		19,709,851.86
UNBUDGETED REVENUE TOTAL	0.00	514,765.25-	19,709,851.86-	0.00	0.00	19,709,851.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		6,260.00-	6,605.00	0.00		6,605.00-
Major Account 520000 Total	0.00	6,260.00-	6,605.00	0.00	0.00	6,605.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,596.55	0.00		2,596.55-
588004 EQUIPMENT		6,260.00	6,260.00	0.00		6,260.00-
Major Account 580000 Total	0.00	6,260.00	8,856.55	0.00	0.00	8,856.55-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	15,461.55	0.00	0.00	15,461.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			15,461.55	0.00		15,461.55-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	15,461.55	0.00	0.00	15,461.55-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,448.98-	21,355.06-	0.00		21,355.06
Major Account 480000 Total	0.00	12,448.98-	21,355.06-	0.00	0.00	21,355.06
BUDGETED REVENUE TOTAL	0.00	12,448.98-	21,355.06-	0.00	0.00	21,355.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,448.98-	21,355.06-	0.00		21,355.06
BUDGETED REVENUE TOTAL	0.00	12,448.98-	21,355.06-	0.00	0.00	21,355.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		65,236.00	245,258.60	0.00		245,258.60-
Major Account 580000 Total	0.00	65,236.00	245,258.60	0.00	0.00	245,258.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,236.00	245,258.60	0.00	0.00	245,258.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65,236.00	245,258.60	0.00		245,258.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,236.00	245,258.60	0.00	0.00	245,258.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		277.30	277.30	0.00		277.30-
Major Account 580000 Total	0.00	277.30	277.30	0.00	0.00	277.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	277.30	277.30	0.00	0.00	277.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		277.30	277.30	0.00		277.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	277.30	277.30	0.00	0.00	277.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		100.00	100.00	0.00		100.00-
Major Account 520000 Total	0.00	100.00	100.00	0.00	0.00	100.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	100.00	100.00	0.00	0.00	100.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100.00	100.00	0.00		100.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	100.00	100.00	0.00	0.00	100.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		229,413.43	237,208.43	0.00		237,208.43-
Major Account 580000 Total	0.00	229,413.43	237,208.43	0.00	0.00	237,208.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	229,413.43	237,208.43	0.00	0.00	237,208.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		229,413.43	237,208.43	0.00		237,208.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	229,413.43	237,208.43	0.00	0.00	237,208.43-

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		82,417.41	378,425.89	0.00		378,425.89-
Major Account 580000 Total	0.00	82,417.41	378,425.89	0.00	0.00	378,425.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	82,417.41	378,425.89	0.00	0.00	378,425.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		82,417.41	378,425.89	0.00		378,425.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	82,417.41	378,425.89	0.00	0.00	378,425.89-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			1,964.41	0.00		1,964.41-
542500 ENG & ARCH SERVICES		12,420.00	92,185.00	0.00		92,185.00-
554900 OTHER CONTRACTUAL SERVICE		75,661.95	75,808.15	0.00		75,808.15-
Major Account 520000 Total	0.00	88,081.95	169,957.56	0.00	0.00	169,957.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		349,779.00	349,779.00	0.00		349,779.00-
588004 EQUIPMENT		4,021.29	29,114.29	0.00		29,114.29-
Major Account 580000 Total	0.00	353,800.29	378,893.29	0.00	0.00	378,893.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	441,882.24	548,850.85	0.00	0.00	548,850.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		441,882.24	548,850.85	0.00		548,850.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	441,882.24	548,850.85	0.00	0.00	548,850.85-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		389,148.87-	389,148.87-	0.00		389,148.87
Major Account 480000 Total	0.00	389,148.87-	389,148.87-	0.00	0.00	389,148.87
UNBUDGETED REVENUE TOTAL	0.00	389,148.87-	389,148.87-	0.00	0.00	389,148.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		389,148.87-	389,148.87-	0.00		389,148.87
UNBUDGETED REVENUE TOTAL	0.00	389,148.87-	389,148.87-	0.00	0.00	389,148.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		870.77	870.77	0.00		870.77-
Major Account 580000 Total	0.00	870.77	870.77	0.00	0.00	870.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	870.77	870.77	0.00	0.00	870.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		870.77	870.77	0.00		870.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	870.77	870.77	0.00	0.00	870.77-

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP		5,250.00	5,250.00	0.00		5,250.00-
534901 DATA PROCESSING SUPPLIES		119,615.00-	3,298.62	0.00		3,298.62-
542500 ENG & ARCH SERVICES		48,305.36	56,290.36	0.00		56,290.36-
554900 OTHER CONTRACTUAL SERVICE		43,481.43	43,481.43	0.00		43,481.43-
Major Account 520000 Total	0.00	22,578.21-	108,320.41	0.00	0.00	108,320.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,130,861.34	2,084,406.18	0.00		2,084,406.18-
588004 EQUIPMENT		119,615.00	119,615.00	0.00		119,615.00-
Major Account 580000 Total	0.00	1,250,476.34	2,204,021.18	0.00	0.00	2,204,021.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,227,898.13	2,312,341.59	0.00	0.00	2,312,341.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,227,898.13	2,312,341.59	0.00		2,312,341.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,227,898.13	2,312,341.59	0.00	0.00	2,312,341.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		706,340.70-	706,340.70-	0.00		706,340.70
Major Account 480000 Total	0.00	706,340.70-	706,340.70-	0.00	0.00	706,340.70
UNBUDGETED REVENUE TOTAL	0.00	706,340.70-	706,340.70-	0.00	0.00	706,340.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		706,340.70-	706,340.70-	0.00		706,340.70
UNBUDGETED REVENUE TOTAL	0.00	706,340.70-	706,340.70-	0.00	0.00	706,340.70

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,090.42-	1,090.42-	0.00		1,090.42
Major Account 520000 Total	0.00	1,090.42-	1,090.42-	0.00	0.00	1,090.42
UNBUDGETED EXPENDITURES TOTAL	0.00	1,090.42-	1,090.42-	0.00	0.00	1,090.42
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,090.42-	1,090.42-	0.00		1,090.42
UNBUDGETED EXPENDITURES TOTAL	0.00	1,090.42-	1,090.42-	0.00	0.00	1,090.42
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		301.25-	301.25-	0.00		301.25
493200 OPERATING TRANSFERS OUT		301.25	301.25	0.00		301.25-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3,500.00	3,500.00	0.00		3,500.00-
521300 FREIGHT		110.00	110.00	0.00		110.00-
522100 DUES & SUBSCRIPTION EXPENSE		10,360.10	10,360.10	0.00		10,360.10-
526100 REPAIRS & MAINT-REAL PROPERTY			29,240.00	0.00		29,240.00-
534600 ED & RECREATIONAL SUP EX		21,422.06	21,422.06	0.00		21,422.06-
534901 DATA PROCESSING SUPPLIES		1,551.96	1,551.96	0.00		1,551.96-
542500 ENG & ARCH SERVICES		2,905.00	2,905.00	0.00		2,905.00-
554900 OTHER CONTRACTUAL SERVICE		765.34	765.34	0.00		765.34-
Major Account 520000 Total	0.00	40,614.46	69,854.46	0.00	0.00	69,854.46-
BUDGETED EXPENDITURES TOTAL	0.00	40,614.46	69,854.46	0.00	0.00	69,854.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		40,614.46	69,854.46	0.00		69,854.46-
BUDGETED EXPENDITURES TOTAL	0.00	40,614.46	69,854.46	0.00	0.00	69,854.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		540,000.00-	540,000.00-	0.00		540,000.00
Major Account 480000 Total	0.00	540,000.00-	540,000.00-	0.00	0.00	540,000.00
UNBUDGETED REVENUE TOTAL	0.00	540,000.00-	540,000.00-	0.00	0.00	540,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		540,000.00-	540,000.00-	0.00		540,000.00
UNBUDGETED REVENUE TOTAL	0.00	540,000.00-	540,000.00-	0.00	0.00	540,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			4,437.50	0.00		4,437.50-
Major Account 520000 Total	0.00	0.00	4,437.50	0.00	0.00	4,437.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,437.50	0.00	0.00	4,437.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,437.50	0.00		4,437.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,437.50	0.00	0.00	4,437.50-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		128,921.40-	128,921.40-	0.00		128,921.40
Major Account 490000 Total	0.00	128,921.40-	128,921.40-	0.00	0.00	128,921.40
UNBUDGETED REVENUE TOTAL	0.00	128,921.40-	128,921.40-	0.00	0.00	128,921.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		128,921.40-	128,921.40-	0.00		128,921.40
UNBUDGETED REVENUE TOTAL	0.00	128,921.40-	128,921.40-	0.00	0.00	128,921.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		13,799.84	13,799.84	0.00		13,799.84-
521500 PUBLICATION & PRINT EXPENSE		1,270.00	1,270.00	0.00		1,270.00-
526100 REPAIRS & MAINT-REAL PROPERTY		158,043.97	245,387.61	0.00		245,387.61-
527800 REP & MAINT-OTHER PROPER		30.00	30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE		359.99	359.99	0.00		359.99-
537100 LABORATORY SUP EXP			25,692.00	0.00		25,692.00-
542500 ENG & ARCH SERVICES		15,267.50	47,062.80	0.00		47,062.80-
554900 OTHER CONTRACTUAL SERVICE			107.00	0.00		107.00-
559100 OTHER OPERATING EXP		1,427.25	1,427.25	0.00		1,427.25-
Major Account 520000 Total	0.00	190,198.55	335,136.49	0.00	0.00	335,136.49-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		12,305.83	43,371.52	0.00		43,371.52-
Major Account 580000 Total	0.00	12,305.83	43,371.52	0.00	0.00	43,371.52-
BUDGETED EXPENDITURES TOTAL	0.00	202,504.38	378,508.01	0.00	0.00	378,508.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		107,978.00	217,060.01	0.00		217,060.01-
5 REVOLVING FUNDS		94,526.38	161,448.00	0.00		161,448.00-
BUDGETED EXPENDITURES TOTAL	0.00	202,504.38	378,508.01	0.00	0.00	378,508.01-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		48,000.00	97,014.37	0.00		97,014.37-
542500 ENG & ARCH SERVICES		2,935.00	8,219.34	0.00		8,219.34-
Major Account 520000 Total	0.00	50,935.00	105,233.71	0.00	0.00	105,233.71-
580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588002 LAND IMPROVEMENTS		315,882.28	315,882.28	0.00		315,882.28-
588003 BUILDINGS			31,492.84	0.00		31,492.84-
Major Account 580000 Total	0.00	315,882.28	347,375.12	0.00	0.00	347,375.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	366,817.28	452,608.83	0.00	0.00	452,608.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		366,817.28	452,608.83	0.00		452,608.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	366,817.28	452,608.83	0.00	0.00	452,608.83-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		192,132.62-	192,132.62-	0.00		192,132.62
Major Account 480000 Total	0.00	192,132.62-	192,132.62-	0.00	0.00	192,132.62
UNBUDGETED REVENUE TOTAL	0.00	192,132.62-	192,132.62-	0.00	0.00	192,132.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		192,132.62-	192,132.62-	0.00		192,132.62
UNBUDGETED REVENUE TOTAL	0.00	192,132.62-	192,132.62-	0.00	0.00	192,132.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,657.51	2,657.51	0.00		2,657.51-
588003 BUILDINGS		3,680.08	3,680.08	0.00		3,680.08-
Major Account 580000 Total	0.00	6,337.59	6,337.59	0.00	0.00	6,337.59-
BUDGETED EXPENDITURES TOTAL	0.00	6,337.59	6,337.59	0.00	0.00	6,337.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		3,648.51	3,648.51	0.00		3,648.51-
4 FEDERAL FUNDS		2,689.08	2,689.08	0.00		2,689.08-
BUDGETED EXPENDITURES TOTAL	0.00	6,337.59	6,337.59	0.00	0.00	6,337.59-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,439.58-	4,788.50-	0.00		4,788.50
Major Account 460000 Total	0.00	3,439.58-	4,788.50-	0.00	0.00	4,788.50
BUDGETED REVENUE TOTAL	0.00	3,439.58-	4,788.50-	0.00	0.00	4,788.50
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,439.58-	4,788.50-	0.00		4,788.50
BUDGETED REVENUE TOTAL	0.00	3,439.58-	4,788.50-	0.00	0.00	4,788.50

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		62.00	62.00	0.00		62.00-
554900 OTHER CONTRACTUAL SERVICE		3,070.80	3,070.80	0.00		3,070.80-
Major Account 520000 Total	0.00	3,132.80	3,132.80	0.00	0.00	3,132.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		978,694.81	1,629,114.91	0.00		1,629,114.91-
Major Account 580000 Total	0.00	978,694.81	1,629,114.91	0.00	0.00	1,629,114.91-
BUDGETED EXPENDITURES TOTAL	0.00	981,827.61	1,632,247.71	0.00	0.00	1,632,247.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,199.31	143,274.31	0.00		143,274.31-
4 FEDERAL FUNDS		980,628.30	1,488,973.40	0.00		1,488,973.40-
BUDGETED EXPENDITURES TOTAL	0.00	981,827.61	1,632,247.71	0.00	0.00	1,632,247.71-

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,500,000.00		1,111,846.26	31.77		2,388,153.74
Major Account 590000 Total	3,500,000.00	0.00	1,111,846.26	31.77	0.00	2,388,153.74
BUDGETED EXPENDITURES TOTAL	3,500,000.00	0.00	1,111,846.26	31.77	0.00	2,388,153.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,500,000.00		1,111,846.26	31.77		2,388,153.74
BUDGETED EXPENDITURES TOTAL	3,500,000.00	0.00	1,111,846.26	31.77	0.00	2,388,153.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,294.01-	1,543.68-	0.00		1,543.68
Major Account 480000 Total	0.00	1,294.01-	1,543.68-	0.00	0.00	1,543.68
BUDGETED REVENUE TOTAL	0.00	1,294.01-	1,543.68-	0.00	0.00	1,543.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,294.01-	1,543.68-	0.00		1,543.68
BUDGETED REVENUE TOTAL	0.00	1,294.01-	1,543.68-	0.00	0.00	1,543.68

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	112,423.00	7,253.39	14,361.02	12.77	3,727.59	94,334.39
511300	OVERTIME PAYMENTS	9,245.00			0.00		9,245.00
511600	PER DIEM PAYMENTS	7,000.00	500.00	1,000.00	14.29	500.00	5,500.00
512100	VACATION LEAVE EXPENSE	4,383.00	179.69	179.69	4.10		4,203.31
512200	SICK LEAVE EXPENSE	1,878.00	78.13	78.13	4.16		1,799.87
512300	HOLIDAY LEAVE EXPENSE	5,937.00		375.56	6.33		5,561.44
	Personal Services Subtotal	140,866.00	8,011.21	15,994.40	11.35	0.00	120,644.01
515100	RETIREMENT PLANS EXPENSE	10,040.00	562.44	1,122.78	11.18	279.12	8,638.10
515200	FICA EXPENSE	10,775.00	562.03	1,121.90	10.41	298.00	9,355.10
515400	LIFE & ACCIDENT INS EXP	69.00	1.92	3.84	5.57		65.16
515500	HEALTH INSURANCE EXPENSE	30,185.00	1,574.48	3,148.96	10.43		27,036.04
516300	EMPLOYEE ASSISTANCE PRO			24.00	0.00		24.00-
516500	WORKERS COMP PREMIUMS	1,083.00	1,083.00	1,083.00	100.00		
	Major Account 510000 Total	193,018.00	11,795.08	22,498.88	11.66	577.12	165,714.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	111.42	188.36	9.42		1,811.64
521200	COMM EXP-VOICE/DATA	2,000.00		175.29	8.76		1,824.71
521300	FREIGHT	225.00			0.00		225.00
521400	DATA PROCESSING EXPENSE	50,000.00	988.75	3,985.59	7.97		46,014.41
521500	PUBLICATION & PRINT EXPENSE	5,000.00	1,128.22	1,128.22	22.56		3,871.78
521900	AWARDS EXPENSE	350.00			0.00		350.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	10,048.26	497.19	994.38	9.90		9,053.88
524900	RENT EXP-DUPR SURCHARGE	3,590.63	229.56	446.45	12.43		3,144.18
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	20,000.00	168.33	383.50	1.92		19,616.50
532100	NON CAPITALIZED EQUIP PU	1,000.00		249.95	25.00		750.05
533100	HOUSEHOLD & INSTIT EXP	250.00		60.00	24.00		190.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	857.00	357.00	452.00	52.74		405.00
541500	LEGAL SERVICES EXPENSE	25,000.00	8,283.00	8,703.00	34.81		16,297.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,000.00	774.00	774.00	38.70		1,226.00
542100	SOS TEMP SERV-PERSONNEL	7,858.11	3,798.52	3,798.52	48.34		4,059.59
547100	EDUCATIONAL SERVICES	1,000.00	495.00	495.00	49.50	1,529.00	1,024.00-
554900	OTHER CONTRACTUAL SERVICE	36,600.00	4,352.00	7,653.00	20.91		28,947.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	250.00			0.00		250.00
556300	SURETY & NOTARY BONDS	10.00			0.00		10.00
559100	OTHER OPERATING EXP	5,000.00	664.00	664.00	13.28		4,336.00
	Major Account 520000 Total	178,189.00	21,846.99	30,151.26	16.92	1,529.00	146,508.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,400.00		591.60	7.04		7,808.40
571600	MEALS-NOT TRAVEL STATUS	750.00	62.88	62.88	8.38	125.73	561.39
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	2,800.00	285.30	285.30	10.19	604.60	1,910.10
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00		1,021.02	20.42		3,978.98
575100	MISC TRAVEL EXPENSES	1,250.00	24.00	131.00	10.48		1,119.00
	Major Account 570000 Total	18,750.00	372.18	2,091.80	11.16	730.33	15,927.87
	BUDGETED EXPENDITURES TOTAL	389,957.00	34,014.25	54,741.94	14.04	2,836.45	328,151.02

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	389,957.00	34,014.25	54,741.94	14.04	7,064.04	328,151.02
	BUDGETED EXPENDITURES TOTAL	389,957.00	34,014.25	54,741.94	14.04	7,064.04	328,151.02

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,300.00-	405.00-	430.00-	33.08		870.00-
472200	REPROD & PUBLICATIONS	2,100.00-		250.00-	11.90		1,850.00-
475150	CERTIFIED GENERAL NEW FEES	5,700.00-	900.00-	900.00-	15.79		4,800.00-
475151	LICENSED NEW FEES	900.00-			0.00		900.00-
475153	CERTIFIED RESIDENTIAL NEW	2,700.00-		1,200.00-	44.44		1,500.00-
475154	CERTIFIED GENERAL RENEWAL	110,700.00-			0.00		110,700.00-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475155	LICENSED RENEWAL	25,200.00-			0.00		25,200.00-
475156	REGISTERED RENEWAL	3,000.00-			0.00		3,000.00-
475157	CERTIFIED RESIDENTIAL RENEWAL	61,500.00-			0.00		61,500.00-
475161	TEMPORARY CERTIFIED GENERAL	8,750.00-	650.00-	1,300.00-	14.86		7,450.00-
475163	AMC REGISTERED NEW FEES	24,000.00-	4,000.00-	6,000.00-	25.00		18,000.00-
475164	AMC APPLICATION FEES	4,200.00-	350.00-	1,750.00-	41.67		2,450.00-
475165	AMC REGISTERED RENEWAL	97,500.00-			0.00		97,500.00-
475234	APPLICATION FEES	23,050.00-	1,900.00-	3,650.00-	15.84		19,400.00-
	Major Account 470000 Total	370,600.00-	8,205.00-	15,480.00-	4.18	0.00	355,120.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	12,000.00-	924.16-	1,872.76-	15.61		10,127.24-
484500	REIMB NON-GOVT SOURCES	5,000.00-	750.00-	1,391.72-	27.83		3,608.28-
485100	FINES FORFEITS & PENALTI	2,500.00-			0.00		2,500.00-
485101	AMC FORFEITS & PENALTY	250.00-			0.00		250.00-
	Major Account 480000 Total	19,750.00-	1,674.16-	3,264.48-	16.53	0.00	16,485.52-
BUDGETED REVENUE TOTAL		390,350.00-	9,879.16-	18,744.48-	4.80	0.00	371,605.52-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	390,350.00-	9,879.16-	18,744.48-	4.80		371,605.52-
BUDGETED REVENUE TOTAL		390,350.00-	9,879.16-	18,744.48-	4.80	0.00	371,605.52-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,155,105.00	69,148.06	128,601.41	11.13	31,689.87	994,813.72
511200	TEMPORARY SALARIES-WAGES	28,348.00			0.00		28,348.00
512100	VACATION LEAVE EXPENSE		4,416.05	11,270.92	0.00	3,759.28	15,030.20-
512200	SICK LEAVE EXPENSE		3,600.83	9,088.69	0.00	4,669.81	13,758.50-
512300	HOLIDAY LEAVE EXPENSE			3,753.58	0.00		3,753.58-
	Personal Services Subtotal	1,183,453.00	77,164.94	152,714.60	12.90	0.00	990,619.44
515100	RETIREMENT PLANS EXPENSE	86,633.00	5,777.95	11,435.07	13.20	2,775.34	72,422.59
515200	FICA EXPENSE	90,534.00	5,439.76	10,756.20	11.88	2,605.30	77,172.50
515400	LIFE & ACCIDENT INS EXP	309.00	21.57	43.11	13.95		265.89
515500	HEALTH INSURANCE EXPENSE	187,799.00	12,884.47	25,775.45	13.73		162,023.55
516300	EMPLOYEE ASSISTANCE PRO	309.00		288.00	93.20		21.00
516500	WORKERS COMP PREMIUMS	10,852.00	12,432.00	12,432.00	114.56		1,580.00-
	Major Account 510000 Total	1,559,889.00	113,720.69	213,444.43	13.68	5,380.64	1,300,944.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,415.00	951.18	2,920.97	15.04		16,494.03
521200	COMM EXP-VOICE/DATA	17,590.00		3,646.03	20.73		13,943.97
521290	COM EXPENSE - DATA ONLY	3,705.00		411.62	11.11		3,293.38
521500	PUBLICATION & PRINT EXPENSE	96,050.00	16,993.60	13,772.62	14.34		82,277.38
521800	CASH SHORT ADJUSTMENT		12.29	37.60	0.00		37.60-
521900	AWARDS EXPENSE	895.00			0.00		895.00
522100	DUES & SUBSCRIPTION EXPENSE	2,975.00	45.50	1,060.52	35.65		1,914.48
522200	CONFERENCE REGISTRATION	2,000.00	423.00	423.00	21.15		1,577.00
522600	JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800	E-COMMERCE OPER EXP	2,640.00	686.59	1,238.42	46.91		1,401.58
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS		400.00	607.98	0.00		607.98-
523100	UTILITIES EXPENSE	206,827.00			0.00		206,827.00
523201	NATURAL GAS		695.48	1,014.07	0.00		1,014.07-
523202	ELECTRICITY		5,369.63	13,948.98	0.00		13,948.98-
523203	WATER			322.00	0.00		322.00-
523204	SEWER			232.38	0.00		232.38-
523205	CHILLED WATER		5,012.09	9,837.57	0.00		9,837.57-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM		2,430.21	4,860.42	0.00		4,860.42-
523219	OTHER UTILITY		2,116.80	4,233.60	0.00		4,233.60-
524600	RENT EXPENSE-BUILDINGS	3,000.00	250.00	500.00	16.67		2,500.00
525500	RENT EXP-OTHER PERS PROP	1,960.00	378.48	378.48	19.31		1,581.52
526100	REPAIRS & MAINT-REAL PROPERTY	12,384.00	6,961.13	14,932.85	120.58		2,548.85-
527200	REP & MAINT-MOTOR VEHICL	1,700.00	24.03	94.88	5.58		1,605.12
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800	REP & MAINT-OTHER PROPER	3,950.00		1,544.00	39.09	34,850.00	32,444.00-
531100	OFFICE SUPPLIES EXPENSE	8,668.00	1,019.66	1,601.25	18.47		7,066.75
532100	NON CAPITALIZED EQUIP PU	4,080.00	508.11	1,288.38	31.58		2,791.62
533100	HOUSEHOLD & INSTIT EXP	8,080.00	1,221.36	2,946.25	36.46	207.68	4,926.07
533900	FOOD EXPENSE	3,450.00	84.00	84.00	2.43		3,366.00
534600	ED & RECREATIONAL SUP EX	1,225.00	1,279.73	1,279.73	104.47		54.73-
534800	CONSTRUCTION & MAINT SUPPLIES	2,270.00	475.26	578.91	25.50		1,691.09
538100	VEHICLE & EQUIP SUPP EXP	2,200.00	496.70	698.65	31.76		1,501.35
539900	SEE CHART OF ACCOUNTS	147,000.00	17,750.00	23,921.50	16.27		123,078.50
541100	ACCTG & AUDITING SERVICES	13,000.00	11,937.00	11,937.00	91.82		1,063.00
542200	TEMP SERV - OUTSIDE	21,785.00			0.00		21,785.00
543500	MGT CONSULTANT SERVICES	61,281.00	4,283.00	4,283.00	6.99		56,998.00
547100	EDUCATIONAL SERVICES	12,695.00	75.00	75.00	.59	11,195.09	1,424.91
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	237.50	841.94	30.23		1,943.06
548800	FIRE EXTINGUISHERS	450.00		600.00	133.33		150.00-
549100	LAUNDRY SERVICES	1,450.00	136.76	268.76	18.54		1,181.24
549200	JANITORIAL/SECURITY SERVICES	3,032.00	195.00	519.96	17.15		2,512.04
554900	OTHER CONTRACTUAL SERVICE	381,517.86	6,850.00	6,850.00	1.80		374,667.86
555100	SOFTWARE RENEWAL/MAINT FEE	4,767.00		2,453.58	51.47		2,313.42
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	13,681.00	747.44	747.44	5.46		12,933.56
559100	OTHER OPERATING EXP	6,506.00			0.00		6,506.00
	Major Account 520000 Total	1,079,655.86	90,176.53	137,123.34	12.70	46,252.77	896,279.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,100.00	656.06	2,732.53	38.49		4,367.47
572100	COMMERCIAL TRANSPORTATION	3,200.00	1,155.80	1,427.37	44.61		1,772.63
573100	STATE-OWNED TRANSPORT	6,760.00	305.44	305.44	4.52		6,454.56
574500	PERSONAL VEHICLE MILEAGE	2,200.00	326.58	2,259.46	102.70		59.46-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			69.95	0.00		69.95-
575100	MISC TRAVEL EXPENSES	452.00	67.50	107.50	23.78		344.50
	Major Account 570000 Total	19,712.00	2,511.38	6,902.25	35.02	0.00	12,809.75
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,601.00		655.20	25.19		1,945.80
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
	Major Account 580000 Total	32,601.00	0.00	655.20	2.01	0.00	31,945.80
	BUDGETED EXPENDITURES TOTAL	2,691,857.86	206,408.60	358,125.22	13.30	51,633.41	2,241,980.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,943,725.86	147,086.11	264,388.50	13.60	48,772.12	1,630,565.24
2	CASH FUNDS	748,132.00	59,322.49	93,736.72	12.53	42,980.25	611,415.03
	BUDGETED EXPENDITURES TOTAL	2,691,857.86	206,408.60	358,125.22	13.30	91,752.37	2,241,980.27
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		9,071.66-	9,071.66-	0.00		9,071.66
471101	ADMISSIONS		8,496.87-	21,517.86-	0.00		21,517.86
471102	STORE SALES		27,926.53-	69,779.02-	0.00		69,779.02
471103	SHIPPING CHARGES		65.60-	167.00-	0.00		167.00
472200	REPROD & PUBLICATIONS		650.50-	2,057.90	0.00		2,057.90-
474100	GENERAL BUSINESS FEES		103.29-	183.82-	0.00		183.82
	Major Account 470000 Total	0.00	46,314.45-	98,661.46-	0.00	0.00	98,661.46
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		625.91-	1,210.78-	0.00		1,210.78
483200	BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		4,357.30-	12,346.43-	0.00		12,346.43
484800	ROYALTY REVENUE		1,807.73-	1,184.88-	0.00		1,184.88
486400	CASH OVER ADJUSTMENT		4.07-	13.94-	0.00		13.94

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			29.64-	0.00		29.64
Major Account 480000 Total	0.00	6,795.01-	15,460.67-	0.00	0.00	15,460.67
BUDGETED REVENUE TOTAL	0.00	53,109.46-	114,122.13-	0.00	0.00	114,122.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			15.23-	0.00		15.23
2 CASH FUNDS		53,109.46-	114,106.90-	0.00		114,106.90
BUDGETED REVENUE TOTAL	0.00	53,109.46-	114,122.13-	0.00	0.00	114,122.13
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		299.08-	597.94-	0.00		597.94
Major Account 480000 Total	0.00	299.08-	597.94-	0.00	0.00	597.94
UNBUDGETED REVENUE TOTAL	0.00	299.08-	597.94-	0.00	0.00	597.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		299.08-	597.94-	0.00		597.94
UNBUDGETED REVENUE TOTAL	0.00	299.08-	597.94-	0.00	0.00	597.94

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	615,009.00	39,891.47	78,280.96	12.73	20,735.34	515,992.70
512100	VACATION LEAVE EXPENSE		4,035.42	7,324.83	0.00	790.35	8,115.18-
512200	SICK LEAVE EXPENSE		1,944.99	3,339.71	0.00	905.57	4,245.28-
512300	HOLIDAY LEAVE EXPENSE			2,293.60	0.00		2,293.60-
	Personal Services Subtotal	615,009.00	45,871.88	91,239.10	14.84	0.00	501,338.64
515100	RETIREMENT PLANS EXPENSE	46,126.00	3,434.88	6,831.96	14.81	1,679.65	37,614.39
515200	FICA EXPENSE	47,048.00	3,323.31	6,616.27	14.06	1,626.63	38,805.10
515400	LIFE & ACCIDENT INS EXP	168.00	12.96	24.96	14.86		143.04
515500	HEALTH INSURANCE EXPENSE	65,913.00	4,577.88	8,823.32	13.39		57,089.68
516300	EMPLOYEE ASSISTANCE PRO	186.00		180.00	96.77		6.00
516500	WORKERS COMP PREMIUMS	5,640.00	6,632.00	6,632.00	117.59		992.00-
	Major Account 510000 Total	780,090.00	63,852.91	120,347.61	15.43	3,306.28	634,004.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	193.61	308.78	12.87		2,091.22
521200	COMM EXP-VOICE/DATA	17,000.00		2,643.14	15.55		14,356.86
521290	COM EXPENSE - DATA ONLY	2,147.00		217.81	10.14		1,929.19
521500	PUBLICATION & PRINT EXPENSE	21,000.00	6,275.13	8,792.27	41.87		12,207.73
521800	CASH SHORT ADJUSTMENT		.49-	4.95	0.00		4.95-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	667.00	667.00	22.23		2,333.00
522200	CONFERENCE REGISTRATION	633.00	1,476.00	1,926.00	304.27		1,293.00-
522800	E-COMMERCE OPER EXP	495.00	33.14	54.84	11.08		440.16
524600	RENT EXPENSE-BUILDINGS	148,477.00	12,373.06	24,746.12	16.67		123,730.88
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	2,485.00	714.00	814.28	32.77		1,670.72
531100	OFFICE SUPPLIES EXPENSE	12,350.00	452.66	1,448.89	11.73		10,901.11
532100	NON CAPITALIZED EQUIP PU	3,000.00	113.83	113.83	3.79		2,886.17
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	5,500.00	234.74	234.74	4.27		5,265.26
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		12.98	12.98		87.02
537100	LABORATORY SUP EXP	12,000.00	325.88	510.47	4.25		11,489.53
542200	TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100	EDUCATIONAL SERVICES		475.00	479.20	0.00		479.20-
548700	REFUSE/RECYCLING	350.00			0.00		350.00
554900	OTHER CONTRACTUAL SERVICE	213,935.38			0.00		213,935.38
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	103.00	103.00	3.43		2,897.00
555200	SOFTWARE - NEW PURCHASES		255.56	255.56	0.00		255.56-
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	9,600.00			0.00		9,600.00
	Major Account 520000 Total	462,860.38	23,692.12	43,333.86	9.36	0.00	419,526.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,219.00	48.18	1,162.02	52.37		1,056.98
572100	COMMERCIAL TRANSPORTATION	915.00	25.00	521.00	56.94		394.00
573100	STATE-OWNED TRANSPORT	784.00	27.22	73.84	9.42		710.16
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	76.00	28.50	34.50	45.39		41.50
	Major Account 570000 Total	4,694.00	128.90	1,791.36	38.16	0.00	2,902.64
	BUDGETED EXPENDITURES TOTAL	1,247,644.38	87,673.93	165,472.83	13.26	3,306.28	1,056,434.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,152,102.38	76,225.97	145,093.73	12.59	25,737.54	981,271.11
2	CASH FUNDS	95,542.00	11,447.96	20,379.10	21.33		75,162.90
	BUDGETED EXPENDITURES TOTAL	1,247,644.38	87,673.93	165,472.83	13.26	25,737.54	1,056,434.01

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		738.75-	2,716.25-	0.00		2,716.25
471103	SHIPPING CHARGES		118.54-	253.04-	0.00		253.04
472200	REPROD & PUBLICATIONS		6,200.45-	11,393.78-	0.00		11,393.78
474100	GENERAL BUSINESS FEES		1,762.00-	2,647.00-	0.00		2,647.00
	Major Account 470000 Total	0.00	8,819.74-	17,010.07-	0.00	0.00	17,010.07
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO			4.68-	0.00		4.68
484500 REIMB NON-GOVT SOURCES		101.68-	101.68-	0.00		101.68
486400 CASH OVER ADJUSTMENT		.07-	.17-	0.00		.17
486500 MISCELLANEOUS ADJUSTMENT			41.61-	0.00		41.61
Major Account 480000 Total	0.00	101.75-	148.14-	0.00	0.00	148.14
BUDGETED REVENUE TOTAL	0.00	8,921.49-	17,158.21-	0.00	0.00	17,158.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			11.55-	0.00		11.55
2 CASH FUNDS		8,921.49-	17,146.66-	0.00		17,146.66
BUDGETED REVENUE TOTAL	0.00	8,921.49-	17,158.21-	0.00	0.00	17,158.21
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		46.20	46.20	0.00		46.20-
Major Account 520000 Total	0.00	46.20	46.20	0.00	0.00	46.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	46.20	46.20	0.00	0.00	46.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46.20	46.20	0.00		46.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	46.20	46.20	0.00	0.00	46.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.66-	24.75-	0.00		24.75
484100 OPERATING DONATIONS & CO		73.37-	145.55-	0.00		145.55
Major Account 480000 Total	0.00	86.03-	170.30-	0.00	0.00	170.30

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	86.03-	170.30-	0.00	0.00	170.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		86.03-	170.30-	0.00		170.30
UNBUDGETED REVENUE TOTAL	0.00	86.03-	170.30-	0.00	0.00	170.30

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	194,361.00	9,439.24	17,957.52	9.24	5,030.84	171,372.64
512100	VACATION LEAVE EXPENSE		862.84	1,912.38	0.00	114.05	2,026.43-
512200	SICK LEAVE EXPENSE		111.22	281.90	0.00	108.78	390.68-
512300	HOLIDAY LEAVE EXPENSE			537.18	0.00		537.18-
	Personal Services Subtotal	194,361.00	10,413.30	20,688.98	10.64	0.00	168,418.35
515100	RETIREMENT PLANS EXPENSE	14,577.00	779.77	1,549.21	10.63	393.39	12,634.40
515200	FICA EXPENSE	14,868.00	759.31	1,507.89	10.14	381.06	12,979.05
515400	LIFE & ACCIDENT INS EXP	66.00	3.57	7.14	10.82		58.86
515500	HEALTH INSURANCE EXPENSE	50,235.00	1,329.95	2,653.36	5.28		47,581.64
516300	EMPLOYEE ASSISTANCE PRO	66.00		48.00	72.73		18.00
516500	WORKERS COMP PREMIUMS	1,782.00	2,041.00	2,041.00	114.53		259.00-
	Major Account 510000 Total	275,955.00	15,326.90	28,495.58	10.33	774.45	241,431.30
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,475.00	22.51	103.38	7.01		1,371.62
521200	COMM EXP-VOICE/DATA	12,500.00		1,991.11	15.93		10,508.89
521290	COM EXPENSE - DATA ONLY	1,300.00		123.31	9.49		1,176.69
521300	FREIGHT	700.00			0.00		700.00
521500	PUBLICATION & PRINT EXPENSE	11,200.00	486.13	1,197.90	10.70		10,002.10
521900	AWARDS EXPENSE	55.00		2,550.00	4636.36		2,495.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	65.00	65.00	1.54		4,157.00
522200	CONFERENCE REGISTRATION	500.00	480.00	480.00	96.00		20.00
522600	JOB APPLICANT EXPENSE	120.00			0.00		120.00
525500	RENT EXP-OTHER PERS PROP	23,447.00			0.00		23,447.00
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	305.94	546.97	15.63		2,953.03
532100	NON CAPITALIZED EQUIP PU	650.00	340.96	340.96	52.46		309.04
533100	HOUSEHOLD & INSTIT EXP	450.00		28.40	6.31		421.60
533900	FOOD EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	2,600.00	59.05	131.57	5.06		2,468.43
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00	1,873.78	3,360.60	37.34		5,639.40
537100	LABORATORY SUP EXP	700.00	17.92	35.52	5.07		664.48

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
539500	PURCHASING CARD SUSPENSE		50.00	50.00	0.00		50.00-
542100	SOS TEMP SERV-PERSONNEL		1,379.24	2,692.72	0.00		2,692.72-
542200	TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
547100	EDUCATIONAL SERVICES	2,081.00	335.00	835.00	40.12		1,246.00
554900	OTHER CONTRACTUAL SERVICE	14,206.86			0.00		14,206.86
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
	Major Account 520000 Total	96,944.86	5,415.53	14,532.44	14.99	0.00	82,412.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00	393.43	734.89	163.31		284.89-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	600.00	520.22	736.82	122.80		136.82-
574500	PERSONAL VEHICLE MILEAGE	900.00	533.37	533.37	59.26		366.63
574600	CONTRACTUAL SERV - TRAVEL EXP		77.00	77.00	0.00		77.00-
	Major Account 570000 Total	2,450.00	1,524.02	2,082.08	84.98	0.00	367.92
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS		1,625.00	5,505.18	0.00	3,250.00	8,755.18-
	Major Account 580000 Total	0.00	1,625.00	5,505.18	0.00	3,250.00	8,755.18-
	BUDGETED EXPENDITURES TOTAL	375,349.86	23,891.45	50,615.28	13.48	4,024.45	315,456.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	254,127.86	18,709.10	35,635.55	14.02	4,841.09	213,651.22
2	CASH FUNDS	121,222.00	5,182.35	14,979.73	12.36	4,437.03	101,805.24
	BUDGETED EXPENDITURES TOTAL	375,349.86	23,891.45	50,615.28	13.48	9,278.12	315,456.46

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		30.00-	306.00-	0.00		306.00
471103 SHIPPING CHARGES		11.00-	11.00-	0.00		11.00
472200 REPROD & PUBLICATIONS		14.00-	14.00-	0.00		14.00
Major Account 470000 Total	0.00	55.00-	331.00-	0.00	0.00	331.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		781.95-	1,973.63-	0.00		1,973.63
484500 REIMB NON-GOVT SOURCES			2,500.43-	0.00		2,500.43
486500 MISCELLANEOUS ADJUSTMENT			46.62-	0.00		46.62
Major Account 480000 Total	0.00	781.95-	4,520.68-	0.00	0.00	4,520.68
BUDGETED REVENUE TOTAL	0.00	836.95-	4,851.68-	0.00	0.00	4,851.68

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			45.47-	0.00		45.47
2 CASH FUNDS		836.95-	4,806.21-	0.00		4,806.21
BUDGETED REVENUE TOTAL	0.00	836.95-	4,851.68-	0.00	0.00	4,851.68

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	327,380.00	24,805.05	48,508.83	14.82	9,615.27	269,255.90
511200	TEMPORARY SALARIES-WAGES		5,787.24	11,940.28	0.00	2,776.12	14,716.40-
511300	OVERTIME PAYMENTS			420.78	0.00	231.24	652.02-
512100	VACATION LEAVE EXPENSE		697.91	1,776.30	0.00	480.59	2,256.89-
512200	SICK LEAVE EXPENSE		2,030.13	2,995.31	0.00	206.00	3,201.31-
512300	HOLIDAY LEAVE EXPENSE			1,376.65	0.00		1,376.65-
	Personal Services Subtotal	327,380.00	33,320.33	67,018.15	20.47	0.00	247,052.63
515100	RETIREMENT PLANS EXPENSE	21,613.00	2,061.62	4,106.83	19.00	1,000.19	16,505.98
515200	FICA EXPENSE	25,045.00	2,357.47	4,743.86	18.94	1,156.17	19,144.97
515400	LIFE & ACCIDENT INS EXP	84.00	7.68	15.36	18.29		68.64
515500	HEALTH INSURANCE EXPENSE	79,656.00	7,684.88	15,369.76	19.30		64,286.24
516300	EMPLOYEE ASSISTANCE PRO	108.00		120.00	111.11		12.00-
516500	WORKERS COMP PREMIUMS	3,002.00	3,439.00	3,439.00	114.56		437.00-
	Major Account 510000 Total	456,888.00	48,870.98	94,812.96	20.75	2,156.36	346,609.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	986.00	42.74	61.79	6.27		924.21
521200	COMM EXP-VOICE/DATA	13,430.00		2,290.99	17.06		11,139.01
521290	COM EXPENSE - DATA ONLY	1,548.00		186.30	12.03		1,361.70
521500	PUBLICATION & PRINT EXPENSE	5,250.00	522.15	1,546.68	29.46		3,703.32
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00			0.00		580.00
522200	CONFERENCE REGISTRATION		290.00	290.00	0.00		290.00-
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS		156.11	331.71	0.00		331.71-
523202	ELECTRICITY		1,201.20	3,501.48	0.00		3,501.48-
523203	WATER		50.68	130.30	0.00		130.30-
523204	SEWER		42.58	110.57	0.00		110.57-
526100	REPAIRS & MAINT-REAL PROPERTY	3,110.00	553.20	2,433.18	78.24		676.82
527200	REP & MAINT-MOTOR VEHICL	1,803.00	98.00	98.00	5.44		1,705.00
527600	REP & MAINT-HOUSE/INST E		5.39	5.39	0.00		5.39-
527800	REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100	OFFICE SUPPLIES EXPENSE	1,059.00	24.09	59.01	5.57		999.99

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		625.00	685.00	0.00		685.00-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	1,571.78	2,027.37	45.19	182.04	2,276.59
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	211.92	497.94	6.87		6,755.06
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	172.21	1,022.55	31.24		2,250.45
543500	MGT CONSULTANT SERVICES	119,009.00		29,752.40	25.00		89,256.60
545000	LABORATORY SERVICES	48.00	15.00	15.00	31.25		33.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600	PEST CONTROL	602.00	41.67	83.34	13.84		518.66
548700	REFUSE/RECYCLING	1,168.00	98.97	197.94	16.95		970.06
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	5.08	158.00	2,868.00
549600	CONSTRUCTION SERVICES	2,846.65			0.00		2,846.65
554900	OTHER CONTRACTUAL SERVICE	125,689.73			0.00		125,689.73
555200	SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100	INSURANCE EXPENSE	10,865.00	498.28	498.28	4.59		10,366.72
557100	PROPERTY TAX EXPENSE	62.00			0.00		62.00
	Major Account 520000 Total	337,621.38	6,220.97	45,987.22	13.62	340.04	291,294.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	406.65	468.74	19.03		1,994.26
572100	COMMERCIAL TRANSPORTATION		403.80	403.80	0.00		403.80-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
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	810.45	872.54	25.79	0.00	2,510.46
	BUDGETED EXPENDITURES TOTAL	797,892.38	55,902.40	141,672.72	17.76	2,496.40	640,414.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	797,892.38	55,902.40	141,672.72	17.76	15,805.62	640,414.04
	BUDGETED EXPENDITURES TOTAL	797,892.38	55,902.40	141,672.72	17.76	15,805.62	640,414.04

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			32.60-	0.00		32.60
Major Account 480000 Total	0.00	0.00	32.60-	0.00	0.00	32.60
BUDGETED REVENUE TOTAL	0.00	0.00	32.60-	0.00	0.00	32.60

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			32.60-	0.00		32.60
BUDGETED REVENUE TOTAL	0.00	0.00	32.60-	0.00	0.00	32.60

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	554,507.00	25,169.75	46,006.20	8.30	10,967.99	497,532.81
512100	VACATION LEAVE EXPENSE		1,471.07	5,019.80	0.00	1,414.15	6,433.95-
512200	SICK LEAVE EXPENSE		2,681.02	5,804.38	0.00	2,056.40	7,860.78-
512300	HOLIDAY LEAVE EXPENSE			1,476.36	0.00		1,476.36-
512600	CIVIL LEAVE EXPENSE			217.24	0.00		217.24-
	Personal Services Subtotal	554,507.00	29,321.84	58,523.98	10.55	0.00	481,544.48
515100	RETIREMENT PLANS EXPENSE	41,588.00	2,195.65	4,382.34	10.54	1,081.17	36,124.49
515200	FICA EXPENSE	42,420.00	2,092.74	4,175.64	9.84	1,029.03	37,215.33
515400	LIFE & ACCIDENT INS EXP	154.00	8.59	17.23	11.19		136.77
515500	HEALTH INSURANCE EXPENSE	77,226.00	3,996.34	8,009.30	10.37		69,216.70
516300	EMPLOYEE ASSISTANCE PRO	154.00		108.00	70.13		46.00
516500	WORKERS COMP PREMIUMS	5,085.00	5,825.00	5,825.00	114.55		740.00-
	Major Account 510000 Total	721,134.00	43,440.16	81,041.49	11.24	2,110.20	623,543.77
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	315.00	8.39	27.42	8.70		287.58
521200	COMM EXP-VOICE/DATA	5,900.00		959.24	16.26		4,940.76
521290	COM EXPENSE - DATA ONLY	1,000.00		144.31	14.43		855.69
521500	PUBLICATION & PRINT EXPENSE	2,900.00		615.99	21.24		2,284.01
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	2,500.00	100.00	581.95	23.28		1,918.05
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	30,000.00			0.00		30,000.00
527200	REP & MAINT-MOTOR VEHICL		18.75	18.75	0.00		18.75-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	90.97	321.10	10.70		2,678.90
532100	NON CAPITALIZED EQUIP PU	2,000.00	877.23	877.23	43.86		1,122.77
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	4,870.00			0.00		4,870.00
538100	VEHICLE & EQUIP SUPP EXP	100.00	237.57	539.78	539.78		439.78-
542100	SOS TEMP SERV-PERSONNEL	41,669.00	2,310.02	4,650.14	11.16		37,018.86
543501	ARCHEOLOGICAL	22,194.00			0.00	500.00	21,694.00

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,957.10			0.00		12,957.10
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	100.00	249.14	249.14	249.14		149.14-
	Major Account 520000 Total	138,255.10	3,892.07	8,985.05	6.50	500.00	128,770.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	84.34	84.34	1.05		7,915.66
572100	COMMERCIAL TRANSPORTATION	800.00		325.66	40.71		474.34
573100	STATE-OWNED TRANSPORT	27,464.00	1,953.74	4,085.96	14.88		23,378.04
574500	PERSONAL VEHICLE MILEAGE	2,510.00	267.25	513.04	20.44		1,996.96
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	38,974.00	2,305.33	5,009.00	12.85	0.00	33,965.00
	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	902,363.10	49,637.56	95,035.54	10.53	2,610.20	790,278.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	99,070.10	1,372.85	1,464.47	1.48	66.03	97,539.60
2	CASH FUNDS	803,293.00	48,264.71	93,571.07	11.65	16,982.71	692,739.22
	BUDGETED EXPENDITURES TOTAL	902,363.10	49,637.56	95,035.54	10.53	17,048.74	790,278.82

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		45,508.28-	45,508.28-	0.00		45,508.28
	Major Account 470000 Total	0.00	45,508.28-	45,508.28-	0.00	0.00	45,508.28
	480000 REVENUE - MISCELLANEOUS						

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		4.24-	8.47-	0.00		8.47
486500 MISCELLANEOUS ADJUSTMENT			2.39-	0.00		2.39
Major Account 480000 Total	0.00	4.24-	10.86-	0.00	0.00	10.86
BUDGETED REVENUE TOTAL	0.00	45,512.52-	45,519.14-	0.00	0.00	45,519.14

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		45,508.28-	45,510.67-	0.00		45,510.67
4 FEDERAL FUNDS		4.24-	8.47-	0.00		8.47
BUDGETED REVENUE TOTAL	0.00	45,512.52-	45,519.14-	0.00	0.00	45,519.14

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	511,349.00	29,222.48	57,457.72	11.24	15,333.88	438,557.40
512100	VACATION LEAVE EXPENSE		4,170.27	6,944.52	0.00	335.90	7,280.42-
512200	SICK LEAVE EXPENSE		2,361.77	4,917.86	0.00	1,805.95	6,723.81-
512300	HOLIDAY LEAVE EXPENSE			1,787.69	0.00		1,787.69-
	Personal Services Subtotal	511,349.00	35,754.52	71,107.79	13.91	0.00	422,765.48
515100	RETIREMENT PLANS EXPENSE	38,351.00	2,677.49	5,324.81	13.88	1,308.52	31,717.67
515200	FICA EXPENSE	39,118.00	2,581.53	5,132.24	13.12	1,259.97	32,725.79
515400	LIFE & ACCIDENT INS EXP	117.00	8.28	16.59	14.18		100.41
515500	HEALTH INSURANCE EXPENSE	58,699.00	3,184.16	6,368.35	10.85		52,330.65
516300	EMPLOYEE ASSISTANCE PRO	129.00		120.00	93.02		9.00
516500	WORKERS COMP PREMIUMS	4,690.00	5,371.00	5,371.00	114.52		681.00-
	Major Account 510000 Total	652,453.00	49,576.98	93,440.78	14.32	2,568.49	538,968.00
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,500.00	171.45	425.83	12.17		3,074.17
521200	COMM EXP-VOICE/DATA	6,250.00		1,063.50	17.02		5,186.50
521290	COM EXPENSE - DATA ONLY	1,300.00		165.31	12.72		1,134.69
521500	PUBLICATION & PRINT EXPENSE	7,000.00	426.87	1,647.88	23.54		5,352.12
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		295.89	4.23		6,704.11
522200	CONFERENCE REGISTRATION	1,000.00	1,082.00	1,082.00	108.20		82.00-
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	2,000.00	1,621.87	1,852.87	92.64		147.13
524700	RENT EXP-OTHER REAL PROP			925.00	0.00		925.00-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,300.00	56.28	861.82	37.47		1,438.18
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900	FOOD EXPENSE	400.00		3,981.00	995.25		3,581.00-
534600	ED & RECREATIONAL SUP EX	200.00	63.49	63.49	31.75		136.51
534800	CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP			12.48	0.00		12.48-
541100	ACCTG & AUDITING SERVICES	3,270.00			0.00		3,270.00
542200	TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	480.00			0.00		480.00
543501	ARCHEOLOGICAL	146,874.00			0.00		146,874.00
543502	ARCHITECTURAL	146,874.00	3,142.38	9,085.01	6.19		137,788.99
547100	EDUCATIONAL SERVICES	20,800.00	1,000.00	1,750.00	8.41	11,195.09-	30,245.09
554900	OTHER CONTRACTUAL SERVICE	79,477.05			0.00		79,477.05
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200	SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100	INSURANCE EXPENSE	226.00			0.00		226.00
	Major Account 520000 Total	434,631.05	7,564.34	23,212.08	5.34	11,195.09-	422,614.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	129.75	2,281.75	76.06		718.25
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	8,509.00	642.90	1,433.14	16.84		7,075.86
574500	PERSONAL VEHICLE MILEAGE	1,500.00	83.62	518.69	34.58		981.31
574600	CONTRACTUAL SERV - TRAVEL EXP	20,000.00	468.05	4,340.06	21.70		15,659.94
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	34,209.00	1,324.32	8,573.64	25.06	0.00	25,635.36
	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	100,000.00			0.00		100,000.00
	Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	BUDGETED EXPENDITURES TOTAL	1,226,493.05	58,465.64	125,226.50	10.21	8,626.60-	1,092,417.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	364,784.05	21,541.57	41,416.56	11.35	8,017.25	315,350.24
2	CASH FUNDS	40,000.00	1,468.05	11,972.91	29.93	11,195.09-	39,222.18
4	FEDERAL FUNDS	821,709.00	35,456.02	71,837.03	8.74	12,026.97	737,845.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,226,493.05	58,465.64	125,226.50	10.21	8,849.13	1,092,417.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		137,913.34-	174,293.73-	0.00		174,293.73
Major Account 460000 Total	0.00	137,913.34-	174,293.73-	0.00	0.00	174,293.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,305.00-	0.00		1,305.00
Major Account 470000 Total	0.00	0.00	1,305.00-	0.00	0.00	1,305.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		585.51-	1,173.73-	0.00		1,173.73
486500 MISCELLANEOUS ADJUSTMENT			1.04-	0.00		1.04
Major Account 480000 Total	0.00	585.51-	1,174.77-	0.00	0.00	1,174.77
BUDGETED REVENUE TOTAL	0.00	138,498.85-	176,773.50-	0.00	0.00	176,773.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.42-	0.00		.42
2 CASH FUNDS			1,305.00-	0.00		1,305.00
4 FEDERAL FUNDS		138,498.85-	175,468.08-	0.00		175,468.08
BUDGETED REVENUE TOTAL	0.00	138,498.85-	176,773.50-	0.00	0.00	176,773.50
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.77-	113.52-	0.00		113.52
Major Account 480000 Total	0.00	56.77-	113.52-	0.00	0.00	113.52
UNBUDGETED REVENUE TOTAL	0.00	56.77-	113.52-	0.00	0.00	113.52

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56.77-	113.52-	0.00		113.52
UNBUDGETED REVENUE TOTAL	0.00	56.77-	113.52-	0.00	0.00	113.52

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	739.67	1.33	2.43	.33		737.24
521500 PUBLICATION & PRINT EXPENSE	577.00		1.29	.22		575.71
Major Account 520000 Total	1,316.67	1.33	3.72	.28	0.00	1,312.95
BUDGETED EXPENDITURES TOTAL	1,316.67	1.33	3.72	.28	0.00	1,312.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,316.67	1.33	3.72	.28		1,312.95
BUDGETED EXPENDITURES TOTAL	1,316.67	1.33	3.72	.28	0.00	1,312.95
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.65-	64.08-	0.00		64.08
484100 OPERATING DONATIONS & CO		2,500.00-	6,500.00-	0.00		6,500.00
Major Account 480000 Total	0.00	2,534.65-	6,564.08-	0.00	0.00	6,564.08
UNBUDGETED REVENUE TOTAL	0.00	2,534.65-	6,564.08-	0.00	0.00	6,564.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,534.65-	6,564.08-	0.00		6,564.08
UNBUDGETED REVENUE TOTAL	0.00	2,534.65-	6,564.08-	0.00	0.00	6,564.08

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,395.00	205.25	205.25	1.80		11,189.75
	Personal Services Subtotal	11,395.00	205.25	205.25	1.80	0.00	11,189.75
515100	RETIREMENT PLANS EXPENSE	855.00	15.37	15.37	1.80		839.63
515200	FICA EXPENSE	872.00	15.05	15.05	1.73		856.95
515400	LIFE & ACCIDENT INS EXP	2.00	.05	.05	2.50		1.95
515500	HEALTH INSURANCE EXPENSE	4,392.00	16.62	16.62	.38		4,375.38
516500	WORKERS COMP PREMIUMS	105.00	120.00	120.00	114.29		15.00-
	Major Account 510000 Total	17,621.00	372.34	372.34	2.11	0.00	17,248.66
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	79.00			0.00		79.00
554900	OTHER CONTRACTUAL SERVICE	33,816.16			0.00		33,816.16
	Major Account 520000 Total	40,395.16	0.00	0.00	0.00	0.00	40,395.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
	Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL		58,816.16	372.34	372.34	.63	0.00	58,443.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	58,816.16	372.34	372.34	.63		58,443.82
BUDGETED EXPENDITURES TOTAL							

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	58,816.16	372.34	372.34	.63	0.00	58,443.82

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	256,079.00	13,779.97	25,833.41	10.09	6,258.47	223,987.12
512100	VACATION LEAVE EXPENSE		324.75	1,335.92	0.00	426.95	1,762.87-
512200	SICK LEAVE EXPENSE		657.55	1,454.65	0.00	533.28	1,987.93-
512300	HOLIDAY LEAVE EXPENSE			738.11	0.00		738.11-
	Personal Services Subtotal	256,079.00	14,762.27	29,362.09	11.47	0.00	219,498.21
515100	RETIREMENT PLANS EXPENSE	19,205.00	1,105.42	2,198.67	11.45	540.54	16,465.79
515200	FICA EXPENSE	19,590.00	1,052.14	2,091.87	10.68	513.67	16,984.46
515400	LIFE & ACCIDENT INS EXP	66.00	4.32	8.64	13.09		57.36
515500	HEALTH INSURANCE EXPENSE	41,910.00	2,809.72	5,619.44	13.41		36,290.56
516300	EMPLOYEE ASSISTANCE PRO	78.00		60.00	76.92		18.00
516500	WORKERS COMP PREMIUMS	2,349.00	2,690.00	2,690.00	114.52		341.00-
	Major Account 510000 Total	339,277.00	22,423.87	42,030.71	12.39	1,054.21	288,973.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	525.00	18.08	39.21	7.47		485.79
521200	COMM EXP-VOICE/DATA	9,500.00		1,322.57	13.92		8,177.43
521290	COM EXPENSE - DATA ONLY	4,170.00	280.00	672.81	16.13		3,497.19
521300	FREIGHT	344.00			0.00		344.00
521500	PUBLICATION & PRINT EXPENSE	3,440.00	143.28	813.81	23.66		2,626.19
521800	CASH SHORT ADJUSTMENT		28.00	28.70	0.00		28.70-
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	5,855.00		469.73	8.02		5,385.27
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	113.13	297.66	74.42		102.34
523100	UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201	NATURAL GAS			2,619.36	0.00		2,619.36-
523202	ELECTRICITY		5,794.15	11,058.20	0.00		11,058.20-
523203	WATER		71.69	262.13	0.00		262.13-
523204	SEWER			146.51	0.00		146.51-
526100	REPAIRS & MAINT-REAL PROPERTY	42,486.00	3,352.00	7,789.82	18.34		34,696.18
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	975.00			0.00		975.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
531100	OFFICE SUPPLIES EXPENSE	6,917.00		362.03	5.23		6,554.97
532100	NON CAPITALIZED EQUIP PU	4,200.00	519.50	519.50	12.37		3,680.50
533100	HOUSEHOLD & INSTIT EXP	3,379.00	15.47	101.63	3.01		3,277.37
534600	ED & RECREATIONAL SUP EX	331.00			0.00		331.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,360.00		21.05	.63		3,338.95
537100	LABORATORY SUP EXP	8,070.00	870.96	1,061.65	13.16		7,008.35
538100	VEHICLE & EQUIP SUPP EXP	895.00	53.00	109.63	12.25		785.37
539500	PURCHASING CARD SUSPENSE		1.08	1.08	0.00		1.08-
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500	MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
545000	LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	88.00		20.00	22.73		68.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,587.00	457.00	797.00	6.88		10,790.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	900.00	90.66	180.81	20.09		719.19
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	4,652.40			0.00		4,652.40
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	8,059.00	249.14	249.14	3.09		7,809.86
	Major Account 520000 Total	216,469.40	12,057.14	28,944.03	13.37	0.00	187,525.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00			0.00		2,400.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500	PERSONAL VEHICLE MILEAGE	800.00		135.60	16.95		664.40
575100	MISC TRAVEL EXPENSES	90.00			0.00		90.00
	Major Account 570000 Total	6,104.00	0.00	135.60	2.22	0.00	5,968.40
	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	568,550.40	34,481.01	71,110.34	12.51	1,054.21	489,167.15

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	101,671.40	8,223.06	15,558.04	15.30	3,419.04	82,694.32
2 CASH FUNDS	466,879.00	26,257.95	55,552.30	11.90	4,853.87	406,472.83
BUDGETED EXPENDITURES TOTAL	568,550.40	34,481.01	71,110.34	12.51	8,272.91	489,167.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,388.62-	32,143.84-	0.00		32,143.84
Major Account 470000 Total	0.00	13,388.62-	32,143.84-	0.00	0.00	32,143.84
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			18.07-	0.00		18.07
Major Account 480000 Total	0.00	0.00	18.07-	0.00	0.00	18.07
BUDGETED REVENUE TOTAL	0.00	13,388.62-	32,161.91-	0.00	0.00	32,161.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,388.62-	32,161.91-	0.00		32,161.91
BUDGETED REVENUE TOTAL	0.00	13,388.62-	32,161.91-	0.00	0.00	32,161.91

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.98-	7.96-	0.00		7.96
Major Account 480000 Total	0.00	3.98-	7.96-	0.00	0.00	7.96
UNBUDGETED REVENUE TOTAL	0.00	3.98-	7.96-	0.00	0.00	7.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.98-	7.96-	0.00		7.96
UNBUDGETED REVENUE TOTAL	0.00	3.98-	7.96-	0.00	0.00	7.96

Agency 054 ST HISTORICAL SOCIETY
Program 957 UNMC-INSTALL CHILLERS 1 & 2

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	500,000.00			0.00		500,000.00
Major Account 580000 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						
1 GENERAL FUND	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

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	152,314.00	9,886.14	19,700.91	12.93	4,714.61	127,898.48
511800	COMP TIME PAYMENT		353.01	353.01	0.00		353.01-
512100	VACATION LEAVE EXPENSE		1,653.21	2,843.58	0.00	920.64	3,764.22-
512200	SICK LEAVE EXPENSE		40.73	120.40	0.00	79.67	200.07-
512300	HOLIDAY LEAVE EXPENSE			596.65	0.00		596.65-
	Personal Services Subtotal	152,314.00	11,933.09	23,614.55	15.50	0.00	122,984.53
515100	RETIREMENT PLANS EXPENSE	11,395.00	893.56	1,768.26	15.52	427.92	9,198.82
515200	FICA EXPENSE	11,623.00	847.82	1,676.41	14.42	404.68	9,541.91
515400	LIFE & ACCIDENT INS EXP	33.00	2.64	5.28	16.00		27.72
515500	HEALTH INSURANCE EXPENSE	21,142.00	1,761.86	3,523.72	16.67		17,618.28
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO			33.00	0.00		33.00-
516500	WORKERS COMP PREMIUMS		1,132.00	1,132.00	0.00		1,132.00-
	Major Account 510000 Total	197,507.00	16,570.97	31,753.22	16.08	832.60	159,206.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,926.00	89.82	124.33	6.46		1,801.67
521200	COMM EXP-VOICE/DATA	4,000.00	249.35	249.35	6.23		3,750.65
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	2,500.00	159.03	274.26	10.97		2,225.74
521500	PUBLICATION & PRINT EXPENSE	22,200.00	96.70	171.70	.77		22,028.30
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00	515.00	515.00	68.67		235.00
522200	CONFERENCE REGISTRATION	4,800.00		12.00	.25		4,788.00
524600	RENT EXPENSE-BUILDINGS	19,000.00	1,024.43	2,048.86	10.78		16,951.14
524700	RENT EXP-OTHER REAL PROP	1,250.00			0.00		1,250.00
524744	EXHIBIT SPACE	2,400.00			0.00		2,400.00
524900	RENT EXP-DUPR SURCHARGE		473.01	919.89	0.00		919.89-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	545.69	584.21	38.95		915.79
533100	HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533132	UNIFORM/CLOTHING	400.00			0.00		400.00
533900	FOOD EXPENSE	1,524.00			0.00		1,524.00

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP			40.46	0.00		40.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534946	PROMOTIONAL SUPPLIES	11,000.00	57.49	66.74	.61		10,933.26
537946	PROMOTIONAL SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
541100	ACCTG & AUDITING SERVICES	13,825.00	775.37	1,484.54	10.74		12,340.46
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,278,879.00	525.38	760.50	.06		1,278,118.50
559100	OTHER OPERATING EXP	30,200.00	3,394.00	3,394.00	11.24		26,806.00
	Major Account 520000 Total	1,405,504.00	7,905.27	10,645.84	.76	0.00	1,394,858.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,300.00	1,535.30	5,131.12	14.54		30,168.88
571600	MEALS-NOT TRAVEL STATUS	12,100.00	199.53	199.53	1.65		11,900.47
572100	COMMERCIAL TRANSPORTATION	25,750.00	806.70	806.70	3.13		24,943.30
573100	STATE-OWNED TRANSPORT	3,500.00		1,188.02	33.94		2,311.98
574500	PERSONAL VEHICLE MILEAGE	12,500.00	647.50	2,228.38	17.83		10,271.62
574600	CONTRACTUAL SERV - TRAVEL EXP	5,250.00			0.00		5,250.00
575100	MISC TRAVEL EXPENSES	3,300.00	34.00	34.00	1.03		3,266.00
	Major Account 570000 Total	97,700.00	3,223.03	9,587.75	9.81	0.00	88,112.25
	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		1,703,711.00	27,699.27	51,986.81	3.05	832.60	1,645,176.67

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,703,711.00	27,699.27	51,986.81	3.05	6,547.52	1,645,176.67
BUDGETED EXPENDITURES TOTAL		1,703,711.00	27,699.27	51,986.81	3.05	6,547.52	1,645,176.67

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454600 GRAIN & SEED TAX		25,879.59-	103,343.76-	0.00		103,343.76
Major Account 450000 Total	0.00	25,879.59-	103,343.76-	0.00	0.00	103,343.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		306.87-	826.39-	0.00		826.39
Major Account 480000 Total	0.00	306.87-	826.39-	0.00	0.00	826.39
BUDGETED REVENUE TOTAL	0.00	26,186.46-	104,170.15-	0.00	0.00	104,170.15

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		26,186.46-	104,170.15-	0.00		104,170.15
BUDGETED REVENUE TOTAL	0.00	26,186.46-	104,170.15-	0.00	0.00	104,170.15

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	532,241.00	35,435.69	67,436.96	12.67	17,084.67	447,719.37
511600	PER DIEM PAYMENTS	6,000.00	150.00	250.00	4.17	100.00	5,650.00
512100	VACATION LEAVE EXPENSE		2,909.63	6,544.82	0.00	1,284.04	7,828.86-
512200	SICK LEAVE EXPENSE		474.00	1,174.28	0.00	522.60	1,696.88-
512300	HOLIDAY LEAVE EXPENSE			1,964.26	0.00		1,964.26-
	Personal Services Subtotal	538,241.00	38,969.32	77,370.32	14.37	0.00	441,879.37
515100	RETIREMENT PLANS EXPENSE	45,420.00	2,906.78	5,774.75	12.71	1,414.58	38,230.67
515200	FICA EXPENSE	44,160.00	2,854.73	5,662.27	12.82	1,389.63	37,108.10
515400	LIFE & ACCIDENT INS EXP	156.00	8.44	16.88	10.82		139.12
515500	HEALTH INSURANCE EXPENSE	67,200.00	3,592.24	7,184.48	10.69		60,015.52
516300	EMPLOYEE ASSISTANCE PRO			105.60	0.00		105.60-
516500	WORKERS COMP PREMIUMS		4,196.00	4,196.00	0.00		4,196.00-
	Major Account 510000 Total	695,177.00	52,527.51	100,310.30	14.43	2,804.21	573,071.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	4.79	9.87	.82		1,190.13
521200	COMM EXP-VOICE/DATA	7,020.00	565.83	1,140.90	16.25		5,879.10
521300	FREIGHT	240.00		17.98	7.49		222.02
521500	PUBLICATION & PRINT EXPENSE	1,200.00	31.20	51.20	4.27		1,148.80
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	17,040.00		60.00	.35		16,980.00
522200	CONFERENCE REGISTRATION	2,520.00			0.00		2,520.00
523201	NATURAL GAS	3,500.00	20.41	46.01	1.31		3,453.99
523202	ELECTRICITY	2,400.00	448.79	747.05	31.13		1,652.95
523219	OTHER UTILITY	240.00	20.50	41.00	17.08		199.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,518.37	3,036.74	14.80		17,483.26
527100	REP & MAINT-OFFICE EQUIP	240.00	26.70	26.70	11.13		213.30
527200	REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
527208	2008 FORD REP & MAINT		431.74	466.69	0.00		466.69-
527211	2011 FORD REP & MAINT			80.00	0.00		80.00-
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	7,500.00	710.27	809.34	10.79		6,690.66

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	3,600.00		1,147.53	31.88		2,452.47
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	60.00		5.25	8.75		54.75
538100	VEHICLE & EQUIP SUPP EXP	13,320.00			0.00		13,320.00
538102	2002 FORD EQUIP & SUPP			204.28	0.00		204.28-
538106	2006 FORD EQUIP & SUPP		132.61	214.16	0.00		214.16-
538108	2008 FORD EQUIP & SUPP		413.16	837.05	0.00		837.05-
538111	2011 FORD EQUIP & SUPP		482.95	955.36	0.00		955.36-
541100	ACCTG & AUDITING SERVICES	2,700.00	835.00	835.00	30.93		1,865.00
542500	ENG & ARCH SERVICES	35,558.00		5,036.16	14.16		30,521.84
543100	IT CONSULTING-APPLICATIONS	2,400.00			0.00		2,400.00
545000	LABORATORY SERVICES	720.00		44.10	6.13		675.90
549200	JANITORIAL/SECURITY SERVICES	504.00	37.30	74.60	14.80		429.40
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00			0.00		2,400.00
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100	INSURANCE EXPENSE	1,800.00	1,163.00	1,163.00	64.61		637.00
559100	OTHER OPERATING EXP	120.00	123.00	123.00	102.50		3.00-
	Major Account 520000 Total	136,846.00	6,965.62	17,172.97	12.55	0.00	119,673.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,820.00	205.21	869.51	9.86		7,950.49
572100	COMMERCIAL TRANSPORTATION	6,240.00	639.60	703.60	11.28		5,536.40
574500	PERSONAL VEHICLE MILEAGE	840.00	240.69	481.38	57.31		358.62
575100	MISC TRAVEL EXPENSES	420.00		54.00	12.86		366.00
	Major Account 570000 Total	16,320.00	1,085.50	2,108.49	12.92	0.00	14,211.51
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,500.00		1,598.99	21.32		5,901.01
584200	VEHICLES & VEHICLE EQ	26,380.00			0.00	56,590.00	30,210.00-
	Major Account 580000 Total	35,880.00	0.00	1,598.99	4.46	56,590.00	22,308.99-
	BUDGETED EXPENDITURES TOTAL	884,223.00	60,578.63	121,190.75	13.71	59,394.21	684,646.73

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	796,057.00	52,723.40	106,764.39	13.41	75,833.45	613,459.16
4	FEDERAL FUNDS	88,166.00	7,855.23	14,426.36	16.36	2,552.07	71,187.57
BUDGETED EXPENDITURES TOTAL		884,223.00	60,578.63	121,190.75	13.71	78,385.52	684,646.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		14,426.36-	38,985.20-	0.00		38,985.20
	Major Account 460000 Total	0.00	14,426.36-	38,985.20-	0.00	0.00	38,985.20
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		20.50-	36.70-	0.00		36.70
474100	GENERAL BUSINESS FEES		3,960.00-	7,840.00-	0.00		7,840.00
	Major Account 470000 Total	0.00	3,980.50-	7,876.70-	0.00	0.00	7,876.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		842.72-	1,641.64-	0.00		1,641.64
484500	REIMB NON-GOVT SOURCES			797.70-	0.00		797.70
	Major Account 480000 Total	0.00	842.72-	2,439.34-	0.00	0.00	2,439.34
BUDGETED REVENUE TOTAL		0.00	19,249.58-	49,301.24-	0.00	0.00	49,301.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,823.22-	10,316.04-	0.00		10,316.04
4	FEDERAL FUNDS		14,426.36-	38,985.20-	0.00		38,985.20
BUDGETED REVENUE TOTAL		0.00	19,249.58-	49,301.24-	0.00	0.00	49,301.24
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		59.12-	118.22-	0.00		118.22

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	59.12-	118.22-	0.00	0.00	118.22
UNBUDGETED REVENUE TOTAL	0.00	59.12-	118.22-	0.00	0.00	118.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		59.12-	118.22-	0.00		118.22
UNBUDGETED REVENUE TOTAL	0.00	59.12-	118.22-	0.00	0.00	118.22

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	245,986.00	19,707.34	36,643.27	14.90	9,546.34	199,796.39
511200	TEMPORARY SALARIES-WAGES	11,079.00	814.62	977.54	8.82		10,101.46
511300	OVERTIME PAYMENTS	1,200.00			0.00		1,200.00
511600	PER DIEM PAYMENTS	16,380.00		420.00	2.56	420.00	15,540.00
512100	VACATION LEAVE EXPENSE	18,000.00	1,135.30	4,856.70	26.98	1,171.07	11,972.23
512200	SICK LEAVE EXPENSE	10,700.00	533.00	708.44	6.62	121.55	9,870.01
512300	HOLIDAY LEAVE EXPENSE	13,325.00		1,110.44	8.33		12,214.56
512500	FUNERAL LEAVE EXPENSE	700.00	832.85	832.85	118.98		132.85-
	Personal Services Subtotal	317,370.00	23,023.11	45,549.24	14.35	0.00	260,561.80
515100	RETIREMENT PLANS EXPENSE	21,743.00	1,662.98	3,306.09	15.21	811.62	17,625.29
515200	FICA EXPENSE	24,279.00	1,568.41	3,098.83	12.76	763.58	20,416.59
515400	LIFE & ACCIDENT INS EXP	160.00	6.72	13.44	8.40		146.56
515500	HEALTH INSURANCE EXPENSE	57,581.00	4,965.06	9,930.12	17.25		47,650.88
516300	EMPLOYEE ASSISTANCE PRO	105.00		84.00	80.00		21.00
516500	WORKERS COMP PREMIUMS	3,222.00	3,222.00	3,222.00	100.00		
	Major Account 510000 Total	424,460.00	34,448.28	65,203.72	15.36	1,575.20	346,422.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,392.00	265.23	819.81	4.46		17,572.19
521200	COMM EXP-VOICE/DATA	15,000.00		2,183.94	14.56		12,816.06
521300	FREIGHT	120.00			0.00		120.00
521400	DATA PROCESSING EXPENSE	2,400.00	173.55	347.10	14.46		2,052.90
521500	PUBLICATION & PRINT EXPENSE	23,980.00	1,092.02	1,303.02	5.43		22,676.98
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	6,500.00	7,700.00	51.33		7,300.00
522200	CONFERENCE REGISTRATION	6,500.00	450.00	575.00	8.85		5,925.00
522201	STAFF DEVELOPMENT EXP	1,000.00	85.00	85.00	8.50		915.00
522800	E-COMMERCE OPER EXP	23,000.00	413.40	413.40	1.80		22,586.60
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	24,160.00	2,016.64	4,033.28	16.69		20,126.72
524700	RENT EXP-OTHER REAL PROP	1,750.00	1,359.99	1,359.99	77.71		390.01
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
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 16.99

	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	5,000.00	404.02	461.27	9.23		4,538.73
532100	NON CAPITALIZED EQUIP PU	6,000.00	4,442.76	4,442.76	74.05		1,557.24
533900	FOOD EXPENSE	4,200.00	79.43	222.62	5.30		3,977.38
534600	ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00
534601	ARCH STUDENT DEBT REIMB	1,000.00	100.00	100.00	10.00		900.00
534602	ENG STUDENT DEBT REIMB	3,200.00	250.00	300.00	9.38		2,900.00
541100	ACCTG & AUDITING SERVICES	1,003.00	1,003.00	1,003.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	2,320.00	2,448.00	8.16		27,552.00
541700	LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801	VERIFICATION EXPENSE	300.00		25.00	8.33		275.00
542100	SOS TEMP SERV-PERSONNEL	13,705.00	1,109.45	1,109.45	8.10		12,595.55
547100	EDUCATIONAL SERVICES	10,200.00	200.00	200.00	1.96		10,000.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00	5,250.00	5,250.00	20.19		20,750.00
555200	SOFTWARE - NEW PURCHASES	2,000.00		4,734.22	236.71		2,734.22-
556100	INSURANCE EXPENSE	115.00			0.00		115.00
559100	OTHER OPERATING EXP	454.00	164.00	174.24	38.38		279.76
	Major Account 520000 Total	242,929.00	27,678.49	39,291.10	16.17	0.00	203,637.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,800.00	25.00	5,276.12	35.65		9,523.88
571600	MEALS-NOT TRAVEL STATUS	250.00	32.00	32.00	12.80		218.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	6,500.00	475.10	3,253.74	50.06		3,246.26
573100	STATE-OWNED TRANSPORT	2,500.00	108.70	108.70	4.35		2,391.30
574500	PERSONAL VEHICLE MILEAGE	6,436.00	271.72	663.90	10.32		5,772.10
575100	MISC TRAVEL EXPENSES	1,330.00	12.00	283.75	21.33		1,046.25
	Major Account 570000 Total	31,866.00	924.52	9,618.21	30.18	0.00	22,247.79
	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	702,755.00	63,051.29	114,113.03	16.24	1,575.20	575,807.81

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	702,755.00	63,051.29	114,113.03	16.24	12,834.16	575,807.81
BUDGETED EXPENDITURES TOTAL		702,755.00	63,051.29	114,113.03	16.24	12,834.16	575,807.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	27,433.00-	6,858.25-	6,858.25-	25.00		20,574.75-
471101	ROSTERS	350.00-	50.00-	50.00-	14.29		300.00-
475111	ENG INTERN ENROLLMENT APPS	1,260.00-	180.00-	390.00-	30.95		870.00-
475112	ENGINEER INTERN EXAM	2,040.00-	570.00-	720.00-	35.29		1,320.00-
475113	ENGINEER EXAMINATIONS	5,700.00-	540.00-	1,710.00-	30.00		3,990.00-
475115	ENGINEER PROFESSIONAL	57,900.00-	4,950.00-	10,650.00-	18.39		47,250.00-
475116	ARCHITECT PROFESSIONAL	14,700.00-	1,050.00-	2,550.00-	17.35		12,150.00-
475117	ENGINEER RENEWALS	259,040.00-	450.00-	810.00-	.31		258,230.00-
475118	ARCHITECT RENEWALS	66,960.00-		180.00-	.27		66,780.00-
475119	MISCELLANEOUS	150.00-	25.00-	25.00-	16.67		125.00-
475120	AUTHORIZATION CERT APP	42,000.00-	2,000.00-	5,400.00-	12.86		36,600.00-
475121	AUTHORIZATION CERTIFICATE	130,500.00-	6,750.00-	12,750.00-	9.77		117,750.00-
475122	TEMPORARY REGISTRATION	2,700.00-		300.00-	11.11		2,400.00-
475123	EMERITUS	10,250.00-	50.00-	125.00-	1.22		10,125.00-
	Major Account 470000 Total	620,983.00-	23,473.25-	42,518.25-	6.85	0.00	578,464.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	19,655.00-	1,562.18-	3,195.12-	16.26		16,459.88-
484500	REIMB NON-GOVT SOURCES	10,000.00-		49.58-	.50		9,950.42-
485122	LATE PAYMENT PENALTY	4,590.00-	288.00-	666.00-	14.51		3,924.00-
	Major Account 480000 Total	34,245.00-	1,850.18-	3,910.70-	11.42	0.00	30,334.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	200.00-		19.59-	9.80		180.41-
	Major Account 490000 Total	200.00-	0.00	19.59-	9.80	0.00	180.41-
BUDGETED REVENUE TOTAL		655,428.00-	25,323.43-	46,448.54-	7.09	0.00	608,979.46-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	655,428.00-	25,323.43-	46,448.54-	7.09		608,979.46-
BUDGETED REVENUE TOTAL	655,428.00-	25,323.43-	46,448.54-	7.09	0.00	608,979.46-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	38.24	43.09	5.07		806.91
521200	COMM EXP-VOICE/DATA	425.00		61.92	14.57		363.08
521500	PUBLICATION & PRINT EXPENSE	308.00	9.04	9.04	2.94		298.96
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	4,505.00	4,505.00	100.11		5.00-
522200	CONFERENCE REGISTRATION	1,180.00			0.00		1,180.00
522800	E-COMMERCE OPER EXP	1,125.00			0.00		1,125.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900	FOOD EXPENSE	300.00		46.79	15.60		253.21
541100	ACCTG & AUDITING SERVICES	67.00	67.00	67.00	100.00		
541500	LEGAL SERVICES EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	13,817.00	3,454.25	3,454.25	25.00		10,362.75
547100	EDUCATIONAL SERVICES	350.00			0.00		350.00
559100	OTHER OPERATING EXP	24.00	24.00	24.00	100.00		
	Major Account 520000 Total	23,221.00	8,097.53	8,211.09	35.36	0.00	15,009.91
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,250.00			0.00		1,250.00
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		243.64	12.18		1,756.36
575100	MISC TRAVEL EXPENSES	300.00	2.00	2.00	.67		298.00
	Major Account 570000 Total	4,750.00	2.00	245.64	5.17	0.00	4,504.36
BUDGETED EXPENDITURES TOTAL		27,971.00	8,099.53	8,456.73	30.23	0.00	19,514.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,971.00	8,099.53	8,456.73	30.23		19,514.27
BUDGETED EXPENDITURES TOTAL		27,971.00	8,099.53	8,456.73	30.23	0.00	19,514.27

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471101	ROSTERS	25.00-			0.00		25.00-
475101	APPLICATION FEES	600.00-	50.00-	150.00-	25.00		450.00-
475102	LICENSING FEES	2,640.00-			0.00		2,640.00-
475103	RENEWAL FEES	22,950.00-			0.00		22,950.00-
475104	EXAM FEES	420.00-			0.00		420.00-
475105	EXAM RESERVATION FEE		105.00-	105.00-	0.00		105.00
475107	EMERITUS FEES	50.00-			0.00		50.00-
475108	CERT OF AUTH APP	100.00-			0.00		100.00-
475109	CERT OF AUTH RENEW	4,300.00-	100.00-	200.00-	4.65		4,100.00-
475111	PENALTY FEES	420.00-			0.00		420.00-
	Major Account 470000 Total	31,505.00-	255.00-	455.00-	1.44	0.00	31,050.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,225.00-	109.62-	224.26-	18.31		1,000.74-
	Major Account 480000 Total	1,225.00-	109.62-	224.26-	18.31	0.00	1,000.74-
BUDGETED REVENUE TOTAL		32,730.00-	364.62-	679.26-	2.08	0.00	32,050.74-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	32,730.00-	364.62-	679.26-	2.08		32,050.74-
BUDGETED REVENUE TOTAL		32,730.00-	364.62-	679.26-	2.08	0.00	32,050.74-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	293,706.00	16,409.92	33,119.58	11.28	9,748.40	250,838.02
511300	OVERTIME PAYMENTS	4,500.00		58.26	1.29		4,441.74
511600	PER DIEM PAYMENTS	4,880.00	200.00	300.00	6.15	25.00	4,555.00
511800	COMP TIME PAYMENT	7,244.00			0.00		7,244.00
512100	VACATION LEAVE EXPENSE		2,864.30	4,357.89	0.00	231.53	4,589.42-
512200	SICK LEAVE EXPENSE		1,464.38	2,734.57	0.00	161.15	2,895.72-
512300	HOLIDAY LEAVE EXPENSE			1,036.93	0.00		1,036.93-
	Personal Services Subtotal	310,330.00	20,938.60	41,607.23	13.41	0.00	258,556.69
515100	RETIREMENT PLANS EXPENSE	20,042.00	1,552.92	3,093.07	15.43	759.34	16,189.59
515200	FICA EXPENSE	20,057.00	1,497.93	2,975.19	14.83	725.77	16,356.04
515400	LIFE & ACCIDENT INS EXP	48.00	3.84	7.68	16.00		40.32
515500	HEALTH INSURANCE EXPENSE	34,314.00	2,828.14	5,656.28	16.48		28,657.72
516300	EMPLOYEE ASSISTANCE PRO	500.00		48.00	9.60		452.00
516500	WORKERS COMP PREMIUMS	2,375.00	2,630.00	2,630.00	110.74		255.00-
	Major Account 510000 Total	387,666.00	29,451.43	56,017.45	14.45	1,485.11	319,997.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	16.89	51.05	1.13		4,448.95
521200	COMM EXP-VOICE/DATA	5,050.00	383.68	926.98	18.36		4,123.02
521300	FREIGHT	350.00	17.90	187.71	53.63		162.29
521400	DATA PROCESSING EXPENSE	1,525.00	958.35	3,470.83	227.60		1,945.83-
521500	PUBLICATION & PRINT EXPENSE	17,500.00	11,840.78	14,521.75	82.98		2,978.25
522100	DUES & SUBSCRIPTION EXPENSE	38,250.00	398.40	808.40	2.11		37,441.60
522200	CONFERENCE REGISTRATION	1,850.00	575.00	824.00	44.54		1,026.00
524600	RENT EXPENSE-BUILDINGS	11,018.00	1,108.00	2,007.20	18.22		9,010.80
524700	RENT EXP-OTHER REAL PROP	2,875.00	150.00	150.00	5.22		2,725.00
524900	RENT EXP-DUPR SURCHARGE	4,824.00	492.74	877.21	18.18		3,946.79
525500	RENT EXP-OTHER PERS PROP		20.00	20.00	0.00		20.00-
531100	OFFICE SUPPLIES EXPENSE	2,500.00		78.30	3.13		2,421.70
532100	NON CAPITALIZED EQUIP PU	3,250.00	424.00	424.00	13.05		2,826.00
533900	FOOD EXPENSE	1,000.00	253.45	253.45	25.35		746.55
541100	ACCTG & AUDITING SERVICES	2,255.00	441.00	449.75	19.94		1,805.25
547100	EDUCATIONAL SERVICES	140,192.00	262.90	2,394.37	1.71		137,797.63

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICE	4,250.00	595.00	595.00	14.00		3,655.00
559100 OTHER OPERATING EXP	750.00	310.92	342.24	45.63		407.76
Major Account 520000 Total	241,939.00	18,249.01	28,382.24	11.73	0.00	213,556.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,250.00	330.99	341.43	4.14		7,908.57
572100 COMMERCIAL TRANSPORTATION	4,275.00	2,458.00	2,458.00	57.50		1,817.00
573100 STATE-OWNED TRANSPORT	2,350.00	320.37	1,022.16	43.50		1,327.84
574500 PERSONAL VEHICLE MILEAGE	9,875.00	985.38	1,067.87	10.81		8,807.13
574600 CONTRACTUAL SERV - TRAVEL EXP	1,250.00			0.00		1,250.00
575100 MISC TRAVEL EXPENSES	1,125.00			0.00		1,125.00
Major Account 570000 Total	27,125.00	4,094.74	4,889.46	18.03	0.00	22,235.54
BUDGETED EXPENDITURES TOTAL	656,730.00	51,795.18	89,289.15	13.60	1,485.11	555,789.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	656,730.00	51,795.18	89,289.15	13.60	11,651.19	555,789.66
BUDGETED EXPENDITURES TOTAL	656,730.00	51,795.18	89,289.15	13.60	11,651.19	555,789.66
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		444.50-	888.92-	0.00		888.92
484500 REIMB NON-GOVT SOURCES			23.01-	0.00		23.01
Major Account 480000 Total	0.00	444.50-	911.93-	0.00	0.00	911.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			265.58-	0.00		265.58
Major Account 490000 Total	0.00	0.00	265.58-	0.00	0.00	265.58
BUDGETED REVENUE TOTAL	0.00	444.50-	1,177.51-	0.00	0.00	1,177.51
SUMMARY BY FUND TYPE - REVENUE						

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		444.50-	1,177.51-	0.00		1,177.51
BUDGETED REVENUE TOTAL	0.00	444.50-	1,177.51-	0.00	0.00	1,177.51

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25.00		.88	3.52		24.12
524700	RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525500	RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	8,682.00	535.06	851.40	9.81		7,830.60
554900	OTHER CONTRACTUAL SERVICE	1,387,882.00	91,749.58	189,604.83	13.66		1,198,277.17
559100	OTHER OPERATING EXP	1,393.00	1,127.00	1,127.00	80.90		266.00
	Major Account 520000 Total	1,398,157.00	93,411.64	191,584.11	13.70	0.00	1,206,572.89
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
	Major Account 570000 Total	1,800.00	0.00	0.00	0.00	0.00	1,800.00
BUDGETED EXPENDITURES TOTAL		1,399,957.00	93,411.64	191,584.11	13.68	0.00	1,208,372.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,399,957.00	93,411.64	191,584.11	13.68		1,208,372.89
BUDGETED EXPENDITURES TOTAL		1,399,957.00	93,411.64	191,584.11	13.68	0.00	1,208,372.89
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		93,553.00-	198,141.20-	0.00		198,141.20
	Major Account 450000 Total	0.00	93,553.00-	198,141.20-	0.00	0.00	198,141.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		171.51-	307.38-	0.00		307.38
485100	FINES FORFEITS & PENALTI		.67-	.67-	0.00		.67

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	172.18-	308.05-	0.00	0.00	308.05
BUDGETED REVENUE TOTAL	0.00	93,725.18-	198,449.25-	0.00	0.00	198,449.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		93,725.18-	198,449.25-	0.00		198,449.25
BUDGETED REVENUE TOTAL	0.00	93,725.18-	198,449.25-	0.00	0.00	198,449.25

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00	344.82	361.50	38.05		588.50
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301	FREIGHT LS SEALS	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	240.00	20.00	40.00	16.67		200.00
521500	PUBLICATION & PRINT EXPENSE	650.00	491.24	491.24	75.58		158.76
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	2,815.00	15.00	30.00	1.07		2,785.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
531101	LS SEALS EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	68.00	64.00	64.00	94.12		4.00
541700	LEGAL RELATED EXPENSE	2,797.00			0.00		2,797.00
542500	ENG & ARCH SERVICES	3,400.00			0.00		3,400.00
554900	OTHER CONTRACTUAL SERVICE	6,766.00		1,689.24	24.97		5,076.76
559100	OTHER OPERATING EXP	8.00	9.00	9.00	112.50		1.00-
	Major Account 520000 Total	22,419.00	944.06	2,684.98	11.98	0.00	19,734.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,105.00			0.00		2,105.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	2,250.00			0.00		2,250.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,955.00	0.00	0.00	0.00	0.00	5,955.00
BUDGETED EXPENDITURES TOTAL		28,374.00	944.06	2,684.98	9.46	0.00	25,689.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,374.00	944.06	2,684.98	9.46		25,689.02
BUDGETED EXPENDITURES TOTAL		28,374.00	944.06	2,684.98	9.46	0.00	25,689.02

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE			25.00-	0.00		25.00
475203 RECIP APPLICATION FEE		40.00-	40.00-	0.00		40.00
475207 LS REGISTRATION			400.00-	0.00		400.00
475208 SIT REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION			300.00-	0.00		300.00
Major Account 470000 Total	0.00	40.00-	865.00-	0.00	0.00	865.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99.30-	200.81-	0.00		200.81
Major Account 480000 Total	0.00	99.30-	200.81-	0.00	0.00	200.81
BUDGETED REVENUE TOTAL	0.00	139.30-	1,065.81-	0.00	0.00	1,065.81

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		139.30-	1,065.81-	0.00		1,065.81
BUDGETED REVENUE TOTAL	0.00	139.30-	1,065.81-	0.00	0.00	1,065.81

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	159,663.00	11,216.97	19,679.78	12.33	4,836.18	135,147.04
511600	PER DIEM PAYMENTS	16,630.00	1,000.00	2,200.00	13.23	100.00	14,330.00
512100	VACATION LEAVE EXPENSE		543.24	3,094.26	0.00	956.88	4,051.14-
512200	SICK LEAVE EXPENSE		419.47	603.55	0.00	155.18	758.73-
512300	HOLIDAY LEAVE EXPENSE			608.97	0.00		608.97-
512500	FUNERAL LEAVE EXPENSE			231.17	0.00		231.17-
	Personal Services Subtotal	176,293.00	13,179.68	26,417.73	14.99	0.00	143,827.03
515100	RETIREMENT PLANS EXPENSE	11,711.00	912.02	1,813.44	15.48	445.41	9,452.15
515200	FICA EXPENSE	11,945.00	960.01	1,924.50	16.11	438.58	9,581.92
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	5.76	8.47		62.24
515500	HEALTH INSURANCE EXPENSE	41,325.00	2,062.38	4,124.76	9.98		37,200.24
516300	EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500	WORKERS COMP PREMIUMS	1,675.00	1,662.00	1,662.00	99.22		13.00
	Major Account 510000 Total	243,062.00	18,778.97	35,984.19	14.80	883.99	200,145.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	1,101.76	2,164.00	27.05		5,836.00
521200	COMM EXP-VOICE/DATA	4,000.00	274.01	758.98	18.97		3,241.02
521400	DATA PROCESSING EXPENSE	8,000.00		118.41	1.48		7,881.59
521500	PUBLICATION & PRINT EXPENSE	9,500.00	1,196.63	1,267.77	13.34		8,232.23
521900	AWARDS EXPENSE	535.00	243.42	243.42	45.50		291.58
522100	DUES & SUBSCRIPTION EXPENSE	9,500.00	5,300.00	4,819.00	50.73		4,681.00
522200	CONFERENCE REGISTRATION	10,000.00	1,110.00	1,110.00	11.10		8,890.00
523202	ELECTRICITY	2,000.00		563.54	28.18		1,436.46
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,726.19	5,452.38	16.04		28,547.62
524700	RENT EXP-OTHER REAL PROP	2,000.00		55.80	2.79		1,944.20
531100	OFFICE SUPPLIES EXPENSE	2,000.00		379.84	18.99		1,620.16
532100	NON CAPITALIZED EQUIP PU	13.00			0.00		13.00
541100	ACCTG & AUDITING SERVICES	607.00	607.00	607.00	100.00		
541700	LEGAL RELATED EXPENSE	20,000.00	9,915.00	10,680.00	53.40		9,320.00
543200	IT CONSULTING-HW/SW SUPP	11,000.00	425.00	1,033.34	9.39		9,966.66
548400	SEE CHART OF ACCOUNTS	10,000.00	2,423.75	4,872.63	48.73		5,127.37
554900	OTHER CONTRACTUAL SERVICE	9,250.00		3,299.28	35.67		5,950.72

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	3,000.00		238.80	7.96		2,761.20
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	88.00	88.00	88.00	100.00		
	Major Account 520000 Total	143,543.00	25,410.76	37,752.19	26.30	0.00	105,790.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	201.12	1,570.82	10.47		13,429.18
571600	MEALS-NOT TRAVEL STATUS	1,504.00		359.81	23.92		1,144.19
572100	COMMERCIAL TRANSPORTATION	6,000.00		485.54	8.09		5,514.46
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	112.11	729.09	14.58		4,270.91
575100	MISC TRAVEL EXPENSES	788.00	18.00-	107.00	13.58		681.00
	Major Account 570000 Total	28,792.00	295.23	3,252.26	11.30	0.00	25,539.74
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,332.00	439.00	439.00	18.83		1,893.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00	345.00	528.43	26.42		1,471.57
	Major Account 580000 Total	4,332.00	784.00	967.43	22.33	0.00	3,364.57
BUDGETED EXPENDITURES TOTAL		419,729.00	45,268.96	77,956.07	18.57	883.99	334,840.70

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	419,729.00	45,268.96	77,956.07	18.57	6,932.23	334,840.70
BUDGETED EXPENDITURES TOTAL		419,729.00	45,268.96	77,956.07	18.57	6,932.23	334,840.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		5,630.00		0.00		
475101	CPA PERMIT TO PRACTICE	222,000.00-	6,620.00-	14,420.00-	6.50		207,580.00-
475102	CPA INACTIVE REGISTRATION	56,000.00-	1,920.00-	4,320.00-	7.71		51,680.00-
475103	CERTIFICATE BY RECIPROCITY	8,000.00-	400.00-	800.00-	10.00		7,200.00-
475104	CPA REINSTATEMENT	6,000.00-		200.00-	3.33		5,800.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 16.99

	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-	3,100.00-	4,500.00-	22.50		15,500.00-
475106	PC CERTIFICATE OF REGISTRATION	5,500.00-	425.00-	800.00-	14.55		4,700.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	150.00-	275.00-	16.42		1,400.00-
475108	PC FIRM PERMIT TO PRACTICE	21,000.00-	700.00-	1,600.00-	7.62		19,400.00-
475109	LLC FIRM PERMIT TO PRACTICE	8,000.00-	300.00-	500.00-	6.25		7,500.00-
475110	LLP FIRM PERMIT TO PRACTICE	4,000.00-	394.55-	794.55-	19.86		3,205.45-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,300.00-			0.00		1,300.00-
475112	OFFICE REGISTRATION	17,000.00-	100.00-	800.00-	4.71		16,200.00-
475113	INITIAL SETUP LLC FIRM PERMIT	500.00-	200.00-	300.00-	60.00		200.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-			0.00		500.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	3,600.00-	12,550.00-	125.50		2,550.00
475118	REINSTATEMENT ORDER	500.00-			0.00		500.00-
475119	INITIAL SOLE PROP. OFFICE	750.00-	50.00-	100.00-	13.33		650.00-
475120	SOLE PROPRIETOR OFFICE	12,000.00-	650.00-	1,250.00-	10.42		10,750.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	10,000.00-	1,200.00-	2,000.00-	20.00		8,000.00-
475200	EXAMINATION FEES	2,250.00-		270.00-	12.00		1,980.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		100.00-	5.00		1,900.00-
475202	REPLACEMENT OF PERMIT	90.00-			0.00		90.00-
	Major Account 470000 Total	409,065.00-	14,179.55-	45,579.55-	11.14	0.00	363,485.45-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	11,200.00-	870.71-	1,673.29-	14.94		9,526.71-
484500	REIMB NON-GOVT SOURCES			32.68-	0.00		32.68
	Major Account 480000 Total	11,200.00-	870.71-	1,705.97-	15.23	0.00	9,494.03-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	300.00-		2.61-	.87		297.39-
	Major Account 490000 Total	300.00-	0.00	2.61-	.87	0.00	297.39-
BUDGETED REVENUE TOTAL		420,565.00-	15,050.26-	47,288.13-	11.24	0.00	373,276.87-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	420,565.00-	15,050.26-	47,288.13-	11.24		373,276.87-
BUDGETED REVENUE TOTAL		420,565.00-	15,050.26-	47,288.13-	11.24	0.00	373,276.87-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,362.50-	20,700.00-	0.00		20,700.00
Major Account 480000 Total	0.00	10,362.50-	20,700.00-	0.00	0.00	20,700.00
UNBUDGETED REVENUE TOTAL	0.00	10,362.50-	20,700.00-	0.00	0.00	20,700.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,362.50-	20,700.00-	0.00		20,700.00
UNBUDGETED REVENUE TOTAL	0.00	10,362.50-	20,700.00-	0.00	0.00	20,700.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,214,499.59	424,754.11	841,081.43	16.13	147,841.52	4,225,576.64
511200	TEMPORARY SALARIES-WAGES	120,161.98	7,918.04	16,986.94	14.14	4,646.27	98,528.77
511300	OVERTIME PAYMENTS	257,041.56	16,223.73	33,793.62	13.15	11,579.90	211,668.04
511500	SHIFT DIFFERENTIAL PYMT	34,500.30	2,460.60	4,812.30	13.95	1,184.70	28,503.30
511800	COMP TIME PAYMENT	107,210.85	7,073.48	14,601.56	13.62	3,982.64	88,626.65
511900	SUPPLEMENTAL	26,135.25	2,200.00	4,372.31	16.73		21,762.94
512100	VACATION LEAVE EXPENSE	460,822.48	59,267.81	106,341.80	23.08	21,602.34	332,878.34
512200	SICK LEAVE EXPENSE	162,275.07	10,495.34	22,112.75	13.63	4,610.99	135,551.33
512300	HOLIDAY LEAVE EXPENSE	293,078.59	6,073.17	24,580.26	8.39	240.92	268,257.41
512400	MILITARY LEAVE EXPENSE	6,729.34		705.60	10.49		6,023.74
512500	FUNERAL LEAVE EXPENSE	10,916.63			0.00		10,916.63
512600	CIVIL LEAVE EXPENSE	457.29			0.00		457.29
512700	INJURY LEAVE EXPENSE	1,569.21			0.00		1,569.21
512800	ADMINISTRATIVE LEAVE EXP	20.47			0.00		20.47
	Personal Services Subtotal	6,695,418.61	536,466.28	1,069,388.57	15.97	0.00	5,430,340.76
515100	RETIREMENT PLANS EXPENSE	699,010.63	45,445.77	90,720.42	12.98	13,744.75	594,545.46
515200	FICA EXPENSE	371,377.77	28,926.41	57,468.79	15.47	13,535.54	300,373.44
515400	LIFE & ACCIDENT INS EXP	1,836.03	149.00	295.69	16.10		1,540.34
515500	HEALTH INSURANCE EXPENSE	788,338.47	81,268.60	160,663.52	20.38		627,674.95
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	1,554.25	705.00	705.00	45.36		849.25
516300	EMPLOYEE ASSISTANCE PRO	11,145.00		8,760.00	78.60		2,385.00
516400	UNEMPLOYM COMP INS EXP	9,338.95			0.00		9,338.95
516500	WORKERS COMP PREMIUMS	192,914.01	104,316.56	104,316.56	54.07		88,597.45
	Major Account 510000 Total	8,776,933.72	797,277.62	1,492,318.55	17.00	27,280.29	7,061,645.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,085.63	5,014.87	11,097.41	17.05		53,988.22
521200	COMM EXP-VOICE/DATA	611,259.65	50,177.36	100,897.14	16.51		510,362.51
521300	FREIGHT	290.00			0.00	12.00	278.00
521400	DATA PROCESSING EXPENSE	6.74			0.00		6.74
521500	PUBLICATION & PRINT EXPENSE	27,088.66	6,812.70	12,058.46	44.51		15,030.20
521900	AWARDS EXPENSE	2,775.78			0.00		2,775.78

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	20,772.90	1,876.90	2,728.35	13.13		18,044.55
522200	CONFERENCE REGISTRATION	20,799.22	5,954.00	7,616.00	36.62		13,183.22
522500	EMPLOYEE MOVING EXPENSE	12,286.45			0.00		12,286.45
522900	EMPLOYEE PARKING EXP	1,320.00	90.00	300.00	22.73		1,020.00
523201	NATURAL GAS	2,383.94	36.83	56.83	2.38		2,327.11
523202	ELECTRICITY	18,145.04	4,222.89	5,688.76	31.35		12,456.28
523203	WATER	712.26		111.02	15.59		601.24
523204	SEWER	770.88		125.89	16.33		644.99
524100	RENT EXPENSE-LAND			450.00	0.00		450.00-
524600	RENT EXPENSE-BUILDINGS	161,328.86	9,171.98	33,122.41	20.53		128,206.45
524700	RENT EXP-OTHER REAL PROP	31,765.89			0.00	1,080.00	30,685.89
525100	RENT EXP-OFFICE EQUIP	424.50			0.00		424.50
525400	RENT EXP-COMM EQUIP	7,376.30		3,797.30	51.48		3,579.00
525500	RENT EXP-OTHER PERS PROP	7,274.95		546.45	7.51		6,728.50
527100	REP & MAINT-OFFICE EQUIP	1,647.50			0.00		1,647.50
527200	REP & MAINT-MOTOR VEHICL	658,870.64	22,944.36	85,729.37	13.01		573,141.27
527400	REPAIRS & MAINT-DATA PROC	194,773.24	18,130.32	18,130.32	9.31		176,642.92
527500	REPAIRS & MAINT-COMM EQUIP	35,610.41	145.72	145.72	.41		35,464.69
527600	REP & MAINT-HOUSE/INST E	485.00			0.00		485.00
527800	REP & MAINT-OTHER PROPER	3,610.08	2,406.00	2,874.00	79.61		736.08
531100	OFFICE SUPPLIES EXPENSE	62,177.32	2,582.95	8,629.54	13.88	736.18	52,811.60
531500	SUPPLIES FOR PRODUCTION	5,510.00			0.00		5,510.00
532100	NON CAPITALIZED EQUIP PU	37,373.30	1,550.49	6,166.12	16.50	3,826.42	27,380.76
533100	HOUSEHOLD & INSTIT EXP	35,281.81	3,742.92	4,711.10	13.35		30,570.71
533101	UNIFORMS	155,189.72	10,007.55	25,711.89	16.57	8,749.84	120,727.99
533102	LAW ENF. SUPP EXP	11,628.00			0.00	6,060.00	5,568.00
533900	FOOD EXPENSE	2,019.90	294.75	294.75	14.59		1,725.15
534600	ED & RECREATIONAL SUP EX	18,881.13	2,723.60	2,797.23	14.81	6,000.00	10,083.90
534800	CONSTRUCTION & MAINT SUPPLIES	28,506.18	2,630.69	5,546.44	19.46		22,959.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,535.25	1,721.58	2,384.56	9.34		23,150.69
534947	LAW ENFORCEMENT SUPPLIES	226,993.46	10,226.02	23,339.50	10.28	100,535.00	103,118.96
535100	MEDICAL SUPPLIES	6,290.78	9.42	9.42	.15		6,281.36
538100	VEHICLE & EQUIP SUPP EXP	148,462.13	5,890.58	9,889.36	6.66	879.00	137,693.77
538101	GASOLINE	2,081,573.92	1,886.60	182,172.49	8.75		1,899,401.43
539500	PURCHASING CARD SUSPENSE	381.99-			0.00		381.99-
539900	SEE CHART OF ACCOUNTS	8,823.00	5,000.00	5,000.00	56.67		3,823.00
541100	ACCTG & AUDITING SERVICES	50,671.31	67,780.11	67,780.11	133.76		17,108.80-
541500	LEGAL SERVICES EXPENSE	6,997.22			0.00		6,997.22
541700	LEGAL RELATED EXPENSE	757.45	23.00	23.00	3.04		734.45

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,502.60	400.90	666.06	44.33		836.54
543100	IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543500	MGT CONSULTANT SERVICES				0.00	35,985.00	35,985.00-
544100	PHYSICIAN SERVICES	1,214.00	64.00	276.00	22.73		938.00
544300	PSYCHOLOGICAL SERVICES	260.00			0.00		260.00
544600	OPTICAL SERVICES	452.00		30.00	6.64		422.00
544700	AUDIOLOGY SERVICES	377.00	40.00	109.00	28.91		268.00
545000	LABORATORY SERVICES	212.00			0.00		212.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
547300	INTERPETER SERVICES	75.00			0.00		75.00
547500	MAILING SERVICES	14,601.36	1,060.82	2,103.14	14.40	375.00	12,123.22
548600	PEST CONTROL	57.19			0.00		57.19
548700	REFUSE/RECYCLING	1,055.52	42.89	94.26	8.93		961.26
548800	FIRE EXTINGUISHERS	2,637.00	1,168.00	1,168.00	44.29		1,469.00
549200	JANITORIAL/SECURITY SERVICES				0.00	1,020.00	1,020.00-
554900	OTHER CONTRACTUAL SERVICE	66,329.68	31,084.86	31,084.86	46.86		35,244.82
555100	SOFTWARE RENEWAL/MAINT FEE	198,339.00			0.00		198,339.00
555200	SOFTWARE - NEW PURCHASES	13,258.53	3,534.00	5,785.20	43.63	261.95	7,211.38
556100	INSURANCE EXPENSE	481,052.14	310,060.17	310,060.17	64.45		170,991.97
556300	SURETY & NOTARY BONDS	449.25	304.50	304.50	67.78		144.75
558100	INVENTORIES FOR RESALE	4,505.87			0.00		4,505.87
559100	OTHER OPERATING EXP	826.85			0.00		826.85
	Major Account 520000 Total	5,608,859.40	590,814.33	981,612.13	17.50	165,520.39	4,461,726.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,650.42	4,314.36	7,527.88	19.48		31,122.54
571900	MEALS-ONE DAY TRAVEL	77.60			0.00		77.60
572100	COMMERCIAL TRANSPORTATION	11,812.07		185.30	1.57		11,626.77
574500	PERSONAL VEHICLE MILEAGE	1,641.20		250.30	15.25		1,390.90
575100	MISC TRAVEL EXPENSES	3,937.92	155.00	242.60	6.16		3,695.32
	Major Account 570000 Total	56,119.21	4,469.36	8,206.08	14.62	0.00	47,913.13
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	3,440.95	7,232.79-		0.00		3,440.95
582100	HEAVY EQUIPMENT	7,595.00			0.00		7,595.00
582700	SEE CHART OF ACCOUNTS	24,309.00	17,255.11	21,749.28	89.47		2,559.72
583000	FURNITURE AND OFFICE EQUIPMENT	5,161.94			0.00		5,161.94

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	1,392,374.43	6,605.76	15,483.42	1.11	4,788.48	1,372,102.53
583600	COMMUN. & ELECTRONIC EQ	168,445.00		6,994.00	4.15		161,451.00
584200	VEHICLES & VEHICLE EQ	1,870,954.90	97,188.00	254,633.00	13.61	1,950.00	1,614,371.90
584500	SEE CHART OF ACCOUNTS		10,022.32-	8,505.00	0.00		8,505.00-
586900	OTHER FIXED ASSETS			11,258.00	0.00		11,258.00-
589000	DONATED FIXED ASSETS			63,506.28-	0.00		63,506.28
	Major Account 580000 Total	3,472,281.22	103,793.76	255,116.42	7.35	6,738.48	3,210,426.32
BUDGETED EXPENDITURES TOTAL		17,914,193.55	1,496,355.07	2,737,253.18	15.28	199,539.16	14,781,711.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,912,782.43	1,496,355.07	2,737,253.18	15.28	395,228.44	14,780,300.81
2	CASH FUNDS	1,411.12			0.00		1,411.12
BUDGETED EXPENDITURES TOTAL		17,914,193.55	1,496,355.07	2,737,253.18	15.28	395,228.44	14,781,711.93

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	19,116.25-	1,331.99-	3,083.71-	16.13		16,032.54-
486500	MISCELLANEOUS ADJUSTMENT	87,550.00-	365.70	365.70	.42-		87,915.70-
	Major Account 480000 Total	106,666.25-	966.29-	2,718.01-	2.55	0.00	103,948.24-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET	379,809.54-	1,327.88-	17,350.11-	4.57		362,459.43-
	Major Account 490000 Total	379,809.54-	1,327.88-	17,350.11-	4.57	0.00	362,459.43-
BUDGETED REVENUE TOTAL		486,475.79-	2,294.17-	20,068.12-	4.13	0.00	466,407.67-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	112,193.05-	962.18-	16,984.41-	15.14		95,208.64-
2	CASH FUNDS	360,049.12-	96.32-	689.83-	.19		359,359.29-
4	FEDERAL FUNDS	14,233.62-	1,235.67-	2,393.88-	16.82		11,839.74-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	486,475.79-	2,294.17-	20,068.12-	4.13	0.00	466,407.67-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,181,649.24	663,711.87	1,338,055.09	16.35	130,531.77	6,713,062.38
511200	TEMPORARY SALARIES-WAGES	183,935.52	18,333.78	31,729.41	17.25	7,324.41	144,881.70
511300	OVERTIME PAYMENTS	444,990.60	75,815.34	120,582.05	27.10	43,984.05	280,424.50
511500	SHIFT DIFFERENTIAL PYMT		28.80-		0.00		
511800	COMP TIME PAYMENT	63,811.33	9,748.77	13,116.28	20.55	912.12	49,782.93
511900	SUPPLEMENTAL	107,622.33	8,727.39	17,402.70	16.17		90,219.63
512100	VACATION LEAVE EXPENSE	807,932.96	107,786.23	205,201.02	25.40	13,339.50	589,392.44
512200	SICK LEAVE EXPENSE	364,134.18	23,247.27	51,609.28	14.17	7,821.81	304,703.09
512300	HOLIDAY LEAVE EXPENSE	461,314.80	23,981.68	39,614.55	8.59		421,700.25
512400	MILITARY LEAVE EXPENSE	9,051.99	706.68	3,443.96	38.05		5,608.03
512500	FUNERAL LEAVE EXPENSE	15,865.28	334.23	1,059.51	6.68	531.90	14,273.87
512600	CIVIL LEAVE EXPENSE	1,481.14			0.00		1,481.14
512700	INJURY LEAVE EXPENSE	1,535.72	17.63	17.63	1.15		1,518.09
	Personal Services Subtotal	10,643,325.09	932,382.07	1,821,831.48	17.12	0.00	8,617,048.05
515100	RETIREMENT PLANS EXPENSE	1,194,333.85	94,980.31	186,995.29	15.66	11,612.11	995,726.45
515200	FICA EXPENSE	342,331.71	31,164.33	61,775.40	18.05	11,690.91	268,865.40
515400	LIFE & ACCIDENT INS EXP	5,114.03	423.55	850.51	16.63		4,263.52
515500	HEALTH INSURANCE EXPENSE	1,340,678.37	127,052.68	254,466.64	18.98		1,086,211.73
516100	EMPLOYEE RELOCATION	5,982.89			0.00		5,982.89
516200	TUITION ASSISTANCE	1,725.00			0.00		1,725.00
516400	UNEMPLOYM COMP INS EXP	3,890.44		216.00	5.55		3,674.44
516500	WORKERS COMP PREMIUMS	6,444.04	171,431.54	171,431.54	2660.31		164,987.50-
	Major Account 510000 Total	13,543,825.42	1,357,434.48	2,497,566.86	18.44	23,303.02	10,818,509.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,773.51	732.61	1,374.00	23.80		4,399.51
521200	COMM EXP-VOICE/DATA	112,712.61	9,533.25	19,917.67	17.67		92,794.94
521300	FREIGHT	179.45			0.00		179.45
521400	DATA PROCESSING EXPENSE	32,641.55	8,435.45	8,435.45	25.84		24,206.10
521500	PUBLICATION & PRINT EXPENSE	47,263.74	5,247.94	7,011.64	14.84		40,252.10
521900	AWARDS EXPENSE	1,223.82			0.00		1,223.82
522100	DUES & SUBSCRIPTION EXPENSE	21,085.35	151.00	8,023.25	38.05		13,062.10
522200	CONFERENCE REGISTRATION	49,196.20	3,099.00	13,287.00	27.01		35,909.20

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP	990.00	60.00	210.00	21.21		780.00
523201	NATURAL GAS	21,982.25	537.13	758.24	3.45		21,224.01
523202	ELECTRICITY	95,180.23	15,759.27	25,948.82	27.26		69,231.41
523203	WATER	2,338.82		460.81	19.70		1,878.01
523204	SEWER	2,545.28		498.88	19.60		2,046.40
524600	RENT EXPENSE-BUILDINGS	468,751.23	35,995.29	71,990.58	15.36		396,760.65
524700	RENT EXP-OTHER REAL PROP			171.00	0.00		171.00-
525400	RENT EXP-COMM EQUIP	1,304.22			0.00		1,304.22
525500	RENT EXP-OTHER PERS PROP	19,198.54	1,376.56	4,250.05	22.14		14,948.49
526100	REPAIRS & MAINT-REAL PROPERTY			187.16	0.00		187.16-
527100	REP & MAINT-OFFICE EQUIP	17,461.25			0.00		17,461.25
527200	REP & MAINT-MOTOR VEHICL	320.00	350.00	350.00	109.38		30.00-
527300	REP & MAINT-MEDICAL EQUI	2,800.00		225.00	8.04		2,575.00
527400	REPAIRS & MAINT-DATA PROC			145.00	0.00		145.00-
527500	REPAIRS & MAINT-COMM EQUIP	7,926.00		159.00	2.01		7,767.00
527600	REP & MAINT-HOUSE/INST E	992.53	903.71	903.71	91.05		88.82
527700	REP & MAINT-PHOTO/MEDIA	2,448.79			0.00		2,448.79
527800	REP & MAINT-OTHER PROPER	6,577.56		192.00	2.92		6,385.56
531100	OFFICE SUPPLIES EXPENSE	66,443.22	2,988.48	8,258.25	12.43	839.72	57,345.25
531500	SUPPLIES FOR PRODUCTION	2,342.16			0.00		2,342.16
532100	NON CAPITALIZED EQUIP PU	37,966.15	14,933.11	35,480.97	93.45	7,043.25	4,558.07-
533100	HOUSEHOLD & INSTIT EXP	40,435.08	682.60	2,173.45	5.38	18.26	38,243.37
533101	UNIFORMS	7,361.55	1,375.50	2,036.52	27.66		5,325.03
533900	FOOD EXPENSE	5,374.78	1,355.68	1,793.74	33.37		3,581.04
534600	ED & RECREATIONAL SUP EX	647.95			0.00		647.95
534800	CONSTRUCTION & MAINT SUPPLIES	958.24	79.79	79.79	8.33		878.45
534900	MISCELLANEOUS SUPPLIES EXPENSE	18,915.15	79.79	8,053.77	42.58		10,861.38
534947	LAW ENFORCEMENT SUPPLIES	9,096.76	1,699.74	2,343.10	25.76	1,478.00	5,275.66
535100	MEDICAL SUPPLIES	69,605.47		299.20	.43	19,594.00	49,712.27
537100	LABORATORY SUP EXP	469,864.49	19,724.93	59,184.84	12.60	2,184.00	408,495.65
538100	VEHICLE & EQUIP SUPP EXP	819.68		61.26	7.47		758.42
538101	GASOLINE	20.00	14.54	529.34	2646.70		509.34-
539900	SEE CHART OF ACCOUNTS	1,101.65	1,565.34	1,565.34	142.09		463.69-
542100	SOS TEMP SERV-PERSONNEL	26,496.83	15,696.43	29,509.29	111.37		3,012.46-
542500	ENG & ARCH SERVICES	41.40			0.00		41.40
543100	IT CONSULTING-APPLICATIONS		9,775.00	9,775.00	0.00	20,498.00	30,273.00-
543200	IT CONSULTING-HW/SW SUPP	1,360.00	378.32	378.32	27.82		981.68
543300	IT CONSULTING-OTHER	2,078.57			0.00		2,078.57
543500	MGT CONSULTANT SERVICES			18,491.00	0.00	6,412.00	24,903.00-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544100	PHYSICIAN SERVICES	5,273.15		545.39	10.34		4,727.76
544300	PSYCHOLOGICAL SERVICES	300.00			0.00		300.00
544600	OPTICAL SERVICES	55.00			0.00		55.00
545000	LABORATORY SERVICES	43,908.32		4,748.67	10.81		39,159.65
546800	VETERINARY SERVICES	734.21			0.00		734.21
547100	EDUCATIONAL SERVICES	10,975.00			0.00		10,975.00
547300	INTERPETER SERVICES	700.00		300.00	42.86		400.00
547500	MAILING SERVICES	8,352.65	636.14	2,155.25	25.80	180.04	6,017.36
548600	PEST CONTROL	958.20	59.85	234.70	24.49		723.50
548700	REFUSE/RECYCLING	1,493.06	154.42	330.52	22.14	24.80	1,137.74
548800	FIRE EXTINGUISHERS	1,567.75	66.00	66.00	4.21		1,501.75
549100	LAUNDRY SERVICES	6,125.94	762.58	1,057.54	17.26		5,068.40
549200	JANITORIAL/SECURITY SERVICES	29,503.05	2,785.00	5,899.75	20.00		23,603.30
549500	HAZARDOUS WASTE DISPOSAL	2,232.00		744.00	33.33		1,488.00
554900	OTHER CONTRACTUAL SERVICE	696,066.13	34,004.25	86,087.31	12.37	260,545.70	349,433.12
555100	SOFTWARE RENEWAL/MAINT FEE	37,387.16	9,835.79	11,464.69	30.66	11,780.10	14,142.37
555200	SOFTWARE - NEW PURCHASES	3,429.75		1,619.34	47.21	34,349.91	32,539.50-
556100	INSURANCE EXPENSE	1,002.86			0.00		1,002.86
559100	OTHER OPERATING EXP	506,368.50	38,849.00	73,973.00	14.61		432,395.50
	Major Account 520000 Total	3,038,254.79	239,683.49	533,738.60	17.57	364,947.78	2,139,568.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,496.71	4,196.80	16,247.59	40.12	5,116.00	19,133.12
571900	MEALS-ONE DAY TRAVEL	33.58			0.00		33.58
572100	COMMERCIAL TRANSPORTATION	11,400.13	996.95	2,120.45	18.60		9,279.68
574500	PERSONAL VEHICLE MILEAGE	1,208.55			0.00		1,208.55
575100	MISC TRAVEL EXPENSES	1,313.25	217.50	238.50	18.16		1,074.75
	Major Account 570000 Total	54,452.22	5,411.25	18,606.54	34.17	5,116.00	30,729.68
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	61,791.84			0.00		61,791.84
582701	LAB EQUIPMENT	92,050.00	92,050.00-	92,050.00-	100.00-		184,100.00
583000	FURNITURE AND OFFICE EQUIPMENT	32,662.27			0.00		32,662.27
583300	COMPUTER EQUIP & SOFTWARE	778,127.00		50,050.48	6.43	753,379.00	25,302.48-
583600	COMMUN. & ELECTRONIC EQ				0.00	14,888.00	14,888.00-
584200	VEHICLES & VEHICLE EQ		97,188.00-	97,188.00-	0.00		97,188.00
586900	OTHER FIXED ASSETS			3,045.87	0.00		3,045.87-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

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	Major Account 580000 Total	964,631.11	189,238.00-	136,141.65-	14.11-	768,267.00	332,505.76
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		2,288.97	19,654.85	0.00		19,654.85-
	Major Account 590000 Total	0.00	2,288.97	19,654.85	0.00	0.00	19,654.85-
	BUDGETED EXPENDITURES TOTAL	17,601,163.54	1,415,580.19	2,933,425.20	16.67	1,161,633.80	13,301,658.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,168,316.95	1,126,316.05	2,338,009.54	16.50	221,174.17	11,609,133.24
2	CASH FUNDS	3,254,417.59	136,217.79	270,951.17	8.33	1,028,494.21	1,954,972.21
4	FEDERAL FUNDS	178,429.00	153,046.35	324,464.49	181.85	116,410.98	262,446.47-
	BUDGETED EXPENDITURES TOTAL	17,601,163.54	1,415,580.19	2,933,425.20	16.67	1,366,079.36	13,301,658.98
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS	141.06-		59.28	42.02-		200.34-
	Major Account 450000 Total	141.06-	0.00	59.28	42.02-	0.00	200.34-
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		160,165.81-	292,668.30-	0.00		292,668.30
461500	OP GRANTS - STATE AGENCI		47,880.31-	97,436.46-	0.00		97,436.46
461600	OP GRANTS - LOCAL GOVERN	22,182.66-			0.00		22,182.66-
	Major Account 460000 Total	22,182.66-	208,046.12-	390,104.76-	1758.60	0.00	367,922.10
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	8,051.89-	42.44-	1,320.94-	16.41		6,730.95-
473300	VEHICLE TITLE FEES	264,422.21-	25,290.45-	47,897.89-	18.11		216,524.32-
473900	OTHER VEHICLE FEES	5,910.00-	330.00-	810.00-	13.71		5,100.00-
474100	GENERAL BUSINESS FEES	2,296,222.01-	181,587.00-	367,620.00-	16.01		1,928,602.01-
476100	OTHER LIC PERM & FEES	91,825.00-			0.00		91,825.00-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

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Major Account 470000 Total	2,666,431.11-	207,249.89-	417,648.83-	15.66	0.00	2,248,782.28-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,400.66-	11,112.93-	0.00		11,112.93
484500 REIMB NON-GOVT SOURCES	183.04-			0.00		183.04-
486500 MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
Major Account 480000 Total	183.04-	5,400.66-	11,012.93-	6016.68	0.00	10,829.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	135,107.13-			0.00		135,107.13-
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	135,107.13-	0.00	250,000.00	185.04-	0.00	385,107.13-
BUDGETED REVENUE TOTAL	2,824,045.00-	420,696.67-	568,707.24-	20.14	0.00	2,255,337.76-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	183.04-			0.00		183.04-
2	CASH FUNDS	2,823,861.96-	212,650.55-	178,602.48-	6.32		2,645,259.48-
4	FEDERAL FUNDS		208,046.12-	390,104.76-	0.00		390,104.76
BUDGETED REVENUE TOTAL		2,824,045.00-	420,696.67-	568,707.24-	20.14	0.00	2,255,337.76-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,212,022.12	1,030,732.02	2,132,456.23	16.14	3,837.73	11,075,728.16
511300	OVERTIME PAYMENTS	607,191.30	58,682.13	112,282.19	18.49	53,428.84	441,480.27
511500	SHIFT DIFFERENTIAL PYMT	68.70		34.80	50.66	34.80	.90-
511800	COMP TIME PAYMENT	45,431.56	11,882.79	11,882.79	26.16		33,548.77
511900	SUPPLEMENTAL	313,435.19	25,542.14	51,471.04	16.42	46.15	261,918.00
512100	VACATION LEAVE EXPENSE	1,340,336.53	189,116.80	362,528.62	27.05		977,807.91
512200	SICK LEAVE EXPENSE	552,697.97	39,419.76	76,796.06	13.89	238.03	475,663.88
512300	HOLIDAY LEAVE EXPENSE	756,047.61	69,521.96	71,201.49	9.42		684,846.12
512400	MILITARY LEAVE EXPENSE	47,392.00	6,086.84	10,751.96	22.69		36,640.04
512500	FUNERAL LEAVE EXPENSE	18,061.75	1,595.76	3,161.19	17.50		14,900.56
512600	CIVIL LEAVE EXPENSE	780.46			0.00		780.46
512700	INJURY LEAVE EXPENSE	19,943.21	551.72	1,777.76	8.91		18,165.45
512800	ADMINISTRATIVE LEAVE EXP	3,778.27			0.00		3,778.27
	Personal Services Subtotal	16,917,186.67	1,433,131.92	2,834,344.13	16.75	0.00	14,025,256.99
515100	RETIREMENT PLANS EXPENSE	2,704,245.12	192,907.00	384,977.21	14.24	665.30	2,318,602.61
515200	FICA EXPENSE	208,878.07	17,835.73	35,563.72	17.03	245.55	173,068.80
515400	LIFE & ACCIDENT INS EXP	12,889.53	1,001.15	2,018.82	15.66		10,870.71
515500	HEALTH INSURANCE EXPENSE	2,622,513.91	213,947.11	427,579.86	16.30		2,194,934.05
516100	EMPLOYEE RELOCATION	24,000.00	6,000.00	6,000.00	25.00		18,000.00
516200	TUITION ASSISTANCE	960.00			0.00		960.00
516400	UNEMPLOYM COMP INS EXP	446.00		100.00-	22.42-		546.00
516500	WORKERS COMP PREMIUMS	205,176.23	252,362.44	252,362.44	123.00		47,186.21-
	Major Account 510000 Total	22,696,295.53	2,117,185.35	3,942,746.18	17.37	910.85	18,695,052.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,108.28	1,169.20	2,669.60	18.92		11,438.68
521200	COMM EXP-VOICE/DATA	351,680.72	19,598.46	38,478.46	10.94		313,202.26
521300	FREIGHT	399.11			0.00		399.11
521500	PUBLICATION & PRINT EXPENSE	15,169.76	3,615.76	3,615.76	23.84		11,554.00
521900	AWARDS EXPENSE	607.59			0.00		607.59
522100	DUES & SUBSCRIPTION EXPENSE	5,754.09	1,949.25	2,119.25	36.83		3,634.84
522200	CONFERENCE REGISTRATION	27,480.75	83.50	2,528.90	9.20		24,951.85
522500	EMPLOYEE MOVING EXPENSE	24,222.29			0.00		24,222.29

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

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523201	NATURAL GAS	21,307.27	230.56	508.10	2.38		20,799.17
523202	ELECTRICITY	26,514.85	4,509.48	7,238.88	27.30		19,275.97
523203	WATER	1,109.49	12.80	189.81	17.11		919.68
523204	SEWER	889.02	16.00	148.39	16.69		740.63
523500	PROMPT PAY INTEREST			34.99	0.00		34.99-
523600	INTEREST EXPENSE	5.00			0.00		5.00
524600	RENT EXPENSE-BUILDINGS	968,169.13	80,782.76	161,565.72	16.69		806,603.41
524700	RENT EXP-OTHER REAL PROP	1,972.00			0.00		1,972.00
524900	RENT EXP-DUPR SURCHARGE	80,534.90	12,449.91	19,831.68	24.62		60,703.22
525500	RENT EXP-OTHER PERS PROP	7,341.05	2,187.26	2,501.96	34.08		4,839.09
526100	REPAIRS & MAINT-REAL PROPERTY	2,972.31	69.00	589.00	19.82	7,855.00	5,471.69-
527100	REP & MAINT-OFFICE EQUIP	461.80			0.00		461.80
527200	REP & MAINT-MOTOR VEHICL	29,321.76		1,132.29-	3.86-		30,454.05
527500	REPAIRS & MAINT-COMM EQUIP	5,293.64			0.00		5,293.64
527600	REP & MAINT-HOUSE/INST E	477.27		150.00	31.43		327.27
527800	REP & MAINT-OTHER PROPER	13,552.81	385.33	12,950.21	95.55		602.60
531100	OFFICE SUPPLIES EXPENSE	46,909.97	1,728.41	5,093.79	10.86		41,816.18
531500	SUPPLIES FOR PRODUCTION	2,039.29			0.00		2,039.29
532100	NON CAPITALIZED EQUIP PU	29,541.32	2,131.99	2,848.81	9.64	909.51	25,783.00
533100	HOUSEHOLD & INSTIT EXP	14,876.22	606.37	950.06	6.39		13,926.16
533101	UNIFORMS	20,812.56	2,117.67	2,872.57	13.80		17,939.99
533900	FOOD EXPENSE	13,670.96	1,348.02	2,171.09	15.88		11,499.87
534600	ED & RECREATIONAL SUP EX	619.20		119.00	19.22		500.20
534800	CONSTRUCTION & MAINT SUPPLIES	1,470.23	10.56	227.24	15.46		1,242.99
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,715.18	160.04	246.62	.96		25,468.56
534947	LAW ENFORCEMENT SUPPLIES	37,399.44	5,650.76	9,244.14	24.72	11,286.21	16,869.09
535100	MEDICAL SUPPLIES	1,043.31		431.51	41.36		611.80
538100	VEHICLE & EQUIP SUPP EXP	150,761.49	22,893.79	37,497.47	24.87		113,264.02
542100	SOS TEMP SERV-PERSONNEL	3,283.73		683.95	20.83		2,599.78
544100	PHYSICIAN SERVICES	6,204.80	1,441.00	2,181.00	35.15		4,023.80
544300	PSYCHOLOGICAL SERVICES	5,708.00			0.00		5,708.00
544600	OPTICAL SERVICES	145.00			0.00		145.00
545000	LABORATORY SERVICES	58,896.14	7,971.80	16,535.75	28.08		42,360.39
546800	VETERINARY SERVICES	6,432.00	525.66	1,625.58	25.27		4,806.42
547300	INTERPETER SERVICES	352.00			0.00		352.00
547500	MAILING SERVICES	4,528.52	371.19	739.21	16.32		3,789.31
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,126.60			0.00		1,126.60
548600	PEST CONTROL	718.20	19.95	99.75	13.89		618.45
548700	REFUSE/RECYCLING	5,090.25	414.49	896.73	17.62		4,193.52

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	1,145.34	329.75	329.75	28.79		815.59
549100	LAUNDRY SERVICES	4,127.02	1,348.52	1,471.21	35.65		2,655.81
549200	JANITORIAL/SECURITY SERVICES	2,010.10	672.00	957.00	47.61		1,053.10
549500	HAZARDOUS WASTE DISPOSAL	105.00			0.00		105.00
554900	OTHER CONTRACTUAL SERVICE	18,508.94	422.86	422.86	2.28		18,086.08
555200	SOFTWARE - NEW PURCHASES		352.79	352.79	0.00		352.79-
556100	INSURANCE EXPENSE	62,497.39	54,342.00	54,342.00	86.95		8,155.39
556300	SURETY & NOTARY BONDS	152.25	152.25	152.25	100.00		
	Major Account 520000 Total	2,125,235.34	232,071.14	396,480.55	18.66	20,050.72	1,708,704.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,288.14	2,562.60	5,343.61	17.08		25,944.53
571900	MEALS-ONE DAY TRAVEL	29.61			0.00		29.61
572100	COMMERCIAL TRANSPORTATION	1,225.40			0.00		1,225.40
574500	PERSONAL VEHICLE MILEAGE	489.84	45.20	214.14	43.72		275.70
575100	MISC TRAVEL EXPENSES	17.00	53.00	53.00	311.76		36.00-
	Major Account 570000 Total	33,049.99	2,660.80	5,610.75	16.98	0.00	27,439.24
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	3,209.80	3,209.80-
582700	SEE CHART OF ACCOUNTS	8,100.00			0.00	6,291.00	1,809.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,215.00			0.00		1,215.00
583300	COMPUTER EQUIP & SOFTWARE	566,805.72			0.00		566,805.72
584500	SEE CHART OF ACCOUNTS	67,716.70			0.00	130,265.00	62,548.30-
	Major Account 580000 Total	643,837.42	0.00	0.00	0.00	139,765.80	504,071.62
	BUDGETED EXPENDITURES TOTAL	25,498,418.28	2,351,917.29	4,344,837.48	17.04	160,727.37	20,935,267.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	24,982,081.87	2,262,626.76	4,184,644.35	16.75	195,838.58	20,601,598.94
2	CASH FUNDS	501,574.69	55,491.83	105,370.91	21.01	418.64	395,785.14
4	FEDERAL FUNDS	14,761.72	33,798.70	54,822.22	371.38	22,055.70	62,116.20-
	BUDGETED EXPENDITURES TOTAL	25,498,418.28	2,351,917.29	4,344,837.48	17.04	218,312.92	20,935,267.88

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		24,393.86-	28,736.62-	0.00		28,736.62
	Major Account 460000 Total	0.00	24,393.86-	28,736.62-	0.00	0.00	28,736.62
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	7,405.87-	3,506.06-	6,103.96-	82.42		1,301.91-
	Major Account 470000 Total	7,405.87-	3,506.06-	6,103.96-	82.42	0.00	1,301.91-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		120.00-	566.98-	0.00		566.98
484900	OTHER PRIVATE SOURCES		429.87-	429.87-	0.00		429.87
486500	MISCELLANEOUS ADJUSTMENT	26.93-			0.00		26.93-
	Major Account 480000 Total	26.93-	549.87-	996.85-	3701.63	0.00	969.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	485,979.00-		121,494.75-	25.00		364,484.25-
	Major Account 490000 Total	485,979.00-	0.00	121,494.75-	25.00	0.00	364,484.25-
BUDGETED REVENUE TOTAL		493,411.80-	28,449.79-	157,332.18-	31.89	0.00	336,079.62-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	26.93-	549.87-	996.85-	3701.63		969.92
2	CASH FUNDS	493,384.87-	3,506.06-	127,598.71-	25.86		365,786.16-
4	FEDERAL FUNDS		24,393.86-	28,736.62-	0.00		28,736.62
BUDGETED REVENUE TOTAL		493,411.80-	28,449.79-	157,332.18-	31.89	0.00	336,079.62-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,477,769.08	348,383.24	735,800.30	16.43	22,916.63	3,719,052.15
511300	OVERTIME PAYMENTS	332,844.78	56,312.16	110,285.82	33.13	53,638.40	168,920.56
511800	COMP TIME PAYMENT	9,842.50	133.60	4,619.75	46.94	737.88	4,484.87
511900	SUPPLEMENTAL	108,635.28	8,704.39	17,384.79	16.00	138.45	91,112.04
512100	VACATION LEAVE EXPENSE	449,662.06	47,884.34	100,519.46	22.35	4,318.28	344,824.32
512200	SICK LEAVE EXPENSE	209,284.44	11,139.76	36,472.31	17.43	773.35	172,038.78
512300	HOLIDAY LEAVE EXPENSE	266,252.88	18,199.78	21,142.86	7.94		245,110.02
512400	MILITARY LEAVE EXPENSE	7,660.66	1,491.84	1,491.84	19.47		6,168.82
512500	FUNERAL LEAVE EXPENSE	9,835.86			0.00		9,835.86
512700	INJURY LEAVE EXPENSE	4,103.04			0.00		4,103.04
512800	ADMINISTRATIVE LEAVE EXP	381.82			0.00		381.82
	Personal Services Subtotal	5,876,272.40	492,249.11	1,027,717.13	17.49	0.00	4,766,032.28
515100	RETIREMENT PLANS EXPENSE	879,463.57	75,865.58	153,397.29	17.44	3,185.71	722,880.57
515200	FICA EXPENSE	115,259.60	9,937.38	22,103.55	19.18	1,573.82	91,582.23
515400	LIFE & ACCIDENT INS EXP	4,524.21	362.61	725.03	16.03		3,799.18
515500	HEALTH INSURANCE EXPENSE	869,531.76	79,823.90	160,666.21	18.48		708,865.55
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200	TUITION ASSISTANCE	5,985.00			0.00		5,985.00
516500	WORKERS COMP PREMIUMS	75,128.99	97,852.24	97,852.24	130.25		22,723.25-
	Major Account 510000 Total	7,832,165.53	756,090.82	1,462,461.45	18.67	4,759.53	6,282,421.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,132.27	4.82	7.06	.33		2,125.21
521200	COMM EXP-VOICE/DATA	78,826.27	7,793.45	15,521.79	19.69		63,304.48
521300	FREIGHT	60.58			0.00		60.58
521500	PUBLICATION & PRINT EXPENSE	2,810.25	102.44	102.44	3.65		2,707.81
521900	AWARDS EXPENSE	818.86		10.00	1.22		808.86
522100	DUES & SUBSCRIPTION EXPENSE	28,073.55		1,175.72	4.19		26,897.83
522200	CONFERENCE REGISTRATION	9,288.80	1,822.20	3,229.20	34.76		6,059.60
522500	EMPLOYEE MOVING EXPENSE	9,792.18			0.00		9,792.18
522900	EMPLOYEE PARKING EXP	110.00		10.00	9.09		100.00
523201	NATURAL GAS	1,770.89	43.42	80.20	4.53		1,690.69
523202	ELECTRICITY	42,218.50	4,698.44	8,259.22	19.56		33,959.28

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	869.50	43.00	157.78	18.15		711.72
523204	SEWER	415.09		67.78	16.33		347.31
523207	PROPANE	1,366.90			0.00		1,366.90
524600	RENT EXPENSE-BUILDINGS	56,670.47	4,927.95	4,927.95	8.70		51,742.52
524700	RENT EXP-OTHER REAL PROP	210.00			0.00		210.00
525500	RENT EXP-OTHER PERS PROP	454.74	45.48	109.44	24.07		345.30
526100	REPAIRS & MAINT-REAL PROPERTY	14,551.65	2,682.00	2,682.00	18.43	2,388.95	9,480.70
527100	REP & MAINT-OFFICE EQUIP	433.24			0.00		433.24
527200	REP & MAINT-MOTOR VEHICL	108,638.26	11,277.81	21,096.42	19.42		87,541.84
527400	REPAIRS & MAINT-DATA PROC				0.00	198.59	198.59-
527500	REPAIRS & MAINT-COMM EQUIP	2,773.86			0.00		2,773.86
527600	REP & MAINT-HOUSE/INST E	1,508.97			0.00		1,508.97
527800	REP & MAINT-OTHER PROPER	20,405.15	3,117.20	3,117.20	15.28		17,287.95
531100	OFFICE SUPPLIES EXPENSE	12,120.16	1,756.57	2,676.07	22.08		9,444.09
531500	SUPPLIES FOR PRODUCTION	242.85			0.00		242.85
532100	NON CAPITALIZED EQUIP PU	29,123.17	5,328.75	5,379.14	18.47		23,744.03
533100	HOUSEHOLD & INSTIT EXP	7,841.85	616.78	1,420.48	18.11		6,421.37
533101	UNIFORMS	14,687.46	77.50	581.49	3.96		14,105.97
533900	FOOD EXPENSE	6,146.08	953.18	1,247.91	20.30		4,898.17
534600	ED & RECREATIONAL SUP EX	3,689.51			0.00		3,689.51
534800	CONSTRUCTION & MAINT SUPPLIES	13,016.09	1,279.98	2,493.13	19.15		10,522.96
534900	MISCELLANEOUS SUPPLIES EXPENSE	13,402.72	27.65	170.60	1.27		13,232.12
534947	LAW ENFORCEMENT SUPPLIES	14,169.70	13,675.40	13,675.40	96.51		494.30
535100	MEDICAL SUPPLIES	104.22			0.00		104.22
538100	VEHICLE & EQUIP SUPP EXP	59,381.35	497.77	843.36	1.42		58,537.99
538101	GASOLINE	462,909.48		44,873.85	9.69		418,035.63
541100	ACCTG & AUDITING SERVICES	6,870.38	9,063.89	9,063.89	131.93		2,193.51-
541700	LEGAL RELATED EXPENSE	112.00			0.00		112.00
544100	PHYSICIAN SERVICES	290.00		405.00	139.66		115.00-
544300	PSYCHOLOGICAL SERVICES	600.00			0.00		600.00
547500	MAILING SERVICES	1,550.50	23.49	49.48	3.19		1,501.02
548500	LAWN/LANDSCAPE/SNOW REMOVAL	435.45	238.75	406.15	93.27		29.30
548600	PEST CONTROL	1,686.44	253.22	411.49	24.40		1,274.95
548700	REFUSE/RECYCLING	374.94	19.86	39.72	10.59		335.22
548800	FIRE EXTINGUISHERS	475.25		49.50	10.42		425.75
549100	LAUNDRY SERVICES	2,234.34	1,025.27	1,025.27	45.89		1,209.07
549200	JANITORIAL/SECURITY SERVICES	10,470.37			0.00		10,470.37
554900	OTHER CONTRACTUAL SERVICE	9,045.00			0.00		9,045.00
555100	SOFTWARE RENEWAL/MAINT FEE	150.00	557.28	557.28	371.52		407.28-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	98,890.79	46,330.83	46,330.83	46.85		52,559.96
556300	SURETY & NOTARY BONDS	152.25			0.00		152.25
	Major Account 520000 Total	1,154,372.33	118,284.38	192,254.24	16.65	2,587.54	959,530.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,558.50	3,368.44	12,396.24	33.91		24,162.26
571900	MEALS-ONE DAY TRAVEL	17.93			0.00		17.93
572100	COMMERCIAL TRANSPORTATION	9,750.08		1,393.06	14.29		8,357.02
574500	PERSONAL VEHICLE MILEAGE	28.26			0.00		28.26
575100	MISC TRAVEL EXPENSES	1,446.10		61.40	4.25		1,384.70
	Major Account 570000 Total	47,800.87	3,368.44	13,850.70	28.98	0.00	33,950.17
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,954.00			0.00		2,954.00
582700	SEE CHART OF ACCOUNTS	68,400.00			0.00		68,400.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,432.00			0.00		3,432.00
583300	COMPUTER EQUIP & SOFTWARE	11,207.20			0.00		11,207.20
584200	VEHICLES & VEHICLE EQ	500,000.00		88,324.00	17.66		411,676.00
	Major Account 580000 Total	585,993.20	0.00	88,324.00	15.07	0.00	497,669.20
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	31,600.00			0.00		31,600.00
	Major Account 590000 Total	31,600.00	0.00	0.00	0.00	0.00	31,600.00
	BUDGETED EXPENDITURES TOTAL	9,651,931.93	877,743.64	1,756,890.39	18.20	7,347.07	7,805,171.48

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,479,665.64	644,662.87	1,289,191.27	17.24	49,679.88	6,140,794.49
4	FEDERAL FUNDS	2,172,266.29	233,080.77	467,699.12	21.53	40,190.18	1,664,376.99
	BUDGETED EXPENDITURES TOTAL	9,651,931.93	877,743.64	1,756,890.39	18.20	89,870.06	7,805,171.48

BUDGETED FUND TYPES - REVENUES

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		234,618.35-	474,929.67-	0.00		474,929.67
	Major Account 460000 Total	0.00	234,618.35-	474,929.67-	0.00	0.00	474,929.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,952.13-	3,212.40-	0.00		3,212.40
	Major Account 480000 Total	0.00	1,952.13-	3,212.40-	0.00	0.00	3,212.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,837,999.96-	0.00		1,837,999.96
	Major Account 490000 Total	0.00	0.00	1,837,999.96-	0.00	0.00	1,837,999.96
BUDGETED REVENUE TOTAL		0.00	236,570.48-	2,316,142.03-	0.00	0.00	2,316,142.03

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,952.13-	1,841,212.36-	0.00		1,841,212.36
4	FEDERAL FUNDS		234,618.35-	474,929.67-	0.00		474,929.67
BUDGETED REVENUE TOTAL		0.00	236,570.48-	2,316,142.03-	0.00	0.00	2,316,142.03

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	685.59			0.00		685.59
521500	PUBLICATION & PRINT EXPENSE	221.26	197.88	197.88	89.43		23.38
522100	DUES & SUBSCRIPTION EXPENSE		115.00	115.00	0.00		115.00-
522200	CONFERENCE REGISTRATION	87,099.20	3,833.00	11,091.75	12.73		76,007.45
524600	RENT EXPENSE-BUILDINGS	134,642.90			0.00		134,642.90
527200	REP & MAINT-MOTOR VEHICL	1,012.62			0.00		1,012.62
527300	REP & MAINT-MEDICAL EQUI	10,000.00			0.00		10,000.00
533100	HOUSEHOLD & INSTIT EXP		18,815.00-		0.00		
533101	UNIFORMS	77,860.00			0.00		77,860.00
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534947	LAW ENFORCEMENT SUPPLIES	32,260.00	18,815.00	18,815.00	58.32		13,445.00
538101	GASOLINE	163.00			0.00		163.00
542500	ENG & ARCH SERVICES			10,316.75	0.00	183.25	10,500.00-
543200	IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
543300	IT CONSULTING-OTHER		9,750.00	9,750.00	0.00	9,750.00	19,500.00-
544100	PHYSICIAN SERVICES			460.61	0.00		460.61-
547100	EDUCATIONAL SERVICES	12,500.00	8,915.00	17,830.00	142.64	8,915.00	14,245.00-
547500	MAILING SERVICES	113.50		33.56	29.57		79.94
554900	OTHER CONTRACTUAL SERVICE	730,000.00	6,963.00	11,963.00	1.64	14,647.00	703,390.00
	Major Account 520000 Total	1,189,558.07	29,773.88	80,573.55	6.77	33,495.25	1,075,489.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	164,765.70	8,492.14	11,949.18	7.25		152,816.52
572100	COMMERCIAL TRANSPORTATION	23,653.82	2,711.25	4,444.65	18.79		19,209.17
574500	PERSONAL VEHICLE MILEAGE	2,911.32	301.72	301.72	10.36		2,609.60
574600	CONTRACTUAL SERV - TRAVEL EXP	2,715.94			0.00		2,715.94
575100	MISC TRAVEL EXPENSES	3,191.02	464.74	740.98	23.22		2,450.04
	Major Account 570000 Total	197,237.80	11,969.85	17,436.53	8.84	0.00	179,801.27
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	75,000.00			0.00		75,000.00
582700	SEE CHART OF ACCOUNTS	342,740.00	92,050.00	116,850.00	34.09		225,890.00

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	274,186.00			0.00		274,186.00
583600	COMMUN. & ELECTRONIC EQ				0.00	35,902.00	35,902.00-
584200	VEHICLES & VEHICLE EQ	4,617.75			0.00		4,617.75
586900	OTHER FIXED ASSETS	9,300.00			0.00		9,300.00
	Major Account 580000 Total	705,843.75	92,050.00	116,850.00	16.55	35,902.00	553,091.75
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,000.00			0.00		5,000.00
	Major Account 590000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	BUDGETED EXPENDITURES TOTAL	2,097,639.62	133,793.73	214,860.08	10.24	69,397.25	1,813,382.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,097,639.62	133,793.73	214,860.08	10.24	69,397.25	1,813,382.29
	BUDGETED EXPENDITURES TOTAL	2,097,639.62	133,793.73	214,860.08	10.24	69,397.25	1,813,382.29
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	929,768.00-	218,407.66-	328,857.31-	35.37		600,910.69-
	Major Account 460000 Total	929,768.00-	218,407.66-	328,857.31-	35.37	0.00	600,910.69-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,216.25-	15,972.55-	0.00		15,972.55
485100	FINES FORFEITS & PENALTI		20,171.14-	20,171.14-	0.00		20,171.14
	Major Account 480000 Total	0.00	27,387.39-	36,143.69-	0.00	0.00	36,143.69
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
	Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
	BUDGETED REVENUE TOTAL	929,768.00-	245,795.05-	634,999.00	68.30-	0.00	1,564,767.00-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	929,768.00-	245,795.05-	634,999.00	68.30-		1,564,767.00-
BUDGETED REVENUE TOTAL	929,768.00-	245,795.05-	634,999.00	68.30-	0.00	1,564,767.00-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	102,376.14	24,332.66	48,298.48	47.18	4,564.15	49,513.51
511900	SUPPLEMENTAL	1,485.51	295.28	607.56	40.90		877.95
512100	VACATION LEAVE EXPENSE	12,131.63	1,927.34	6,296.65	51.90	328.72	5,506.26
512200	SICK LEAVE EXPENSE	2,599.64	240.22	911.86	35.08	336.25	1,351.53
512300	HOLIDAY LEAVE EXPENSE	5,199.27	875.36	1,410.03	27.12		3,789.24
	Personal Services Subtotal	123,792.19	27,670.86	57,524.58	46.47	0.00	61,038.49
515100	RETIREMENT PLANS EXPENSE	18,856.03	3,664.26	7,490.70	39.73	391.56	10,973.77
515200	FICA EXPENSE	3,644.44	876.92	1,914.09	52.52	385.95	1,344.40
515400	LIFE & ACCIDENT INS EXP	79.23	15.76	32.72	41.30		46.51
515500	HEALTH INSURANCE EXPENSE	17,033.80	3,582.70	7,467.86	43.84		9,565.94
	Major Account 510000 Total	163,405.69	35,810.50	74,429.95	45.55	777.51	82,969.11
BUDGETED EXPENDITURES TOTAL		163,405.69	35,810.50	74,429.95	45.55	777.51	82,969.11
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	163,405.69	35,810.50	74,429.95	45.55	6,006.63	82,969.11
BUDGETED EXPENDITURES TOTAL		163,405.69	35,810.50	74,429.95	45.55	6,006.63	82,969.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			105,594.00-	0.00		105,594.00
	Major Account 460000 Total	0.00	0.00	105,594.00-	0.00	0.00	105,594.00
BUDGETED REVENUE TOTAL		0.00	0.00	105,594.00-	0.00	0.00	105,594.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			105,594.00-	0.00		105,594.00

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	105,594.00-	0.00	0.00	105,594.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	443,021.59	32,263.30	65,339.09	14.75	18,673.93	359,008.57
511300	OVERTIME PAYMENTS	20,851.42	1,671.83	4,249.65	20.38	483.13	16,118.64
511500	SHIFT DIFFERENTIAL PYMT	11,991.90	910.80	1,876.50	15.65	477.60	9,637.80
511800	COMP TIME PAYMENT	22,621.94	1,110.36	1,441.75	6.37	271.35	20,908.84
512100	VACATION LEAVE EXPENSE	34,622.71	3,197.47	5,925.56	17.11	660.93	28,036.22
512200	SICK LEAVE EXPENSE	15,662.88	1,621.79	2,967.56	18.95	630.23	12,065.09
512300	HOLIDAY LEAVE EXPENSE	25,919.13		1,916.28	7.39	93.33	23,909.52
512500	FUNERAL LEAVE EXPENSE	1,579.57			0.00		1,579.57
512600	CIVIL LEAVE EXPENSE	344.65			0.00		344.65
512700	INJURY LEAVE EXPENSE	15.71			0.00		15.71
	Personal Services Subtotal	576,631.50	40,775.55	83,716.39	14.52	0.00	471,624.61
515100	RETIREMENT PLANS EXPENSE	43,071.50	3,053.36	6,268.75	14.55	1,594.21	35,208.54
515200	FICA EXPENSE	40,430.62	2,820.05	5,783.58	14.30	1,456.92	33,190.12
515400	LIFE & ACCIDENT INS EXP	233.00	17.28	34.08	14.63		198.92
515500	HEALTH INSURANCE EXPENSE	128,465.56	10,751.20	22,417.42	17.45		106,048.14
516200	TUITION ASSISTANCE		770.00	770.00	0.00		770.00-
516400	UNEMPLOYM COMP INS EXP	6,127.71			0.00		6,127.71
516500	WORKERS COMP PREMIUMS	7,736.73	7,795.22	7,795.22	100.76		58.49-
	Major Account 510000 Total	802,696.62	65,982.66	126,785.44	15.79	3,051.13	651,569.55
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	72,869.80	4,577.67	8,886.98	12.20		63,982.82
521300	FREIGHT	83.65			0.00		83.65
521400	DATA PROCESSING EXPENSE	2,835.87			0.00		2,835.87
521500	PUBLICATION & PRINT EXPENSE	110.17	132.79	132.79	120.53		22.62-
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	2,257.00	12.00	12.00	.53		2,245.00
522900	EMPLOYEE PARKING EXP	330.00		60.00	18.18		270.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,241.00			0.00	2,242.50	7,998.50
527800	REP & MAINT-OTHER PROPER	11,652.17	1,008.00	1,023.40	8.78		10,628.77
531100	OFFICE SUPPLIES EXPENSE	1,631.15	745.00	1,022.44	62.68		608.71
532100	NON CAPITALIZED EQUIP PU	55,771.42	29.99	331.49	.59	90.42	55,349.51
533100	HOUSEHOLD & INSTIT EXP	2,245.13			0.00		2,245.13

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533101	UNIFORMS	7,596.40	339.90	721.67	9.50		6,874.73
534800	CONSTRUCTION & MAINT SUPPLIES	379.52			0.00		379.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	18,873.75	919.00	2,746.60	14.55		16,127.15
534947	LAW ENFORCEMENT SUPPLIES	809.95	461.00	461.00	56.92		348.95
535100	MEDICAL SUPPLIES	692.89			0.00		692.89
538100	VEHICLE & EQUIP SUPP EXP	11.75			0.00		11.75
538101	GASOLINE	923.01		205.72	22.29		717.29
543300	IT CONSULTING-OTHER	33,522.75			0.00		33,522.75
547500	MAILING SERVICES	391.30	124.79	153.27	39.17		238.03
554900	OTHER CONTRACTUAL SERVICE	131,100.00	15,792.00	18,270.00	13.94	4,352.00	108,478.00
555100	SOFTWARE RENEWAL/MAINT FEE	12,500.00			0.00		12,500.00
556100	INSURANCE EXPENSE	107.45			0.00		107.45
559100	OTHER OPERATING EXP	13,508.00	49.00	49.00	.36		13,459.00
	Major Account 520000 Total	380,744.13	24,191.14	34,076.36	8.95	6,684.92	339,982.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	692.04			0.00		692.04
572100	COMMERCIAL TRANSPORTATION	928.40			0.00		928.40
575100	MISC TRAVEL EXPENSES	10.75			0.00		10.75
	Major Account 570000 Total	1,631.19	0.00	0.00	0.00	0.00	1,631.19
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	5,950.00			0.00		5,950.00
582700	SEE CHART OF ACCOUNTS	84,079.61			0.00		84,079.61
583300	COMPUTER EQUIP & SOFTWARE	15,870.00			0.00		15,870.00
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	25,506.00			0.00		25,506.00
586900	OTHER FIXED ASSETS	2,374.08			0.00		2,374.08
	Major Account 580000 Total	137,779.69	0.00	0.00	0.00	0.00	137,779.69
BUDGETED EXPENDITURES TOTAL		1,322,851.63	90,173.80	160,861.80	12.16	9,736.05	1,130,963.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	308,140.00	36,452.71	45,457.97	14.75	6,594.50	256,087.53
5	REVOLVING FUNDS	1,014,711.63	53,721.09	115,403.83	11.37	24,432.05	874,875.75

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,322,851.63	90,173.80	160,861.80	12.16	31,026.55	1,130,963.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	429,003.59-			0.00		429,003.59-
472100 SALE OF SUP & MAT	1,389.00-	96.50-	96.50-	6.95		1,292.50-
Major Account 470000 Total	430,392.59-	96.50-	96.50-	.02	0.00	430,296.09-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,089.57-	1,392.17-	2,768.39-	13.13		18,321.18-
486500 MISCELLANEOUS ADJUSTMENT	10.75-			0.00		10.75-
Major Account 480000 Total	21,100.32-	1,392.17-	2,768.39-	13.12	0.00	18,331.93-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	554,190.00-		140,592.50-	25.37		413,597.50-
Major Account 490000 Total	554,190.00-	0.00	140,592.50-	25.37	0.00	413,597.50-
BUDGETED REVENUE TOTAL	1,005,682.91-	1,488.67-	143,457.39-	14.26	0.00	862,225.52-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,005,682.91-	1,488.67-	143,457.39-	14.26		862,225.52-
BUDGETED REVENUE TOTAL	1,005,682.91-	1,488.67-	143,457.39-	14.26	0.00	862,225.52-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	74,952.02	5,110.20	10,352.35	13.81	2,302.95	62,296.72
511300	OVERTIME PAYMENTS	705.03	50.10	757.97	107.51	269.49	322.43-
511800	COMP TIME PAYMENT	620.65			0.00		620.65
512100	VACATION LEAVE EXPENSE	2,787.70	2,271.20	2,939.20	105.43		151.50-
512200	SICK LEAVE EXPENSE	3,280.33	634.60	944.93	28.81	310.33	2,025.07
512300	HOLIDAY LEAVE EXPENSE	4,311.84		400.80	9.30		3,911.04
512400	MILITARY LEAVE EXPENSE	648.20			0.00		648.20
	Personal Services Subtotal	87,305.77	8,066.10	15,395.25	17.63	0.00	69,027.75
515100	RETIREMENT PLANS EXPENSE	7,063.70	603.99	1,152.79	16.32	215.85	5,695.06
515200	FICA EXPENSE	6,386.63	534.04	1,011.70	15.84	179.01	5,195.92
515400	LIFE & ACCIDENT INS EXP	31.00	2.88	4.80	15.48		26.20
515500	HEALTH INSURANCE EXPENSE	29,184.00	2,800.08	5,600.16	19.19		23,583.84
	Major Account 510000 Total	129,971.10	12,007.09	23,164.70	17.82	394.86	103,528.77
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,488,235.49	243.25	19,489.37	1.31		1,468,746.12
524600	RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	10,150.50	8.33		111,655.50
525400	RENT EXP-COMM EQUIP		658.50	658.50	0.00		658.50-
527400	REPAIRS & MAINT-DATA PROC				0.00	253.87	253.87-
527500	REPAIRS & MAINT-COMM EQUIP	290.00	2,823.36	2,823.36	973.57		2,533.36-
531100	OFFICE SUPPLIES EXPENSE	442.86			0.00		442.86
531500	SUPPLIES FOR PRODUCTION	670.65			0.00		670.65
532100	NON CAPITALIZED EQUIP PU	19,729.08	264.72	264.72	1.34		19,464.36
533101	UNIFORMS	16,900.27			0.00		16,900.27
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,295.50			0.00		9,295.50
538100	VEHICLE & EQUIP SUPP EXP	16,855.90			0.00		16,855.90
542500	ENG & ARCH SERVICES		3,400.00	3,400.00	0.00		3,400.00-
547500	MAILING SERVICES	75.10		14.57	19.40		60.53
554900	OTHER CONTRACTUAL SERVICE	82,238.80		73,559.40	89.45	77,369.40	68,690.00-
555100	SOFTWARE RENEWAL/MAINT FEE	96,006.04			0.00		96,006.04
555200	SOFTWARE - NEW PURCHASES	4,789.56			0.00		4,789.56
	Major Account 520000 Total	1,857,335.25	17,540.33	110,360.42	5.94	77,623.27	1,669,351.56

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,160.30			0.00		2,160.30
583600 COMMUN. & ELECTRONIC EQ	40,365.00			0.00		40,365.00
587400 MASTER LEASE	1,802,879.04	150,239.92	150,239.92	8.33		1,652,639.12
Major Account 580000 Total	1,845,404.34	150,239.92	150,239.92	8.14	0.00	1,695,164.42
BUDGETED EXPENDITURES TOTAL	3,832,710.69	179,787.34	283,765.04	7.40	78,018.13	3,468,044.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,720,992.00	29,247.42	132,925.12	7.72	76,837.03	1,511,229.85
2 CASH FUNDS	2,111,718.69	150,539.92	150,839.92	7.14	4,063.87	1,956,814.90
BUDGETED EXPENDITURES TOTAL	3,832,710.69	179,787.34	283,765.04	7.40	80,900.90	3,468,044.75
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	2,570,000.04-	214,166.67-	428,333.30-	16.67		2,141,666.74-
Major Account 450000 Total	2,570,000.04-	214,166.67-	428,333.30-	16.67	0.00	2,141,666.74-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,965.79-	542.21-	2,379.45-	18.35		10,586.34-
Major Account 480000 Total	12,965.79-	542.21-	2,379.45-	18.35	0.00	10,586.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	2,582,965.83-	214,708.88-	69,287.25	2.68-	0.00	2,652,253.08-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,582,965.83-	214,708.88-	69,287.25	2.68-		2,652,253.08-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	2,582,965.83-	214,708.88-	69,287.25	2.68-	0.00	2,652,253.08-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,435,584.00	77,900.00	152,270.14	10.61	38,523.53	1,244,790.33
511200	TEMPORARY SALARIES-WAGES	51,354.00			0.00		51,354.00
511300	OVERTIME PAYMENTS		407.87	606.28	0.00	198.41	804.69-
511800	COMP TIME PAYMENT		538.19	695.41	0.00	21.13	716.54-
512100	VACATION LEAVE EXPENSE		8,321.01	20,370.70	0.00	4,471.81	24,842.51-
512200	SICK LEAVE EXPENSE		1,523.63	4,746.82	0.00	2,402.09	7,148.91-
512300	HOLIDAY LEAVE EXPENSE			4,684.56	0.00		4,684.56-
512500	FUNERAL LEAVE EXPENSE			692.30	0.00	692.30	1,384.60-
	Personal Services Subtotal	1,486,938.00	88,690.70	184,066.21	12.38	692.30	1,256,562.52
515100	RETIREMENT PLANS EXPENSE	107,669.00	6,641.18	13,782.92	12.80	3,467.66	90,418.42
515200	FICA EXPENSE	110,028.00	6,306.15	13,047.15	11.86	3,265.05	93,715.80
515400	LIFE & ACCIDENT INS EXP	679.00	23.75	48.33	7.12		630.67
515500	HEALTH INSURANCE EXPENSE	245,786.00	12,600.92	26,257.68	10.68		219,528.32
516300	EMPLOYEE ASSISTANCE PRO	426.00	5,640.00-	276.00	64.79		150.00
516500	WORKERS COMP PREMIUMS	16,109.00	14,481.80	14,481.80	89.90		1,627.20
	Major Account 510000 Total	1,967,635.00	123,104.50	251,960.09	12.81	7,425.01	1,662,632.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760.00	94.12	191.18	10.86		1,568.82
521200	COMM EXP-VOICE/DATA	27,726.00	1,349.63	3,928.22	14.17		23,797.78
521300	FREIGHT	69.00		13.43	19.46		55.57
521400	DATA PROCESSING EXPENSE	7,000.00	3,257.14	4,002.75	57.18		2,997.25
521500	PUBLICATION & PRINT EXPENSE	17,100.00	1,888.89	1,991.56	11.65		15,108.44
521900	AWARDS EXPENSE	1,200.00	409.59	409.59	34.13		790.41
522100	DUES & SUBSCRIPTION EXPENSE	10,572.00	396.75	4,640.75	43.90		5,931.25
522201	TRAINING REGISTRATION	4,936.00	290.00	590.00	11.95		4,346.00
522600	JOB APPLICANT EXPENSE		3.00	3.00	0.00		3.00-
524600	RENT EXPENSE-BUILDINGS	47,781.00	4,106.95	8,086.54	16.92		39,694.46
524700	RENT EXP-OTHER REAL PROP	300.00		1,980.00	660.00		1,680.00-
524900	RENT EXP-DUPR SURCHARGE	21,448.00	1,879.39	3,654.94	17.04		17,793.06
527100	REP & MAINT-OFFICE EQUIP	325.22		360.00	110.69		34.78-
531100	OFFICE SUPPLIES EXPENSE	8,110.00	435.19	944.03	11.64		7,165.97
532100	NON CAPITALIZED EQUIP PU	50,993.51	5.00	913.95	1.79	50,015.00	64.56

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	120.00			0.00		120.00
533900	FOOD EXPENSE	1,200.00			0.00		1,200.00
534600	ED & RECREATIONAL SUP EX	100.00		90.00	90.00		10.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	1,422.00			0.00		1,422.00
542100	SOS TEMP SERV-PERSONNEL		4,105.98	4,105.98	0.00		4,105.98-
543100	IT CONSULTING-APPLICATIONS		625.00	625.00	0.00		625.00-
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		5.68	11.36		44.32
555100	SOFTWARE RENEWAL/MAINT FEE		66.00	132.00	0.00		132.00-
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	210.00			0.00		210.00
559100	OTHER OPERATING EXP	920,453.29		2,009.65	.22		918,443.64
	Major Account 520000 Total	1,123,996.02	18,912.63	38,678.25	3.44	50,015.00	1,035,302.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			18.74	0.00		18.74-
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	500.00	0.00	18.74	3.75	0.00	481.26
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,775.00		5,550.00	200.00		2,775.00-
583300	COMPUTER EQUIP & SOFTWARE			712.26	0.00	1,374.00	2,086.26-
	Major Account 580000 Total	2,775.00	0.00	6,262.26	225.67	1,374.00	4,861.26-
BUDGETED EXPENDITURES TOTAL		3,094,906.02	142,017.13	296,919.34	9.59	58,814.01	2,693,555.70

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	3,094,906.02	142,017.13	296,919.34	9.59	104,430.98	2,693,555.70
BUDGETED EXPENDITURES TOTAL		3,094,906.02	142,017.13	296,919.34	9.59	104,430.98	2,693,555.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	2,068,466.00-		627.50-	.03		2,067,838.50-
	Major Account 470000 Total	2,068,466.00-	0.00	627.50-	.03	0.00	2,067,838.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	61,000.00-	3,278.61-	6,928.56-	11.36		54,071.44-
484500	REIMB NON-GOVT SOURCES			89.85-	0.00		89.85
	Major Account 480000 Total	61,000.00-	3,278.61-	7,018.41-	11.51	0.00	53,981.59-
BUDGETED REVENUE TOTAL		2,129,466.00-	3,278.61-	7,645.91-	.36	0.00	2,121,820.09-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		25.30-	50.59-	0.00		50.59
5	REVOLVING FUNDS	2,129,466.00-	3,253.31-	7,595.32-	.36		2,121,870.68-
BUDGETED REVENUE TOTAL		2,129,466.00-	3,278.61-	7,645.91-	.36	0.00	2,121,820.09-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	231,693.00	14,629.60	26,084.76	11.26	6,629.68	198,978.56
512100	VACATION LEAVE EXPENSE		530.41	3,355.80	0.00	807.12	4,162.92-
512200	SICK LEAVE EXPENSE		48.32	48.32	0.00		48.32-
512300	HOLIDAY LEAVE EXPENSE			760.42	0.00		760.42-
	Personal Services Subtotal	231,693.00	15,208.33	30,249.30	13.06	0.00	194,006.90
515100	RETIREMENT PLANS EXPENSE	18,103.00	1,138.80	2,265.08	12.51	556.88	15,281.04
515200	FICA EXPENSE	18,465.00	1,093.55	2,174.29	11.78	533.96	15,756.75
515400	LIFE & ACCIDENT INS EXP	78.00	2.88	5.76	7.38		72.24
515500	HEALTH INSURANCE EXPENSE	33,075.00	2,360.16	4,720.32	14.27		28,354.68
516300	EMPLOYEE ASSISTANCE PRO	60.00	36.00	36.00	60.00		24.00
516500	WORKERS COMP PREMIUMS	1,188.00	2,067.44	2,067.44	174.03		879.44-
	Major Account 510000 Total	302,662.00	21,907.16	41,518.19	13.72	1,090.84	252,616.17
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,250.00	99.35	148.94	11.92		1,101.06
521200	COMM EXP-VOICE/DATA	8,000.00	321.93	733.25	9.17		7,266.75
521291	COM EXPENSE - VIDEO	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	7,200.00	5,421.11	38,397.64	533.30		31,197.64-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	1,175.34	1,574.68	62.99		925.32
522100	DUES & SUBSCRIPTION EXPENSE			365.00	0.00		365.00-
524600	RENT EXPENSE-BUILDINGS	7,774.00	438.29	876.54	11.28		6,897.46
524900	RENT EXP-DUPR SURCHARGE	1,406.00	120.61	210.99	15.01		1,195.01
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	8,771.00	4,991.33	6,076.46	69.28		2,694.54
554900	OTHER CONTRACTUAL SERVICE				0.00	10.00	10.00-
555100	SOFTWARE RENEWAL/MAINT FEE			13,400.00	0.00		13,400.00-
555200	SOFTWARE - NEW PURCHASES	500.00	7,612.50	9,948.12	1989.62	30.00	9,478.12-
559100	OTHER OPERATING EXP	246,102.87	5.40	10.80	0.		246,092.07
559101	DAS ASSESSMENTS	1,750.00			0.00		1,750.00
	Major Account 520000 Total	288,753.87	20,185.86	71,742.42	24.85	40.00	216,971.45
	570000 TRAVEL EXPENSES						

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	2,000.00	441.67	441.67	22.08		1,558.33
572100	COMMERCIAL TRANSPORTATION	1,500.00	421.40	1,253.05	83.54		246.95
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	263.29	389.85	13.00		2,610.15
575100	MISC TRAVEL EXPENSES	500.00	12.75	92.25	18.45		407.75
	Major Account 570000 Total	7,500.00	1,139.11	2,176.82	29.02	0.00	5,323.18
	590000 GOVERNMENT AID						
594101	NEHII NE HLTH INFO INITIATIVE	345,924.71	263.68	3,849.02	1.11		342,075.69
594102	SNBHIN SE NE BEHAVOR HLTH	36,000.00	54,560.88	54,560.88	151.56		18,560.88-
594103	NHA FOUNDATION	14,000.00			0.00		14,000.00
594104	HIE STATE EXPENSES	70,000.00	63.10	63.10	.09		69,936.90
594105	PUBLIC HEALTH	110,000.00			0.00	4,134.09	105,865.91
594106	UNMC EVALUATION			34,650.61	0.00		34,650.61-
	Major Account 590000 Total	575,924.71	54,887.66	93,123.61	16.17	4,134.09	478,667.01
	BUDGETED EXPENDITURES TOTAL	1,174,840.58	98,119.79	208,561.04	17.75	5,264.93	953,577.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	598,915.87	43,232.13	115,437.43	19.27	8,557.64	474,920.80
4	FEDERAL FUNDS	575,924.71	54,887.66	93,123.61	16.17	4,144.09	478,657.01
	BUDGETED EXPENDITURES TOTAL	1,174,840.58	98,119.79	208,561.04	17.75	12,701.73	953,577.81

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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	3,500.00			0.00		3,500.00
Major Account 570000 Total	8,237.97	0.00	0.00	0.00	0.00	8,237.97
BUDGETED EXPENDITURES TOTAL	8,637.97	0.00	0.00	0.00	0.00	8,637.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,637.97			0.00		8,637.97
BUDGETED EXPENDITURES TOTAL	8,637.97	0.00	0.00	0.00	0.00	8,637.97

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	218,375.00	15,361.94	29,706.12	13.60	7,954.62	180,714.26
511200	TEMPORARY SALARIES-WAGES	39,628.00			0.00		39,628.00
511300	OVERTIME PAYMENTS	3,000.00	282.48	650.10	21.67	106.34	2,243.56
512100	VACATION LEAVE EXPENSE		1,789.63	3,345.39	0.00	321.78	3,667.17-
512200	SICK LEAVE EXPENSE		164.57	524.40	0.00	191.12	715.52-
512300	HOLIDAY LEAVE EXPENSE			865.81	0.00		865.81-
	Personal Services Subtotal	261,003.00	17,598.62	35,091.82	13.44	0.00	217,337.32
515100	RETIREMENT PLANS EXPENSE	16,378.00	1,317.78	2,627.66	16.04	642.00	13,108.34
515200	FICA EXPENSE	16,742.00	1,271.91	2,535.72	15.15	618.69	13,587.59
515400	LIFE & ACCIDENT INS EXP	92.00	3.84	7.68	8.35		84.32
515500	HEALTH INSURANCE EXPENSE	49,613.00	1,574.48	3,148.96	6.35		46,464.04
516300	EMPLOYEE ASSISTANCE PRO	60.00	48.00	48.00	80.00		12.00
516500	WORKERS COMP PREMIUMS	2,188.00	2,385.24	2,385.24	109.01		197.24-
	Major Account 510000 Total	346,076.00	24,199.87	45,845.08	13.25	1,260.69	290,396.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,300.00	58.35	237.52	2.31		10,062.48
521200	COMM EXP-VOICE/DATA	15,000.00	707.87	1,103.08	7.35		13,896.92
521220	WAN EQUIP MAINT FEE	53,000.00	4,316.12	7,075.51	13.35		45,924.49
521230	TECHNOLOGY FEE	260,000.00	22,750.00	45,500.00	17.50		214,500.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	450,000.00	36,000.00	36,000.00	8.00		414,000.00
521404	DATA CENTER OPERATING CHARGES	30,000.00	2,148.00	2,148.00	7.16		27,852.00
521406	REMOTE BACKUP DR SITE EXP	36,000.00			0.00		36,000.00
521498	APPLICATION DEVELOPER		341.34	341.34	0.00		341.34-
521500	PUBLICATION & PRINT EXPENSE	400.00	44.72	83.79	20.95		316.21
522201	TRAINING REGISTRATION	5,000.00	99.00	948.00	18.96		4,052.00
524600	RENT EXPENSE-BUILDINGS	17,000.00	2,294.80	4,619.40	27.17		12,380.60
524900	RENT EXP-DUPR SURCHARGE	4,200.00	599.89	1,054.85	25.12		3,145.15
527400	REPAIRS & MAINT-DATA PROC	108,000.00	26,607.86	26,607.86	24.64		81,392.14
531100	OFFICE SUPPLIES EXPENSE		72.48	72.48	0.00		72.48-
532100	NON CAPITALIZED EQUIP PU	36,400.00	900.00	5,855.10	16.09		30,544.90
534600	ED & RECREATIONAL SUP EX			115.24	0.00		115.24-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	1,200.00			0.00	865.00	335.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
539100	INDIRECT COST ALLOWANCE		10,262.55	16,117.97	0.00		16,117.97-
541100	ACCTG & AUDITING SERVICES	9,200.00			0.00		9,200.00
555100	SOFTWARE RENEWAL/MAINT FEE	175,000.00	17,201.40	43,147.83	24.66		131,852.17
555102	MICROSOFT ASSURANCE	100,000.00			0.00		100,000.00
556100	INSURANCE EXPENSE	1,700.00			0.00		1,700.00
559101	DAS ASSESSMENTS	49,300.00			0.00		49,300.00
559165	INDIREC COST ALLOC	235,469.00	17,825.58	27,979.05	11.88		207,489.95
	Major Account 520000 Total	1,602,369.00	142,229.96	219,007.02	13.67	865.00	1,382,496.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	678.89	1,283.01	12.83		8,716.99
573100	STATE-OWNED TRANSPORT	35,000.00		3,929.44	11.23		31,070.56
575100	MISC TRAVEL EXPENSES		28.00	28.00	0.00		28.00-
	Major Account 570000 Total	45,000.00	706.89	5,240.45	11.65	0.00	39,759.55
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	259,453.00	53,151.34	53,151.34	20.49		206,301.66
587400	MASTER LEASE	648,061.00	17,667.42-	17,816.50	2.75		630,244.50
	Major Account 580000 Total	907,514.00	35,483.92	70,967.84	7.82	0.00	836,546.16
	BUDGETED EXPENDITURES TOTAL	2,900,959.00	202,620.64	341,060.39	11.76	2,125.69	2,549,199.06

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	2,900,959.00	202,620.64	341,060.39	11.76	10,699.55	2,549,199.06
	BUDGETED EXPENDITURES TOTAL	2,900,959.00	202,620.64	341,060.39	11.76	10,699.55	2,549,199.06

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	2,605,654.00-	221,217.97-	446,693.75-	17.14		2,158,960.25-
	Major Account 470000 Total	2,605,654.00-	221,217.97-	446,693.75-	17.14	0.00	2,158,960.25-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,678.88-	3,767.43-	0.00		3,767.43
Major Account 480000 Total	0.00	1,678.88-	3,767.43-	0.00	0.00	3,767.43
BUDGETED REVENUE TOTAL	2,605,654.00-	222,896.85-	450,461.18-	17.29	0.00	2,155,192.82-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,605,654.00-	222,896.85-	450,461.18-	17.29		2,155,192.82-
BUDGETED REVENUE TOTAL	2,605,654.00-	222,896.85-	450,461.18-	17.29	0.00	2,155,192.82-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,802,632.00	170,931.75	333,079.83	11.88	89,200.37	2,380,351.80
511300	OVERTIME PAYMENTS			274.25	0.00	274.25	548.50-
511500	SHIFT DIFFERENTIAL PYMT	4,021.00	278.25	513.15	12.76	140.70	3,367.15
511800	COMP TIME PAYMENT		773.44	1,629.88	0.00	37.51	1,667.39-
512100	VACATION LEAVE EXPENSE		23,251.88	40,258.49	0.00	4,901.85	45,160.34-
512200	SICK LEAVE EXPENSE		8,152.14	16,781.95	0.00	4,214.97	20,996.92-
512300	HOLIDAY LEAVE EXPENSE			10,048.59	0.00		10,048.59-
	Personal Services Subtotal	2,806,653.00	203,387.46	402,586.14	14.34	0.00	2,305,297.21
515100	RETIREMENT PLANS EXPENSE	198,205.00	15,229.45	30,145.44	15.21	7,395.95	160,663.61
515200	FICA EXPENSE	202,168.00	14,539.13	28,807.81	14.25	7,072.31	166,287.88
515400	LIFE & ACCIDENT INS EXP	1,527.00	62.16	122.87	8.05		1,404.13
515500	HEALTH INSURANCE EXPENSE	404,794.00	32,043.85	62,324.70	15.40		342,469.30
516300	EMPLOYEE ASSISTANCE PRO	960.00	744.00	744.00	77.50		216.00
516500	WORKERS COMP PREMIUMS	26,316.00	26,235.21	26,235.21	99.69		80.79
	Major Account 510000 Total	3,640,623.00	292,241.26	550,966.17	15.13	14,468.26	2,976,418.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,511,973.00	487,464.03	894,024.80	16.22	10,000.00	4,607,948.20
521101	POSTAGE-AUCTIONS		39,340.74	39,340.74	0.00		39,340.74-
521102	PRESORT FLATS		9,482.76	19,232.28	0.00		19,232.28-
521200	COMM EXP-VOICE/DATA	37,920.00	1,807.90	6,182.14	16.30		31,737.86
521300	FREIGHT	17,040.00	221.83	1,696.61	9.96	349.19	14,994.20
521400	DATA PROCESSING EXPENSE	55,600.00	10,056.28	14,709.43	26.46		40,890.57
521500	PUBLICATION & PRINT EXPENSE	269,475.00	57,752.70	72,993.10	27.09		196,481.90
521900	AWARDS EXPENSE	850.00			0.00	35.35	814.65
522100	DUES & SUBSCRIPTION EXPENSE	4,180.00			0.00		4,180.00
522200	CONFERENCE REGISTRATION		45.00	45.00	0.00		45.00-
522201	TRAINING REGISTRATION	4,750.00	59.00	520.50-	10.96-		5,270.50
524600	RENT EXPENSE-BUILDINGS	342,809.00	27,807.19	54,782.78	15.98		288,026.22
524900	RENT EXP-DUPR SURCHARGE	145,235.00	11,165.49	22,580.81	15.55		122,654.19
525500	RENT EXP-OTHER PERS PROP	290,552.00	39,476.25	79,064.50	27.21	48,585.00	162,902.50
527100	REP & MAINT-OFFICE EQUIP	1,100,000.00		6,935.55	.63		1,093,064.45
527200	REP & MAINT-MOTOR VEHICL	1,550.00	5.94	5.94	.38		1,544.06

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC			4,899.96	0.00		4,899.96-
527800	REP & MAINT-OTHER PROPER	320,550.00	1,961.75	36,040.27	11.24	2,308.00	282,201.73
527803	EQUIPMENT PARTS	66,000.00	2,245.90	4,371.27	6.62	1,155.49	60,473.24
531100	OFFICE SUPPLIES EXPENSE	62,100.00	199,677.39	200,770.82	323.30	14.00	138,684.82-
532100	NON CAPITALIZED EQUIP PU	8,500.00	2,883.89	4,349.00	51.16	2,726.17	1,424.83
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	8,350.00			0.00		8,350.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	166,500.00	252,393.31	304,148.95	182.67	13,843.49	151,492.44-
534903	RESALE PAPER SUPPLIES	691,000.00	41,391.52	91,266.57	13.21	9,462.34	590,271.09
535100	MEDICAL SUPPLIES	50.00	68.95	68.95	137.90		18.95-
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	967.45	1,199.18	23.98		3,800.82
539100	INDIRECT COST ALLOWANCE	830,723.00			0.00		830,723.00
541100	ACCTG & AUDITING SERVICES	32,700.00			0.00		32,700.00
542100	SOS TEMP SERV-PERSONNEL	76,731.00		11,480.49	14.96		65,250.51
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00	61,600.00	56,600.00-
543200	IT CONSULTING-HW/SW SUPP	68,000.00			0.00	10,500.00	57,500.00
543500	MGT CONSULTANT SERVICES		24,500.00	49,000.00	0.00		49,000.00-
547904	OUTSIDE SERVICES	100,000.00	555.43	8,311.22	8.31		91,688.78
548700	REFUSE/RECYCLING	91,173.00	497.40	902.10	.99	.30	90,270.60
549100	LAUNDRY SERVICES	1,500.00	98.55	229.95	15.33		1,270.05
554900	OTHER CONTRACTUAL SERVICE	2,500.00		4,496.04	179.84	2,400.00	4,396.04-
555100	SOFTWARE RENEWAL/MAINT FEE	974,050.00		15,496.34	1.59	38,750.00	919,803.66
555200	SOFTWARE - NEW PURCHASES	52,000.00	109.90	109.90	.21		51,890.10
556100	INSURANCE EXPENSE	11,460.00	872.00	872.00	7.61		10,588.00
559100	OTHER OPERATING EXP	5,023,176.00	3,115.88	2,195.28	.04		5,020,980.72
	Major Account 520000 Total	16,379,297.00	1,216,024.43	1,951,281.47	11.91	201,729.33	14,226,286.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	700.00	1,084.62	2,230.85	318.69		1,530.85-
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
	Major Account 570000 Total	1,800.00	1,084.62	2,230.85	123.94	0.00	430.85-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		2,775.00	55.50		2,225.00
583300	COMPUTER EQUIP & SOFTWARE	64,500.00		19,805.00	30.71		44,695.00

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583600	COMMUN. & ELECTRONIC EQ	1,101,756.00	69,063.00	226,806.46	20.59	73,901.00	801,048.54
586900	OTHER FIXED ASSETS	400,000.00	3,468.00	39,124.80	9.78	21,915.00	338,960.20
	Major Account 580000 Total	1,571,256.00	72,531.00	288,511.26	18.36	95,816.00	1,186,928.74
BUDGETED EXPENDITURES TOTAL		21,592,976.00	1,581,881.31	2,792,989.75	12.93	312,013.59	18,389,203.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	98,711.00	518.64	1,087.41	1.10	.30	97,623.29
5	REVOLVING FUNDS	21,494,265.00	1,581,362.67	2,791,902.34	12.99	410,782.94	18,291,579.72
BUDGETED EXPENDITURES TOTAL		21,592,976.00	1,581,881.31	2,792,989.75	12.93	410,783.24	18,389,203.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,432,071.00-	578,727.55-	1,834,676.13-	28.52		4,597,394.87-
472100	SALE OF SUP & MAT	3,761,244.00-	807,882.72-	1,091,683.25-	29.02		2,669,560.75-
472200	REPROD & PUBLICATIONS	3,705,471.00-	365,454.32-	626,247.19-	16.90		3,079,223.81-
	Major Account 470000 Total	13,898,786.00-	1,752,064.59-	3,552,606.57-	25.56	0.00	10,346,179.43-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	144,213.00-	10,378.74-	22,206.55-	15.40		122,006.45-
484500	REIMB NON-GOVT SOURCES	359,630.00-	31,200.37-	97,544.89-	27.12		262,085.11-
486500	MISCELLANEOUS ADJUSTMENT			72.00	0.00		72.00-
	Major Account 480000 Total	503,843.00-	41,579.11-	119,679.44-	23.75	0.00	384,163.56-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		499.82-	1,956.48-	0.00		1,956.48
	Major Account 490000 Total	0.00	499.82-	1,956.48-	0.00	0.00	1,956.48
BUDGETED REVENUE TOTAL		14,402,629.00-	1,794,143.52-	3,674,242.49-	25.51	0.00	10,728,386.51-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	135,025.00-	1,052.83-	19,554.88-	14.48		115,470.12-
5 REVOLVING FUNDS	14,267,604.00-	1,793,090.69-	3,654,687.61-	25.62		10,612,916.39-
BUDGETED REVENUE TOTAL	14,402,629.00-	1,794,143.52-	3,674,242.49-	25.51	0.00	10,728,386.51-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,333,217.00	736,664.88	1,417,624.61	10.63	358,956.90	11,556,635.49
511300	OVERTIME PAYMENTS	34,000.00	17,729.56	35,509.46	104.44	5,664.81	7,174.27-
511400	ON CALL PAY	57,000.00	4,210.07	8,080.45	14.18	2,049.10	46,870.45
511500	SHIFT DIFFERENTIAL PYMT	7,000.00	519.60	1,019.45	14.56	246.30	5,734.25
511800	COMP TIME PAYMENT		198.40	198.40	0.00		198.40-
512100	VACATION LEAVE EXPENSE		73,846.44	176,154.11	0.00	41,313.27	217,467.38-
512200	SICK LEAVE EXPENSE		45,457.95	75,885.81	0.00	16,316.26	92,202.07-
512300	HOLIDAY LEAVE EXPENSE			42,631.17	0.00		42,631.17-
512400	MILITARY LEAVE EXPENSE		207.62	207.62	0.00		207.62-
512500	FUNERAL LEAVE EXPENSE			2,300.62	0.00	2,300.62	4,601.24-
512600	CIVIL LEAVE EXPENSE			306.82	0.00		306.82-
	Personal Services Subtotal	13,431,217.00	878,834.52	1,759,918.52	13.10	0.00	11,244,451.22
515100	RETIREMENT PLANS EXPENSE	649,239.00	65,806.87	131,782.34	20.30	31,962.28	485,494.38
515200	FICA EXPENSE	998,036.00	62,364.17	125,644.86	12.59	30,590.62	841,800.52
515400	LIFE & ACCIDENT INS EXP	4,403.00	160.32	322.56	7.33		4,080.44
515500	HEALTH INSURANCE EXPENSE	2,053,902.00	114,987.50	230,490.54	11.22		1,823,411.46
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,838.00	2,352.00	2,352.00	82.88		486.00
516400	UNEMPLOYM COMP INS EXP			701.34	0.00		701.34-
516500	WORKERS COMP PREMIUMS	121,366.00	123,596.11	123,596.11	101.84		2,230.11-
	Major Account 510000 Total	17,266,001.00	1,248,101.49	2,374,808.27	13.75	62,552.90	14,401,792.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	106.97	266.72	9.88		2,433.28
521200	COMM EXP-VOICE/DATA	269,500.00	18,876.47	29,297.41	10.87		240,202.59
521291	COM EXPENSE - VIDEO	300.00			0.00		300.00
521300	FREIGHT	1,100.00	142.00	142.00	12.91		958.00
521400	DATA PROCESSING EXPENSE	48,000.00		5,804.10	12.09		42,195.90
521405	OPEN SYSTEM STAFF SUPPORT	270,000.00			0.00		270,000.00
521410	DESKTOP SUPPORT	7,800.00			0.00		7,800.00
521499	INTERNAL EXPENSES		96,631.47	194,026.87	0.00		194,026.87-
521500	PUBLICATION & PRINT EXPENSE	48,000.00	6,014.00	6,966.89	14.51		41,033.11
521900	AWARDS EXPENSE	700.00		35.15	5.02		664.85

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	10,710.00	852.00	1,117.00	10.43		9,593.00
522200	CONFERENCE REGISTRATION	20,040.00	1,495.00	1,495.00	7.46		18,545.00
522201	TRAINING REGISTRATION	104,870.00	5,392.50	5,658.50	5.40	48,884.00	50,327.50
524600	RENT EXPENSE-BUILDINGS	658,300.00	104,219.31	208,434.48	31.66		449,865.52
524700	RENT EXP-OTHER REAL PROP			1,335.39	0.00		1,335.39-
524900	RENT EXP-DUPR SURCHARGE	157,391.00	28,770.36	50,375.20	32.01		107,015.80
527400	REPAIRS & MAINT-DATA PROC	680,500.00	205,562.40	206,340.43	30.32		474,159.57
531100	OFFICE SUPPLIES EXPENSE	10,000.00	22.53	1,287.17	12.87	204.06	8,508.77
532100	NON CAPITALIZED EQUIP PU	8,400.00	360.00	2,355.00	28.04		6,045.00
533900	FOOD EXPENSE	1,000.00		1,592.53	159.25		592.53-
534600	ED & RECREATIONAL SUP EX	2,500.00	98.95	98.95	3.96		2,401.05
534700	ENG TECH & COMM SUP EXP			3,810.49	0.00		3,810.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00		3.69	.25		1,496.31
539100	INDIRECT COST ALLOWANCE		18,875.93	29,370.76	0.00		29,370.76-
541100	ACCTG & AUDITING SERVICES	86,900.00			0.00		86,900.00
542100	SOS TEMP SERV-PERSONNEL	25,000.00	11,972.25	22,591.01	90.36		2,408.99
542200	TEMP SERV - OUTSIDE		2,824.81	2,824.81	0.00		2,824.81-
543100	IT CONSULTING-APPLICATIONS	1,715,000.00	258,801.18	580,514.37	33.85	232,851.47	901,634.16
543200	IT CONSULTING-HW/SW SUPP	275,000.00	4,470.00	4,470.00	1.63	13,198.00	257,332.00
543300	IT CONSULTING-OTHER	381,000.00	740,306.84	1,455,431.24	382.00	6,816,470.31	7,890,901.55-
543500	MGT CONSULTANT SERVICES				0.00	4,995.00	4,995.00-
547100	EDUCATIONAL SERVICES	10,000.00	4,742.40	4,742.40	47.42		5,257.60
554900	OTHER CONTRACTUAL SERVICE	13,084,919.00	1,054,530.07	1,964,837.36	15.02	4,815,518.33	6,304,563.31
555100	SOFTWARE RENEWAL/MAINT FEE	7,943,018.00	773,010.19	2,598,245.67	32.71	625,248.45	4,719,523.88
555200	SOFTWARE - NEW PURCHASES	583,500.00	14,860.90	246,096.30	42.18	311.16	337,092.54
556100	INSURANCE EXPENSE	8,770.00	291.00	291.00	3.32		8,479.00
559100	OTHER OPERATING EXP	8,500.00	42.25	92,998.88	1094.10		84,498.88-
559101	DAS ASSESSMENTS	695,469.00			0.00		695,469.00
559165	INDIREC COST ALLOC	1,640,853.00	220,120.48-	366,680.57-	22.35-		2,007,533.57
	Major Account 520000 Total	28,761,240.00	3,133,151.30	7,356,176.20	25.58	12,557,680.78	8,847,383.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,580.00	890.00	2,670.00	17.14		12,910.00
572100	COMMERCIAL TRANSPORTATION	4,400.00			0.00		4,400.00
573100	STATE-OWNED TRANSPORT	2,800.00	12.75	45.05	1.61		2,754.95
574500	PERSONAL VEHICLE MILEAGE	4,100.00			0.00		4,100.00
574600	CONTRACTUAL SERV - TRAVEL EXP		6,877.82	13,622.63	0.00	92,076.63	105,699.26-
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	27,880.00	7,780.57	16,337.68	58.60	92,076.63	80,534.31-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	50,000.00			0.00		50,000.00
587400 MASTER LEASE	1,053,291.00	87,110.33	181,743.13	17.25		871,547.87
587410 MASTER LEASE-BUDGET PLANNING	325,000.00			0.00		325,000.00
Major Account 580000 Total	1,428,291.00	87,110.33	181,743.13	12.72	0.00	1,246,547.87
BUDGETED EXPENDITURES TOTAL	47,483,412.00	4,476,143.69	9,929,065.28	20.91	12,712,310.31	24,415,189.15
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	47,483,412.00	4,476,143.69	9,929,065.28	20.91	13,139,157.57	24,415,189.15
BUDGETED EXPENDITURES TOTAL	47,483,412.00	4,476,143.69	9,929,065.28	20.91	13,139,157.57	24,415,189.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	55,080,829.00-	4,764,948.74-	9,550,510.56-	17.34		45,530,318.44-
Major Account 470000 Total	55,080,829.00-	4,764,948.74-	9,550,510.56-	17.34	0.00	45,530,318.44-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,566.67-	43,592.68-	0.00		43,592.68
484500 REIMB NON-GOVT SOURCES			183.82-	0.00		183.82
486301 IMS COMMODITY PASSTHRU		454.20	23,328.98	0.00	17,764.74	41,093.72-
Major Account 480000 Total	0.00	21,112.47-	20,447.52-	0.00	17,764.74	2,682.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		312.30-	1,881.84-	0.00		1,881.84
Major Account 490000 Total	0.00	312.30-	1,881.84-	0.00	0.00	1,881.84
BUDGETED REVENUE TOTAL	55,080,829.00-	4,786,373.51-	9,572,839.92-	17.38	17,764.74	45,525,753.82-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	55,080,829.00-	4,786,373.51-	9,572,839.92-	17.38	17,764.74	45,525,753.82-
BUDGETED REVENUE TOTAL	55,080,829.00-	4,786,373.51-	9,572,839.92-	17.38	17,764.74	45,525,753.82-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,670,547.00	131,573.75	254,371.46	9.53	67,801.29	2,348,374.25
511300	OVERTIME PAYMENTS		7.71	7.71	0.00		7.71-
512100	VACATION LEAVE EXPENSE		18,616.34	37,480.15	0.00	5,749.63	43,229.78-
512200	SICK LEAVE EXPENSE		5,254.46	10,377.09	0.00	2,882.93	13,260.02-
512300	HOLIDAY LEAVE EXPENSE			7,938.03	0.00		7,938.03-
512500	FUNERAL LEAVE EXPENSE		1,118.79	1,118.79	0.00		1,118.79-
512600	CIVIL LEAVE EXPENSE			70.00	0.00		70.00-
	Personal Services Subtotal	2,670,547.00	156,571.05	311,363.23	11.66	0.00	2,282,749.92
515100	RETIREMENT PLANS EXPENSE	206,046.00	11,724.09	23,314.94	11.32	5,723.39	177,007.67
515200	FICA EXPENSE	212,170.00	11,349.72	22,563.41	10.63	5,534.18	184,072.41
515400	LIFE & ACCIDENT INS EXP	1,095.00	33.60	67.20	6.14		1,027.80
515500	HEALTH INSURANCE EXPENSE	548,884.00	18,912.18	37,824.36	6.89		511,059.64
516300	EMPLOYEE ASSISTANCE PRO	679.00	468.00	468.00	68.92		211.00
516400	UNEMPLOYM COMP INS EXP			892.06	0.00		892.06-
516500	WORKERS COMP PREMIUMS	26,840.00	20,959.36	20,959.36	78.09		5,880.64
	Major Account 510000 Total	3,666,261.00	220,018.00	417,452.56	11.39	11,257.57	3,161,117.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	441.16	874.26	12.49		6,125.74
521200	COMM EXP-VOICE/DATA	10,477,046.00	1,112,003.03	1,496,942.54	14.29	95,123.59	8,884,979.87
521207	STATEWIDE INTERNET	157,437.00			0.00		157,437.00
521208	COM EXPENSE - CORE	460,000.00			0.00		460,000.00
521210	NETWORK CONNECTIVITY FEE	22,000.00	1,833.00	3,666.00	16.66		18,334.00
521290	COM EXPENSE - DATA ONLY	5,160,000.00	281,811.77	704,613.82	13.66	160,651.23	4,294,734.95
521291	COM EXPENSE - VIDEO	3,000.00	236.32	527.34	17.58	58.37	2,414.29
521292	PUBLIC BROADBAND		144,848.96	165,218.03	0.00	19,490.23	184,708.26-
521300	FREIGHT	1,200.00	519.31	1,078.51	89.88		121.49
521400	DATA PROCESSING EXPENSE	735,200.00	15,861.65	90,955.95	12.37		644,244.05
521405	OPEN SYSTEM STAFF SUPPORT	462,000.00			0.00		462,000.00
521410	DESKTOP SUPPORT	32,279.00			0.00		32,279.00
521500	PUBLICATION & PRINT EXPENSE	20,500.00	2,355.80	2,511.29	12.25		17,988.71
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00	120.29	409.61	6.83		5,590.39
522101	FREQUENCY LICENSING		840.00	840.00	0.00	120.00	960.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION		65.00	65.00	0.00		65.00-
522201	TRAINING REGISTRATION	23,000.00			0.00		23,000.00
522202	RADIO SYS/NETWORK TRAINING				0.00	15,285.10	15,285.10-
522203	RADIO USER/DISPATCH TRAINING				0.00	27,066.79	27,066.79-
523100	UTILITIES EXPENSE				0.00	25,915.48	25,915.48-
524600	RENT EXPENSE-BUILDINGS	159,779.00	18,573.61	37,085.42	23.21		122,693.58
524900	RENT EXP-DUPR SURCHARGE	41,946.00	5,183.97	9,112.37	21.72		32,833.63
525400	RENT EXP-COMM EQUIP	30,000.00	334.60	3,061.16	10.20	10.00	26,928.84
527200	REP & MAINT-MOTOR VEHICL		806.07	806.07	0.00		806.07-
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00	2,890.00	2,110.00
527500	REPAIRS & MAINT-COMM EQUIP	687,840.00	16,181.89	123,943.12	18.02	148,249.32	415,647.56
531100	OFFICE SUPPLIES EXPENSE	4,850.00	775.68	1,102.13	22.72		3,747.87
532100	NON CAPITALIZED EQUIP PU	876,000.00	51,568.04	164,638.26	18.79	302,252.68	409,109.06
534600	ED & RECREATIONAL SUP EX		7.88	7.88	0.00		7.88-
534700	ENG TECH & COMM SUP EXP	265,000.00	31,651.68	66,139.88	24.96	27,350.13	171,509.99
534900	MISCELLANEOUS SUPPLIES EXPENSE		108.80	108.80	0.00	1,648.00	1,756.80-
539100	INDIRECT COST ALLOWANCE		681.84	1,070.88	0.00		1,070.88-
541100	ACCTG & AUDITING SERVICES	46,941.00			0.00		46,941.00
542100	SOS TEMP SERV-PERSONNEL		28,376.19	28,376.19	0.00		28,376.19-
543200	IT CONSULTING-HW/SW SUPP				0.00	28,800.00	28,800.00-
543300	IT CONSULTING-OTHER	660,000.00	72,595.99	136,864.69	20.74	587,851.98	64,716.67-
543303	IT CONSULTING-UNCSN			24,240.92	0.00		24,240.92-
543400	SEE CHART OF ACCOUNTS			699.00	0.00		699.00-
547100	EDUCATIONAL SERVICES		66.00	66.00	0.00		66.00-
554900	OTHER CONTRACTUAL SERVICE	450,000.00		1,215.00	.27	41,799.23	406,985.77
555100	SOFTWARE RENEWAL/MAINT FEE	2,178,274.00	273,478.11	2,370,114.00	108.81	558,671.23	750,511.23-
555200	SOFTWARE - NEW PURCHASES	150,000.00	26,731.24	61,020.80	40.68	118,596.00	29,616.80-
555301	NETWORK EQUIPMENT			4,511.22	0.00		4,511.22-
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
556300	SURETY & NOTARY BONDS				0.00	1,044.70	1,044.70-
559100	OTHER OPERATING EXP	1,758,602.00	33.11	162.04	.01		1,758,439.96
559101	DAS ASSESSMENTS	325,600.00			0.00		325,600.00
559165	INDIREC COST ALLOC	1,125,335.00	78,730.41	113,003.29	10.04		1,012,331.71
559166	STAFF COST ALLOCATION		88,779.60	88,779.60	0.00		88,779.60-
	Major Account 520000 Total	26,336,829.00	2,255,601.00	5,703,831.07	21.66	2,162,874.06	18,470,123.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,500.00	12,769.10	13,194.36	202.99		6,694.36-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	21,450.00	1,497.50	2,663.74	12.42		18,786.26
574500	PERSONAL VEHICLE MILEAGE	6,500.00	3,127.82	3,127.82	48.12		3,372.18
574600	CONTRACTUAL SERV - TRAVEL EXP				0.00	12,000.00	12,000.00-
574602	CONTRACTUAL SERV-TRAVEL UNCSN			765.66	0.00		765.66-
575100	MISC TRAVEL EXPENSES		82.64	82.64	0.00		82.64-
	Major Account 570000 Total	42,450.00	17,477.06	19,834.22	46.72	12,000.00	10,615.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	500,000.00	554,464.22	699,455.89	139.89	521,133.46	720,589.35-
583600	COMMUN. & ELECTRONIC EQ	150,000.00	13,792.58	51,388.68	34.26	95,425.47	3,185.85
583602	MASTER SITE EQUIP & SOFTWARE				0.00	93,379.86	93,379.86-
583603	TOWER SITE EQUIP & SOFTWARE				0.00	268,997.29	268,997.29-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP				0.00	17,240.36	17,240.36-
583608	SU EQUIP/SOFTWARE-DCS				0.00	27,709.00	27,709.00-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY		15,996.05	15,996.05	0.00	15,263.25	31,259.30-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	50,622.44	50,622.44-
583905	TOWER SITE EQUIP/SOFTWARE				0.00	55,558.68	55,558.68-
583906	MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
587400	MASTER LEASE	4,077,813.00	23,714.56-	172,343.26	4.23		3,905,469.74
587410	MASTER LEASE-BUDGET PLANNING	982,621.00			0.00		982,621.00
587500	CIP - IMPROV TO BUILD				0.00	79,385.09	79,385.09-
	Major Account 580000 Total	5,710,434.00	560,538.29	939,183.88	16.45	1,227,123.75	3,544,126.37
BUDGETED EXPENDITURES TOTAL		35,755,974.00	3,053,634.35	7,080,301.73	19.80	3,413,255.38	25,185,983.04

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	35,755,974.00	3,053,634.35	7,080,301.73	19.80	3,489,689.23	25,185,983.04
BUDGETED EXPENDITURES TOTAL		35,755,974.00	3,053,634.35	7,080,301.73	19.80	3,489,689.23	25,185,983.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	37,467,840.00-	4,915,103.65-	7,862,677.97-	20.99		29,605,162.03-
471199	INTERNAL SALES		95,643.47-	192,050.87-	0.00		192,050.87

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	37,467,840.00-	5,010,747.12-	8,054,728.84-	21.50	0.00	29,413,111.16-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,432.98-	28,554.60-	0.00		28,554.60
486600	SEE CHART OF ACCOUNTS		4,341.55		0.00		
	Major Account 480000 Total	0.00	9,091.43-	28,554.60-	0.00	0.00	28,554.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		465.85-	1,512.03-	0.00		1,512.03
	Major Account 490000 Total	0.00	465.85-	1,512.03-	0.00	0.00	1,512.03
	BUDGETED REVENUE TOTAL	37,467,840.00-	5,020,304.40-	8,084,795.47-	21.58	0.00	29,383,044.53-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	37,467,840.00-	5,020,304.40-	8,084,795.47-	21.58		29,383,044.53-
	BUDGETED REVENUE TOTAL	37,467,840.00-	5,020,304.40-	8,084,795.47-	21.58	0.00	29,383,044.53-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	473,059.00	31,155.90	59,238.48	12.52	14,542.14	399,278.38
511200	TEMPORARY SALARIES-WAGES	308.00			0.00		308.00
512100	VACATION LEAVE EXPENSE		3,906.30	8,440.65	0.00	2,104.46	10,545.11-
512200	SICK LEAVE EXPENSE		1,160.82	2,108.27	0.00	659.06	2,767.33-
512300	HOLIDAY LEAVE EXPENSE			1,811.15	0.00		1,811.15-
	Personal Services Subtotal	473,367.00	36,223.02	71,598.55	15.13	0.00	384,462.79
515100	RETIREMENT PLANS EXPENSE	35,479.00	2,712.36	5,361.29	15.11	1,295.86	28,821.85
515200	FICA EXPENSE	36,189.00	2,584.23	5,103.62	14.10	1,230.48	29,854.90
515400	LIFE & ACCIDENT INS EXP	268.00	10.32	20.65	7.71		247.35
515500	HEALTH INSURANCE EXPENSE	70,891.00	5,358.53	10,717.06	15.12		60,173.94
516300	EMPLOYEE ASSISTANCE PRO	160.00	96.00	96.00	60.00		64.00
516500	WORKERS COMP PREMIUMS	4,311.00	4,582.05	4,582.05	106.29		271.05-
	Major Account 510000 Total	620,665.00	51,566.51	97,479.22	15.71	2,526.34	503,353.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,049.00	33.66	77.70	7.41		971.30
521200	COMM EXP-VOICE/DATA	12,000.00	748.24	1,502.44	12.52		10,497.56
521300	FREIGHT	168.00			0.00		168.00
521400	DATA PROCESSING EXPENSE	4,000.00		322.53	8.06		3,677.47
521500	PUBLICATION & PRINT EXPENSE	5,500.00	657.52	883.71	16.07		4,616.29
521900	AWARDS EXPENSE	15.00			0.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		70.00	3.50		1,930.00
522201	TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	143,021.00	28,716.68	51,922.89	36.30		91,098.11
524900	RENT EXP-DUPR SURCHARGE	61,095.00	5,117.82	10,182.38	16.67		50,912.62
526100	REPAIRS & MAINT-REAL PROPERTY	500.00	91.44	91.44	18.29		408.56
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	400,000.00	18,172.99	33,651.21	8.41		366,348.79
531100	OFFICE SUPPLIES EXPENSE	3,500.00	750.77	1,211.43	34.61		2,288.57
532100	NON CAPITALIZED EQUIP PU	5,000.00		3,648.00	72.96	99.70	1,252.30
533900	FOOD EXPENSE	150.00	26.97	26.97	17.98		123.03
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	7,852.99	13,964.74	9.31		136,035.26
538103	DIESEL FUEL	38,126.00	233.38	283.38	.74		37,842.62

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538104	BULK E-85 FUEL	116,875.00	14,977.84	14,977.84	12.82		101,897.16
538105	UNLEADED FUEL	493,750.00	12,057.80	55,165.55	11.17		438,584.45
538110	TIRE AND TITLE FEE	2,700.00	288.00	175.00-	6.48-		2,875.00
538111	BULK EHT10 FUEL	381,250.00		25,832.00	6.78	25,588.80	329,829.20
538115	GASOHOL	1,652,771.00	29,737.51	128,734.13	7.79		1,524,036.87
538116	E-85 FUEL	79,838.00	909.66	13,935.64	17.45		65,902.36
538118	CNG-FUEL	750.00	38.64	78.64	10.49		671.36
541100	ACCTG & AUDITING SERVICES	10,327.00			0.00		10,327.00
542100	SOS TEMP SERV-PERSONNEL	11,000.00			0.00		11,000.00
543100	IT CONSULTING-APPLICATIONS		625.00	625.00	0.00		625.00-
543300	IT CONSULTING-OTHER				0.00	160.00	160.00-
549100	LAUNDRY SERVICES	7,800.00	1,035.34	1,035.34	13.27		6,764.66
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	915,535.00	127,628.25	127,628.25	13.94		787,906.75
559100	OTHER OPERATING EXP	163,577.00	35.86	91.47	.06		163,485.53
	Major Account 520000 Total	4,664,897.00	249,736.36	485,767.68	10.41	25,848.50	4,153,280.82
	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	2,890,665.00	1,025,746.00	1,196,056.00	41.38	1,996,494.00	301,885.00-
587400	MASTER LEASE	746,349.00	58,935.35	117,870.70	15.79		628,478.30
	Major Account 580000 Total	3,675,014.00	1,084,681.35	1,313,926.70	35.75	1,996,494.00	364,593.30
	BUDGETED EXPENDITURES TOTAL	8,960,576.00	1,385,984.22	1,897,173.60	21.17	2,024,868.84	5,021,227.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	8,960,576.00	1,385,984.22	1,897,173.60	21.17	2,042,174.50	5,021,227.90
	BUDGETED EXPENDITURES TOTAL	8,960,576.00	1,385,984.22	1,897,173.60	21.17	2,042,174.50	5,021,227.90
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	15,000.00-	4,156.35-	5,895.54-	39.30		9,104.46-
472100	SALE OF SUP & MAT	60,000.00-	5,057.85-	10,802.23-	18.00		49,197.77-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	75,000.00-	9,214.20-	16,697.77-	22.26	0.00	58,302.23-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	112,750.00-	9,138.66-	17,875.97-	15.85		94,874.03-
483300	EQUIPMENT LEASE OR RENTA	7,200,000.00-	631,845.48-	1,291,555.89-	17.94		5,908,444.11-
484500	REIMB NON-GOVT SOURCES			340.66-	0.00		340.66
	Major Account 480000 Total	7,312,750.00-	640,984.14-	1,309,772.52-	17.91	0.00	6,002,977.48-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	880,000.00-		2,902.84-	.33		877,097.16-
	Major Account 490000 Total	880,000.00-	0.00	2,902.84-	.33	0.00	877,097.16-
BUDGETED REVENUE TOTAL		8,267,750.00-	650,198.34-	1,329,373.13-	16.08	0.00	6,938,376.87-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	8,267,750.00-	650,198.34-	1,329,373.13-	16.08		6,938,376.87-
BUDGETED REVENUE TOTAL		8,267,750.00-	650,198.34-	1,329,373.13-	16.08	0.00	6,938,376.87-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	310,805.00	19,444.44	36,696.29	11.81	9,778.33	264,330.38
511800	COMP TIME PAYMENT		29.23	29.23	0.00		29.23-
512100	VACATION LEAVE EXPENSE		1,032.55	3,555.04	0.00	502.37	4,057.41-
512200	SICK LEAVE EXPENSE		590.74	626.39	0.00	35.65	662.04-
512300	HOLIDAY LEAVE EXPENSE			1,054.85	0.00		1,054.85-
	Personal Services Subtotal	310,805.00	21,096.96	41,961.80	13.50	0.00	258,526.85
515100	RETIREMENT PLANS EXPENSE	23,253.00	1,579.78	3,142.16	13.51	772.49	19,338.35
515200	FICA EXPENSE	23,253.00	1,458.88	2,899.99	12.47	711.69	19,641.32
515400	LIFE & ACCIDENT INS EXP	137.00	4.80	9.60	7.01		127.40
515500	HEALTH INSURANCE EXPENSE	88,200.00	4,477.70	8,955.40	10.15		79,244.60
516300	EMPLOYEE ASSISTANCE PRO	87.00	72.00	72.00	82.76		15.00
516500	WORKERS COMP PREMIUMS	2,500.00	2,868.67	2,868.67	114.75		368.67-
	Major Account 510000 Total	448,235.00	31,558.79	59,909.62	13.37	1,484.18	376,524.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	10.63	10.63	7.09		139.37
521200	COMM EXP-VOICE/DATA	6,150.00	495.80	949.19	15.43		5,200.81
521202	NETWORK DEVICE FEES	250,321.00	13,105.73	26,259.97	10.49		224,061.03
521300	FREIGHT	150.00	29.93-	29.93-	19.95-		179.93
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522101	FREQUENCY LICENSING	2,000.00	2,380.00	4,760.00	238.00	1,744.00	4,504.00-
522102	SOFTWARE SUBS/LICENSES	304,750.00			0.00		304,750.00
522200	CONFERENCE REGISTRATION	1,500.00	357.00	357.00	23.80		1,143.00
522202	RADIO SYS/NETWORK TRAINING				0.00	1,160.06	1,160.06-
523202	ELECTRICITY	36,000.00	3,016.86	6,033.54	16.76		29,966.46
524600	RENT EXPENSE-BUILDINGS	8,400.00	1,031.82	2,063.54	24.57		6,336.46
524603	TOWER SITE LEASE AGREEMENT	70,000.00	7,315.17	9,713.92	13.88	6,298.21	53,987.87
524701	DATA CENTER HOSTING FEE	55,000.00	4,500.00	4,500.00	8.18		50,500.00
524900	RENT EXP-DUPR SURCHARGE	2,200.00	275.66	482.25	21.92		1,717.75
525200	RENT EXP-DATA PROC EQUIP	9,600.00	145.60	145.60	1.52		9,454.40
526105	TOWER SHELTER MAINT & REP	9,000.00		400.00	4.44		8,600.00
526107	TOWER SITE MAINT & REPAIR	5,000.00			0.00		5,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526108	TOWER MAINT & REPAIR	30,000.00	10,892.35	16,243.58	54.15	4,663.14	9,093.28
526109	TOWER SITE GENERATOR MAINT	4,000.00	577.50	2,436.47	60.91	11,964.00	10,400.47-
527200	REP & MAINT-MOTOR VEHICL	2,000.00	806.07-	806.07-	40.30-		2,806.07
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00	74,505.42	72,505.42-
527501	TOWER SITE RADIO EQUIP M & REP	470,713.85			0.00		470,713.85
527502	MASTER SITE EQUIP MAINT	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100	NON CAPITALIZED EQUIP PU	2,000.00	1,463.10	2,926.30	146.32		926.30-
534700	ENG TECH & COMM SUP EXP	3,000.00			0.00		3,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	108.80-	108.80-	108.80-		208.80
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	48.38	48.38	3.23		1,451.62
538105	UNLEADED FUEL	6,500.00		145.75	2.24		6,354.25
541100	ACCTG & AUDITING SERVICES	3,500.00			0.00		3,500.00
542100	SOS TEMP SERV-PERSONNEL		28,376.19-	28,376.19-	0.00		28,376.19
543300	IT CONSULTING-OTHER	10,000.00	7,732.20	13,973.38	139.73	77,659.58	81,632.96-
547100	EDUCATIONAL SERVICES	10,500.00	66.00-	66.00-	.63-		10,566.00
554900	OTHER CONTRACTUAL SERVICE	2,897.00	769.00	2,764.00	95.41	41,221.39	41,088.39-
555100	SOFTWARE RENEWAL/MAINT FEE	10,300.00		1,654.64	16.06		8,645.36
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00	28,105.00	27,105.00-
556100	INSURANCE EXPENSE	5,000.00			0.00		5,000.00
556300	SURETY & NOTARY BONDS	9,402.00			0.00	15,782.90	6,380.90-
559100	OTHER OPERATING EXP		23.50-	23.50-	0.00		23.50
559101	DAS ASSESSMENTS	27,000.00			0.00		27,000.00
559165	INDIRECT COST ALLOCATIONS	164,886.00	13,204.87	22,395.57	13.58		142,490.43
	Major Account 520000 Total	1,537,569.85	37,911.18	88,853.22	5.78	263,103.70	1,185,612.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,104.00	5,664.45-	5,564.45-	91.16-		11,668.45
571900	MEALS-ONE DAY TRAVEL	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	2,755.00			0.00		2,755.00
573100	STATE-OWNED TRANSPORT	3,000.00		646.77	21.56		2,353.23
574500	PERSONAL VEHICLE MILEAGE	100.00	2,020.02-	2,020.02-	2020.02-		2,120.02
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00	10,000.00	8,000.00-
575100	MISC TRAVEL EXPENSES	150.00	53.84-	53.84-	35.89-		203.84
	Major Account 570000 Total	19,109.00	7,738.31-	6,991.54-	36.59-	10,000.00	16,100.54
	580000 CAPITAL OUTLAY						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581202	NEW TOWER CONSTRUCTION	1,012,750.00			0.00		1,012,750.00
583600	COMMUN. & ELECTRONIC EQ	35,000.00	10,567.45	21,134.90	60.39	2,926.20	10,938.90
583603	TOWER SITE EQUIP & SOFTWARE				0.00	27,903.64	27,903.64-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	10,000.00			0.00		10,000.00
583900	FIXED SITE WIRELESS COMMUN. EQ	20,000.00			0.00		20,000.00
583904	TOWER SITE IMPROVEMENT	20,000.00			0.00		20,000.00
583905	TOWER SITE EQUIP/SOFTWARE	231,000.00			0.00	8,512.00	222,488.00
583907	TOWER SITE SHELTERS	65,000.00			0.00		65,000.00
583908	GENERATORS,FUEL TANKS,HVAC	25,000.00			0.00	41,172.68	16,172.68-
587500	CIP - IMPROV TO BUILD				0.00	644.50	644.50-
	Major Account 580000 Total	1,418,750.00	10,567.45	21,134.90	1.49	81,159.02	1,316,456.08
BUDGETED EXPENDITURES TOTAL		3,423,663.85	72,299.11	162,906.20	4.76	355,746.90	2,894,694.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	90,230.85			0.00	90,230.85	
5	REVOLVING FUNDS	3,333,433.00	72,299.11	162,906.20	4.89	275,832.40	2,894,694.40
BUDGETED EXPENDITURES TOTAL		3,423,663.85	72,299.11	162,906.20	4.76	366,063.25	2,894,694.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	1,712,724.00-	426,059.10-	426,301.20-	24.89		1,286,422.80-
	Major Account 470000 Total	1,712,724.00-	426,059.10-	426,301.20-	24.89	0.00	1,286,422.80-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	50,000.00-	4,538.87-	9,237.68-	18.48		40,762.32-
483400	OTHER RENTAL REVENUE		552.11-	1,656.33-	0.00		1,656.33
486500	MISCELLANEOUS ADJUSTMENT		6,260.12-	6,260.12-	0.00		6,260.12
	Major Account 480000 Total	50,000.00-	11,351.10-	17,154.13-	34.31	0.00	32,845.87-
BUDGETED REVENUE TOTAL		1,762,724.00-	437,410.20-	443,455.33-	25.16	0.00	1,319,268.67-

SUMMARY BY FUND TYPE - REVENUE

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		6,260.12-	6,260.12-	0.00		6,260.12
4	FEDERAL FUNDS		.28-	.56-	0.00		.56
5	REVOLVING FUNDS	1,762,724.00-	431,149.80-	437,194.65-	24.80		1,325,529.35-
BUDGETED REVENUE TOTAL		1,762,724.00-	437,410.20-	443,455.33-	25.16	0.00	1,319,268.67-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	759,742.00	38,293.00	77,476.52	10.20	20,786.05	661,479.43
512100	VACATION LEAVE EXPENSE		6,395.37	15,069.13	0.00	4,285.91	19,355.04-
512200	SICK LEAVE EXPENSE		6,719.76	8,008.90	0.00	521.83	8,530.73-
512300	HOLIDAY LEAVE EXPENSE			2,616.96	0.00		2,616.96-
	Personal Services Subtotal	759,742.00	51,408.13	103,171.51	13.58	0.00	630,976.70
515100	RETIREMENT PLANS EXPENSE	55,621.00	3,849.40	7,725.41	13.89	1,916.45	45,979.14
515200	FICA EXPENSE	55,438.00	3,701.74	7,425.12	13.39	1,839.66	46,173.22
515400	LIFE & ACCIDENT INS EXP	228.00	8.51	17.15	7.52		210.85
515500	HEALTH INSURANCE EXPENSE	141,610.00	6,401.58	12,927.40	9.13		128,682.60
516300	EMPLOYEE ASSISTANCE PRO	120.00	108.00	108.00	90.00		12.00
516500	WORKERS COMP PREMIUMS	7,478.00	7,384.47	7,384.47	98.75		93.53
	Major Account 510000 Total	1,020,237.00	72,861.83	138,759.06	13.60	3,756.11	852,128.04
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	50.00	1.91	1.91	3.82		48.09
521200	COMM EXP-VOICE/DATA	6,133.00	78.54	854.94	13.94		5,278.06
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	25,000.00	883.13	2,310.90	9.24		22,689.10
521500	PUBLICATION & PRINT EXPENSE	3,500.00	535.60	535.60	15.30		2,964.40
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	17,802.00		15,650.00	87.91		2,152.00
522200	CONFERENCE REGISTRATION	1,000.00	325.00	325.00	32.50		675.00
527400	REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	228.19	277.71	6.94		3,722.29
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
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100	IT CONSULTING-APPLICATIONS	305,000.00	21.36	21.36	.01		304,978.64
555100	SOFTWARE RENEWAL/MAINT FEE	4,320.00	306.90	378.90	8.77		3,941.10
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	1,186,037.51			0.00		1,186,037.51

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,565,934.51	2,380.63	20,356.32	1.30	0.00	1,545,578.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,900.00		298.35	15.70		1,601.65
572100	COMMERCIAL TRANSPORTATION	1,250.00	275.10	299.10	23.93		950.90
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	467.00		154.25	33.03		312.75
575100	MISC TRAVEL EXPENSES	280.00		50.00	17.86		230.00
	Major Account 570000 Total	9,897.00	275.10	801.70	8.10	0.00	9,095.30
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,055.00	0.00		1,055.00-
	Major Account 580000 Total	0.00	0.00	1,055.00	0.00	0.00	1,055.00-
	BUDGETED EXPENDITURES TOTAL	2,596,068.51	75,517.56	160,972.08	6.20	3,756.11	2,405,746.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,596,068.51	75,517.56	160,972.08	6.20	29,349.90	2,405,746.53
	BUDGETED EXPENDITURES TOTAL	2,596,068.51	75,517.56	160,972.08	6.20	29,349.90	2,405,746.53
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			4.90-	0.00		4.90
	Major Account 480000 Total	0.00	0.00	4.90-	0.00	0.00	4.90
	BUDGETED REVENUE TOTAL	0.00	0.00	4.90-	0.00	0.00	4.90
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			4.90-	0.00		4.90
	BUDGETED REVENUE TOTAL	0.00	0.00	4.90-	0.00	0.00	4.90

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,177.00	8,623.50	17,198.61	10.05	4,659.30	149,319.09
511200	TEMPORARY SALARIES-WAGES	5,689.00			0.00		5,689.00
511300	OVERTIME PAYMENTS		98.84	139.12	0.00	40.28	179.40-
512100	VACATION LEAVE EXPENSE		658.90	1,016.59	0.00		1,016.59-
512200	SICK LEAVE EXPENSE		507.12	766.64	0.00	127.74	894.38-
512300	HOLIDAY LEAVE EXPENSE			489.47	0.00		489.47-
	Personal Services Subtotal	176,866.00	9,888.36	19,610.43	11.09	0.00	152,428.25
515100	RETIREMENT PLANS EXPENSE	12,838.00	740.43	1,468.43	11.44	361.49	11,008.08
515200	FICA EXPENSE	13,095.00	728.92	1,445.11	11.04	355.51	11,294.38
515400	LIFE & ACCIDENT INS EXP	69.00	1.92	3.84	5.57		65.16
515500	HEALTH INSURANCE EXPENSE	30,174.00	664.88	1,329.76	4.41		28,844.24
516300	EMPLOYEE ASSISTANCE PRO	45.00	24.00	24.00	53.33		21.00
516500	WORKERS COMP PREMIUMS	1,338.00	1,411.79	1,411.79	105.51		73.79-
	Major Account 510000 Total	234,425.00	13,460.30	25,293.36	10.79	717.00	203,587.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,090.00	112.78	213.65	19.60		876.35
521200	COMM EXP-VOICE/DATA	4,036.00	1,274.50	1,790.64	44.37		2,245.36
521400	DATA PROCESSING EXPENSE	31.00			0.00		31.00
521500	PUBLICATION & PRINT EXPENSE	1,833.00	242.91	242.91	13.25		1,590.09
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	275.00			0.00		275.00
522201	TRAINING REGISTRATION	650.00		574.00	88.31		76.00
524600	RENT EXPENSE-BUILDINGS	8,099.00	674.91	1,349.80	16.67		6,749.20
524900	RENT EXP-DUPR SURCHARGE	3,636.00	311.62	606.03	16.67		3,029.97
531100	OFFICE SUPPLIES EXPENSE	1,000.00	126.29	184.05	18.41		815.95
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	150.00		17.23	11.49		132.77
541100	ACCTG & AUDITING SERVICES	22,329.00			0.00		22,329.00
542100	SOS TEMP SERV-PERSONNEL	10,362.00	4,829.26	4,829.26	46.61		5,532.74
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	27,568.00			0.00		27,568.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	56.00			0.00		56.00
559100	OTHER OPERATING EXP	145,160.00			0.00		145,160.00
	Major Account 520000 Total	232,975.00	7,572.27	9,807.57	4.21	0.00	223,167.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	200.00		402.28	201.14		202.28-
	Major Account 570000 Total	1,200.00	0.00	402.28	33.52	0.00	797.72
	BUDGETED EXPENDITURES TOTAL	468,600.00	21,032.57	35,503.21	7.58	717.00	427,552.47

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	468,600.00	21,032.57	35,503.21	7.58	5,544.32	427,552.47
	BUDGETED EXPENDITURES TOTAL	468,600.00	21,032.57	35,503.21	7.58	5,544.32	427,552.47

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.84-	3.68-	0.00		3.68
Major Account 480000 Total	0.00	1.84-	3.68-	0.00	0.00	3.68
BUDGETED REVENUE TOTAL	0.00	1.84-	3.68-	0.00	0.00	3.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.84-	3.68-	0.00		3.68
BUDGETED REVENUE TOTAL	0.00	1.84-	3.68-	0.00	0.00	3.68

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,941,441.00	175,469.72	334,616.69	11.38	87,167.94	2,519,656.37
511200	TEMPORARY SALARIES-WAGES	331,738.00	1,500.05	4,384.29	1.32	1,520.31	325,833.40
511300	OVERTIME PAYMENTS	31,980.00	831.27	3,053.07	9.55	825.22	28,101.71
511400	ON CALL PAY	33,748.00	2,502.86	5,017.47	14.87	1,251.11	27,479.42
511500	SHIFT DIFFERENTIAL PYMT	1,862.00	192.00	334.20	17.95	48.00	1,479.80
511800	COMP TIME PAYMENT		414.01	785.19	0.00	222.76	1,007.95-
512100	VACATION LEAVE EXPENSE		24,569.14	56,932.95	0.00	10,262.52	67,195.47-
512200	SICK LEAVE EXPENSE		6,379.18	21,739.37	0.00	2,178.94	23,918.31-
512300	HOLIDAY LEAVE EXPENSE			10,420.00	0.00		10,420.00-
512600	CIVIL LEAVE EXPENSE			226.15	0.00	226.15	452.30-
	Personal Services Subtotal	3,340,769.00	211,858.23	437,509.38	13.10	226.15	2,799,556.67
515100	RETIREMENT PLANS EXPENSE	218,484.00	15,751.74	32,417.79	14.84	7,651.40	178,414.81
515200	FICA EXPENSE	225,019.00	14,938.81	30,960.85	13.76	7,313.14	186,745.01
515400	LIFE & ACCIDENT INS EXP	1,607.00	59.04	117.60	7.32		1,489.40
515500	HEALTH INSURANCE EXPENSE	732,084.00	40,988.48	80,796.88	11.04		651,287.12
516300	EMPLOYEE ASSISTANCE PRO	1,079.00	684.00	684.00	63.39		395.00
516400	UNEMPLOYM COMP INS EXP		1,446.00	1,446.00	0.00		1,446.00-
516500	WORKERS COMP PREMIUMS	32,475.00	30,002.94	30,002.94	92.39		2,472.06
519100	OTHER PERSONAL SERV EXP	1,473.00			0.00		1,473.00
	Major Account 510000 Total	4,552,990.00	315,729.24	613,935.44	13.48	15,190.69	3,820,387.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,370.00	325.57	660.10	7.89		7,709.90
521200	COMM EXP-VOICE/DATA	138,738.00	12,342.05	19,992.96	14.41		118,745.04
521300	FREIGHT	1,805.00	12.53	81.76	4.53	259.87	1,463.37
521400	DATA PROCESSING EXPENSE	42,338.00	8,806.10	8,963.18	21.17		33,374.82
521500	PUBLICATION & PRINT EXPENSE	45,660.00	6,443.48	6,546.66	14.34		39,113.34
521900	AWARDS EXPENSE	39.00		35.00	89.74		4.00
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	12.50	250.21	3.02		8,041.79
522200	CONFERENCE REGISTRATION	80.00		130.00	162.50		50.00-
522201	TRAINING REGISTRATION	13,846.00	65.00	65.00	.47		13,781.00
522600	JOB APPLICANT EXPENSE	180.00			0.00		180.00
523100	UTILITIES EXPENSE	888.00			0.00		888.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523101	UTILITY-FUEL		8.24	980.24	0.00		980.24-
523201	NATURAL GAS	1,359,733.00	73,698.78	125,469.45	9.23		1,234,263.55
523202	ELECTRICITY	4,029,571.00	534,827.96	768,475.30	19.07		3,261,095.70
523203	WATER	381,502.00	36,331.51	47,377.04	12.42		334,124.96
523204	SEWER	299,903.00	36,407.32	47,552.39	15.86		252,350.61
523205	CHILLED WATER	316,262.00	68,849.41	95,735.78	30.27		220,526.22
523206	COAL	147,000.00			0.00		147,000.00
523208	STEAM	168,671.00	4,320.00	8,640.00	5.12		160,031.00
523219	OTHER UTILITY	26,248.00		1,974.00	7.52		24,274.00
524600	RENT EXPENSE-BUILDINGS	14,521,206.00	1,180,871.11	2,360,108.85	16.25		12,161,097.15
524700	RENT EXP-OTHER REAL PROP	963.00			0.00		963.00
524900	RENT EXP-DUPR SURCHARGE	23,916.00	2,377.70	4,153.63	17.37		19,762.37
525500	RENT EXP-OTHER PERS PROP	15,635.00	1,272.71	3,003.61	19.21		12,631.39
526100	REPAIRS & MAINT-REAL PROPERTY	5,535,562.22	1,339,918.36	1,738,089.19	31.40	2,978,352.47	819,120.56
526106	TRIP CHARGES	1,362.00			0.00	380.00	982.00
527200	REP & MAINT-MOTOR VEHICL	56,394.00	1,687.94	2,695.89	4.78		53,698.11
527203	REP & MAINT-MV-GROUNDS EQUIP			16.00	0.00		16.00-
527500	REPAIRS & MAINT-COMM EQUIP	344.00			0.00		344.00
527600	REP & MAINT-HOUSE/INST E	7,278.00	3,451.36	4,177.56	57.40		3,100.44
531100	OFFICE SUPPLIES EXPENSE	19,637.63	1,271.34	2,384.54	12.14		17,253.09
532100	NON CAPITALIZED EQUIP PU	69,816.30	6,937.71	40,532.16	58.06	248,483.17	219,199.03-
533100	HOUSEHOLD & INSTIT EXP	230,177.68	37,323.67	64,100.89	27.85	8,217.35	157,859.44
533900	FOOD EXPENSE	298.00	220.44	220.44	73.97		77.56
534500	AGRICULTURAL SUPPLIES EXP	72,212.00	6,261.16	12,293.68	17.02		59,918.32
534600	ED & RECREATIONAL SUP EX	814.00	95.00	173.00	21.25		641.00
534700	ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,514,708.28	220,538.74	365,683.83	24.14	193,205.30	955,819.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	36,784.50	267.04	267.04	.73	25,362.96	11,154.50
535100	MEDICAL SUPPLIES	2,878.00			0.00		2,878.00
537100	LABORATORY SUP EXP		1,191.75	1,191.75	0.00		1,191.75-
538100	VEHICLE & EQUIP SUPP EXP	117,048.00	17,566.33	24,269.70	20.73		92,778.30
538103	GROUNDS EQUIP SUP EXP		1,280.05	3,935.45	0.00		3,935.45-
539100	INDIRECT COST ALLOWANCE	514,424.00	44,329.98	88,659.96	17.23		425,764.04
541100	ACCTG & AUDITING SERVICES	37,849.00			0.00		37,849.00
541700	LEGAL RELATED EXPENSE	4,536.00	233.00	233.00	5.14		4,303.00
542100	SOS TEMP SERV-PERSONNEL	55,249.00		1,231.62	2.23		54,017.38
542200	TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	458,188.62	44,346.40	81,241.15	17.73	455,395.42	78,447.95-
543100	IT CONSULTING-APPLICATIONS	5,590.00			0.00	5,590.00	

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	4,200.00	721.08	1,066.08	25.38		3,133.92
545000	LABORATORY SERVICES	2,643.00			0.00		2,643.00
546800	VETERINARY SERVICES				0.00	.15-	.15
547100	EDUCATIONAL SERVICES	5,333.00			0.00		5,333.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	225,500.50	29,539.15	46,522.99	20.63	64,380.50	114,597.01
548600	PEST CONTROL	42,978.90	8,870.81	12,930.53	30.09	40.05	30,008.32
548700	REFUSE/RECYCLING	184,496.00	21,631.22	33,850.46	18.35	208.58	150,436.96
548900	WEED CONTROL				0.00	2,600.00	2,600.00-
549100	LAUNDRY SERVICES	18,933.00	1,306.15	2,540.79	13.42		16,392.21
549200	JANITORIAL/SECURITY SERVICES	787,447.00	68,338.20	93,047.66	11.82	30,912.39	663,486.95
549500	HAZARDOUS WASTE DISPOSAL	109,969.00	8,588.00	8,888.00	8.08	125,156.11	24,075.11-
554900	OTHER CONTRACTUAL SERVICE	208,717.00	64,648.58	91,752.98	43.96	249,444.51	132,480.49-
555100	SOFTWARE RENEWAL/MAINT FEE	191,866.00	7,934.40	9,948.06	5.18	4,725.00	177,192.94
555200	SOFTWARE - NEW PURCHASES	4,737.00	22,107.44	24,007.44	506.81		19,270.44-
556100	INSURANCE EXPENSE	504,854.00			0.00		504,854.00
556200	TORT PREMIUMS		104.00	104.00	0.00		104.00-
559100	OTHER OPERATING EXP	583,156.00	5.87-	5.87-	0.		583,161.87
	Major Account 520000 Total	33,170,012.63	3,927,675.40	6,256,245.13	18.86	4,392,713.53	22,521,053.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,544.00		299.20	8.44		3,244.80
572100	COMMERCIAL TRANSPORTATION		435.10	435.10	0.00		435.10-
573100	STATE-OWNED TRANSPORT	19,870.00	3,501.06	3,561.38	17.92		16,308.62
574500	PERSONAL VEHICLE MILEAGE	1,807.00		198.36	10.98		1,608.64
	Major Account 570000 Total	25,221.00	3,936.16	4,494.04	17.82	0.00	20,726.96
	580000 CAPITAL OUTLAY						
581200	BUILDINGS		10,001.50	15,603.50	0.00	41,929.50	57,533.00-
582400	MACHINERY & EQUIPMENT	52,269.00	45,116.00	45,116.00	86.32	51,836.00	44,683.00-
583300	COMPUTER EQUIP & SOFTWARE	4,472.64			0.00	69.98	4,402.66
584200	VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900	OTHER FIXED ASSETS	1,940,890.48		7,904.12	.41	17,504.13	1,915,482.23
	Major Account 580000 Total	2,016,875.12	55,117.50	68,623.62	3.40	111,339.61	1,836,911.89
	BUDGETED EXPENDITURES TOTAL	39,765,098.75	4,302,458.30	6,943,298.23	17.46	4,519,243.83	28,199,079.89

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	386,122.48	17,507.55	31,178.07	8.07	14,367.92	340,576.49
2	CASH FUNDS	399,781.84	309.71	368.49	.09	184,006.84	215,406.51
5	REVOLVING FUNDS	38,979,194.43	4,284,641.04	6,911,751.67	17.73	4,424,345.87	27,643,096.89
BUDGETED EXPENDITURES TOTAL		39,765,098.75	4,302,458.30	6,943,298.23	17.46	4,622,720.63	28,199,079.89
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	603,863.00-	53,741.00-	102,650.24-	17.00		501,212.76-
472100	SALE OF SUP & MAT	4,200.00-	356.00-	709.50-	16.89		3,490.50-
	Major Account 470000 Total	608,063.00-	54,097.00-	103,359.74-	17.00	0.00	504,703.26-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	325,634.00-	22,643.58-	46,080.91-	14.15		279,553.09-
482100	LAND USE REVENUE	186,112.00-			0.00		186,112.00-
483200	BUILDING & SPACE RENTAL	5,242,695.00-	2,794,115.44-	5,457,664.02-	104.10		214,969.02
483400	OTHER RENTAL REVENUE	129,962.00-	48,945.11-	95,204.75-	73.26		34,757.25-
484500	REIMB NON-GOVT SOURCES	33,958.00-		3,632.89-	10.70		30,325.11-
484900	OTHER PRIVATE SOURCES	105,557.00-	7,915.75-	18,918.00-	17.92		86,639.00-
486200	CONTRIBUTIONS	836,701.00-	71,555.00-	142,283.00-	17.01		694,418.00-
	Major Account 480000 Total	6,860,619.00-	2,945,174.88-	5,763,783.57-	84.01	0.00	1,096,835.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		920.46-	1,525.67-	0.00		1,525.67
493200	OPERATING TRANSFERS OUT	566,659.00		140,592.50	24.81		426,066.50
	Major Account 490000 Total	566,659.00	920.46-	139,066.83	24.54	0.00	427,592.17
BUDGETED REVENUE TOTAL		6,902,023.00-	3,000,192.34-	5,728,076.48-	82.99	0.00	1,173,946.52-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		35.58-	35.58-	0.00		35.58

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	229,425.00-	626.62-	1,256.23-	.55		228,168.77-
5 REVOLVING FUNDS	6,672,598.00-	2,999,530.14-	5,726,784.67-	85.83		945,813.33-
BUDGETED REVENUE TOTAL	6,902,023.00-	3,000,192.34-	5,728,076.48-	82.99	0.00	1,173,946.52-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,781,146.00	106,190.72	205,639.47	11.55	55,524.34	1,519,982.19
511300	OVERTIME PAYMENTS	13,775.00	119.69	393.70	2.86	214.16	13,167.14
512100	VACATION LEAVE EXPENSE		12,615.31	23,955.26	0.00	2,584.86	26,540.12-
512200	SICK LEAVE EXPENSE		2,715.13	5,624.08	0.00	1,298.82	6,922.90-
512300	HOLIDAY LEAVE EXPENSE			6,064.99	0.00		6,064.99-
512500	FUNERAL LEAVE EXPENSE			205.06	0.00		205.06-
	Personal Services Subtotal	1,794,921.00	121,640.85	241,882.56	13.48	0.00	1,493,416.26
515100	RETIREMENT PLANS EXPENSE	133,586.00	9,108.44	18,112.08	13.56	4,464.46	111,009.46
515200	FICA EXPENSE	136,258.00	8,742.80	17,373.61	12.75	4,276.63	114,607.76
515400	LIFE & ACCIDENT INS EXP	714.00	27.18	54.36	7.61		659.64
515500	HEALTH INSURANCE EXPENSE	278,608.00	15,897.18	31,794.36	11.41		246,813.64
516300	EMPLOYEE ASSISTANCE PRO	475.00	336.00	336.00	70.74		139.00
516500	WORKERS COMP PREMIUMS	15,835.00	15,818.00	15,818.00	99.89		17.00
	Major Account 510000 Total	2,360,397.00	171,570.45	325,370.97	13.78	8,741.09	1,966,662.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,261.00	240.47	675.05	10.78		5,585.95
521200	COMM EXP-VOICE/DATA	21,113.00		2,015.03	9.54		19,097.97
521300	FREIGHT	152.00			0.00		152.00
521400	DATA PROCESSING EXPENSE	124,693.00	14,140.94	24,976.94	20.03		99,716.06
521401	CNC COSTS	283,309.00	20,897.23	41,750.49	14.74		241,558.51
521402	ELA COSTS-HARDWARE/SOFTWARE	247,934.00	67,570.39	67,570.39	27.25		180,363.61
521403	STORAGE COSTS	5,505.00	407.80	791.42	14.38		4,713.58
521500	PUBLICATION & PRINT EXPENSE	53,722.00	1,289.82	1,289.82	2.40		52,432.18
521900	AWARDS EXPENSE	135.00			0.00		135.00
522100	DUES & SUBSCRIPTION EXPENSE	6,984.00	50.00	3,850.00	55.13		3,134.00
522200	CONFERENCE REGISTRATION	6,745.00	2,479.00	6,356.50	94.24		388.50
522201	TRAINING REGISTRATION	4,083.00			0.00		4,083.00
522600	JOB APPLICANT EXPENSE	145.00			0.00		145.00
524600	RENT EXPENSE-BUILDINGS	36,544.00	371.75	743.50	2.03		35,800.50
524700	RENT EXP-OTHER REAL PROP	500.00		200.00	40.00		300.00
524900	RENT EXP-DUPR SURCHARGE	9,169.00	171.64	333.81	3.64		8,835.19
527100	REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	6,289.00	204.82	587.08	9.34		5,701.92
531500	SUPPLIES FOR PRODUCTION	2,548.00			0.00		2,548.00
532100	NON CAPITALIZED EQUIP PU	3,688.00	24,045.47	27,826.89	754.53	9,168.15	33,307.04-
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	3,684.32	3,684.32	28.09		9,432.68
543100	IT CONSULTING-APPLICATIONS	74,400.00	47,810.75	47,810.75	64.26	5,040.00	21,549.25
543200	IT CONSULTING-HW/SW SUPP	360,828.00	8,160.00	12,800.00	3.55	8,150.00	339,878.00
543500	MGT CONSULTANT SERVICES		9,250.00	9,250.00	0.00		9,250.00-
555100	SOFTWARE RENEWAL/MAINT FEE	745,920.00	919.00	151,995.79	20.38	294,608.49	299,315.72
555200	SOFTWARE - NEW PURCHASES	700.00	82,350.60	86,039.23	12291.32	20,397.28	105,736.51-
556100	INSURANCE EXPENSE	545.00			0.00		545.00
559100	OTHER OPERATING EXP	54,579.00	20.00	20.00	.04		54,559.00
	Major Account 520000 Total	2,072,262.00	284,064.00	490,567.01	23.67	337,363.92	1,244,331.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,278.00	831.83	831.83	65.09		446.17
572100	COMMERCIAL TRANSPORTATION	900.00	324.30	1,446.99	160.78		546.99-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	272.00	144.64	144.64	53.18		127.36
574600	CONTRACTUAL SERV - TRAVEL EXP	10,179.00	400.00	600.00	5.89		9,579.00
575100	MISC TRAVEL EXPENSES	81.00	80.00	80.00	98.77		1.00
	Major Account 570000 Total	12,810.00	1,780.77	3,103.46	24.23	0.00	9,706.54
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500,000.00		59,495.90	3.97	10,381.68	1,430,122.42
	Major Account 580000 Total	1,500,000.00	0.00	59,495.90	3.97	10,381.68	1,430,122.42
BUDGETED EXPENDITURES TOTAL		5,945,469.00	457,415.22	878,537.34	14.78	356,486.69	4,650,822.79

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	5,945,469.00	457,415.22	878,537.34	14.78	416,108.87	4,650,822.79
BUDGETED EXPENDITURES TOTAL		5,945,469.00	457,415.22	878,537.34	14.78	416,108.87	4,650,822.79

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		175,770,425.81-	319,893,778.52-	0.00		319,893,778.52
	Major Account 460000 Total	0.00	175,770,425.81-	319,893,778.52-	0.00	0.00	319,893,778.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,326,284.00-		2,195,116.50-	50.74		2,131,167.50-
	Major Account 470000 Total	4,326,284.00-	0.00	2,195,116.50-	50.74	0.00	2,131,167.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	174,937.00-	13,269.05-	28,284.57-	16.17		146,652.43-
484500	REIMB NON-GOVT SOURCES	13,543.00-	1,027.99-	2,131.57-	15.74		11,411.43-
486200	CONTRIBUTIONS			199.91-	0.00		199.91
	Major Account 480000 Total	188,480.00-	14,297.04-	30,616.05-	16.24	0.00	157,863.95-
BUDGETED REVENUE TOTAL		4,514,764.00-	175,784,722.85-	322,119,511.07-	7134.80	0.00	317,604,747.07
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		175,770,425.81-	319,893,778.52-	0.00		319,893,778.52
5	REVOLVING FUNDS	4,514,764.00-	14,297.04-	2,225,732.55-	49.30		2,289,031.45-
BUDGETED REVENUE TOTAL		4,514,764.00-	175,784,722.85-	322,119,511.07-	7134.80	0.00	317,604,747.07
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		600.63-	1,201.02-	0.00		1,201.02
	Major Account 480000 Total	0.00	600.63-	1,201.02-	0.00	0.00	1,201.02
UNBUDGETED REVENUE TOTAL		0.00	600.63-	1,201.02-	0.00	0.00	1,201.02
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		600.63-	1,201.02-	0.00		1,201.02
UNBUDGETED REVENUE TOTAL	0.00	600.63-	1,201.02-	0.00	0.00	1,201.02

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	248,088.00	14,042.15	29,940.92	12.07	8,287.34	209,859.74
511300	OVERTIME PAYMENTS	13,056.00			0.00		13,056.00
511600	PER DIEM PAYMENTS	65,000.00	2,820.00	5,960.00	9.17	2,070.00	56,970.00
512100	VACATION LEAVE EXPENSE		4,675.85	5,992.49	0.00	362.32	6,354.81-
512200	SICK LEAVE EXPENSE		365.67	1,069.85	0.00	682.26	1,752.11-
512300	HOLIDAY LEAVE EXPENSE			954.18	0.00		954.18-
	Personal Services Subtotal	326,144.00	21,903.67	43,917.44	13.47	0.00	270,824.64
515100	RETIREMENT PLANS EXPENSE	18,607.00	1,428.98	2,842.25	15.28	698.78	15,065.97
515200	FICA EXPENSE	23,951.00	1,558.18	3,124.77	13.05	813.51	20,012.72
515400	LIFE & ACCIDENT INS EXP	90.00	3.84	7.68	8.53		82.32
515500	HEALTH INSURANCE EXPENSE	49,097.00	4,145.26	8,290.52	16.89		40,806.48
516300	EMPLOYEE ASSISTANCE PRO	60.00	36.00	36.00	60.00		24.00
516500	WORKERS COMP PREMIUMS	3,225.00	2,944.44	2,944.44	91.30		280.56
	Major Account 510000 Total	421,174.00	32,020.37	61,163.10	14.52	1,512.29	347,096.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COMM EXP-VOICE/DATA	2,555.00	258.88	521.82	20.42		2,033.18
521400	DATA PROCESSING EXPENSE	5,495.00		336.33	6.12		5,158.67
521500	PUBLICATION & PRINT EXPENSE	175.00	46.31	46.31	26.46		128.69
524600	RENT EXPENSE-BUILDINGS	8,751.00	723.24	1,543.98	17.64		7,207.02
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	3,276.00	294.24	567.21	17.31		2,708.79
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	900.00	104.70	104.70	11.63		795.30
532100	NON CAPITALIZED EQUIP PU	985.00		2,955.00	300.00		1,970.00-
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
554900	OTHER CONTRACTUAL SERVICE	2,425.00			0.00		2,425.00
556100	INSURANCE EXPENSE	797.00	218.25	218.25	27.38		578.75
559100	OTHER OPERATING EXP	19,445.00			0.00		19,445.00

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	47,214.00	1,645.62	6,293.60	13.33	0.00	40,920.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,250.00	57.75	144.14	6.41		2,105.86
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	57.75	144.14	5.93	0.00	2,285.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		135.00	135.00	0.00		135.00-
	Major Account 580000 Total	0.00	135.00	135.00	0.00	0.00	135.00-
BUDGETED EXPENDITURES TOTAL		470,818.00	33,858.74	67,735.84	14.39	1,512.29	390,167.95

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	470,818.00	33,858.74	67,735.84	14.39	12,914.21	390,167.95
BUDGETED EXPENDITURES TOTAL		470,818.00	33,858.74	67,735.84	14.39	12,914.21	390,167.95

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	100,000.00	6,198.02	15,875.14	15.88		84,124.86
541700 LEGAL RELATED EXPENSE	50,000.00	15,736.55	25,764.93	51.53		24,235.07
556201 PROPERTY LOSS/CLAIMS	110,000.00	5,838.68	12,749.15	11.59		97,250.85
559101 CLAIMS PAID	285,727.37			0.00		285,727.37
Major Account 520000 Total	545,727.37	27,773.25	54,389.22	9.97	0.00	491,338.15
BUDGETED EXPENDITURES TOTAL	545,727.37	27,773.25	54,389.22	9.97	0.00	491,338.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	210,000.00	23,273.25	49,889.22	23.76		160,110.78
2 CASH FUNDS	335,727.37	4,500.00	4,500.00	1.34		331,227.37
BUDGETED EXPENDITURES TOTAL	545,727.37	27,773.25	54,389.22	9.97	0.00	491,338.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		716.54-	1,651.27-	0.00		1,651.27
Major Account 480000 Total	0.00	716.54-	1,651.27-	0.00	0.00	1,651.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		18,753.00-	18,753.00-	0.00		18,753.00
Major Account 490000 Total	0.00	18,753.00-	18,753.00-	0.00	0.00	18,753.00
BUDGETED REVENUE TOTAL	0.00	19,469.54-	20,404.27-	0.00	0.00	20,404.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,469.54-	20,404.27-	0.00		20,404.27
BUDGETED REVENUE TOTAL	0.00	19,469.54-	20,404.27-	0.00	0.00	20,404.27

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 16.99

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

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	20,000.00		1,489.60	7.45		18,510.40
541700 LEGAL RELATED EXPENSE	30,000.00	181,171.83	196,500.02	655.00		166,500.02-
556201 PROPERTY LOSS/CLAIMS	200,000.00			0.00		200,000.00
556203 CLAIMS PAID	441,385.86			0.00		441,385.86
Major Account 520000 Total	691,385.86	181,171.83	197,989.62	28.64	0.00	493,396.24
BUDGETED EXPENDITURES TOTAL	691,385.86	181,171.83	197,989.62	28.64	0.00	493,396.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	691,385.86	181,171.83	197,989.62	28.64		493,396.24
BUDGETED EXPENDITURES TOTAL	691,385.86	181,171.83	197,989.62	28.64	0.00	493,396.24

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE			1,600.00	0.00		1,600.00-
539100	INDIRECT COST ALLOWANCE	318,648.00			0.00		318,648.00
541100	ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500	LEGAL SERVICES EXPENSE	104,013.00	9,045.66	35,029.40	33.68		68,983.60
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
554900	OTHER CONTRACTUAL SERVICE	1,621,641.00	383,724.00	383,726.80	23.66		1,237,914.20
559100	OTHER OPERATING EXP	51,278.00		422.95	.82		50,855.05
559101	CLAIMS PAID	15,039,709.00	1,073,707.02	2,265,915.53	15.07		12,773,793.47
	Major Account 520000 Total	17,245,887.00	1,466,476.68	2,686,694.68	15.58	0.00	14,559,192.32
BUDGETED EXPENDITURES TOTAL		17,245,887.00	1,466,476.68	2,686,694.68	15.58	0.00	14,559,192.32
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	17,245,887.00	1,466,476.68	2,686,694.68	15.58		14,559,192.32
BUDGETED EXPENDITURES TOTAL		17,245,887.00	1,466,476.68	2,686,694.68	15.58	0.00	14,559,192.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	17,195,247.00-		8,014,178.50-	46.61		9,181,068.50-
	Major Account 470000 Total	17,195,247.00-	0.00	8,014,178.50-	46.61	0.00	9,181,068.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	407,700.00-	24,628.42-	50,993.31-	12.51		356,706.69-
	Major Account 480000 Total	407,700.00-	24,628.42-	50,993.31-	12.51	0.00	356,706.69-
BUDGETED REVENUE TOTAL		17,602,947.00-	24,628.42-	8,065,171.81-	45.82	0.00	9,537,775.19-
SUMMARY BY FUND TYPE - REVENUE							

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	17,602,947.00-	24,628.42-	8,065,171.81-	45.82		9,537,775.19-
BUDGETED REVENUE TOTAL	17,602,947.00-	24,628.42-	8,065,171.81-	45.82	0.00	9,537,775.19-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	149,952.00			0.00		149,952.00
554900 OTHER CONTRACTUAL SERVICE	489,850.00	54,750.00	54,750.00	11.18		435,100.00
556100 INSURANCE EXPENSE	2,226,563.00		1,866,851.50	83.84		359,711.50
556101 INSURANCE - REBILL	232,767.00		70,314.00	30.21		162,453.00
556300 SURETY & NOTARY BONDS		51.00	51.00	0.00		51.00-
559100 OTHER OPERATING EXP	690,855.00	118,329.41	135,670.61	19.64		555,184.39
559101 CLAIMS PAID	1,825,887.00	38,622.30	38,622.30	2.12		1,787,264.70
Major Account 520000 Total	5,615,874.00	211,752.71	2,166,259.41	38.57	0.00	3,449,614.59
BUDGETED EXPENDITURES TOTAL	5,615,874.00	211,752.71	2,166,259.41	38.57	0.00	3,449,614.59
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,615,874.00	211,752.71	2,166,259.41	38.57		3,449,614.59
BUDGETED EXPENDITURES TOTAL	5,615,874.00	211,752.71	2,166,259.41	38.57	0.00	3,449,614.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,730,613.00-	1,797,730.88-	4,123,895.17-	87.17		606,717.83-
Major Account 470000 Total	4,730,613.00-	1,797,730.88-	4,123,895.17-	87.17	0.00	606,717.83-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	163,019.00-	17,417.67-	35,024.31-	21.48		127,994.69-
Major Account 480000 Total	163,019.00-	17,417.67-	35,024.31-	21.48	0.00	127,994.69-
BUDGETED REVENUE TOTAL	4,893,632.00-	1,815,148.55-	4,158,919.48-	84.99	0.00	734,712.52-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	4,893,632.00-	1,815,148.55-	4,158,919.48-	84.99		734,712.52-
BUDGETED REVENUE TOTAL	4,893,632.00-	1,815,148.55-	4,158,919.48-	84.99	0.00	734,712.52-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,183,179.00	74,238.30	144,008.60	12.17	36,450.85	1,002,719.55
511200	TEMPORARY SALARIES-WAGES	5,891,964.00	426,737.65	826,952.53	14.04	211,513.38	4,853,498.09
511300	OVERTIME PAYMENTS	74,810.00	14,715.16	20,831.42	27.85	3,104.95	50,873.63
511500	SHIFT DIFFERENTIAL PYMT	581.00	24.61	276.56	47.60		304.44
512100	VACATION LEAVE EXPENSE		8,530.49	17,798.92	0.00	4,335.43	22,134.35-
512200	SICK LEAVE EXPENSE		2,461.63	3,389.05	0.00	394.53	3,783.58-
512300	HOLIDAY LEAVE EXPENSE			4,309.24	0.00		4,309.24-
512500	FUNERAL LEAVE EXPENSE			940.85	0.00	940.85	1,881.70-
512700	INJURY LEAVE EXPENSE			16.52	0.00	16.52	33.04-
	Personal Services Subtotal	7,150,534.00	526,707.84	1,018,523.69	14.24	16.52	5,875,253.80
515100	RETIREMENT PLANS EXPENSE	88,739.00	6,541.18	12,821.71	14.45	3,053.61	72,863.68
515200	FICA EXPENSE	463,868.00	38,927.89	75,203.08	16.21	18,942.03	369,722.89
515400	LIFE & ACCIDENT INS EXP	558.00	21.68	41.44	7.43		516.56
515500	HEALTH INSURANCE EXPENSE	620,378.00	45,837.42	91,612.29	14.77		528,765.71
516200	TUITION ASSISTANCE	18,453.00-			0.00		18,453.00-
516300	EMPLOYEE ASSISTANCE PRO	375.00	264.00	264.00	70.40		111.00
516400	UNEMPLOYM COMP INS EXP	117,446.00		22,458.59	19.12		94,987.41
516500	WORKERS COMP PREMIUMS	66,361.00	61,768.73	61,768.73	93.08		4,592.27
	Major Account 510000 Total	8,489,806.00	680,068.74	1,282,693.53	15.11	22,012.16	6,928,360.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,687.00	251.69	520.19	14.11		3,166.81
521200	COMM EXP-VOICE/DATA	21,019.00	1,674.28	3,396.36	16.16		17,622.64
521400	DATA PROCESSING EXPENSE	13,234.00	715.00	3,187.56	24.09		10,046.44
521500	PUBLICATION & PRINT EXPENSE	22,767.00	2,473.28	3,024.73	13.29		19,742.27
521900	AWARDS EXPENSE	13,474.00			0.00	13,716.70	242.70-
522100	DUES & SUBSCRIPTION EXPENSE	12,307.00	180.00-	59.00	.48		12,248.00
522200	CONFERENCE REGISTRATION	2,224.00	180.00	180.00	8.09		2,044.00
522201	TRAINING REGISTRATION	3,704.00	150.00	2,740.00	73.97		964.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	50,910.00	4,356.22	8,600.83	16.89		42,309.17
524700	RENT EXP-OTHER REAL PROP	1,794.00	579.25-	85.00	4.74		1,709.00
524900	RENT EXP-DUPR SURCHARGE	22,379.00	1,974.11	3,839.15	17.16		18,539.85

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,494.00	393.34	659.14	18.86		2,834.86
532100	NON CAPITALIZED EQUIP PU	56,897.61		50,467.08	88.70	5,699.50	731.03
533900	FOOD EXPENSE	4,281.00	244.48-		0.00		4,281.00
534600	ED & RECREATIONAL SUP EX		120.06	120.06	0.00		120.06-
534700	ENG TECH & COMM SUP EXP		428.25	428.25	0.00		428.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	76,603.09			0.00		76,603.09
541100	ACCTG & AUDITING SERVICES	7,063.00			0.00		7,063.00
542100	SOS TEMP SERV-PERSONNEL	84,806.00	10,578.61	17,661.16	20.83		67,144.84
547300	INTERPETER SERVICES	1,628.00			0.00		1,628.00
554900	OTHER CONTRACTUAL SERVICE	32,669.00	6,354.88	38,140.17	116.75		5,471.17-
555100	SOFTWARE RENEWAL/MAINT FEE	1,277,156.00	66.00	3,962.40	.31		1,273,193.60
555200	SOFTWARE - NEW PURCHASES	227.00		10,123.50	4459.69		9,896.50-
556100	INSURANCE EXPENSE	214.00			0.00		214.00
559100	OTHER OPERATING EXP	5,009,891.50	258.42	303.59	.01	255,000.00	4,754,587.91
	Major Account 520000 Total	6,722,529.20	28,970.41	147,498.17	2.19	274,416.20	6,300,614.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	688.00	38.65	1,387.32	201.65		699.32-
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	4,799.00		231.97	4.83		4,567.03
574500	PERSONAL VEHICLE MILEAGE	2,110.00		242.96	11.51		1,867.04
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	8,047.00	38.65	1,862.25	23.14	0.00	6,184.75
	BUDGETED EXPENDITURES TOTAL	15,220,382.20	709,077.80	1,432,053.95	9.41	296,428.36	13,235,159.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,905,773.70	110,802.45	250,200.22	13.13	43,209.11	1,612,364.37
5	REVOLVING FUNDS	13,314,608.50	598,275.35	1,181,853.73	8.88	509,959.24	11,622,795.53
	BUDGETED EXPENDITURES TOTAL	15,220,382.20	709,077.80	1,432,053.95	9.41	553,168.35	13,235,159.90

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	6,952,052.00-	592,947.68-	1,225,134.69-	17.62		5,726,917.31-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471108	EMP RECOGNITION	26,702.00-			0.00		26,702.00-
472200	REPROD & PUBLICATIONS		9.04-	9.04-	0.00		9.04
	Major Account 470000 Total	6,978,754.00-	592,956.72-	1,225,143.73-	17.56	0.00	5,753,610.27-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	29,031.00-	2,265.52-	4,646.37-	16.00		24,384.63-
484500	REIMB NON-GOVT SOURCES			203.59-	0.00		203.59
	Major Account 480000 Total	29,031.00-	2,265.52-	4,849.96-	16.71	0.00	24,181.04-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	158,500.00-			0.00		158,500.00-
	Major Account 490000 Total	158,500.00-	0.00	0.00	0.00	0.00	158,500.00-
BUDGETED REVENUE TOTAL		7,166,285.00-	595,222.24-	1,229,993.69-	17.16	0.00	5,936,291.31-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			203.59-	0.00		203.59
5	REVOLVING FUNDS	7,166,285.00-	595,222.24-	1,229,790.10-	17.16		5,936,494.90-
BUDGETED REVENUE TOTAL		7,166,285.00-	595,222.24-	1,229,993.69-	17.16	0.00	5,936,291.31-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	282,176.00	16,004.50	30,060.75	10.65	7,621.66	244,493.59
511200	TEMPORARY SALARIES-WAGES	1,191.00			0.00		1,191.00
511800	COMP TIME PAYMENT		208.63	384.32	0.00		384.32-
512100	VACATION LEAVE EXPENSE		1,813.51	4,120.98	0.00	1,219.59	5,340.57-
512200	SICK LEAVE EXPENSE		699.95	1,744.88	0.00	316.11	2,060.99-
512300	HOLIDAY LEAVE EXPENSE			936.33	0.00		936.33-
	Personal Services Subtotal	283,367.00	18,726.59	37,247.26	13.14	0.00	236,962.38
515100	RETIREMENT PLANS EXPENSE	21,163.00	1,402.22	2,789.04	13.18	685.71	17,688.25
515200	FICA EXPENSE	21,586.00	1,264.26	2,502.83	11.59	611.43	18,471.74
515400	LIFE & ACCIDENT INS EXP	137.00	4.80	9.60	7.01		127.40
515500	HEALTH INSURANCE EXPENSE	68,849.00	3,907.34	8,364.54	12.15		60,484.46
516300	EMPLOYEE ASSISTANCE PRO	75.00	48.00	48.00	64.00		27.00
516500	WORKERS COMP PREMIUMS	2,738.00	2,311.39	2,311.39	84.42		426.61
	Major Account 510000 Total	397,915.00	27,664.60	53,272.66	13.39	1,297.14	334,187.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,152.00	983.50	2,221.74	24.28		6,930.26
521200	COMM EXP-VOICE/DATA	10,958.00	.38	1,075.69	9.82		9,882.31
521400	DATA PROCESSING EXPENSE	5,128.00		258.29	5.04		4,869.71
521500	PUBLICATION & PRINT EXPENSE	18,916.00	1,106.10	1,173.80	6.21		17,742.20
521900	AWARDS EXPENSE	62.00			0.00		62.00
522100	DUES & SUBSCRIPTION EXPENSE	3,770.00			0.00		3,770.00
522200	CONFERENCE REGISTRATION	2,840.00			0.00		2,840.00
522201	TRAINING REGISTRATION	2,135.00			0.00		2,135.00
524600	RENT EXPENSE-BUILDINGS	7,548.00	628.96	1,257.92	16.67		6,290.08
524700	RENT EXP-OTHER REAL PROP		614.25	614.25	0.00		614.25-
524900	RENT EXP-DUPR SURCHARGE	3,294.00	295.74	570.21	17.31		2,723.79
531100	OFFICE SUPPLIES EXPENSE	1,222.00	186.00	265.57	21.73		956.43
532100	NON CAPITALIZED EQUIP PU	1,500.00		16,136.67	1075.78		14,636.67-
533900	FOOD EXPENSE		244.48	244.48	0.00		244.48-
541100	ACCTG & AUDITING SERVICES	4,450.00			0.00		4,450.00
543100	IT CONSULTING-APPLICATIONS	250,000.00			0.00		250,000.00
543500	MGT CONSULTANT SERVICES	168,857.00	16,416.67	16,416.67	9.72	4,166.67	148,273.66

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543501	PROFESSIONAL SERVICES			11,774.00	0.00		11,774.00-
554900	OTHER CONTRACTUAL SERVICE	138,860.00	11,570.00	23,408.75	16.86		115,451.25
555100	SOFTWARE RENEWAL/MAINT FEE	54,281.00		957.60	1.76		53,323.40
555200	SOFTWARE - NEW PURCHASES	122.00		2,777.46	2276.61		2,655.46-
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	35,192.00		15.40	.04		35,176.60
	Major Account 520000 Total	718,307.00	32,046.08	79,168.50	11.02	4,166.67	634,971.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	2,200.00	0.00	0.00	0.00	0.00	2,200.00
	BUDGETED EXPENDITURES TOTAL	1,118,422.00	59,710.68	132,441.16	11.84	5,463.81	971,359.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,118,422.00	59,710.68	132,441.16	11.84	14,621.17	971,359.67
	BUDGETED EXPENDITURES TOTAL	1,118,422.00	59,710.68	132,441.16	11.84	14,621.17	971,359.67
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	21,612.00-	1,566.88-	3,288.38-	15.22		18,323.62-
486203	ADMIN FEE - ARRA	13,739.00-	1,122.91-	2,574.52-	18.74		11,164.48-
	Major Account 480000 Total	35,351.00-	2,689.79-	5,862.90-	16.58	0.00	29,488.10-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			68,000.00-	0.00		68,000.00
	Major Account 490000 Total	0.00	0.00	68,000.00-	0.00	0.00	68,000.00
	BUDGETED REVENUE TOTAL	35,351.00-	2,689.79-	73,862.90-	208.94	0.00	38,511.90

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	35,351.00-	2,689.79-	73,862.90-	208.94		38,511.90
BUDGETED REVENUE TOTAL	35,351.00-	2,689.79-	73,862.90-	208.94	0.00	38,511.90
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		84.04	1,102.53	0.00		1,102.53-
521200 COMM EXP-VOICE/DATA			230.00	0.00		230.00-
521290 COM EXPENSE - DATA ONLY			81,647.91	0.00		81,647.91-
521400 DATA PROCESSING EXPENSE			51.98	0.00		51.98-
521500 PUBLICATION & PRINT EXPENSE		968.48	968.48	0.00		968.48-
524600 RENT EXPENSE-BUILDINGS		204.69	409.38	0.00		409.38-
524700 RENT EXP-OTHER REAL PROP		960.00	960.00	0.00		960.00-
524900 RENT EXP-DUPR SURCHARGE		89.19	178.38	0.00		178.38-
531100 OFFICE SUPPLIES EXPENSE		49.07	49.07	0.00		49.07-
532100 NON CAPITALIZED EQUIP PU			460.00	0.00		460.00-
545200 MEDICAL ASSESSMENT SERV			175,682.52	0.00		175,682.52-
547100 EDUCATIONAL SERVICES			146,399.50	0.00		146,399.50-
554900 OTHER CONTRACTUAL SERVICE		516,337.30	1,017,847.54	0.00		1,017,847.54-
556100 INSURANCE EXPENSE		54,179.20	97,523.20	0.00		97,523.20-
559101 CLAIMS PAID		13,003,904.03	27,140,776.47	0.00		27,140,776.47-
559102 BASIC PREMIUM		10,908.94	37,518.54	0.00		37,518.54-
Major Account 520000 Total	0.00	13,587,684.94	28,701,805.50	0.00	0.00	28,701,805.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,587,684.94	28,701,805.50	0.00	0.00	28,701,805.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,587,684.94	28,701,805.50	0.00		28,701,805.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,587,684.94	28,701,805.50	0.00	0.00	28,701,805.50-
UNBUDGETED FUND TYPES - REVENUES						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77,783.08-	157,144.27-	0.00		157,144.27
484500 REIMB NON-GOVT SOURCES		664,485.10-	676,995.95-	0.00		676,995.95
486200 CONTRIBUTIONS		13,334,041.55-	26,620,255.47-	0.00		26,620,255.47
486201 PREM PAY- ARRA		224,168.25-	478,452.23-	0.00		478,452.23
Major Account 480000 Total	0.00	14,300,477.98-	27,932,847.92-	0.00	0.00	27,932,847.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			68,000.00	0.00		68,000.00-
Major Account 490000 Total	0.00	0.00	68,000.00	0.00	0.00	68,000.00-
UNBUDGETED REVENUE TOTAL	0.00	14,300,477.98-	27,864,847.92-	0.00	0.00	27,864,847.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,300,477.98-	27,864,847.92-	0.00		27,864,847.92
UNBUDGETED REVENUE TOTAL	0.00	14,300,477.98-	27,864,847.92-	0.00	0.00	27,864,847.92

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	259,797.00	13,305.95	27,765.11	10.69	8,156.38	223,875.51
511200	TEMPORARY SALARIES-WAGES	1,474.00			0.00		1,474.00
512100	VACATION LEAVE EXPENSE		2,886.94	5,146.95	0.00	1,049.63	6,196.58-
512200	SICK LEAVE EXPENSE		3,792.95	5,838.90	0.00	566.21	6,405.11-
512300	HOLIDAY LEAVE EXPENSE			997.76	0.00		997.76-
	Personal Services Subtotal	261,271.00	19,985.84	39,748.72	15.21	0.00	211,750.06
515100	RETIREMENT PLANS EXPENSE	19,485.00	1,496.61	2,976.50	15.28	731.75	15,776.75
515200	FICA EXPENSE	19,874.00	1,445.83	2,874.63	14.46	706.08	16,293.29
515400	LIFE & ACCIDENT INS EXP	91.00	3.76	7.52	8.26		83.48
515500	HEALTH INSURANCE EXPENSE	24,911.00	2,053.40	4,106.77	16.49		20,804.23
516300	EMPLOYEE ASSISTANCE PRO	75.00	36.00	36.00	48.00		39.00
516500	WORKERS COMP PREMIUMS	2,891.00	2,691.26	2,691.26	93.09		199.74
	Major Account 510000 Total	328,598.00	27,712.70	52,441.40	15.96	1,437.83	264,946.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	28.19	108.11	15.44		591.89
521200	COMM EXP-VOICE/DATA	1,990.00		143.50	7.21		1,846.50
521300	FREIGHT	120.00	37.03	37.03	30.86		82.97
521400	DATA PROCESSING EXPENSE	3,150.00	881.39	1,200.66	38.12		1,949.34
521500	PUBLICATION & PRINT EXPENSE	1,000.00	49.43	49.43	4.94		950.57
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00	25.00	116.00	7.25		1,484.00
522201	TRAINING REGISTRATION	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	10,419.00	865.01	1,730.02	16.60		8,688.98
524900	RENT EXP-DUPR SURCHARGE	4,545.00	399.40	776.74	17.09		3,768.26
527100	REP & MAINT-OFFICE EQUIP		251.50	251.50	0.00		251.50-
531100	OFFICE SUPPLIES EXPENSE	800.00	277.43	277.43	34.68		522.57
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	506.00			0.00		506.00
541500	LEGAL SERVICES EXPENSE	197,257.41			0.00		197,257.41
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	6,145.00			0.00		6,145.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	229,902.41	2,814.38	4,690.42	2.04	0.00	225,211.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14.26	14.26	0.00		14.26-
572100 COMMERCIAL TRANSPORTATION	600.00	568.10	568.10	94.68		31.90
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	300.00	112.32	112.32	37.44		187.68
Major Account 570000 Total	1,200.00	694.68	694.68	57.89	0.00	505.32
BUDGETED EXPENDITURES TOTAL	559,700.41	31,221.76	57,826.50	10.33	1,437.83	490,663.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	559,700.41	31,221.76	57,826.50	10.33	11,210.05	490,663.86
BUDGETED EXPENDITURES TOTAL	559,700.41	31,221.76	57,826.50	10.33	11,210.05	490,663.86
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		243.30-	289.80-	0.00		289.80
Major Account 490000 Total	0.00	243.30-	289.80-	0.00	0.00	289.80
BUDGETED REVENUE TOTAL	0.00	243.30-	289.80-	0.00	0.00	289.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		243.30-	289.80-	0.00		289.80
BUDGETED REVENUE TOTAL	0.00	243.30-	289.80-	0.00	0.00	289.80

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,250,000.00		250,000.00	20.00		1,000,000.00
Major Account 590000 Total	1,250,000.00	0.00	250,000.00	20.00	0.00	1,000,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	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	20.00		1,000,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	0.00	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-	166,666.66-	0.00		166,666.66
Major Account 450000 Total	0.00	83,333.33-	166,666.66-	0.00	0.00	166,666.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		571.34-	1,026.39-	0.00		1,026.39
Major Account 480000 Total	0.00	571.34-	1,026.39-	0.00	0.00	1,026.39
BUDGETED REVENUE TOTAL	0.00	83,904.67-	167,693.05-	0.00	0.00	167,693.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,904.67-	167,693.05-	0.00		167,693.05
BUDGETED REVENUE TOTAL	0.00	83,904.67-	167,693.05-	0.00	0.00	167,693.05

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,875,000.00		375,000.00	20.00		1,500,000.00
Major Account 590000 Total	1,875,000.00	0.00	375,000.00	20.00	0.00	1,500,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	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	20.00		1,500,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	0.00	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-	250,000.00-	0.00		250,000.00
Major Account 450000 Total	0.00	125,000.00-	250,000.00-	0.00	0.00	250,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		857.30-	1,540.18-	0.00		1,540.18
Major Account 480000 Total	0.00	857.30-	1,540.18-	0.00	0.00	1,540.18
BUDGETED REVENUE TOTAL	0.00	125,857.30-	251,540.18-	0.00	0.00	251,540.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,857.30-	251,540.18-	0.00		251,540.18
BUDGETED REVENUE TOTAL	0.00	125,857.30-	251,540.18-	0.00	0.00	251,540.18

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,163,668.00	72,070.55	138,623.63	11.91	36,092.11	988,952.26
511200	TEMPORARY SALARIES-WAGES	17,619.00			0.00		17,619.00
511300	OVERTIME PAYMENTS	5,197.00	1,119.81	1,666.98	32.08	205.01	3,325.01
511400	ON CALL PAY	9,114.00	695.59	1,356.23	14.88	312.09	7,445.68
511500	SHIFT DIFFERENTIAL PYMT	2,172.00	211.20	322.80	14.86	27.60	1,821.60
511800	COMP TIME PAYMENT		308.00	425.93	0.00	117.93	543.86-
512100	VACATION LEAVE EXPENSE		9,599.27	19,921.23	0.00	3,941.08	23,862.31-
512200	SICK LEAVE EXPENSE		6,625.17	12,224.40	0.00	2,553.07	14,777.47-
512300	HOLIDAY LEAVE EXPENSE			4,432.01	0.00		4,432.01-
512500	FUNERAL LEAVE EXPENSE			640.51	0.00	640.51	1,281.02-
512600	CIVIL LEAVE EXPENSE		37.03	37.03	0.00		37.03-
	Personal Services Subtotal	1,197,770.00	90,666.62	179,650.75	15.00	0.00	974,229.85
515100	RETIREMENT PLANS EXPENSE	87,275.00	6,789.07	13,452.27	15.41	3,286.52	70,536.21
515200	FICA EXPENSE	90,282.00	6,448.02	12,769.88	14.14	3,114.82	74,397.30
515400	LIFE & ACCIDENT INS EXP	616.00	25.92	51.84	8.42		564.16
515500	HEALTH INSURANCE EXPENSE	174,327.00	15,304.77	30,562.73	17.53		143,764.27
516300	EMPLOYEE ASSISTANCE PRO	390.00	288.00	288.00	73.85		102.00
516500	WORKERS COMP PREMIUMS	13,160.00	12,250.08	12,250.08	93.09		909.92
	Major Account 510000 Total	1,563,820.00	131,772.48	249,025.55	15.92	6,401.34	1,264,503.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	27.85	79.35	6.61		1,120.65
521200	COMM EXP-VOICE/DATA	20,000.00	1,601.11	3,216.14	16.08		16,783.86
521300	FREIGHT	1,108.00			0.00		1,108.00
521400	DATA PROCESSING EXPENSE	8,310.00	2,175.69	2,759.80	33.21		5,550.20
521500	PUBLICATION & PRINT EXPENSE	6,800.00	88.82-	35.57-	.52-		6,835.57
521900	AWARDS EXPENSE	37.00			0.00		37.00
522100	DUES & SUBSCRIPTION EXPENSE	4,805.00	438.94	853.44	17.76		3,951.56
522201	TRAINING REGISTRATION	1,700.00	40.00	40.00	2.35		1,660.00
522600	JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100	UTILITIES EXPENSE	373,757.26			0.00		373,757.26
523201	NATURAL GAS	1,236.00	76.24	152.42	12.33		1,083.58
523202	ELECTRICITY INVEST FEE	316,460.00		43,362.19	13.70		273,097.81

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER SERVICE FEE	46,000.00	5,866.04	9,296.50	20.21		36,703.50
523204	SEWER SERVICE FEE	34,500.00	1,786.93	3,367.51	9.76		31,132.49
523205	CHILLDED WATER INVEST FEE	160,650.00		24,374.14	15.17		136,275.86
523208	STEAM MONTHLY DEMAND CHG	741,600.00		19,680.00	2.65		721,920.00
524600	RENT EXPENSE-BUILDINGS			288.00	0.00		288.00-
525500	RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100	REPAIRS & MAINT-REAL PROPERTY	96,530.00	7,490.35	36,274.85	37.58		60,255.15
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	25.14	28.56	8.16		321.44
527600	REP & MAINT-HOUSE/INST E	2,173.00	595.50	595.50	27.40		1,577.50
527800	REP & MAINT-OTHER PROPER	1,862.00			0.00		1,862.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	1,849.54	1,897.79	63.26		1,102.21
531500	SUPPLIES FOR PRODUCTION	1,500.00		142.97	9.53		1,357.03
532100	NON CAPITALIZED EQUIP PU	5,572.00	6,491.49	8,071.49	144.86		2,499.49-
533100	HOUSEHOLD & INSTIT EXP	8,200.00	25.67	1,176.87	14.35		7,023.13
534500	AGRICULTURAL SUPPLIES EXP	12,000.00	19.46	249.46	2.08		11,750.54
534600	ED & RECREATIONAL SUP EX	9,894.00		568.45	5.75		9,325.55
534700	ENG TECH & COMM SUP EXP	950.00	222.05	222.05	23.37		727.95
534800	CONSTRUCTION & MAINT SUPPLIES	70,108.00	6,528.46	12,507.56	17.84		57,600.44
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	81.65	81.65	2.04		3,918.35
539100	INDIRECT COST ALLOWANCE	36,085.00	3,007.08	6,014.16	16.67		30,070.84
541100	ACCTG & AUDITING SERVICES	421.00			0.00		421.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	3,563.55	3,563.55	17.82		16,436.45
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	140.00	3,270.00	130.80		770.00-
548600	PEST CONTROL	1,500.00	133.00	199.50	13.30		1,300.50
548700	REFUSE/RECYCLING	4,900.00		838.00	17.10		4,062.00
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549100	LAUNDRY SERVICES	35,000.00	4,645.52	7,761.91	22.18		27,238.09
549200	JANITORIAL/SECURITY SERVICES	240,000.00	19,686.00	39,372.00	16.41		200,628.00
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	3,830.40	3,830.40	60.80		2,469.60
556100	INSURANCE EXPENSE	44,835.00	582.00	582.00	1.30		44,253.00
559100	OTHER OPERATING EXP	138,646.00	19.83	254.36	.18		138,391.64
	Major Account 520000 Total	2,486,522.26	70,860.67	234,937.00	9.45	0.00	2,251,585.26

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	700.00	290.98	420.94	60.13		279.06
	Major Account 570000 Total	800.00	290.98	420.94	52.62	0.00	379.06
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,526.00		2,272.78	11.07		18,253.22
	Major Account 580000 Total	20,526.00	0.00	2,272.78	11.07	0.00	18,253.22
	BUDGETED EXPENDITURES TOTAL	4,071,668.26	202,924.13	486,656.27	11.95	6,401.34	3,534,721.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,996,144.26	203,549.13	486,542.49	12.18	50,290.74	3,459,311.03
2	CASH FUNDS	70,774.00	625.00-	113.78	.16		70,660.22
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
	BUDGETED EXPENDITURES TOTAL	4,071,668.26	202,924.13	486,656.27	11.95	50,290.74	3,534,721.25
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	6,317.00-	615.00-	1,133.50-	17.94		5,183.50-
472200	REPROD & PUBLICATIONS	180.00-		245.00-	136.11		65.00
	Major Account 470000 Total	6,497.00-	615.00-	1,378.50-	21.22	0.00	5,118.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,892.00-	294.80-	603.57-	10.24		5,288.43-
483200	BUILDING & SPACE RENTAL	25,584.00-	1,115.00-	2,230.00-	8.72		23,354.00-
484500	REIMB NON-GOVT SOURCES			572.22-	0.00		572.22
486500	MISCELLANEOUS ADJUSTMENT			300.00-	0.00		300.00
	Major Account 480000 Total	31,476.00-	1,409.80-	3,705.79-	11.77	0.00	27,770.21-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			208.57-	0.00		208.57
Major Account 490000 Total	0.00	0.00	208.57-	0.00	0.00	208.57
BUDGETED REVENUE TOTAL	37,973.00-	2,024.80-	5,292.86-	13.94	0.00	32,680.14-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,080.79-	0.00		1,080.79
2	CASH FUNDS	37,973.00-	2,020.98-	4,201.66-	11.06		33,771.34-
5	REVOLVING FUNDS		3.82-	10.41-	0.00		10.41
BUDGETED REVENUE TOTAL		37,973.00-	2,024.80-	5,292.86-	13.94	0.00	32,680.14-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		555.75	555.75	0.00		555.75-
526100	REPAIRS & MAINT-REAL PROPERTY	588,000.00	36,043.00	54,969.10	9.35		533,030.90
527800	REP & MAINT-OTHER PROPER		1,360.00	1,360.00	0.00		1,360.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	49,125.45			0.00		49,125.45
542500	ENG & ARCH SERVICES		7,645.06	9,393.06	0.00		9,393.06-
554900	OTHER CONTRACTUAL SERVICE			3,025.00	0.00		3,025.00-
559100	OTHER OPERATING EXP	525,339.45		735.00	.14		524,604.45
	Major Account 520000 Total	1,162,464.90	45,603.81	70,037.91	6.02	0.00	1,092,426.99
BUDGETED EXPENDITURES TOTAL		1,162,464.90	45,603.81	70,037.91	6.02	0.00	1,092,426.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	637,125.45	34,755.75	39,450.75	6.19		597,674.70
38	NCCF	525,339.45	10,848.06	30,587.16	5.82		494,752.29
BUDGETED EXPENDITURES TOTAL		1,162,464.90	45,603.81	70,037.91	6.02	0.00	1,092,426.99

Agency 065 ADMINISTRATIVE SERVICES
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	4,250,000.00			0.00		4,250,000.00
Major Account 520000 Total	4,250,000.00	0.00	0.00	0.00	0.00	4,250,000.00
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	0.00	0.00	0.00	4,250,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	4,250,000.00			0.00		4,250,000.00
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	0.00	0.00	0.00	4,250,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	2,000.00	2,000.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	2,000.00	2,000.00-
580000 CAPITAL OUTLAY						
587501 ASSURITY LIFE BUILDING	108,710.58			0.00		108,710.58
Major Account 580000 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	2,000.00	106,710.58
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	108,710.58			0.00	2,000.00	106,710.58
BUDGETED EXPENDITURES TOTAL	108,710.58	0.00	0.00	0.00	2,000.00	106,710.58

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES				0.00	143,290.00	143,290.00-
	Major Account 520000 Total	0.00	0.00	0.00	0.00	143,290.00	143,290.00-
580000 CAPITAL OUTLAY							
583603	TOWER SITE EQUIP & SOFTWARE				0.00	216,390.38	216,390.38-
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	1,118,268.26			0.00		1,118,268.26
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	19,102.51	19,102.51-
583904	TOWER SITE IMPROVEMENT			6,970.00	0.00	2,850.00	9,820.00-
583906	MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
583908	GENERATORS,FUEL TANKS,HVAC				0.00	19,793.17	19,793.17-
586902	GENERATORS & FUEL TANKS				0.00	126,015.00	126,015.00-
587000	OTHER CAPITAL OUTLAYS				0.00	7,800.74	7,800.74-
587400	MASTER LEASE	1,027,233.00	85,577.61	171,155.22	16.66		856,077.78
587500	CIP - IMPROV TO BUILD				0.00	105,704.20	105,704.20-
	Major Account 580000 Total	2,145,501.26	85,577.61	178,125.22	8.30	500,064.85	1,467,311.19
BUDGETED EXPENDITURES TOTAL		2,145,501.26	85,577.61	178,125.22	8.30	643,354.85	1,324,021.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,145,501.26	85,577.61	178,125.22	8.30	643,354.85	1,324,021.19
BUDGETED EXPENDITURES TOTAL		2,145,501.26	85,577.61	178,125.22	8.30	643,354.85	1,324,021.19

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	4,785,000.00			0.00		4,785,000.00
526102 ADA REP/IMPROVEMENTS	5,000,000.00			0.00		5,000,000.00
526103 FIRE/LIFE SAFETY	5,000,000.00			0.00		5,000,000.00
542500 ENG & ARCH SERVICES	5,000,000.00			0.00		5,000,000.00
547100 EDUCATIONAL SERVICES	1,273,930.00			0.00		1,273,930.00
Major Account 520000 Total	21,058,930.00	0.00	0.00	0.00	0.00	21,058,930.00
BUDGETED EXPENDITURES TOTAL	21,058,930.00	0.00	0.00	0.00	0.00	21,058,930.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,058,930.00			0.00		21,058,930.00
BUDGETED EXPENDITURES TOTAL	21,058,930.00	0.00	0.00	0.00	0.00	21,058,930.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	1,527,211.90-	16.67		7,636,059.10-
Major Account 450000 Total	9,163,271.00-	763,605.95-	1,527,211.90-	16.67	0.00	7,636,059.10-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,258,260.00-	57,030.63-	113,905.17-	9.05		1,144,354.83-
483201 BUILDING RENEWAL ASSESSMENT	8,116,883.00-	1,033,435.28-	1,704,627.76-	21.00		6,412,255.24-
Major Account 480000 Total	9,375,143.00-	1,090,465.91-	1,818,532.93-	19.40	0.00	7,556,610.07-
BUDGETED REVENUE TOTAL	18,538,414.00-	1,854,071.86-	3,345,744.83-	18.05	0.00	15,192,669.17-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,538,414.00-	1,854,071.86-	3,345,744.83-	18.05		15,192,669.17-

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	18,538,414.00-	1,854,071.86-	3,345,744.83-	18.05	0.00	15,192,669.17-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	8,429,455.41	739,641.13	831,259.97	9.86	1,564,704.00	6,033,491.44
526103 FIRE/LIFE SAFETY		28,222.52	81,052.52	0.00	102,845.83	183,898.35-
542500 ENG & ARCH SERVICES		68,440.00	72,910.00	0.00	409,923.25	482,833.25-
Major Account 520000 Total	8,429,455.41	836,303.65	985,222.49	11.69	2,077,473.08	5,366,759.84
BUDGETED EXPENDITURES TOTAL	8,429,455.41	836,303.65	985,222.49	11.69	2,077,473.08	5,366,759.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,429,455.41	836,303.65	985,222.49	11.69	2,077,473.08	5,366,759.84
BUDGETED EXPENDITURES TOTAL	8,429,455.41	836,303.65	985,222.49	11.69	2,077,473.08	5,366,759.84

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,967,173.76	257,554.44	371,220.94	18.87	1,251,063.85	344,888.97
526102 ADA REP/IMPROVEMENTS				0.00	4,120.00	4,120.00-
526103 FIRE/LIFE-SAFETY		113,625.00	116,443.00	0.00	15,955.00	132,398.00-
542500 ENG & ARCH SERVICES		13,293.25	35,582.50	0.00	88,199.10	123,781.60-
Major Account 520000 Total	1,967,173.76	384,472.69	523,246.44	26.60	1,359,337.95	84,589.37
BUDGETED EXPENDITURES TOTAL	1,967,173.76	384,472.69	523,246.44	26.60	1,359,337.95	84,589.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,967,173.76	384,472.69	523,246.44	26.60	1,359,337.95	84,589.37
BUDGETED EXPENDITURES TOTAL	1,967,173.76	384,472.69	523,246.44	26.60	1,359,337.95	84,589.37

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	293,402.80	120,129.04	121,078.79	41.27		172,324.01
Major Account 520000 Total	293,402.80	120,129.04	121,078.79	41.27	0.00	172,324.01
BUDGETED EXPENDITURES TOTAL	293,402.80	120,129.04	121,078.79	41.27	0.00	172,324.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	293,402.80	120,129.04	121,078.79	41.27		172,324.01
BUDGETED EXPENDITURES TOTAL	293,402.80	120,129.04	121,078.79	41.27	0.00	172,324.01

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	8,700.00			0.00	8,148.00	552.00
Major Account 520000 Total	8,700.00	0.00	0.00	0.00	8,148.00	552.00
BUDGETED EXPENDITURES TOTAL	8,700.00	0.00	0.00	0.00	8,148.00	552.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,700.00			0.00	8,148.00	552.00
BUDGETED EXPENDITURES TOTAL	8,700.00	0.00	0.00	0.00	8,148.00	552.00

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	10,626,228.49	514,461.47	586,972.11	5.52	6,396,307.57	3,642,948.81
542500 ENG & ARCH SERVICES		5,552.08	14,272.08	0.00	373,516.94	387,789.02-
Major Account 520000 Total	10,626,228.49	520,013.55	601,244.19	5.66	6,769,824.51	3,255,159.79
BUDGETED EXPENDITURES TOTAL	10,626,228.49	520,013.55	601,244.19	5.66	6,769,824.51	3,255,159.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,626,228.49	520,013.55	601,244.19	5.66	6,769,824.51	3,255,159.79
BUDGETED EXPENDITURES TOTAL	10,626,228.49	520,013.55	601,244.19	5.66	6,769,824.51	3,255,159.79

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	149,952.82	40,775.75	63,133.28	42.10	48,562.01	38,257.53
542500 ENG & ARCH SERVICES				0.00	2,391.00	2,391.00-
Major Account 520000 Total	149,952.82	40,775.75	63,133.28	42.10	50,953.01	35,866.53
BUDGETED EXPENDITURES TOTAL	149,952.82	40,775.75	63,133.28	42.10	50,953.01	35,866.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	149,952.82	40,775.75	63,133.28	42.10	50,953.01	35,866.53
BUDGETED EXPENDITURES TOTAL	149,952.82	40,775.75	63,133.28	42.10	50,953.01	35,866.53

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,287,949.52	567,376.00	891,218.48	69.20		396,731.04
542500 ENG & ARCH SERVICES		5,963.84	10,284.76	0.00		10,284.76-
Major Account 520000 Total	1,287,949.52	573,339.84	901,503.24	70.00	0.00	386,446.28
BUDGETED EXPENDITURES TOTAL	1,287,949.52	573,339.84	901,503.24	70.00	0.00	386,446.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,287,949.52	573,339.84	901,503.24	70.00		386,446.28
BUDGETED EXPENDITURES TOTAL	1,287,949.52	573,339.84	901,503.24	70.00	0.00	386,446.28

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	561,928.00		13,400.00	2.38		548,528.00
526102 ADA REP/IMPROVEMENTS		2,500.00	7,500.00	0.00		7,500.00-
542500 ENG & ARCH SERVICES		1,755.00	1,755.00	0.00		1,755.00-
Major Account 520000 Total	561,928.00	4,255.00	22,655.00	4.03	0.00	539,273.00
BUDGETED EXPENDITURES TOTAL	561,928.00	4,255.00	22,655.00	4.03	0.00	539,273.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	561,928.00	4,255.00	22,655.00	4.03		539,273.00
BUDGETED EXPENDITURES TOTAL	561,928.00	4,255.00	22,655.00	4.03	0.00	539,273.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,121,365.43	282,547.92	706,492.23	13.79		4,414,873.20
542500 ENG & ARCH SERVICES		19,967.35-	52,897.30	0.00		52,897.30-
Major Account 520000 Total	5,121,365.43	262,580.57	759,389.53	14.83	0.00	4,361,975.90
BUDGETED EXPENDITURES TOTAL	5,121,365.43	262,580.57	759,389.53	14.83	0.00	4,361,975.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,121,365.43	262,580.57	759,389.53	14.83		4,361,975.90
BUDGETED EXPENDITURES TOTAL	5,121,365.43	262,580.57	759,389.53	14.83	0.00	4,361,975.90

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,571,848.52	17,100.00	17,100.00	1.09		1,554,748.52
Major Account 520000 Total	1,571,848.52	17,100.00	17,100.00	1.09	0.00	1,554,748.52
BUDGETED EXPENDITURES TOTAL	1,571,848.52	17,100.00	17,100.00	1.09	0.00	1,554,748.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,571,848.52	17,100.00	17,100.00	1.09		1,554,748.52
BUDGETED EXPENDITURES TOTAL	1,571,848.52	17,100.00	17,100.00	1.09	0.00	1,554,748.52

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	908,765.43			0.00		908,765.43
Major Account 520000 Total	908,765.43	0.00	0.00	0.00	0.00	908,765.43
BUDGETED EXPENDITURES TOTAL	908,765.43	0.00	0.00	0.00	0.00	908,765.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	908,765.43			0.00		908,765.43
BUDGETED EXPENDITURES TOTAL	908,765.43	0.00	0.00	0.00	0.00	908,765.43

Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	12,774.13			0.00		12,774.13
542500 ENG & ARCH SERVICES		4,652.50	6,978.75	0.00	4,795.38	11,774.13-
Major Account 520000 Total	12,774.13	4,652.50	6,978.75	54.63	4,795.38	1,000.00
BUDGETED EXPENDITURES TOTAL	12,774.13	4,652.50	6,978.75	54.63	4,795.38	1,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,774.13	4,652.50	6,978.75	54.63	4,795.38	1,000.00
BUDGETED EXPENDITURES TOTAL	12,774.13	4,652.50	6,978.75	54.63	4,795.38	1,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		57.02	57.02	0.00		57.02-
Major Account 510000 Total	0.00	57.02	57.02	0.00	0.00	57.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.20	14.86	0.00		14.86-
521200 COMM EXP-VOICE/DATA		86.30	173.94	0.00		173.94-
521400 DATA PROCESSING EXPENSE			112.11	0.00		112.11-
522100 DUES & SUBSCRIPTION EXPENSE			266.00	0.00		266.00-
522201 TRAINING REGISTRATION		11,681.55	13,283.55	0.00		13,283.55-
524600 RENT EXPENSE-BUILDINGS		241.07	514.64	0.00		514.64-
524900 RENT EXP-DUPR SURCHARGE		90.98	181.96	0.00		181.96-
533900 FOOD EXPENSE		100.51	100.51	0.00		100.51-
534600 ED & RECREATIONAL SUP EX			127.95	0.00		127.95-
554900 OTHER CONTRACTUAL SERVICE		5,195.00	12,927.00	0.00	1,600.00	14,527.00-
555100 SOFTWARE RENEWAL/MAINT FEE		180.00	180.00	0.00		180.00-
556100 INSURANCE EXPENSE		72.75	72.75	0.00		72.75-
Major Account 520000 Total	0.00	17,654.36	27,955.27	0.00	1,600.00	29,555.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19.25	31.17	0.00		31.17-
Major Account 570000 Total	0.00	19.25	31.17	0.00	0.00	31.17-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	189,879.01			0.00		189,879.01
Major Account 580000 Total	189,879.01	0.00	0.00	0.00	0.00	189,879.01
BUDGETED EXPENDITURES TOTAL	189,879.01	17,730.63	28,043.46	14.77	1,600.00	160,235.55

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	189,879.01	17,730.63	28,043.46	14.77	1,600.00	160,235.55
BUDGETED EXPENDITURES TOTAL	189,879.01	17,730.63	28,043.46	14.77	1,600.00	160,235.55

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	285,285.03	10,734.30	56,848.50	19.93		228,436.53
542500 ENG & ARCH SERVICES		1,000.00	2,000.00	0.00		2,000.00-
Major Account 520000 Total	285,285.03	11,734.30	58,848.50	20.63	0.00	226,436.53
BUDGETED EXPENDITURES TOTAL	285,285.03	11,734.30	58,848.50	20.63	0.00	226,436.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	285,285.03	11,734.30	58,848.50	20.63		226,436.53
BUDGETED EXPENDITURES TOTAL	285,285.03	11,734.30	58,848.50	20.63	0.00	226,436.53

Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		370.00	370.00	0.00		370.00-
Major Account 520000 Total	0.00	370.00	370.00	0.00	0.00	370.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	9,984.58			0.00		9,984.58
Major Account 580000 Total	9,984.58	0.00	0.00	0.00	0.00	9,984.58
BUDGETED EXPENDITURES TOTAL	9,984.58	370.00	370.00	3.71	0.00	9,614.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,984.58	370.00	370.00	3.71		9,614.58
BUDGETED EXPENDITURES TOTAL	9,984.58	370.00	370.00	3.71	0.00	9,614.58

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	332,100.61	83,652.23	200,359.53	60.33	67,029.64	64,711.44
542500 ENG & ARCH SERVICES		3,525.00	6,753.01	0.00	6,181.16	12,934.17-
Major Account 520000 Total	332,100.61	87,177.23	207,112.54	62.36	73,210.80	51,777.27
BUDGETED EXPENDITURES TOTAL	332,100.61	87,177.23	207,112.54	62.36	73,210.80	51,777.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	332,100.61	87,177.23	207,112.54	62.36	73,210.80	51,777.27
BUDGETED EXPENDITURES TOTAL	332,100.61	87,177.23	207,112.54	62.36	73,210.80	51,777.27

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	222,354.01			0.00	86,858.70	135,495.31
542500 ENG & ARCH SERVICES				0.00	19,318.25	19,318.25-
Major Account 520000 Total	222,354.01	0.00	0.00	0.00	106,176.95	116,177.06
BUDGETED EXPENDITURES TOTAL	222,354.01	0.00	0.00	0.00	106,176.95	116,177.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	222,354.01			0.00	106,176.95	116,177.06
BUDGETED EXPENDITURES TOTAL	222,354.01	0.00	0.00	0.00	106,176.95	116,177.06

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	149.80	149.80-
542500 ENG & ARCH SERVICES		1,092.09	1,092.09	0.00	375.85	1,467.94-
Major Account 520000 Total	0.00	1,092.09	1,092.09	0.00	525.65	1,617.74-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	908,665.73			0.00		908,665.73
Major Account 580000 Total	908,665.73	0.00	0.00	0.00	0.00	908,665.73
BUDGETED EXPENDITURES TOTAL	908,665.73	1,092.09	1,092.09	.12	525.65	907,047.99
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	908,665.73	1,092.09	1,092.09	.12	525.65	907,047.99
BUDGETED EXPENDITURES TOTAL	908,665.73	1,092.09	1,092.09	.12	525.65	907,047.99

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	88,945.29			0.00		88,945.29
587500 CIP - IMPROV TO BUILD				0.00	9,144.86	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 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		109,335.60	241,580.70	0.00		241,580.70-
542500 ENG & ARCH SERVICES			3,558.00	0.00		3,558.00-
549500 HAZARDOUS WASTE DISPOSAL			1,400.00	0.00		1,400.00-
559100 OTHER OPERATING EXP	1,386,969.62			0.00		1,386,969.62
Major Account 520000 Total	1,386,969.62	109,335.60	246,538.70	17.78	0.00	1,140,430.92
BUDGETED EXPENDITURES TOTAL	1,386,969.62	109,335.60	246,538.70	17.78	0.00	1,140,430.92
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,386,969.62	109,335.60	246,538.70	17.78		1,140,430.92
BUDGETED EXPENDITURES TOTAL	1,386,969.62	109,335.60	246,538.70	17.78	0.00	1,140,430.92

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,751.00	1,569.20	3,138.40	13.79	784.60	18,828.00
511600	PER DIEM PAYMENTS	2,500.00	550.00	550.00	22.00		1,950.00
512300	HOLIDAY LEAVE EXPENSE		50.00	50.00	0.00		50.00-
	Personal Services Subtotal	25,251.00	2,169.20	3,738.40	14.80	0.00	20,728.00
515100	RETIREMENT PLANS EXPENSE	1,894.00	117.50	235.00	12.41	58.75	1,600.25
515200	FICA EXPENSE	1,932.00	165.93	285.97	14.80	60.01	1,586.02
515400	LIFE & ACCIDENT INS EXP	12.00	.70	1.40	11.67		10.60
516500	WORKERS COMP PREMIUMS	219.00	219.00	219.00	100.00		
	Major Account 510000 Total	29,308.00	2,672.33	4,479.77	15.29	118.76	23,924.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,015.00	84.67	85.55	8.43		929.45
521200	COMM EXP-VOICE/DATA	2,500.00	129.73	259.75	10.39		2,240.25
521290	COM EXPENSE - DATA ONLY	400.00	63.85	139.50	34.88		260.50
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXPENSE	1,500.00	65.31	74.92	4.99		1,425.08
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	3,300.00	283.74	567.48	17.20		2,732.52
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	20.10	20.10	2.01		979.90
541100	ACCTG & AUDITING SERVICES	123.00	123.00	123.00	100.00		
555200	SOFTWARE - NEW PURCHASES	510.00			0.00		510.00
559100	OTHER OPERATING EXP		10.00	10.00	0.00		10.00-
	Major Account 520000 Total	16,348.00	780.40	1,280.30	7.83	0.00	15,067.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,837.00	97.70	97.70	2.55		3,739.30
572100	COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		255.40	17.03		1,244.60
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	6,787.00	97.70	353.10	5.20	0.00	6,433.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			584.00	0.00		584.00-
Major Account 580000 Total	0.00	0.00	584.00	0.00	0.00	584.00-
BUDGETED EXPENDITURES TOTAL	52,443.00	3,550.43	6,697.17	12.77	118.76	44,842.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,443.00	3,550.43	6,697.17	12.77	903.36	44,842.47
BUDGETED EXPENDITURES TOTAL	52,443.00	3,550.43	6,697.17	12.77	903.36	44,842.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00	100.00-	100.00-	20.00-		600.00
475102 COA RENEWALS	39,000.00	900.00-	740.00-	1.90-		39,740.00
475105 RA APPLICATIONS	1,000.00	115.00-	115.00-	11.50-		1,115.00
475106 RA EXAM FEES	1,000.00	50.00-	50.00-	5.00-		1,050.00
475107 RA RENEWALS	33,750.00		60.00	.18		33,690.00
475108 RA DUPLICATES	1,000.00			0.00		1,000.00
Major Account 470000 Total	76,250.00	1,165.00-	945.00-	1.24-	0.00	77,195.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00	118.92-	244.44-	9.78-		2,744.44
Major Account 480000 Total	2,500.00	118.92-	244.44-	9.78-	0.00	2,744.44
BUDGETED REVENUE TOTAL	78,750.00	1,283.92-	1,189.44-	1.51-	0.00	79,939.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	78,750.00	1,283.92-	1,189.44-	1.51-		79,939.44
BUDGETED REVENUE TOTAL	78,750.00	1,283.92-	1,189.44-	1.51-	0.00	79,939.44

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 16.99

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

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	941,969.00	75,405.24	143,739.37	15.26	38,970.18	759,259.45
511300	OVERTIME PAYMENTS	1,550.00			0.00		1,550.00
511600	PER DIEM PAYMENTS	5,000.00	250.00	500.00	10.00	250.00	4,250.00
512100	VACATION LEAVE EXPENSE	82,050.00	11,596.26	20,418.09	24.88	1,851.14	59,780.77
512200	SICK LEAVE EXPENSE	36,250.00	2,695.13	5,994.20	16.54	985.46	29,270.34
512300	HOLIDAY LEAVE EXPENSE	56,150.00		4,296.43	7.65		51,853.57
	Personal Services Subtotal	1,122,969.00	89,946.63	174,948.09	15.58	0.00	905,964.13
515100	RETIREMENT PLANS EXPENSE	80,846.00	6,716.68	13,062.98	16.16	3,130.51	64,652.51
515200	FICA EXPENSE	85,908.00	6,302.68	12,223.65	14.23	2,926.54	70,757.81
515400	LIFE & ACCIDENT INS EXP	300.00	24.96	49.92	16.64		250.08
515500	HEALTH INSURANCE EXPENSE	213,373.00	17,780.62	35,561.24	16.67		177,811.76
516300	EMPLOYEE ASSISTANCE PRO	312.00		312.00	100.00		
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	10,497.00	10,978.00	10,978.00	104.58		481.00-
	Major Account 510000 Total	1,519,205.00	131,749.57	247,135.88	16.27	6,057.05	1,223,955.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,000.00	1,141.49	2,538.34	11.54		19,461.66
521200	COMM EXP-VOICE/DATA	22,350.00	1,920.74	3,517.66	15.74		18,832.34
521210	NETWORK CONNECT FEES	13,650.00	1,051.25	2,154.50	15.78		11,495.50
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	4,250.00	368.70	768.26	18.08		3,481.74
521410	MANAGED DOMAIN SVC	1,950.00	149.50	299.00	15.33		1,651.00
521500	PUBLICATION & PRINT EXPENSE	7,500.00	1,004.03	1,013.64	13.52		6,486.36
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	14,300.00	882.80	1,765.60	12.35		12,534.40
522200	CONFERENCE REGISTRATION	1,600.00		89.00	5.56		1,511.00
524600	RENT EXPENSE-BUILDINGS	61,910.00	5,013.59	10,259.89	16.57		51,650.11
524900	RENT EXP-DUPR SURCHARGE	18,984.00	1,516.76	3,164.04	16.67		15,819.96
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	13,000.00	1,571.00	2,212.99	17.02		10,787.01
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00	780.00	5,720.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	200.00	738.24	738.24	369.12		538.24-
541100	ACCTG & AUDITING SERVICES	4,200.00	2,172.00	2,172.00	51.71		2,028.00
541500	LEGAL SERVICES EXPENSE	22,000.00			0.00		22,000.00
541700	LEGAL RELATED EXPENSE	8,000.00	44.33	1,465.59	18.32		6,534.41
542100	SOS TEMP SERV-PERSONNEL	300.00	211.57	211.57	70.52		88.43
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	7,200.00		204.00-	2.83-		7,404.00
556100	INSURANCE EXPENSE	225.00			0.00		225.00
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	4,100.00		14.56	.36		4,085.44
559110	OTHER-RECORD SVCS	2,500.00		184.50	7.38		2,315.50
559120	OTHER-INTERP SERVICES	20,900.00	1,089.00	1,931.35	9.24		18,968.65
	Major Account 520000 Total	263,649.00	18,875.00	34,296.73	13.01	780.00	228,572.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		216.87	4.34		4,783.13
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	4,000.00	828.66	1,141.61	28.54		2,858.39
574500	PERSONAL VEHICLE MILEAGE	8,570.00	884.80	1,767.58	20.63		6,802.42
575100	MISC TRAVEL EXPENSES	421.00		14.00	3.33		407.00
	Major Account 570000 Total	18,691.00	1,713.46	3,140.06	16.80	0.00	15,550.94
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,800.00			0.00		10,800.00
	Major Account 580000 Total	10,800.00	0.00	0.00	0.00	0.00	10,800.00
BUDGETED EXPENDITURES TOTAL		1,812,345.00	152,338.03	284,572.67	15.70	6,837.05	1,478,878.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,124,262.00	89,737.74	172,160.38	15.31	48,893.83	903,207.79
4	FEDERAL FUNDS	688,083.00	62,600.29	112,412.29	16.34		575,670.71
BUDGETED EXPENDITURES TOTAL		1,812,345.00	152,338.03	284,572.67	15.70	48,893.83	1,478,878.50

BUDGETED FUND TYPES - REVENUES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	330,000.00-			0.00		330,000.00-
	Major Account 460000 Total	330,000.00-	0.00	0.00	0.00	0.00	330,000.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	10,500.00-	1,788.53-	3,503.06-	33.36		6,996.94-
484500	REIMB NON-GOVT SOURCES			4.46-	0.00		4.46
	Major Account 480000 Total	10,500.00-	1,788.53-	3,507.52-	33.40	0.00	6,992.48-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		118.06-	463.31-	0.00		463.31
	Major Account 490000 Total	0.00	118.06-	463.31-	0.00	0.00	463.31
BUDGETED REVENUE TOTAL		340,500.00-	1,906.59-	3,970.83-	1.17	0.00	336,529.17-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		118.06-	467.77-	0.00		467.77
4	FEDERAL FUNDS	340,500.00-	1,788.53-	3,503.06-	1.03		336,996.94-
BUDGETED REVENUE TOTAL		340,500.00-	1,906.59-	3,970.83-	1.17	0.00	336,529.17-

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	106,012.47	8,039.50	16,243.96	15.32	4,525.46	85,243.05
511600	PER DIEM PAYMENTS	1,486.25			0.00		1,486.25
511800	COMP TIME PAYMENT	501.87			0.00		501.87
512100	VACATION LEAVE EXPENSE	6,768.59	181.03	845.46	12.49	93.67	5,829.46
512200	SICK LEAVE EXPENSE	3,745.19	1,329.80	1,423.28	38.00	45.59	2,276.32
512300	HOLIDAY LEAVE EXPENSE	6,215.73		477.52	7.68		5,738.21
	Personal Services Subtotal	124,730.10	9,550.33	18,990.22	15.23	0.00	101,075.16
515100	RETIREMENT PLANS EXPENSE	9,243.41	715.10	1,421.95	15.38	349.30	7,472.16
515200	FICA EXPENSE	8,833.32	663.29	1,318.11	14.92	323.19	7,192.02
515400	LIFE & ACCIDENT INS EXP	36.90	2.88	5.76	15.61		31.14
515500	HEALTH INSURANCE EXPENSE	18,812.85	1,947.36	3,894.72	20.70		14,918.13
516300	EMPLOYEE ASSISTANCE PRO	46.13		36.00	78.04		10.13
516500	WORKERS COMP PREMIUMS	1,122.38	1,216.00	1,216.00	108.34		93.62-
	Major Account 510000 Total	162,825.09	14,094.96	26,882.76	16.51	672.49	130,605.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	361.67	26.53	27.27	7.54		334.40
521200	COMM EXP-VOICE/DATA	4,426.81	310.24	615.68	13.91		3,811.13
521400	DATA PROCESSING EXPENSE	1,256.61	1,026.31	1,139.19	90.66		117.42
521500	PUBLICATION & PRINT EXPENSE	5,378.10	178.36	178.36	3.32		5,199.74
521900	AWARDS EXPENSE	1,666.47			0.00		1,666.47
522100	DUES & SUBSCRIPTION EXPENSE	1,415.00	30.00	60.00	4.24		1,355.00
522200	CONFERENCE REGISTRATION	1,505.00	850.00	870.00	57.81		635.00
531100	OFFICE SUPPLIES EXPENSE	415.57	188.02	188.02	45.24		227.55
533900	FOOD EXPENSE	484.20		115.50	23.85		368.70
534600	ED & RECREATIONAL SUP EX	2,809.48		3,000.00	106.78		190.52-
541100	ACCTG & AUDITING SERVICES	1,884.75	309.75	309.75	16.43		1,575.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
556300	SURETY & NOTARY BONDS	14.91			0.00		14.91
559100	OTHER OPERATING EXP		44.00	44.00	0.00		44.00-
	Major Account 520000 Total	21,918.57	2,963.21	6,547.77	29.87	0.00	15,370.80
570000 TRAVEL EXPENSES							

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	5,170.39	1,109.10	1,140.10	22.05		4,030.29
572100	COMMERCIAL TRANSPORTATION	2,000.00	859.20	859.20	42.96		1,140.80
573100	STATE-OWNED TRANSPORT	3,765.98	181.52	271.96	7.22		3,494.02
574500	PERSONAL VEHICLE MILEAGE	9,005.01		264.70	2.94		8,740.31
575100	MISC TRAVEL EXPENSES	391.00		46.00	11.76		345.00
	Major Account 570000 Total	20,332.38	2,149.82	2,581.96	12.70	0.00	17,750.42
BUDGETED EXPENDITURES TOTAL		205,076.04	19,207.99	36,012.49	17.56	672.49	163,726.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	205,076.04	19,207.99	36,012.49	17.56	5,337.21	163,726.34
BUDGETED EXPENDITURES TOTAL		205,076.04	19,207.99	36,012.49	17.56	5,337.21	163,726.34
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			15.38-	0.00		15.38
	Major Account 480000 Total	0.00	0.00	15.38-	0.00	0.00	15.38
BUDGETED REVENUE TOTAL		0.00	0.00	15.38-	0.00	0.00	15.38
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15.38-	0.00		15.38
BUDGETED REVENUE TOTAL		0.00	0.00	15.38-	0.00	0.00	15.38

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	406,677.54	30,159.17	57,137.31	14.05	15,738.73	333,801.50
512100	VACATION LEAVE EXPENSE	44,607.00	5,215.81	11,100.69	24.89	1,284.57	32,221.74
512200	SICK LEAVE EXPENSE	23,943.00	1,458.65	1,788.50	7.47	254.74	21,899.76
512300	HOLIDAY LEAVE EXPENSE	23,500.00	1,183.81-	584.50	2.49		22,915.50
	Personal Services Subtotal	498,727.54	35,649.82	70,611.00	14.16	0.00	410,838.50
515100	RETIREMENT PLANS EXPENSE	39,456.00	2,669.41	5,287.32	13.40	1,293.81	32,874.87
515200	FICA EXPENSE	35,813.00	2,586.84	5,120.99	14.30	1,251.55	29,440.46
515400	LIFE & ACCIDENT INS EXP	115.00	8.64	17.28	15.03		97.72
515500	HEALTH INSURANCE EXPENSE	58,186.00	3,018.82	6,037.64	10.38		52,148.36
516300	EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516400	UNEMPLOYM COMP INS EXP	1,013.00		59.10	5.83		953.90
516500	WORKERS COMP PREMIUMS	4,200.00	5,039.72	5,039.72	119.99		839.72-
	Major Account 510000 Total	637,660.54	48,973.25	92,293.05	14.47	2,545.36	525,544.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	828.00	37.20	70.91	8.56		757.09
521200	COMM EXP-VOICE/DATA	11,844.00	1,570.77	1,570.77	13.26		10,273.23
521202	COMM KK PD	1.00			0.00		1.00
521400	DATA PROCESSING EXPENSE	3,603.00	327.48	511.26	14.19		3,091.74
521500	PUBLICATION & PRINT EXPENSE	2,420.00	127.99	127.99	5.29		2,292.01
522100	DUES & SUBSCRIPTION EXPENSE	15,468.00		11,880.00	76.80		3,588.00
522202	PD KB CONFERENCE REG	1.00			0.00		1.00
524600	RENT EXPENSE-BUILDINGS	66,928.00	5,605.86	11,211.72	16.75		55,716.28
525200	RENT EXP-DATA PROC EQUIP		5,869.38-	5,869.38-	0.00		5,869.38
531100	OFFICE SUPPLIES EXPENSE	2,209.00	119.29	154.98	7.02		2,054.02
531102	PD KB SUPPLIES	1,999.00			0.00		1,999.00
532100	NON CAPITALIZED EQUIP PU	1.00			0.00		1.00
539500	PURCHASING CARD SUSPENSE		147.00	147.00	0.00		147.00-
541100	ACCTG & AUDITING SERVICES	4,426.00	1,447.28	1,447.28	32.70		2,978.72
542100	SOS TEMP SERV-PERSONNEL	6,965.00	3,059.61	3,059.61	43.93		3,905.39
543100	IT CONSULTING-APPLICATIONS	15,343.00			0.00		15,343.00
543101	IT CONSULTING	750.00			0.00		750.00
543102	PEARL DB CONSULTING	4,008.00	331.00	662.00	16.52		3,346.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543103	ODM CONSULTING	4,000.00		680.00	17.00		3,320.00
543105	ON-LINE SURVEY SERVICE	650.00			0.00		650.00
543106	CONTR CLIPPING SERVICE	949.00			0.00		949.00
543107	IAF SLIDEROOM	2,100.00			0.00		2,100.00
543108	Website Maint.	3,824.00	32.00	32.00	.84		3,792.00
543199	CASH FUND	10,000.00			0.00		10,000.00
543510	CONTRACTUAL SERVICES SPECIALS	1.00			0.00		1.00
555200	SOFTWARE - NEW PURCHASES	1.00			0.00		1.00
556100	INSURANCE EXPENSE	150.00			0.00		150.00
	Major Account 520000 Total	158,469.00	6,936.10	25,686.14	16.21	0.00	132,782.86
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	1,963.00	316.10	403.10	20.53		1,559.90
571102	PD KB MEALS/LODGE	19,180.00			0.00		19,180.00
571900	MEALS-ONE DAY TRAVEL		16.50	16.50	0.00		16.50-
572102	PD KK COM TRAVEL	1.00	971.22	1,417.97	141797.00		1,416.97-
573101	STATE OWNED CAR RENTAL	2,619.00	48.80	213.40	8.15		2,405.60
574501	STAFF MILEAGE REIMBURSEMENT	2,894.00	170.35	322.90	11.16		2,571.10
574502	PD MILEAGE TRAVEL	1.00			0.00		1.00
574700	VOLUNTEER TRAVEL EXPENSES	6,000.00			0.00		6,000.00
575101	STAFF MISC TRAVEL EXPENSE	200.00	3.00	3.00	1.50		197.00
575102	PD KB MIS TRAVEL	500.00			0.00		500.00
	Major Account 570000 Total	33,358.00	1,525.97	2,376.87	7.13	0.00	30,981.13
	BUDGETED EXPENDITURES TOTAL	829,487.54	57,435.32	120,356.06	14.51	2,545.36	689,308.08

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	566,265.55	33,233.20	68,078.21	12.02	13,263.06	484,924.28
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	253,221.99	24,202.12	52,277.85	20.65	6,560.34	194,383.80
	BUDGETED EXPENDITURES TOTAL	829,487.54	57,435.32	120,356.06	14.51	19,823.40	689,308.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		30,600.00-	30,600.00-	0.00		30,600.00
Major Account 460000 Total	0.00	30,600.00-	30,600.00-	0.00	0.00	30,600.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.92-	45.83-	0.00		45.83
Major Account 480000 Total	0.00	22.92-	45.83-	0.00	0.00	45.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		24.73-	24.73-	0.00		24.73
Major Account 490000 Total	0.00	24.73-	24.73-	0.00	0.00	24.73
BUDGETED REVENUE TOTAL	0.00	30,647.65-	30,670.56-	0.00	0.00	30,670.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		24.73-	24.73-	0.00		24.73
2	CASH FUNDS		22.92-	45.83-	0.00		45.83
4	FEDERAL FUNDS		30,600.00-	30,600.00-	0.00		30,600.00
BUDGETED REVENUE TOTAL		0.00	30,647.65-	30,670.56-	0.00	0.00	30,670.56

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	903,069.00	242,173.00	362,743.00	40.17		540,326.00
594100 SUBRECIPIENT PAYMENT-SEFA	554,063.00	125,471.00	160,933.00	29.05		393,130.00
Major Account 590000 Total	1,457,132.00	367,644.00	523,676.00	35.94	0.00	933,456.00
BUDGETED EXPENDITURES TOTAL	1,457,132.00	367,644.00	523,676.00	35.94	0.00	933,456.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,069.00	242,173.00	362,743.00	40.17		540,326.00
4 FEDERAL FUNDS	554,063.00	125,471.00	160,933.00	29.05		393,130.00
BUDGETED EXPENDITURES TOTAL	1,457,132.00	367,644.00	523,676.00	35.94	0.00	933,456.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,000.00-	165,000.00-	0.00		165,000.00
Major Account 460000 Total	0.00	15,000.00-	165,000.00-	0.00	0.00	165,000.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,080.00-	0.00		2,080.00
Major Account 480000 Total	0.00	0.00	2,080.00-	0.00	0.00	2,080.00
BUDGETED REVENUE TOTAL	0.00	15,000.00-	167,080.00-	0.00	0.00	167,080.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,080.00-	0.00		2,080.00
4 FEDERAL FUNDS		15,000.00-	165,000.00-	0.00		165,000.00
BUDGETED REVENUE TOTAL	0.00	15,000.00-	167,080.00-	0.00	0.00	167,080.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,650.00			0.00		23,650.00
	Personal Services Subtotal	23,650.00	0.00	0.00	0.00	0.00	23,650.00
515100	RETIREMENT PLANS EXPENSE	1,775.00			0.00		1,775.00
515200	FICA EXPENSE	1,775.00			0.00		1,775.00
516400	UNEMPLOYM COMP INS EXP	342.00			0.00		342.00
	Major Account 510000 Total	27,542.00	0.00	0.00	0.00	0.00	27,542.00
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	325.00			0.00		325.00
521400	DATA PROCESSING EXPENSE	96.00			0.00		96.00
543510	CONTRACTUAL SERVICES SPECIALS	350.00			0.00		350.00
	Major Account 520000 Total	771.00	0.00	0.00	0.00	0.00	771.00
570000 TRAVEL EXPENSES							
571101	BOARD & LODGING EXP	618.00	259.51	259.51	41.99		358.49
573101	STATE OWNED TRANSPSORTION	293.00			0.00		293.00
574501	MILEAGE OUTREACH	776.00			0.00		776.00
575101	MISC TRAVEL OUTREACH		4.00	4.00	0.00		4.00-
	Major Account 570000 Total	1,687.00	263.51	263.51	15.62	0.00	1,423.49
590000 GOVERNMENT AID							
593100	GRANTS	1,395,000.00			0.00		1,395,000.00
	Major Account 590000 Total	1,395,000.00	0.00	0.00	0.00	0.00	1,395,000.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	263.51	263.51	.02	0.00	1,424,736.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,425,000.00	263.51	263.51	.02		1,424,736.49

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,425,000.00	263.51	263.51	.02	0.00	1,424,736.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.48-	104.68-	0.00		104.68
Major Account 480000 Total	0.00	1.48-	104.68-	0.00	0.00	104.68
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	30,001.48-	30,104.68-	0.00	0.00	30,104.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,001.48-	30,104.68-	0.00		30,104.68
BUDGETED REVENUE TOTAL	0.00	30,001.48-	30,104.68-	0.00	0.00	30,104.68

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	971,460.72	64,717.98	130,140.44	13.40	34,412.57	806,907.71
511300	OVERTIME PAYMENTS	5,000.00	123.21	154.92	3.10	31.71	4,813.37
511800	COMP TIME PAYMENT	17,000.00	1,165.47	1,451.88	8.54	261.51	15,286.61
512100	VACATION LEAVE EXPENSE	55,000.00	10,104.26	18,844.82	34.26	3,586.51	32,568.67
512200	SICK LEAVE EXPENSE	40,000.00	2,450.64	5,659.55	14.15	1,561.24	32,779.21
512300	HOLIDAY LEAVE EXPENSE	45,000.00	162.11-	4,041.10	8.98		40,958.90
512500	FUNERAL LEAVE EXPENSE	1,500.00			0.00		1,500.00
512600	CIVIL LEAVE EXPENSE	750.00			0.00		750.00
512700	INJURY LEAVE EXPENSE	750.00			0.00		750.00
	Personal Services Subtotal	1,136,460.72	78,399.45	160,292.71	14.10	0.00	936,314.47
515100	RETIREMENT PLANS EXPENSE	81,000.00	5,870.59	12,002.74	14.82	2,984.24	66,013.02
515200	FICA EXPENSE	82,000.00	5,414.43	11,053.69	13.48	2,738.94	68,207.37
515400	LIFE & ACCIDENT INS EXP	300.00	21.96	46.20	15.40		253.80
515500	HEALTH INSURANCE EXPENSE	200,000.00	15,721.86	33,023.62	16.51		166,976.38
516300	EMPLOYEE ASSISTANCE PRO	434.00		339.60	78.25		94.40
516400	UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500	WORKERS COMP PREMIUMS	10,393.00	10,393.00	10,393.00	100.00		
	Major Account 510000 Total	1,525,587.72	115,821.29	227,151.56	14.89	5,723.18	1,252,859.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	2,794.96	6,174.46	20.58		23,825.54
521200	COMM EXP-VOICE/DATA	36,000.00	2,950.98	8,458.77	23.50		27,541.23
521300	FREIGHT	300.00		27.01	9.00		272.99
521400	DATA PROCESSING EXPENSE	35,000.00	4,515.36	12,643.10	36.12		22,356.90
521500	PUBLICATION & PRINT EXPENSE	23,000.00	3,900.86	3,931.39	17.09		19,068.61
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	2,450.00			0.00		2,450.00
522200	CONFERENCE REGISTRATION	5,000.00		90.00	1.80		4,910.00
524600	RENT EXPENSE-BUILDINGS	65,000.00	3,901.21	7,832.42	12.05		57,167.58
524700	RENT EXP-OTHER REAL PROP	5,219.96	359.50	909.50	17.42		4,310.46
524900	RENT EXP-DUPR SURCHARGE	15,000.00	1,127.12	2,161.88	14.41		12,838.12
525100	RENT EXP-OFFICE EQUIP	2,000.00	100.00	300.00	15.00		1,700.00
525200	RENT EXP-DATA PROC EQUIP			100.00	0.00		100.00-

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	25,000.00	1,299.31	2,466.95	9.87		22,533.05
532100	NON CAPITALIZED EQUIP PU	74,217.19			0.00		74,217.19
533900	FOOD EXPENSE	8,000.00	1,686.73	5,630.11	70.38		2,369.89
539200	DEBT SERVICE EXPENSE	1,200.00			0.00		1,200.00
541100	ACCTG & AUDITING SERVICES	4,000.00	1,629.00	2,026.50	50.66		1,973.50
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	1,200.00	150.00	150.00	12.50		1,050.00
542100	SOS TEMP SERV-PERSONNEL	60,000.00	10,164.46	10,164.46	16.94		49,835.54
547100	EDUCATIONAL SERVICES	2,000.00	990.26	1,040.26	52.01		959.74
554900	OTHER CONTRACTUAL SERVICE	108,794.33	50.00	978.98	.90	17.99	107,797.36
555200	SOFTWARE - NEW PURCHASES	35,000.00			0.00		35,000.00
556100	INSURANCE EXPENSE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	7,500.00	386.66	795.56	10.61		6,704.44
	Major Account 520000 Total	551,631.48	36,006.41	65,881.35	11.94	17.99	485,732.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,884.38	2,702.85	18.02		12,297.15
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	52,000.00	3,524.56	7,445.16	14.32		44,554.84
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	5,408.94	10,148.01	14.39	0.00	60,351.99
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
	Major Account 580000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL		2,187,719.20	157,236.64	303,180.92	13.86	5,741.17	1,838,943.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,624,181.84	103,944.01	213,117.00	13.12	45,576.72	1,365,488.12
2	CASH FUNDS	15,419.96	935.17	935.17	6.06		14,484.79
4	FEDERAL FUNDS	548,117.40	52,357.46	89,128.75	16.26	17.99	458,970.66
BUDGETED EXPENDITURES TOTAL		2,187,719.20	157,236.64	303,180.92	13.86	45,594.71	1,838,943.57

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.53-	61.67-	0.00		61.67
484500 REIMB NON-GOVT SOURCES			24.28-	0.00		24.28
486200 CONTRIBUTIONS		994.50-	1,574.50-	0.00		1,574.50
486201 ACH - Contributions		36.00-	144.00-	0.00		144.00
Major Account 480000 Total	0.00	1,061.03-	1,804.45-	0.00	0.00	1,804.45
BUDGETED REVENUE TOTAL	0.00	1,061.03-	1,804.45-	0.00	0.00	1,804.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			24.28-	0.00		24.28
2 CASH FUNDS		1,061.03-	1,780.17-	0.00		1,780.17
BUDGETED REVENUE TOTAL	0.00	1,061.03-	1,804.45-	0.00	0.00	1,804.45
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.53-	59.05-	0.00		59.05
Major Account 480000 Total	0.00	29.53-	59.05-	0.00	0.00	59.05
UNBUDGETED REVENUE TOTAL	0.00	29.53-	59.05-	0.00	0.00	59.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29.53-	59.05-	0.00		59.05
UNBUDGETED REVENUE TOTAL	0.00	29.53-	59.05-	0.00	0.00	59.05

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	114,563.00	4,377.03	4,377.03	3.82		110,185.97
512100	VACATION LEAVE EXPENSE	6,500.00	324.22	324.22	4.99		6,175.78
512200	SICK LEAVE EXPENSE	5,200.00			0.00		5,200.00
512300	HOLIDAY LEAVE EXPENSE	5,200.00	162.11	162.11	3.12		5,037.89
	Personal Services Subtotal	131,463.00	4,863.36	4,863.36	3.70	0.00	126,599.64
515100	RETIREMENT PLANS EXPENSE	8,075.00	364.14	364.14	4.51		7,710.86
515200	FICA EXPENSE	8,236.00	353.00	353.00	4.29		7,883.00
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	1.92	8.00		22.08
515500	HEALTH INSURANCE EXPENSE	19,000.00	664.88	664.88	3.50		18,335.12
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	166,858.00	6,247.30	6,247.30	3.74	0.00	160,610.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00			0.00		3,500.00
521200	COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
524700	RENT EXP-OTHER REAL PROP	5,000.00	219.25	219.25	4.39		4,780.75
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	3,300.00	96.25	96.25	2.92		3,203.75
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	7,000.00			0.00		7,000.00
	Major Account 520000 Total	43,050.00	315.50	315.50	.73	0.00	42,734.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,000.00	267.86	267.86	3.83		6,732.14
574500	PERSONAL VEHICLE MILEAGE	25,475.00	989.89	989.89	3.89		24,485.11
	Major Account 570000 Total	32,475.00	1,257.75	1,257.75	3.87	0.00	31,217.25
580000 CAPITAL OUTLAY							

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300 COMPUTER EQUIP & SOFTWARE	1,700.00			0.00		1,700.00
Major Account 580000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	244,083.00	7,820.55	7,820.55	3.20	0.00	236,262.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	244,083.00	7,820.55	7,820.55	3.20		236,262.45
BUDGETED EXPENDITURES TOTAL	244,083.00	7,820.55	7,820.55	3.20	0.00	236,262.45

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,059,430.00	67,441.19	123,665.63	11.67	29,134.25	906,630.12
512100	VACATION LEAVE EXPENSE		4,262.51	11,761.83	0.00	3,258.00	15,019.83-
512200	SICK LEAVE EXPENSE		4,681.55	9,882.46	0.00	3,631.48	13,513.94-
512300	HOLIDAY LEAVE EXPENSE			3,933.43	0.00		3,933.43-
	Personal Services Subtotal	1,059,430.00	76,385.25	149,243.35	14.09	0.00	874,162.92
515100	RETIREMENT PLANS EXPENSE	294,796.00	5,719.74	11,175.30	3.79	2,697.42	280,923.28
515200	FICA EXPENSE		5,435.15	10,601.77	0.00	2,554.01	13,155.78-
515400	LIFE & ACCIDENT INS EXP		18.24	35.52	0.00	8.64	44.16-
515500	HEALTH INSURANCE EXPENSE		12,164.42	24,359.82	0.00	5,956.74	30,316.56-
516300	EMPLOYEE ASSISTANCE PRO			228.00	0.00		228.00-
	Major Account 510000 Total	1,354,226.00	99,722.80	195,643.76	14.45	11,216.81	1,111,341.70
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,600.00	342.85	822.48	17.88		3,777.52
521200	COMM EXP-VOICE/DATA	25,560.00		1,276.23	4.99		24,283.77
521400	DATA PROCESSING EXPENSE	13,650.00			0.00		13,650.00
521500	PUBLICATION & PRINT EXPENSE	8,900.00	1,590.99	2,377.00	26.71		6,523.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	15,200.00	1,859.00	1,998.40	13.15		13,201.60
522200	CONFERENCE REGISTRATION	5,900.00	2,000.00	2,012.00	34.10		3,888.00
524600	RENT EXPENSE-BUILDINGS	58,172.00	4,298.39	8,352.73	14.36		49,819.27
524900	RENT EXP-DUPR SURCHARGE	100.00	1,471.12	2,653.27	2653.27		2,553.27-
527100	REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	21,050.00	126.16	549.44	2.61		20,500.56
534600	ED & RECREATIONAL SUP EX		4,567.50	4,567.50	0.00		4,567.50-
538100	VEHICLE & EQUIP SUPP EXP	12,000.00	1,341.17	1,940.12	16.17		10,059.88
541100	ACCTG & AUDITING SERVICES	36,987.00		30,840.00	83.38		6,147.00
542100	SOS TEMP SERV-PERSONNEL		3,758.33	6,845.09	0.00		6,845.09-
547100	EDUCATIONAL SERVICES		4,600.00	4,600.00	0.00		4,600.00-
554900	OTHER CONTRACTUAL SERVICE	74,252.00	14,697.38	173,563.18	233.75		99,311.18-
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	152,642.00		150.00	.10		152,492.00

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	432,613.00	40,652.89	242,547.44	56.07	0.00	190,065.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,800.00	3,363.73	4,485.08	17.38		21,314.92
572100	COMMERCIAL TRANSPORTATION		1,127.80	1,994.40	0.00		1,994.40-
574500	PERSONAL VEHICLE MILEAGE		198.42	198.42	0.00		198.42-
575100	MISC TRAVEL EXPENSES		73.50	87.25	0.00		87.25-
	Major Account 570000 Total	25,800.00	4,763.45	6,765.15	26.22	0.00	19,034.85
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,000.00		418.11	5.97		6,581.89
	Major Account 580000 Total	7,000.00	0.00	418.11	5.97	0.00	6,581.89
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,349,656.00	742,044.60	1,127,839.19	15.35		6,221,816.81
	Major Account 590000 Total	7,349,656.00	742,044.60	1,127,839.19	15.35	0.00	6,221,816.81
	BUDGETED EXPENDITURES TOTAL	9,169,295.00	887,183.74	1,573,213.65	17.16	11,216.81	7,548,840.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,409,728.00	39,848.31	62,326.35	4.42	7,774.31	1,339,627.34
4	FEDERAL FUNDS	7,759,567.00	847,335.43	1,510,887.30	19.47	39,466.23	6,209,213.47
	BUDGETED EXPENDITURES TOTAL	9,169,295.00	887,183.74	1,573,213.65	17.16	47,240.54	7,548,840.81
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	50,000.00-	0.00		50,000.00
	Major Account 450000 Total	0.00	25,000.00-	50,000.00-	0.00	0.00	50,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			273,997.63-	0.00		273,997.63

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	0.00	273,997.63-	0.00	0.00	273,997.63
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,197.69-	4,338.87-	0.00		4,338.87
484900 OTHER PRIVATE SOURCES		100,892.05-	404,501.17-	0.00		404,501.17
Major Account 480000 Total	0.00	103,089.74-	408,840.04-	0.00	0.00	408,840.04
BUDGETED REVENUE TOTAL	0.00	128,089.74-	733,837.67-	0.00	0.00	733,837.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,866.07-	94,293.85-	0.00		94,293.85
4 FEDERAL FUNDS		93,223.67-	639,543.82-	0.00		639,543.82
BUDGETED REVENUE TOTAL	0.00	128,089.74-	733,837.67-	0.00	0.00	733,837.67
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		861,031.68	3,066,623.13	0.00		3,066,623.13-
Major Account 590000 Total	0.00	861,031.68	3,066,623.13	0.00	0.00	3,066,623.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	861,031.68	3,066,623.13	0.00	0.00	3,066,623.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		861,031.68	3,066,623.13	0.00		3,066,623.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	861,031.68	3,066,623.13	0.00	0.00	3,066,623.13-
UNBUDGETED FUND TYPES - REVENUES						

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,290.45-	54,113.69-	0.00		54,113.69
484900 OTHER PRIVATE SOURCES		562,909.23-	1,496,604.24-	0.00		1,496,604.24
Major Account 480000 Total	0.00	590,199.68-	1,550,717.93-	0.00	0.00	1,550,717.93
UNBUDGETED REVENUE TOTAL	0.00	590,199.68-	1,550,717.93-	0.00	0.00	1,550,717.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		590,199.68-	1,550,717.93-	0.00		1,550,717.93
UNBUDGETED REVENUE TOTAL	0.00	590,199.68-	1,550,717.93-	0.00	0.00	1,550,717.93

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	887,324.00	48,785.88	101,003.15	11.38	25,064.49	761,256.36
511800	COMP TIME PAYMENT			420.82	0.00		420.82-
512100	VACATION LEAVE EXPENSE		8,920.37	13,038.79	0.00	1,192.55	14,231.34-
512200	SICK LEAVE EXPENSE		1,817.21	3,047.70	0.00	585.52	3,633.22-
512300	HOLIDAY LEAVE EXPENSE		2,664.25	2,922.48	0.00		2,922.48-
	Personal Services Subtotal	887,324.00	62,187.71	120,432.94	13.57	0.00	740,048.50
515100	RETIREMENT PLANS EXPENSE	66,519.00	4,656.60	9,186.89	13.81	2,009.96	55,322.15
515200	FICA EXPENSE	67,958.00	4,497.67	8,724.20	12.84	1,935.68	57,298.12
515400	LIFE & ACCIDENT INS EXP	181.00	12.74	24.82	13.71		156.18
515500	HEALTH INSURANCE EXPENSE	174,216.00	8,146.85	15,613.37	8.96		158,602.63
516200	TUITION ASSISTANCE	2,211.65			0.00		2,211.65
516300	EMPLOYEE ASSISTANCE PRO			816.00	0.00		816.00-
516500	WORKERS COMP PREMIUMS	7,318.00			0.00		7,318.00
	Major Account 510000 Total	1,205,727.65	79,501.57	154,798.22	12.84	3,945.64	1,020,141.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,673.55	77.85	112.28	6.71		1,561.27
521200	COMM EXP-VOICE/DATA	21,114.59			0.00		21,114.59
521300	FREIGHT	42.44			0.00		42.44
521400	DATA PROCESSING EXPENSE	8,839.08	802.28	15,578.06	176.24		6,738.98-
521500	PUBLICATION & PRINT EXPENSE	11,181.38	575.12	575.12	5.14		10,606.26
521501	MARKETING EXPENSE	2,825.19			0.00		2,825.19
522100	DUES & SUBSCRIPTION EXPENSE	17,530.58	62.50	195.00	1.11		17,335.58
522110	DUES EXPENSE		295.00	295.00	0.00		295.00-
522120	SUBSCRIPTION EXPENSE		377.51	473.27	0.00		473.27-
522200	CONFERENCE REGISTRATION	7,913.97	290.00	849.95	10.74		7,064.02
524600	RENT EXPENSE-BUILDINGS	28,629.00	13,272.47	16,974.91	59.29		11,654.09
524700	RENT EXP-OTHER REAL PROP	117,198.51	569.55	613.20	.52		116,585.31
524900	RENT EXP-DUPR SURCHARGE	12,854.00			0.00		12,854.00
525100	RENT EXP-OFFICE EQUIP	110.02			0.00		110.02
525500	RENT EXP-OTHER PERS PROP	423.51			0.00		423.51
526100	REPAIRS & MAINT-REAL PROPERTY	42,254.72			0.00		42,254.72
527200	REP & MAINT-MOTOR VEHICL	900.30	6.99	6.99	.78		893.31

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	218.10			0.00		218.10
531100	OFFICE SUPPLIES EXPENSE	21,929.57	687.45	2,375.41	10.83		19,554.16
532100	NON CAPITALIZED EQUIP PU	52,617.95	1,650.68	11,183.64	21.25	11,331.47	30,102.84
533900	FOOD EXPENSE	87,897.39	1,558.64	1,558.64	1.77		86,338.75
534600	ED & RECREATIONAL SUP EX	1,255.42			0.00		1,255.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	381.23			0.00		381.23
534901	MARKETING SUPPLY EXPENSE	5,982.71			0.00		5,982.71
541100	ACCTG & AUDITING SERVICES	2,254.74	2,453.32	2,453.32	108.81		198.58-
542100	SOS TEMP SERV-PERSONNEL	2,298.15	4,067.14	5,589.36	243.21		3,291.21-
543300	IT CONSULTING-OTHER			116.25	0.00		116.25-
543500	MGT CONSULTANT SERVICES	822.82			0.00		822.82
548700	REFUSE/RECYCLING	2.39			0.00		2.39
554900	OTHER CONTRACTUAL SERVICE	2.08	1,903.13	1,903.13	91496.63		1,901.05-
556300	SURETY & NOTARY BONDS	657.81			0.00		657.81
559100	OTHER OPERATING EXP	7,760.03			0.00		7,760.03
	Major Account 520000 Total	457,571.23	28,649.63	60,853.53	13.30	11,331.47	385,386.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,723.82	255.64	255.64	1.74		14,468.18
572100	COMMERCIAL TRANSPORTATION	5,877.58	395.60	395.60	6.73		5,481.98
573100	STATE-OWNED TRANSPORT	3,203.95		155.62	4.86		3,048.33
573120	STATE-OWN TRANSPORT-lease fee		.50	.50	0.00		.50-
574500	PERSONAL VEHICLE MILEAGE	3,489.57	73.31	603.30	17.29		2,886.27
574600	CONTRACTUAL SERV - TRAVEL EXP	548.65			0.00		548.65
575100	MISC TRAVEL EXPENSES	826.43	21.00	21.00	2.54		805.43
	Major Account 570000 Total	28,670.00	746.05	1,431.66	4.99	0.00	27,238.34
	590000 GOVERNMENT AID						
599300	SEE CHART OF ACCOUNTS	14,250.00		5,000.00	35.09		9,250.00
	Major Account 590000 Total	14,250.00	0.00	5,000.00	35.09	0.00	9,250.00
BUDGETED EXPENDITURES TOTAL		1,706,218.88	108,897.25	222,083.41	13.02	15,277.11	1,442,015.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,270,730.88	97,212.94	197,007.71	15.50	38,446.95	1,035,276.22

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	275,540.00	3,846.93	10,241.47	3.72	609.48	264,689.05
4	FEDERAL FUNDS	159,948.00	7,837.38	14,834.23	9.27	3,063.24	142,050.53
BUDGETED EXPENDITURES TOTAL		1,706,218.88	108,897.25	222,083.41	13.02	42,119.67	1,442,015.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,060.00-	1,278.00-	0.00		1,278.00
	Major Account 470000 Total	0.00	1,060.00-	1,278.00-	0.00	0.00	1,278.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		219.53-	435.39-	0.00		435.39
484100	OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484500	REIMB NON-GOVT SOURCES			241.42-	0.00		241.42
	Major Account 480000 Total	0.00	219.53-	3,676.81-	0.00	0.00	3,676.81
BUDGETED REVENUE TOTAL		0.00	1,279.53-	4,954.81-	0.00	0.00	4,954.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			241.42-	0.00		241.42
2	CASH FUNDS		1,223.22-	4,600.79-	0.00		4,600.79
4	FEDERAL FUNDS		56.31-	112.60-	0.00		112.60
BUDGETED REVENUE TOTAL		0.00	1,279.53-	4,954.81-	0.00	0.00	4,954.81

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	989,974.65	38,936.80	88,454.37	8.94	24,956.56	876,563.72
511300	OVERTIME PAYMENTS			396.91	0.00	113.84	510.75-
511800	COMP TIME PAYMENT		372.68	818.77	0.00	141.56	960.33-
512100	VACATION LEAVE EXPENSE		7,456.59	12,321.25	0.00	2,493.85	14,815.10-
512200	SICK LEAVE EXPENSE		1,411.29	2,676.31	0.00	287.83	2,964.14-
512300	HOLIDAY LEAVE EXPENSE		3,239.58	3,239.58	0.00		3,239.58-
512500	FUNERAL LEAVE EXPENSE		111.17	111.17	0.00		111.17-
	Personal Services Subtotal	989,974.65	51,528.11	108,018.36	10.91	0.00	853,962.65
515100	RETIREMENT PLANS EXPENSE	74,129.00	3,858.40	8,088.46	10.91	2,096.24	63,944.30
515200	FICA EXPENSE	75,723.00	3,574.44	7,503.05	9.91	1,942.68	66,277.27
515400	LIFE & ACCIDENT INS EXP	226.00	12.46	26.06	11.53		199.94
515500	HEALTH INSURANCE EXPENSE	213,076.00	9,188.27	19,395.25	9.10		193,680.75
516200	TUITION ASSISTANCE		1,464.00	1,464.00	0.00		1,464.00-
516500	WORKERS COMP PREMIUMS	8,595.06			0.00		8,595.06
	Major Account 510000 Total	1,361,723.71	69,625.68	144,495.18	10.61	4,038.92	1,185,195.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,168.19	111.08	207.93	1.08		18,960.26
521200	COMM EXP-VOICE/DATA	263,274.48			0.00		263,274.48
521300	FREIGHT	78.36			0.00		78.36
521400	DATA PROCESSING EXPENSE	153,408.46	5,922.66	24,629.79	16.06		128,778.67
521500	PUBLICATION & PRINT EXPENSE	33,990.34	511.43	690.43	2.03		33,299.91
521900	AWARDS EXPENSE	271.24			0.00		271.24
522100	DUES & SUBSCRIPTION EXPENSE	82,864.35		199.00	.24		82,665.35
522110	DUES EXPENSE		1,165.00	1,165.00	0.00		1,165.00-
522120	SUBSCRIPTION EXPENSE		2,360.21	2,360.21	0.00		2,360.21-
522200	CONFERENCE REGISTRATION	58,324.57	495.00	1,990.00	3.41		56,334.57
524600	RENT EXPENSE-BUILDINGS	30,025.31			0.00		30,025.31
524700	RENT EXP-OTHER REAL PROP	11,263.63	103.10	216.20	1.92		11,047.43
524900	RENT EXP-DUPR SURCHARGE	13,480.75			0.00		13,480.75
525500	RENT EXP-OTHER PERS PROP	10,628.08			0.00		10,628.08
526100	REPAIRS & MAINT-REAL PROPERTY	2,071.94			0.00		2,071.94
527200	REP & MAINT-MOTOR VEHICL	1,610.14			0.00		1,610.14

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	43,713.00		385.00	.88		43,328.00
533900	FOOD EXPENSE	2,633.85	31.51	31.51	1.20		2,602.34
534600	ED & RECREATIONAL SUP EX	4,232.98		265.50	6.27		3,967.48
538100	VEHICLE & EQUIP SUPP EXP	163.36			0.00		163.36
541100	ACCTG & AUDITING SERVICES	6,650.89	4,666.02	4,666.02	70.16		1,984.87
541500	LEGAL SERVICES EXPENSE	213.79			0.00		213.79
542100	SOS TEMP SERV-PERSONNEL	24,879.98			0.00		24,879.98
543300	IT CONSULTING-OTHER			31.25	0.00		31.25-
543500	MGT CONSULTANT SERVICES	236,676.71			0.00		236,676.71
547100	EDUCATIONAL SERVICES	42,899.56			0.00		42,899.56
554901	INTERN CONTRACTUAL SERVICE EXP	72,809.71	9,576.52	9,576.52	13.15		63,233.19
556100	INSURANCE EXPENSE	14,043.64			0.00		14,043.64
556300	SURETY & NOTARY BONDS	2,639.38			0.00		2,639.38
559100	OTHER OPERATING EXP	154,742.39			0.00		154,742.39
	Major Account 520000 Total	1,286,759.08	24,942.53	46,414.36	3.61	0.00	1,240,344.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	296,320.61		306.40	.10		296,014.21
571110	BOARD & LODGING-IN-STATE		2,188.57	2,966.43	0.00		2,966.43-
571120	B & L-OUT-OF-STATE TRAINING		2,201.91	2,201.91	0.00		2,201.91-
571900	MEALS-ONE DAY TRAVEL	67.47			0.00		67.47
572100	COMMERCIAL TRANSPORTATION	22,742.94	176.65	1,706.85	7.50		21,036.09
573100	STATE-OWNED TRANSPORT	140,088.97			0.00		140,088.97
573110	StATE-OWNED TRANSPORT-MILEAGE		3,116.04	3,558.54	0.00		3,558.54-
573120	STATE-OWN TRANSPORT-LEASE FEE		1,271.50	1,450.50	0.00		1,450.50-
574500	PERSONAL VEHICLE MILEAGE	148,111.59	1,224.96	2,091.68	1.41		146,019.91
574600	CONTRACTUAL SERV - TRAVEL EXP		7,258.47	7,258.47	0.00		7,258.47-
575100	MISC TRAVEL EXPENSES	7,925.68	160.50	187.50	2.37		7,738.18
	Major Account 570000 Total	615,257.26	17,598.60	21,728.28	3.53	0.00	593,528.98
	590000 GOVERNMENT AID						
593100	GRANTS		5,950.83	260,799.95	0.00		260,799.95-
599100	OTHER GOVERNMENT AID	53,187,950.00	2,369,182.62	3,630,443.84	6.83		49,557,506.16
	Major Account 590000 Total	53,187,950.00	2,375,133.45	3,891,243.79	7.32	0.00	49,296,706.21
	BUDGETED EXPENDITURES TOTAL	56,451,690.05	2,487,300.26	4,103,881.61	7.27	4,038.92	52,315,775.88

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	330,538.08	24,482.91	48,540.33	14.69	5,343.54	276,654.21
2 CASH FUNDS	30,392,283.97	196,715.02	452,446.09	1.49	5,934.98	29,933,902.90
4 FEDERAL FUNDS	25,728,868.00	2,266,102.33	3,602,895.19	14.00	20,754.04	22,105,218.77
BUDGETED EXPENDITURES TOTAL	56,451,690.05	2,487,300.26	4,103,881.61	7.27	32,032.56	52,315,775.88
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		736,542.40-	1,494,179.08-	0.00		1,494,179.08
Major Account 450000 Total	0.00	736,542.40-	1,494,179.08-	0.00	0.00	1,494,179.08
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,441,665.17-	3,813,681.04-	0.00		3,813,681.04
Major Account 460000 Total	0.00	2,441,665.17-	3,813,681.04-	0.00	0.00	3,813,681.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,212.64-	76,072.96-	0.00		76,072.96
486500 MISCELLANEOUS ADJUSTMENT		690.90-	690.90-	0.00		690.90
Major Account 480000 Total	0.00	38,903.54-	76,763.86-	0.00	0.00	76,763.86
BUDGETED REVENUE TOTAL	0.00	3,217,111.11-	5,384,623.98-	0.00	0.00	5,384,623.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		755,674.56-	1,532,095.70-	0.00		1,532,095.70
4 FEDERAL FUNDS		2,461,436.55-	3,852,528.28-	0.00		3,852,528.28
BUDGETED REVENUE TOTAL	0.00	3,217,111.11-	5,384,623.98-	0.00	0.00	5,384,623.98

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,688,482.00	95,143.76	197,816.33	11.72	52,662.24	1,438,003.43
511300	OVERTIME PAYMENTS			101.27	0.00	49.77	151.04-
511800	COMP TIME PAYMENT		415.90	1,382.00	0.00	181.13	1,563.13-
512100	VACATION LEAVE EXPENSE		12,712.85	21,647.40	0.00	3,434.02	25,081.42-
512200	SICK LEAVE EXPENSE		4,596.21	8,606.69	0.00	908.33	9,515.02-
512300	HOLIDAY LEAVE EXPENSE		6,729.75	6,729.75	0.00		6,729.75-
512500	FUNERAL LEAVE EXPENSE		747.90	1,415.32	0.00		1,415.32-
	Personal Services Subtotal	1,688,482.00	120,346.37	237,698.76	14.08	0.00	1,393,547.75
515100	RETIREMENT PLANS EXPENSE	126,427.00	9,011.67	17,799.02	14.08	4,285.71	104,342.27
515200	FICA EXPENSE	129,169.00	8,541.56	16,861.21	13.05	4,053.15	108,254.64
515400	LIFE & ACCIDENT INS EXP	381.00	28.09	55.70	14.62		325.30
515500	HEALTH INSURANCE EXPENSE	316,791.00	19,730.47	39,122.56	12.35		277,668.44
516200	TUITION ASSISTANCE	7,050.94			0.00		7,050.94
516500	WORKERS COMP PREMIUMS	13,877.00			0.00		13,877.00
	Major Account 510000 Total	2,282,177.94	157,658.16	311,537.25	13.65	8,338.86	1,905,066.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,477.29	317.01	423.85	4.05		10,053.44
521200	COMM EXP-VOICE/DATA	66,281.88			0.00		66,281.88
521300	FREIGHT	3,763.85	60.00	423.89	11.26		3,339.96
521400	DATA PROCESSING EXPENSE	19,591.66	1,363.94	24,027.21	122.64		4,435.55-
521500	PUBLICATION & PRINT EXPENSE	42,808.98	1,440.78	6,035.78	14.10		36,773.20
521501	ADVERTISING EXPENSE	7,312.61			0.00		7,312.61
521502	MARKETING EXPENSE	109,731.98		333.34	.30		109,398.64
521900	AWARDS EXPENSE	305.38			0.00		305.38
522100	DUES & SUBSCRIPTION EXPENSE	63,944.63		24.00	.04		63,920.63
522110	DUES EXPENSE			1,495.00	0.00		1,495.00-
522120	SUBSCRIPTION EXPENSE		553.85	11,930.83	0.00		11,930.83-
522200	CONFERENCE REGISTRATION	62,883.18	3,091.00	6,891.00	10.96		55,992.18
524600	RENT EXPENSE-BUILDINGS	45,737.80	1,377.15	2,754.30	6.02		42,983.50
524700	RENT EXP-OTHER REAL PROP	18,980.48	60.90	1,380.13	7.27		17,600.35
524900	RENT EXP-DUPR SURCHARGE	21,525.00			0.00		21,525.00
525500	RENT EXP-OTHER PERS PROP	1,454.86			0.00		1,454.86

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	10,207.10			0.00		10,207.10
527200	REP & MAINT-MOTOR VEHICL	2,378.36			0.00		2,378.36
527800	REP & MAINT-OTHER PROPER	620.76			0.00		620.76
531100	OFFICE SUPPLIES EXPENSE	12,596.33	637.48	1,693.33	13.44		10,903.00
532100	NON CAPITALIZED EQUIP PU	20,000.00			0.00		20,000.00
533900	FOOD EXPENSE	8,177.71	9.40	1,838.37	22.48		6,339.34
534600	ED & RECREATIONAL SUP EX	5,986.15	3,709.90	3,749.90	62.64		2,236.25
534900	MISCELLANEOUS SUPPLIES EXPENSE	21.98		718.30	3267.97		696.32-
534901	MARKETING SUPPLY EXPENSE	6,831.98	26.92	26.92	.39		6,805.06
538100	VEHICLE & EQUIP SUPP EXP	53.41	43.21	43.21	80.90		10.20
541100	ACCTG & AUDITING SERVICES	12,084.48	7,697.66	7,697.66	63.70		4,386.82
543200	IT CONSULTING-HW/SW SUPP	16,636.30		6,750.00	40.57		9,886.30
543300	IT CONSULTING-OTHER			746.25	0.00		746.25-
543500	MGT CONSULTANT SERVICES	176,254.76	42,693.18	87,729.13	49.77		88,525.63
543501	INTERPERTER SERVICES	25,000.00			0.00		25,000.00
549100	LAUNDRY SERVICES	417.21			0.00		417.21
554900	OTHER CONTRACTUAL SERVICE			746.00	0.00		746.00-
554901	INTERN CONTRACTUAL SERVICE EXP	18,788.44	7,971.18	7,971.18	42.43		10,817.26
555200	SOFTWARE - NEW PURCHASES	446.08			0.00		446.08
556300	SURETY & NOTARY BONDS	1,859.66			0.00		1,859.66
559100	OTHER OPERATING EXP	127,914.56			0.00		127,914.56
	Major Account 520000 Total	921,074.85	71,053.56	175,429.58	19.05	0.00	745,645.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	74,322.39		385.00	.52		73,937.39
571110	BOARD & LODGING-IN-STATE		2,675.52	3,311.36	0.00		3,311.36-
571120	B & L-out of state training		1,580.57	4,431.61	0.00		4,431.61-
571121	B & L-OUT-OF-STATE PROSPECT		151.41	151.41	0.00		151.41-
571600	MEALS-NOT TRAVEL STATUS	235.38		45.03	19.13		190.35
571900	MEALS-ONE DAY TRAVEL	116.73			0.00		116.73
572100	COMMERCIAL TRANSPORTATION	34,085.08	3,429.27	6,609.45	19.39		27,475.63
573100	STATE-OWNED TRANSPORT	54,328.44			0.00		54,328.44
573110	STATE-OWN TRANSPORT-MILEAGE		3,226.55	6,420.87	0.00		6,420.87-
573120	STATE-OWN TRANSPORT-LEASE FEE		1,460.00	4,029.00	0.00		4,029.00-
574500	PERSONAL VEHICLE MILEAGE	28,406.99	2,513.82	5,347.44	18.82		23,059.55
574600	CONTRACTUAL SERV - TRAVEL EXP	81,317.67	7,351.53	10,018.51	12.32		71,299.16
575100	MISC TRAVEL EXPENSES	4,945.16	189.00	329.40	6.66		4,615.76
	Major Account 570000 Total						

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	277,757.84	22,577.67	41,079.08	14.79	0.00	236,678.76
590000 GOVERNMENT AID						
593100 GRANTS	18,177,029.01	146,701.40	953,773.47	5.25		17,223,255.54
599100 OTHER GOVERNMENT AID	15,937,072.21	82,509.00	82,509.00	.52		15,854,563.21
599300 SEE CHART OF ACCOUNTS		619,991.27	873,831.78	0.00		873,831.78-
Major Account 590000 Total	34,114,101.22	849,201.67	1,910,114.25	5.60	0.00	32,203,986.97
BUDGETED EXPENDITURES TOTAL	37,595,111.85	1,100,491.06	2,438,160.16	6.49	8,338.86	35,091,377.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,150,067.30	580,106.86	1,112,274.90	5.81	59,347.57	17,978,444.83
2	CASH FUNDS	18,118,748.55	473,221.34	1,249,520.91	6.90	3,248.08	16,865,979.56
4	FEDERAL FUNDS	326,296.00	47,162.86	76,364.35	23.40	2,978.70	246,952.95
BUDGETED EXPENDITURES TOTAL		37,595,111.85	1,100,491.06	2,438,160.16	6.49	65,574.35	35,091,377.34

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		193,905.50-	393,364.39-	0.00		393,364.39
Major Account 450000 Total	0.00	193,905.50-	393,364.39-	0.00	0.00	393,364.39
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		190,739.90-	190,739.90-	0.00		190,739.90
Major Account 460000 Total	0.00	190,739.90-	190,739.90-	0.00	0.00	190,739.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,730.33-	50,223.33-	0.00		50,223.33
Major Account 480000 Total	0.00	24,730.33-	50,223.33-	0.00	0.00	50,223.33
BUDGETED REVENUE TOTAL	0.00	409,375.73-	634,327.62-	0.00	0.00	634,327.62

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		216,841.36-	439,963.50-	0.00		439,963.50
4 FEDERAL FUNDS		192,534.37-	194,364.12-	0.00		194,364.12
BUDGETED REVENUE TOTAL	0.00	409,375.73-	634,327.62-	0.00	0.00	634,327.62

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	617,500.00	125,000.00	250,000.00	40.49		367,500.00
Major Account 590000 Total	617,500.00	125,000.00	250,000.00	40.49	0.00	367,500.00
BUDGETED EXPENDITURES TOTAL	617,500.00	125,000.00	250,000.00	40.49	0.00	367,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	617,500.00	125,000.00	250,000.00	40.49		367,500.00
BUDGETED EXPENDITURES TOTAL	617,500.00	125,000.00	250,000.00	40.49	0.00	367,500.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,991.29-	14,083.45-	0.00		14,083.45
Major Account 480000 Total	0.00	6,991.29-	14,083.45-	0.00	0.00	14,083.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	0.00	43,900.00	0.00	0.00	43,900.00-
BUDGETED REVENUE TOTAL	0.00	6,991.29-	29,816.55	0.00	0.00	29,816.55-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,991.29-	29,816.55	0.00		29,816.55-
BUDGETED REVENUE TOTAL	0.00	6,991.29-	29,816.55	0.00	0.00	29,816.55-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	350.00	5.62	6.94	1.98		343.06
521500	PUBLICATION & PRINT EXPENSE	200.00	10.18	10.18	5.09		189.82
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,010.00			0.00		4,010.00
522200	CONFERENCE REGISTRATION	900.00			0.00		900.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	50.00	41.00	41.00	82.00		9.00
542500	ENG & ARCH SERVICES	13,616.00	3,404.00	3,404.00	25.00		10,212.00
559100	OTHER OPERATING EXP	16.00	16.00	16.00	100.00		
	Major Account 520000 Total	19,267.00	3,476.80	3,478.12	18.05	0.00	15,788.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,175.00			0.00		1,175.00
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	984.00	64.69	64.69	6.57		919.31
575100	MISC TRAVEL EXPENSES	75.00	9.00	9.00	12.00		66.00
	Major Account 570000 Total	2,884.00	73.69	73.69	2.56	0.00	2,810.31
BUDGETED EXPENDITURES TOTAL		22,151.00	3,550.49	3,551.81	16.03	0.00	18,599.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,151.00	3,550.49	3,551.81	16.03		18,599.19
BUDGETED EXPENDITURES TOTAL		22,151.00	3,550.49	3,551.81	16.03	0.00	18,599.19
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	ROSTERS	50.00-			0.00		50.00-
475101	APPLICATION FEES	3,300.00-	300.00-	600.00-	18.18		2,700.00-
475102	LICENSING FEES	1,870.00-	340.00-	340.00-	18.18		1,530.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103 RENEWAL FEES	16,660.00-		170.00-	1.02		16,490.00-
475104 RENEWAL LATE FEES	340.00-		119.00-	35.00		221.00-
Major Account 470000 Total	22,220.00-	640.00-	1,229.00-	5.53	0.00	20,991.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	43.61-	91.81-	18.36		408.19-
484500 REIMB NON-GOVT SOURCES	115.00-			0.00		115.00-
Major Account 480000 Total	615.00-	43.61-	91.81-	14.93	0.00	523.19-
BUDGETED REVENUE TOTAL	22,835.00-	683.61-	1,320.81-	5.78	0.00	21,514.19-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	22,835.00-	683.61-	1,320.81-	5.78		21,514.19-
BUDGETED REVENUE TOTAL	22,835.00-	683.61-	1,320.81-	5.78	0.00	21,514.19-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	165,514.00	10,154.39	21,408.08	12.93	5,952.90	138,153.02
511600	PER DIEM PAYMENTS	22,000.00	360.00	1,080.00	4.91	360.00	20,560.00
512100	VACATION LEAVE EXPENSE		2,166.79	4,469.80	0.00	1,772.01	6,241.81-
512200	SICK LEAVE EXPENSE		638.34	886.73-	0.00	1,525.07-	2,411.80
512300	HOLIDAY LEAVE EXPENSE			647.97	0.00		647.97-
	Personal Services Subtotal	187,514.00	13,319.52	26,719.12	14.25	0.00	154,235.04
515100	RETIREMENT PLANS EXPENSE	12,090.00	970.38	1,919.81	15.88	464.24	9,705.95
515200	FICA EXPENSE	13,096.00	875.12	1,756.36	13.41	429.91	10,909.73
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	5.76	8.47		62.24
515500	HEALTH INSURANCE EXPENSE	62,744.00	3,262.96	6,525.92	10.40		56,218.08
516300	EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500	WORKERS COMP PREMIUMS	1,770.00	1,770.00	1,770.00	100.00		
	Major Account 510000 Total	277,332.00	20,200.86	38,732.97	13.97	894.15	231,145.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,858.37	74.11	132.48	3.43		3,725.89
521200	COMM EXP-VOICE/DATA	4,406.05	855.45	1,381.50	31.35		3,024.55
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	12,122.89	190.83	277.27	2.29		11,845.62
521900	AWARDS EXPENSE	281.05		81.05	28.84		200.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		2,728.00	60.62		1,772.00
522200	CONFERENCE REGISTRATION	6,155.00		1,335.00	21.69		4,820.00
524600	RENT EXPENSE-BUILDINGS	8,700.00	721.28	1,442.56	16.58		7,257.44
524900	RENT EXP-DUPR SURCHARGE	3,900.00	333.04	647.68	16.61		3,252.32
526100	REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,005.16	5.16	77.45	1.55		4,927.71
532100	NON CAPITALIZED EQUIP PU	4,617.00	115.15	115.15	2.49		4,501.85
541100	ACCTG & AUDITING SERVICES	517.50	340.00	357.50	69.08		160.00
541700	LEGAL RELATED EXPENSE	10,291.75		291.75	2.83		10,000.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500	ENG & ARCH SERVICES	201,500.00	16,500.00	33,000.00	16.38		168,500.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	40,500.00			0.00		40,500.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	40.00			0.00		40.00
556300	SURETY & NOTARY BONDS	70.00			0.00		70.00
559100	OTHER OPERATING EXP	105.00	104.00	104.00	99.05		1.00
	Major Account 520000 Total	311,569.77	19,239.02	41,971.39	13.47	0.00	269,598.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,355.77	175.62	1,048.81	9.24		10,306.96
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	8,200.00	532.60-	881.39	10.75		7,318.61
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	11,402.31	1,250.94	2,569.12	22.53		8,833.19
575100	MISC TRAVEL EXPENSES	1,019.00	21.00	155.75	15.28		863.25
	Major Account 570000 Total	33,527.08	914.96	4,655.07	13.88	0.00	28,872.01
BUDGETED EXPENDITURES TOTAL		622,428.85	40,354.84	85,359.43	13.71	894.15	529,615.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	622,428.85	40,354.84	85,359.43	13.71	7,453.99	529,615.43
BUDGETED EXPENDITURES TOTAL		622,428.85	40,354.84	85,359.43	13.71	7,453.99	529,615.43
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		242,484.50-	242,484.50-	0.00		242,484.50
	Major Account 470000 Total	0.00	242,484.50-	242,484.50-	0.00	0.00	242,484.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		598.82-	1,268.13-	0.00		1,268.13
	Major Account 480000 Total	0.00	598.82-	1,268.13-	0.00	0.00	1,268.13
BUDGETED REVENUE TOTAL		0.00	243,083.32-	243,752.63-	0.00	0.00	243,752.63

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		243,083.32-	243,752.63-	0.00		243,752.63
BUDGETED REVENUE TOTAL	0.00	243,083.32-	243,752.63-	0.00	0.00	243,752.63

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	926,631.00	59,148.54	114,224.59	12.33	31,672.29	780,734.12
511300	OVERTIME PAYMENTS	2,000.00	1,100.39	1,100.39	55.02		899.61
511600	PER DIEM PAYMENTS	2,850.00	300.00	300.00	10.53		2,550.00
512100	VACATION LEAVE EXPENSE		4,548.43	10,892.74	0.00	196.04	11,088.78-
512200	SICK LEAVE EXPENSE		2,838.53	3,530.36	0.00	568.25	4,098.61-
512300	HOLIDAY LEAVE EXPENSE			3,297.29	0.00		3,297.29-
	Personal Services Subtotal	931,481.00	67,935.89	133,345.37	14.32	0.00	765,699.05
515100	RETIREMENT PLANS EXPENSE	69,647.00	5,064.55	9,962.38	14.30	2,428.83	57,255.79
515200	FICA EXPENSE	61,254.00	3,850.16	7,819.45	12.77	2,094.74	51,339.81
515400	LIFE & ACCIDENT INS EXP	117.00	8.40	16.80	14.36		100.20
515500	HEALTH INSURANCE EXPENSE	93,759.00	6,633.18	13,266.36	14.15		80,492.64
516300	EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516500	WORKERS COMP PREMIUMS	6,731.00	6,731.00	6,731.00	100.00		
	Major Account 510000 Total	1,163,094.00	90,223.18	171,246.36	14.72	4,523.57	954,887.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	60.19	61.50	6.15		938.50
521200	COMM EXP-VOICE/DATA	10,000.00	1,270.27	2,023.98	20.24		7,976.02
521400	DATA PROCESSING EXPENSE	1,200.00	139.00	278.00	23.17		922.00
521500	PUBLICATION & PRINT EXPENSE	5,695.00	721.01	721.01	12.66		4,973.99
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	159,579.00		17,365.00	10.88		142,214.00
522200	CONFERENCE REGISTRATION	11,560.00	4,000.00	4,000.00	34.60		7,560.00
523100	UTILITIES EXPENSE	840.00	79.56	135.72	16.16		704.28
524600	RENT EXPENSE-BUILDINGS	29,778.00	2,790.24	5,580.48	18.74		24,197.52
524700	RENT EXP-OTHER REAL PROP	1,605.00		205.00	12.77		1,400.00
525100	RENT EXP-OFFICE EQUIP	1,100.00		40.00	3.64		1,060.00
525200	RENT EXP-DATA PROC EQUIP	12,276.00	943.75	1,887.50	15.38		10,388.50
525500	RENT EXP-OTHER PERS PROP	132.00	10.80	21.60	16.36		110.40
527400	REPAIRS & MAINT-DATA PROC	378.00	92.62	123.50	32.67	30.88-	285.38
531100	OFFICE SUPPLIES EXPENSE	4,854.00	2,485.57	2,901.18	59.77	35.49-	1,988.31
532100	NON CAPITALIZED EQUIP PU	10,350.00	12,983.36	12,983.36	125.44	990.32-	1,643.04-
533100	HOUSEHOLD & INSTIT EXP	20.00	224.21	224.21	1121.05	149.99	354.20-

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	954.00	954.00	954.00	100.00		
541500	LEGAL SERVICES EXPENSE	259,700.00	17,267.75	32,321.49	12.45		227,378.51
542100	SOS TEMP SERV-PERSONNEL	10,000.00	4,071.78	4,071.78	40.72		5,928.22
543500	MGT CONSULTANT SERVICES	765,000.00	63,750.00	127,500.00	16.67		637,500.00
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	8,960.00	104.40	959.02	10.70		8,000.98
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS	49.00			0.00		49.00
559100	OTHER OPERATING EXP	2,334.00	1,334.00	1,334.00	57.16		1,000.00
	Major Account 520000 Total	1,297,739.00	113,282.51	215,692.33	16.62	906.70-	1,082,953.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	915.98	915.98	5.09		17,084.02
571600	MEALS-NOT TRAVEL STATUS	4,000.00		489.24	12.23		3,510.76
572100	COMMERCIAL TRANSPORTATION	14,500.00	635.07	635.07	4.38		13,864.93
574500	PERSONAL VEHICLE MILEAGE	5,362.00	537.38	985.51	18.38		4,376.49
575100	MISC TRAVEL EXPENSES	924.00	151.25	151.25	16.37		772.75
	Major Account 570000 Total	42,786.00	2,239.68	3,177.05	7.43	0.00	39,608.95
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		6,801.95	6,801.95	0.00		6,801.95-
	Major Account 580000 Total	0.00	6,801.95	6,801.95	0.00	0.00	6,801.95-
	BUDGETED EXPENDITURES TOTAL	2,503,619.00	212,547.32	396,917.69	15.85	3,616.87	2,070,647.86

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,503,619.00	212,547.32	396,917.69	15.85	36,053.45	2,070,647.86
BUDGETED EXPENDITURES TOTAL		2,503,619.00	212,547.32	396,917.69	15.85	36,053.45	2,070,647.86

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,666.78-	3,284.07-	0.00		3,284.07
484500 REIMB NON-GOVT SOURCES			52.54-	0.00		52.54
Major Account 480000 Total	0.00	1,666.78-	3,336.61-	0.00	0.00	3,336.61
BUDGETED REVENUE TOTAL	0.00	1,666.78-	3,336.61-	0.00	0.00	3,336.61

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,666.78-	3,336.61-	0.00		3,336.61
BUDGETED REVENUE TOTAL	0.00	1,666.78-	3,336.61-	0.00	0.00	3,336.61

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	145,000.00	6,979.81	14,571.94	10.05	3,953.68	126,474.38
511300	OVERTIME PAYMENTS	270.00	499.72	1,045.96	387.39	270.08	1,046.04-
511600	PER DIEM PAYMENTS	2,730.00			0.00		2,730.00
512100	VACATION LEAVE EXPENSE		701.36	701.36	0.00		701.36-
512200	SICK LEAVE EXPENSE		264.00	264.00	0.00		264.00-
512300	HOLIDAY LEAVE EXPENSE			404.27	0.00		404.27-
	Personal Services Subtotal	148,000.00	8,444.89	16,987.53	11.48	0.00	126,788.71
515100	RETIREMENT PLANS EXPENSE	11,588.00	632.36	1,272.03	10.98	316.27	9,999.70
515200	FICA EXPENSE	11,635.00	618.40	1,244.26	10.69	309.29	10,081.45
515400	LIFE & ACCIDENT INS EXP	59.00	1.92	3.84	6.51		55.16
515500	HEALTH INSURANCE EXPENSE	26,000.00	1,031.08	2,062.16	7.93		23,937.84
516300	EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500	WORKERS COMP PREMIUMS	1,100.00	1,290.00	1,290.00	117.27		190.00-
	Major Account 510000 Total	198,442.00	12,018.65	22,895.82	11.54	625.56	170,696.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	549.00	12.23	41.18	7.50		507.82
521200	COMM EXP-VOICE/DATA	6,000.00	431.88	861.74	14.36		5,138.26
521400	DATA PROCESSING EXPENSE	2,050.00	67.32	67.32	3.28		1,982.68
521500	PUBLICATION & PRINT EXPENSE	2,700.00	567.37	567.37	21.01		2,132.63
522100	DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	600.00		45.64	7.61		554.36
532100	NON CAPITALIZED EQUIP PU				0.00	499.99	499.99-
534600	ED & RECREATIONAL SUP EX	4,500.00			0.00		4,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	1,900.00	277.25	277.25	14.59		1,622.75
542100	SOS TEMP SERV-PERSONNEL	4,000.00	3,031.32	3,031.32	75.78		968.68
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP		33.00	33.00	0.00		33.00-
	Major Account 520000 Total	30,119.00	4,420.37	4,924.82	16.35	499.99	24,694.19

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00			0.00		4,500.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	3,860.00	248.62	510.62	13.23		3,349.38
Major Account 570000 Total	9,460.00	248.62	510.62	5.40	0.00	8,949.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	13,000.00			0.00		13,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,500.00			0.00	2,484.00	2,016.00
Major Account 580000 Total	17,500.00	0.00	0.00	0.00	2,484.00	15,016.00
590000 GOVERNMENT AID						
593100 GRANTS	23,393.00			0.00		23,393.00
Major Account 590000 Total	23,393.00	0.00	0.00	0.00	0.00	23,393.00
BUDGETED EXPENDITURES TOTAL	278,914.00	16,687.64	28,331.26	10.16	3,609.55	242,749.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	251,521.00	16,687.64	28,302.31	11.25	7,833.31	215,385.38
2 CASH FUNDS	27,393.00		28.95	.11		27,364.05
BUDGETED EXPENDITURES TOTAL	278,914.00	16,687.64	28,331.26	10.16	7,833.31	242,749.43

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.49-	117.09-	0.00		117.09
Major Account 480000 Total	0.00	57.49-	117.09-	0.00	0.00	117.09
BUDGETED REVENUE TOTAL	0.00	57.49-	117.09-	0.00	0.00	117.09

SUMMARY BY FUND TYPE - REVENUE

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		45.89-	91.79-	0.00		91.79
4 FEDERAL FUNDS		11.60-	25.30-	0.00		25.30
BUDGETED REVENUE TOTAL	0.00	57.49-	117.09-	0.00	0.00	117.09

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	76,000.00	2,698.00	4,873.50	6.41	2,175.50	68,951.00
	Personal Services Subtotal	76,000.00	2,698.00	4,873.50	6.41	2,175.50	68,951.00
515200	FICA EXPENSE	5,827.00	206.39	372.83	6.40	166.44	5,287.73
	Major Account 510000 Total	81,827.00	2,904.39	5,246.33	6.41	2,341.94	74,238.73
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
	Major Account 520000 Total	500.00	0.00	0.00	0.00	0.00	500.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,300.00			0.00		1,300.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00	101.70	169.50	8.48		1,830.50
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,750.00	101.70	169.50	4.52	0.00	3,580.50
BUDGETED EXPENDITURES TOTAL		86,077.00	3,006.09	5,415.83	6.29	2,341.94	78,319.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	86,077.00	3,006.09	5,415.83	6.29	2,341.94	78,319.23
BUDGETED EXPENDITURES TOTAL		86,077.00	3,006.09	5,415.83	6.29	2,341.94	78,319.23

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	134,721.00	8,082.60	16,876.44	12.53	4,774.02	113,070.54
512100	VACATION LEAVE EXPENSE		1,212.62	1,899.45	0.00	268.99	2,168.44-
512200	SICK LEAVE EXPENSE		1,067.82	1,318.06	0.00	24.53	1,342.59-
512300	HOLIDAY LEAVE EXPENSE			518.15	0.00		518.15-
	Personal Services Subtotal	134,721.00	10,363.04	20,612.10	15.30	0.00	109,041.36
515100	RETIREMENT PLANS EXPENSE	10,104.00	775.98	1,543.41	15.28	379.44	8,181.15
515200	FICA EXPENSE	10,306.00	710.84	1,412.95	13.71	346.70	8,546.35
515400	LIFE & ACCIDENT INS EXP	36.00	2.88	5.76	16.00		30.24
515500	HEALTH INSURANCE EXPENSE	24,744.00	2,062.04	4,124.08	16.67		20,619.92
516300	EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500	WORKERS COMP PREMIUMS	4,169.00	4,169.00	4,169.00	100.00		
	Major Account 510000 Total	184,125.00	18,083.78	31,903.30	17.33	726.14	146,428.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	37.00	68.81	5.29		1,231.19
521200	COMM EXP-VOICE/DATA	1,600.00	120.96	221.52	13.85		1,378.48
521400	DATA PROCESSING EXPENSE	1,600.00	541.49	630.88	39.43		969.12
521500	PUBLICATION & PRINT EXPENSE	4,732.00	235.42	3,122.01	65.98		1,609.99
521900	AWARDS EXPENSE	100.00	106.87	193.42	193.42		93.42-
522100	DUES & SUBSCRIPTION EXPENSE	3,248.00	184.25	368.50	11.35		2,879.50
522200	CONFERENCE REGISTRATION	300.00		125.00	41.67		175.00
524600	RENT EXPENSE-BUILDINGS	10,745.00	903.18	1,787.01	16.63		8,957.99
524900	RENT EXP-DUPR SURCHARGE	4,717.00	403.32	784.37	16.63		3,932.63
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,300.00	35.78	128.40	9.88		1,171.60
533900	FOOD EXPENSE	400.00	53.32	53.32	13.33		346.68
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	51.00	51.00	51.00		49.00
541100	ACCTG & AUDITING SERVICES	315.00	315.00	315.00	100.00		
541700	LEGAL RELATED EXPENSE	8,000.00	979.00	983.50	12.29		7,016.50
554900	OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
	Major Account 520000 Total	38,757.00	3,966.59	8,832.74	22.79	0.00	29,924.26

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00	57.27	57.27	14.32		342.73
574500 PERSONAL VEHICLE MILEAGE	200.00	115.28	180.99	90.50		19.01
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	620.00	172.55	238.26	38.43	0.00	381.74
BUDGETED EXPENDITURES TOTAL	223,502.00	22,222.92	40,974.30	18.33	726.14	176,734.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	223,502.00	22,222.92	40,974.30	18.33	5,793.68	176,734.02
BUDGETED EXPENDITURES TOTAL	223,502.00	22,222.92	40,974.30	18.33	5,793.68	176,734.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		672.00-	672.00-	0.00		672.00
474100 GENERAL BUSINESS FEES		300.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	972.00-	1,072.00-	0.00	0.00	1,072.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			.76-	0.00		.76
Major Account 480000 Total	0.00	0.00	.76-	0.00	0.00	.76
BUDGETED REVENUE TOTAL	0.00	972.00-	1,072.76-	0.00	0.00	1,072.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		972.00-	1,072.76-	0.00		1,072.76
BUDGETED REVENUE TOTAL	0.00	972.00-	1,072.76-	0.00	0.00	1,072.76

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	62,999.00	4,315.07	8,042.63	12.77	2,101.55	52,854.82
511800	COMP TIME PAYMENT		6.50	23.20	0.00	2.39	25.59-
512100	VACATION LEAVE EXPENSE		413.04	831.83	0.00	55.93	887.76-
512200	SICK LEAVE EXPENSE		111.62	498.77	0.00	209.58	708.35-
512300	HOLIDAY LEAVE EXPENSE			242.32	0.00		242.32-
	Personal Services Subtotal	62,999.00	4,846.23	9,638.75	15.30	0.00	50,990.80
515100	RETIREMENT PLANS EXPENSE	4,725.00	362.98	721.88	15.28	177.39	3,825.73
515200	FICA EXPENSE	4,819.00	336.99	681.23	14.14	170.06	3,967.71
515400	LIFE & ACCIDENT INS EXP	15.00	1.54	2.62	17.47		12.38
515500	HEALTH INSURANCE EXPENSE	5,371.00	1,055.77	1,661.55	30.94		3,709.45
516300	EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500	WORKERS COMP PREMIUMS	900.00			0.00		900.00
	Major Account 510000 Total	78,829.00	6,603.51	12,751.03	16.18	347.45	63,361.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	109.00			0.00		109.00
521200	COMM EXP-VOICE/DATA	2,500.00	79.21	179.85	7.19		2,320.15
521400	DATA PROCESSING EXPENSE	500.00	208.24	240.10	48.02		259.90
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	7,300.00			0.00		7,300.00
524700	RENT EXP-OTHER REAL PROP			62.50	0.00		62.50-
524900	RENT EXP-DUPR SURCHARGE	3,190.00			0.00		3,190.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	78.49	154.91	6.20		2,345.09
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	3,400.00			0.00		3,400.00
	Major Account 520000 Total	35,549.00	365.94	637.36	1.79	0.00	34,911.64
590000 GOVERNMENT AID							

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599163 STATE AID	683,606.70	23,294.00	35,455.70	5.19	49,953.70	598,197.30
Major Account 590000 Total	683,606.70	23,294.00	35,455.70	5.19	49,953.70	598,197.30
BUDGETED EXPENDITURES TOTAL	797,984.70	30,263.45	48,844.09	6.12	50,301.15	696,470.01

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	797,984.70	30,263.45	48,844.09	6.12	52,670.60	696,470.01
BUDGETED EXPENDITURES TOTAL	797,984.70	30,263.45	48,844.09	6.12	52,670.60	696,470.01

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	131,844.00			0.00		131,844.00
	Personal Services Subtotal	131,844.00	0.00	0.00	0.00	49,953.70	131,844.00
515100	RETIREMENT PLANS EXPENSE	12,138.00			0.00		12,138.00
515200	FICA EXPENSE	10,086.00			0.00		10,086.00
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	44,513.00			0.00		44,513.00
516500	WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
	Major Account 510000 Total	199,616.00	0.00	0.00	0.00	49,953.70	199,616.00
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	763.00			0.00		763.00
521200	COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	2,500.00			0.00		2,500.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	6,646.00			0.00		6,646.00
524900	RENT EXP-DUPR SURCHARGE	3,284.00			0.00		3,284.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
532100	NON CAPITALIZED EQUIP PU		1,338.48	4,283.28	0.00		4,283.28-
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,300.00			0.00		1,300.00
559100	OTHER OPERATING EXP	22,270.00			0.00		22,270.00
	Major Account 520000 Total	51,763.00	1,338.48	4,283.28	8.27	0.00	47,479.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,600.00			0.00		8,600.00
	Major Account 570000 Total	8,600.00	0.00	0.00	0.00	0.00	8,600.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00	2,743.78	2,743.78	18.29	2,746.38-	15,002.60

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
	Major Account 580000 Total	25,000.00	2,743.78	2,743.78	10.98	2,746.38-	25,002.60
	590000 GOVERNMENT AID						
599163	STATE AID	3,000,000.00	190,832.83	276,444.16	9.21	243,220.50	2,480,335.34
	Major Account 590000 Total	3,000,000.00	190,832.83	276,444.16	9.21	243,220.50	2,480,335.34
BUDGETED EXPENDITURES TOTAL		3,284,979.00	194,915.09	283,471.22	8.63	290,427.82	2,761,033.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,284,979.00	194,915.09	283,471.22	8.63	240,474.12	2,761,033.66
BUDGETED EXPENDITURES TOTAL		3,284,979.00	194,915.09	283,471.22	8.63	240,474.12	2,761,033.66

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	593,102.00	42,442.39	79,781.90	13.45	20,994.07	492,326.03
511800	COMP TIME PAYMENT		35.23	168.31	0.00	12.72	181.03-
512100	VACATION LEAVE EXPENSE		2,681.46	7,523.22	0.00	1,309.12	8,832.34-
512200	SICK LEAVE EXPENSE		1,280.25	3,637.47	0.00	1,051.17	4,688.64-
512300	HOLIDAY LEAVE EXPENSE			2,322.03	0.00		2,322.03-
	Personal Services Subtotal	593,102.00	46,439.33	93,432.93	15.75	243,220.50	476,301.99
515100	RETIREMENT PLANS EXPENSE	45,382.00	3,477.28	6,993.86	15.41	1,749.80	36,638.34
515200	FICA EXPENSE	45,905.00	3,377.08	6,826.64	14.87	1,715.95	37,362.41
515400	LIFE & ACCIDENT INS EXP	208.00	12.17	23.61	11.35		184.39
515500	HEALTH INSURANCE EXPENSE	53,302.00	5,195.99	9,344.18	17.53		43,957.82
516300	EMPLOYEE ASSISTANCE PRO			78.00	0.00		78.00-
516500	WORKERS COMP PREMIUMS	5,000.00			0.00		5,000.00
	Major Account 510000 Total	742,899.00	58,501.85	116,699.22	15.71	246,686.25	599,366.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,616.36	125.32	174.61	3.11		5,441.75
521200	COMM EXP-VOICE/DATA	18,000.00	754.68	1,680.80	9.34		16,319.20
521400	DATA PROCESSING EXPENSE	10,000.00	2,221.64	2,573.62	25.74		7,426.38
521500	PUBLICATION & PRINT EXPENSE	5,450.00	712.95	829.95	15.23		4,620.05
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	14,500.00		5,502.00	37.94		8,998.00
522200	CONFERENCE REGISTRATION	2,900.00	150.00	624.00	21.52		2,276.00
524600	RENT EXPENSE-BUILDINGS	14,635.00	3,691.99	7,383.98	50.45		7,251.02
524700	RENT EXP-OTHER REAL PROP	2,500.00	20.00	82.50	3.30		2,417.50
524900	RENT EXP-DUPR SURCHARGE	3,000.00	1,704.72	3,315.26	110.51		315.26-
527100	REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	313.98	689.65	8.62		7,310.35
532100	NON CAPITALIZED EQUIP PU	3,210.00		908.37	28.30		2,301.63
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	7,000.00			0.00		7,000.00
543100	IT CONSULTING-APPLICATIONS	14,954.00			0.00		14,954.00
543300	IT CONSULTING-OTHER		8,750.00	8,750.00	0.00		8,750.00-
543500	MGT CONSULTANT SERVICES	20,000.00	3,500.00	23,500.00	117.50		3,500.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,000.00			0.00		1,000.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	427,600.00	25,725.95	51,451.90	12.03	142.00	376,006.10
555100	SOFTWARE RENEWAL/MAINT FEE	18,478.00			0.00		18,478.00
556100	INSURANCE EXPENSE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	5,500.00	17.10	17.10	.31		5,482.90
	Major Account 520000 Total	585,343.36	47,688.33	107,505.74	18.37	142.00	477,695.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,510.00	1,225.81	1,225.81	2.10		57,284.19
572100	COMMERCIAL TRANSPORTATION		1,084.40	1,481.70	0.00		1,481.70-
573100	STATE-OWNED TRANSPORT		227.73	725.24	0.00		725.24-
574500	PERSONAL VEHICLE MILEAGE		431.50	783.49	0.00		783.49-
575100	MISC TRAVEL EXPENSES		78.25	78.25	0.00		78.25-
	Major Account 570000 Total	58,510.00	3,047.69	4,294.49	7.34	0.00	54,215.51
	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	2,403,850.00	320,235.55	424,911.77	17.68		1,978,938.23
599100	OTHER GOVERNMENT AID	196,000.00	34,800.00	34,800.00	17.76		161,200.00
599162	FEDERAL AID	2,130,568.00	44,638.44	196,185.18	9.21		1,934,382.82
599163	STATE AID	13,457.00	3,364.25	3,364.25	25.00		10,092.75
	Major Account 590000 Total	4,743,875.00	403,038.24	659,261.20	13.90	0.00	4,084,613.80
	BUDGETED EXPENDITURES TOTAL	6,135,627.36	512,276.11	887,760.65	14.47	246,828.25	5,220,891.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	701,876.36	44,096.34	83,840.46	11.95	12,642.50	605,393.40
2	CASH FUNDS	38,796.00	2,933.19	5,836.56	15.04	1,272.76	31,686.68
4	FEDERAL FUNDS	5,394,955.00	465,246.58	798,083.63	14.79	13,059.57	4,583,811.80
	BUDGETED EXPENDITURES TOTAL						

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		6,135,627.36	512,276.11	887,760.65	14.47	26,974.83	5,220,891.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		363,000.00-	697,496.00-	0.00		697,496.00
	Major Account 460000 Total	0.00	363,000.00-	697,496.00-	0.00	0.00	697,496.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		577.62-	1,201.46-	0.00		1,201.46
484500	REIMB NON-GOVT SOURCES			78.74-	0.00		78.74
486500	MISCELLANEOUS ADJUSTMENT		29.76-	29.76-	0.00		29.76
	Major Account 480000 Total	0.00	607.38-	1,309.96-	0.00	0.00	1,309.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		19.94-	19.94-	0.00		19.94
	Major Account 490000 Total	0.00	19.94-	19.94-	0.00	0.00	19.94
BUDGETED REVENUE TOTAL		0.00	363,627.32-	698,825.90-	0.00	0.00	698,825.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		49.70-	128.44-	0.00		128.44
4	FEDERAL FUNDS		363,577.62-	698,697.46-	0.00		698,697.46
BUDGETED REVENUE TOTAL		0.00	363,627.32-	698,825.90-	0.00	0.00	698,825.90

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	857,665.00	53,958.44	104,075.96	12.13	25,962.91	727,626.13
511500	SHIFT DIFFERENTIAL PYMT		172.80	322.80	0.00	90.00	412.80-
511800	COMP TIME PAYMENT		169.51	658.12	0.00	359.69	1,017.81-
512100	VACATION LEAVE EXPENSE		4,851.17	9,888.82	0.00	2,435.19	12,324.01-
512200	SICK LEAVE EXPENSE		1,247.64	2,156.40	0.00	692.71	2,849.11-
512300	HOLIDAY LEAVE EXPENSE			3,011.36	0.00		3,011.36-
	Personal Services Subtotal	857,665.00	60,399.56	120,113.46	14.00	0.00	708,011.04
515100	RETIREMENT PLANS EXPENSE	76,070.00	4,522.73	8,994.13	11.82	2,212.00	64,863.87
515200	FICA EXPENSE	70,535.00	4,255.01	8,457.41	11.99	2,076.98	60,000.61
515400	LIFE & ACCIDENT INS EXP	224.00	16.42	32.83	14.66		191.17
515500	HEALTH INSURANCE EXPENSE	165,830.00	12,772.36	25,544.71	15.40		140,285.29
516300	EMPLOYEE ASSISTANCE PRO			300.00	0.00		300.00-
516500	WORKERS COMP PREMIUMS	15,000.00			0.00		15,000.00
	Major Account 510000 Total	1,185,324.00	81,966.08	163,442.54	13.79	4,288.98	988,051.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,333.29	965.07	2,333.74	12.73		15,999.55
521200	COMM EXP-VOICE/DATA	50,900.00	2,997.62	6,023.45	11.83		44,876.55
521400	DATA PROCESSING EXPENSE	28,500.00	10,964.03	11,859.92	41.61		16,640.08
521500	PUBLICATION & PRINT EXPENSE	24,963.00	1,219.20	1,219.20	4.88		23,743.80
521900	AWARDS EXPENSE	1,000.00	72.00	72.00	7.20		928.00
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00	182.00	455.00	4.33		10,045.00
522200	CONFERENCE REGISTRATION	4,000.00	350.00	350.00	8.75		3,650.00
522900	EMPLOYEE PARKING EXP	250.00	20.00	30.00	12.00		220.00
523000	SEE CHART OF ACCOUNTS	20,000.00	550.25	550.25	2.75		19,449.75
524600	RENT EXPENSE-BUILDINGS	827,779.00	70,565.69	139,547.28	16.86		688,231.72
524900	RENT EXP-DUPR SURCHARGE	445,297.00	38,458.62	74,167.98	16.66		371,129.02
527200	REP & MAINT-MOTOR VEHICL	30,000.00	7,244.92	8,631.36	28.77		21,368.64
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600	REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	31,600.00	2,536.58	3,153.35	9.98		28,446.65
532100	NON CAPITALIZED EQUIP PU	35,000.00			0.00		35,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	1,000.00	313.60	429.61	42.96		570.39
534600	ED & RECREATIONAL SUP EX	79,094.00	4,170.06	5,948.58	7.52		73,145.42
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		202.90	2,071.98	0.00		2,071.98-
535100	MEDICAL SUPPLIES	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUPP EXP	57,000.00	2,842.32	3,277.20	5.75	7,100.10	46,622.70
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
545000	LABORATORY SERVICES	3,500.00		249.46	7.13		3,250.54
547100	EDUCATIONAL SERVICES	127,500.00	2,238.00	2,238.00	1.76		125,262.00
548700	REFUSE/RECYCLING	500.00			0.00		500.00
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
556100	INSURANCE EXPENSE	2,500.00	1,453.00	1,453.00	58.12		1,047.00
559100	OTHER OPERATING EXP	7,500.00	1,923.23	2,023.23	26.98		5,476.77
	Major Account 520000 Total	1,821,216.29	149,269.09	266,084.59	14.61	7,100.10	1,548,031.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	301.77	1,424.69	4.75		28,575.31
572100	COMMERCIAL TRANSPORTATION		220.08	1,229.11	0.00		1,229.11-
574500	PERSONAL VEHICLE MILEAGE		584.79	911.39	0.00		911.39-
	Major Account 570000 Total	30,000.00	1,106.64	3,565.19	11.88	0.00	26,434.81
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	10,000.00	10,740.00	10,740.00	107.40	3,632.00	4,372.00-
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600	COMMUN. & ELECTRONIC EQ	5,000.00			0.00		5,000.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	30,000.00	10,740.00	10,740.00	35.80	3,632.00	15,628.00
	BUDGETED EXPENDITURES TOTAL	3,066,540.29	243,081.81	443,832.32	14.47	15,021.08	2,578,146.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,115,783.29	159,440.00	302,146.47	14.28	19,006.29	1,794,630.53
2	CASH FUNDS	892,271.00	80,073.79	136,000.27	15.24	24,870.15	731,400.58
4	FEDERAL FUNDS	58,486.00	3,568.02	5,685.58	9.72	685.14	52,115.28

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,066,540.29	243,081.81	443,832.32	14.47	44,561.58	2,578,146.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,890.54-	21,675.86-	0.00		21,675.86
Major Account 460000 Total	0.00	2,890.54-	21,675.86-	0.00	0.00	21,675.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,493.37-	19,595.69-	0.00		19,595.69
472200 REPROD & PUBLICATIONS		622.50-	5,805.00-	0.00		5,805.00
Major Account 470000 Total	0.00	12,115.87-	25,400.69-	0.00	0.00	25,400.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,339.32-	2,713.26-	0.00		2,713.26
483100 HOUSING & DORM RENTAL RE		596.00-	2,212.00-	0.00		2,212.00
483200 BUILDING & SPACE RENTAL		775.00-	1,075.00-	0.00		1,075.00
483400 OTHER RENTAL REVENUE		36.00-	186.00-	0.00		186.00
485100 FINES FORFEITS & PENALTI		39,463.77-	77,048.77-	0.00		77,048.77
Major Account 480000 Total	0.00	42,210.09-	83,235.03-	0.00	0.00	83,235.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		467.45-	467.45-	0.00		467.45
Major Account 490000 Total	0.00	467.45-	467.45-	0.00	0.00	467.45
BUDGETED REVENUE TOTAL	0.00	57,683.95-	130,779.03-	0.00	0.00	130,779.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57,683.95-	111,993.71-	0.00		111,993.71
4 FEDERAL FUNDS			18,785.32-	0.00		18,785.32
BUDGETED REVENUE TOTAL	0.00	57,683.95-	130,779.03-	0.00	0.00	130,779.03

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	54,883.00	3,217.69	5,686.08	10.36	1,287.44	47,909.48
511800	COMP TIME PAYMENT		5.42	18.50	0.00	2.12	20.62-
512100	VACATION LEAVE EXPENSE		98.94	487.36	0.00	46.56	533.92-
512200	SICK LEAVE EXPENSE		32.13	216.98	0.00	114.14	331.12-
512300	HOLIDAY LEAVE EXPENSE			167.70	0.00		167.70-
	Personal Services Subtotal	54,883.00	3,354.18	6,576.62	11.98	0.00	46,856.12
515100	RETIREMENT PLANS EXPENSE	4,116.00	251.13	494.68	12.02	108.55	3,512.77
515200	FICA EXPENSE	4,199.00	240.89	476.04	11.34	105.59	3,617.37
515400	LIFE & ACCIDENT INS EXP	15.00	1.14	1.84	12.27		13.16
515500	HEALTH INSURANCE EXPENSE	5,540.00	708.42	1,027.55	18.55		4,512.45
	Major Account 510000 Total	68,753.00	4,555.76	8,576.73	12.47	214.14	58,511.87
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	29.66			0.00		29.66
521500	PUBLICATION & PRINT EXPENSE	70.00	14.70	14.70	21.00		55.30
522100	DUES & SUBSCRIPTION EXPENSE	1,507.00			0.00		1,507.00
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	62,000.00			0.00		62,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
	Major Account 520000 Total	66,556.66	14.70	14.70	.02	0.00	66,541.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00	57.45	127.45	4.25		2,872.55
573100	STATE-OWNED TRANSPORT		32.20	115.62	0.00		115.62-
574500	PERSONAL VEHICLE MILEAGE			56.50	0.00		56.50-
	Major Account 570000 Total	3,000.00	89.65	299.57	9.99	0.00	2,700.43
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	70.00			0.00		70.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	70.00	0.00	0.00	0.00	0.00	70.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,594,028.00	362,786.93	410,953.57	15.84		2,183,074.43
599162 FEDERAL AID	38,058.00			0.00		38,058.00
599163 STATE AID	52,559.00			0.00		52,559.00
Major Account 590000 Total	2,684,645.00	362,786.93	410,953.57	15.31	0.00	2,273,691.43
BUDGETED EXPENDITURES TOTAL	2,823,024.66	367,447.04	419,844.57	14.87	214.14	2,401,515.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	64,766.66			0.00		64,766.66
4 FEDERAL FUNDS	2,758,258.00	367,447.04	419,844.57	15.22	1,664.40	2,336,749.03
BUDGETED EXPENDITURES TOTAL	2,823,024.66	367,447.04	419,844.57	14.87	1,664.40	2,401,515.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		420,000.00-	490,000.00-	0.00		490,000.00
Major Account 460000 Total	0.00	420,000.00-	490,000.00-	0.00	0.00	490,000.00
BUDGETED REVENUE TOTAL	0.00	420,000.00-	490,000.00-	0.00	0.00	490,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		420,000.00-	490,000.00-	0.00		490,000.00
BUDGETED REVENUE TOTAL	0.00	420,000.00-	490,000.00-	0.00	0.00	490,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.28	84.86	183.17	12.21		1,317.11
521200 COMM EXP-VOICE/DATA	1,500.00	66.82	150.79	10.05		1,349.21
521400 DATA PROCESSING EXPENSE	500.00	166.59	192.08	38.42		307.92
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,250.00	83.33		250.00
522200 CONFERENCE REGISTRATION	339.00			0.00		339.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	78.49	154.91	15.49		845.09
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	8,339.28	396.76	1,930.95	23.15	0.00	6,408.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00	715.16	715.16	35.76		1,284.84
574500 PERSONAL VEHICLE MILEAGE		164.98	164.98	0.00		164.98-
575100 MISC TRAVEL EXPENSES		3.00	3.00	0.00		3.00-
Major Account 570000 Total	7,000.00	883.14	883.14	12.62	0.00	6,116.86
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	340,400.00	7,952.00	31,216.37	9.17		309,183.63
Major Account 590000 Total	340,400.00	7,952.00	31,216.37	9.17	0.00	309,183.63
BUDGETED EXPENDITURES TOTAL	355,739.28	9,231.90	34,030.46	9.57	0.00	321,708.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,339.28	1,279.90	7,814.09	23.44		25,525.19
2	CASH FUNDS	194,000.00	7,952.00	26,216.37	13.51		167,783.63
4	FEDERAL FUNDS	128,400.00			0.00		128,400.00
BUDGETED EXPENDITURES TOTAL		355,739.28	9,231.90	34,030.46	9.57	0.00	321,708.82

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		525.70-	1,050.52-	0.00		1,050.52
484100 OPERATING DONATIONS & CO		150.00-	300.00-	0.00		300.00
484900 OTHER PRIVATE SOURCES		2,090.13-	4,575.97-	0.00		4,575.97
484901 WORK RELEASE		12,551.91-	22,356.78-	0.00		22,356.78
485100 FINES FORFEITS & PENALTI		3,055.75-	5,699.25-	0.00		5,699.25
486500 MISCELLANEOUS ADJUSTMENT		50.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	18,423.49-	34,082.52-	0.00	0.00	34,082.52
BUDGETED REVENUE TOTAL	0.00	18,423.49-	34,082.52-	0.00	0.00	34,082.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,423.49-	34,082.52-	0.00		34,082.52
BUDGETED REVENUE TOTAL	0.00	18,423.49-	34,082.52-	0.00	0.00	34,082.52

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	181,118.00	12,000.72	23,156.78	12.79	6,464.19	151,497.03
511800	COMP TIME PAYMENT		87.18	545.42	0.00	2.65	548.07-
512100	VACATION LEAVE EXPENSE		1,235.12	2,617.13	0.00	332.43	2,949.56-
512200	SICK LEAVE EXPENSE		609.68	695.80	0.00	13.48	709.28-
512300	HOLIDAY LEAVE EXPENSE			696.61	0.00		696.61-
	Personal Services Subtotal	181,118.00	13,932.70	27,711.74	15.30	0.00	146,593.51
515100	RETIREMENT PLANS EXPENSE	13,584.00	1,043.28	2,075.04	15.28	510.13	10,998.83
515200	FICA EXPENSE	13,856.00	1,001.32	1,990.78	14.37	488.84	11,376.38
515400	LIFE & ACCIDENT INS EXP	50.00	3.34	6.65	13.30		43.35
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,014.46	4,028.85	16.12		20,971.15
516300	EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500	WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
	Major Account 510000 Total	234,608.00	17,995.10	35,858.06	15.28	998.97	190,938.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,305.75	137.50	173.77	13.31		1,131.98
521200	COMM EXP-VOICE/DATA	3,500.00	254.91	574.11	16.40		2,925.89
521400	DATA PROCESSING EXPENSE	1,000.00	624.73	720.30	72.03		279.70
521500	PUBLICATION & PRINT EXPENSE	2,500.00	977.46	977.46	39.10		1,522.54
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		91.00	6.07		1,409.00
522200	CONFERENCE REGISTRATION	1,000.00		350.00	35.00		650.00
524600	RENT EXPENSE-BUILDINGS	7,975.00			0.00		7,975.00
524700	RENT EXP-OTHER REAL PROP	1,025.00		62.50	6.10		962.50
524900	RENT EXP-DUPR SURCHARGE	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	235.49	534.75	10.70		4,465.25
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
555100	SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
559100	OTHER OPERATING EXP	32,200.00			0.00		32,200.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	73,305.75	2,230.09	3,483.89	4.75	0.00	69,821.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	369.48	2,101.68	7.01		27,898.32
572100	COMMERCIAL TRANSPORTATION			827.60	0.00		827.60-
573100	STATE-OWNED TRANSPORT		419.80	1,081.95	0.00		1,081.95-
574500	PERSONAL VEHICLE MILEAGE		1,463.92	2,175.83	0.00		2,175.83-
575100	MISC TRAVEL EXPENSES		1.00	10.00	0.00		10.00-
	Major Account 570000 Total	30,000.00	2,254.20	6,197.06	20.66	0.00	23,802.94
	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	338,913.75	22,479.39	45,539.01	13.44	998.97	285,563.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	338,913.75	22,479.39	45,539.01	13.44	7,811.72	285,563.02
	BUDGETED EXPENDITURES TOTAL	338,913.75	22,479.39	45,539.01	13.44	7,811.72	285,563.02

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,148.00	3,346.98	7,113.61	13.64	1,961.52	43,072.87
512100	VACATION LEAVE EXPENSE		463.81	463.81	0.00		463.81-
512200	SICK LEAVE EXPENSE		200.57	200.57	0.00		200.57-
512300	HOLIDAY LEAVE EXPENSE			200.57	0.00		200.57-
	Personal Services Subtotal	52,148.00	4,011.36	7,978.56	15.30	0.00	42,207.92
515100	RETIREMENT PLANS EXPENSE	3,911.00	300.36	597.41	15.28	146.87	3,166.72
515200	FICA EXPENSE	3,989.00	294.22	585.04	14.67	143.72	3,260.24
515400	LIFE & ACCIDENT INS EXP	12.00	.96	1.92	16.00		10.08
515500	HEALTH INSURANCE EXPENSE	6,042.00	503.48	1,006.96	16.67		5,035.04
516300	EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
	Major Account 510000 Total	66,102.00	5,110.38	10,184.89	15.41	290.59	53,665.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00			0.00		550.00
521200	COMM EXP-VOICE/DATA	2,000.00	66.81	150.78	7.54		1,849.22
521400	DATA PROCESSING EXPENSE	1,250.00	166.59	192.08	15.37		1,057.92
521500	PUBLICATION & PRINT EXPENSE	1,045.00	13.00	13.00	1.24		1,032.00
522200	CONFERENCE REGISTRATION	750.00		725.00	96.67		25.00
524600	RENT EXPENSE-BUILDINGS	4,430.00			0.00		4,430.00
524900	RENT EXP-DUPR SURCHARGE	1,989.00			0.00		1,989.00
531100	OFFICE SUPPLIES EXPENSE	2,800.00			0.00		2,800.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00	1,434.32	565.68
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
	Major Account 520000 Total	40,064.00	246.40	1,080.86	2.70	1,434.32	37,548.82
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,500.00	376.53	376.53	4.43		8,123.47
572100	COMMERCIAL TRANSPORTATION		415.30	415.30	0.00		415.30-
574500	PERSONAL VEHICLE MILEAGE		14.70	14.70	0.00		14.70-
575100	MISC TRAVEL EXPENSES		146.04	146.04	0.00		146.04-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	8,500.00	952.57	952.57	11.21	0.00	7,547.43
	590000 GOVERNMENT AID						
599163	STATE AID	459,488.38	32,450.24	39,460.24	8.59	566,791.19	146,763.05-
	Major Account 590000 Total	459,488.38	32,450.24	39,460.24	8.59	566,791.19	146,763.05-
	BUDGETED EXPENDITURES TOTAL	574,154.38	38,759.59	51,678.56	9.00	568,516.10	48,001.80-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	541,756.70	20,656.47	26,565.44	4.90	232,100.55	283,090.71
2	CASH FUNDS	32,397.68	18,103.12	25,113.12	77.52	338,377.07	331,092.51-
	BUDGETED EXPENDITURES TOTAL	574,154.38	38,759.59	51,678.56	9.00	570,477.62	48,001.80-
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		660.40-	1,374.82-	0.00		1,374.82
	Major Account 480000 Total	0.00	660.40-	1,374.82-	0.00	0.00	1,374.82
	BUDGETED REVENUE TOTAL	0.00	660.40-	1,374.82-	0.00	0.00	1,374.82
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		660.40-	1,374.82-	0.00		1,374.82
	BUDGETED REVENUE TOTAL	0.00	660.40-	1,374.82-	0.00	0.00	1,374.82

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	97,328.00	6,577.45	10,861.71	11.16	1,978.92	84,487.37
512100	VACATION LEAVE EXPENSE		652.96	1,676.18	0.00	89.07	1,765.25-
512200	SICK LEAVE EXPENSE		150.35	302.39	0.00	70.66	373.05-
512300	HOLIDAY LEAVE EXPENSE			369.02	0.00		369.02-
	Personal Services Subtotal	97,328.00	7,380.76	13,209.30	13.57	0.00	81,980.05
515100	RETIREMENT PLANS EXPENSE	7,300.00	552.69	989.13	13.55	160.15	6,150.72
515200	FICA EXPENSE	7,450.00	538.33	957.34	12.85	150.44	6,342.22
515400	LIFE & ACCIDENT INS EXP	15.00	1.39	2.55	17.00		12.45
515500	HEALTH INSURANCE EXPENSE	30,430.00	705.84	1,411.68	4.64		29,018.32
	Major Account 510000 Total	142,523.00	9,179.01	16,570.00	11.63	310.59	123,503.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	577.00	2.37	2.89	.50		574.11
521200	COMM EXP-VOICE/DATA	7,267.00	254.90	574.11	7.90		6,692.89
521400	DATA PROCESSING EXPENSE	140,500.00	2,539.71	4,564.81	3.25		135,935.19
521500	PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	90,000.00			0.00		90,000.00
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
543100	IT CONSULTING-APPLICATIONS	228,690.00		37,470.00	16.38		191,220.00
543300	IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
554900	OTHER CONTRACTUAL SERVICE	150,000.00		22,075.00	14.72		127,925.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100	OTHER OPERATING EXP	1,500.00			0.00		1,500.00
	Major Account 520000 Total	696,534.00	2,796.98	64,686.81	9.29	0.00	631,847.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,944.00			0.00		7,944.00
572100	COMMERCIAL TRANSPORTATION		281.60	824.70	0.00		824.70-
573100	STATE-OWNED TRANSPORT			86.69	0.00		86.69-
574500	PERSONAL VEHICLE MILEAGE		29.96	29.96	0.00		29.96-

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	7,944.00	311.56	941.35	11.85	0.00	7,002.65
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	210,000.00			0.00		210,000.00
Major Account 590000 Total	210,000.00	0.00	0.00	0.00	0.00	210,000.00
BUDGETED EXPENDITURES TOTAL	1,057,001.00	12,287.55	82,198.16	7.78	310.59	972,353.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	246,367.00	6,990.56	49,528.42	20.10	544.79	196,293.79
4 FEDERAL FUNDS	810,634.00	5,296.99	32,669.74	4.03	1,904.45	776,059.81
BUDGETED EXPENDITURES TOTAL	1,057,001.00	12,287.55	82,198.16	7.78	2,449.24	972,353.60
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		47,779.91-	49,130.51-	0.00		49,130.51
Major Account 460000 Total	0.00	47,779.91-	49,130.51-	0.00	0.00	49,130.51
BUDGETED REVENUE TOTAL	0.00	47,779.91-	49,130.51-	0.00	0.00	49,130.51
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		47,779.91-	49,130.51-	0.00		49,130.51
BUDGETED REVENUE TOTAL	0.00	47,779.91-	49,130.51-	0.00	0.00	49,130.51

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	220,022.00	13,945.03	27,224.87	12.37	7,421.33	185,375.80
512100	VACATION LEAVE EXPENSE		1,881.77	3,395.08	0.00	413.07	3,808.15-
512200	SICK LEAVE EXPENSE		383.59	811.92	0.00	92.40	904.32-
512300	HOLIDAY LEAVE EXPENSE			810.52	0.00		810.52-
	Personal Services Subtotal	220,022.00	16,210.39	32,242.39	14.65	0.00	179,852.81
515100	RETIREMENT PLANS EXPENSE	16,505.00	1,213.84	2,414.33	14.63	593.57	13,497.10
515200	FICA EXPENSE	16,835.00	1,111.50	2,209.36	13.12	542.12	14,083.52
515400	LIFE & ACCIDENT INS EXP	44.00	3.84	7.68	17.45		36.32
515500	HEALTH INSURANCE EXPENSE	37,896.00	3,157.68	6,315.36	16.66		31,580.64
516300	EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500	WORKERS COMP PREMIUMS	1,000.00			0.00		1,000.00
	Major Account 510000 Total	292,302.00	21,697.25	43,234.12	14.79	1,135.69	240,005.39
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	51.95		.75	1.44		51.20
521200	COMM EXP-VOICE/DATA	4,500.00	247.43	550.57	12.23		3,949.43
521400	DATA PROCESSING EXPENSE	2,500.00	783.01	912.72	36.51		1,587.28
521500	PUBLICATION & PRINT EXPENSE	1,000.00	5.90	5.90	.59		994.10
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200	CONFERENCE REGISTRATION	500.00	38.00-	457.00	91.40		43.00
524600	RENT EXPENSE-BUILDINGS	8,418.00			0.00		8,418.00
524700	RENT EXP-OTHER REAL PROP	802.00		62.50	7.79		739.50
524900	RENT EXP-DUPR SURCHARGE	3,780.00			0.00		3,780.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	78.49	224.89	14.99		1,275.11
532100	NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
534600	ED & RECREATIONAL SUP EX			48.00	0.00		48.00-
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	350,000.00			0.00		350,000.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	250,000.00			0.00		250,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	765.00	515.00	515.00	67.32		250.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	250,000.00	29.50	29.50	.01		249,970.50
	Major Account 520000 Total	882,616.95	1,621.33	2,806.83	.32	0.00	879,810.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,331.00	390.56	390.56	9.02		3,940.44
572100	COMMERCIAL TRANSPORTATION			320.30	0.00		320.30-
574500	PERSONAL VEHICLE MILEAGE		80.24	109.06	0.00		109.06-
575100	MISC TRAVEL EXPENSES		38.00	38.00	0.00		38.00-
	Major Account 570000 Total	4,331.00	508.80	857.92	19.81	0.00	3,473.08
	BUDGETED EXPENDITURES TOTAL	1,179,249.95	23,827.38	46,898.87	3.98	1,135.69	1,123,288.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	771,112.95	18,396.82	36,196.82	4.69	7,467.20	727,448.93
2	CASH FUNDS	408,137.00	5,430.56	10,702.05	2.62	1,595.29	395,839.66
	BUDGETED EXPENDITURES TOTAL	1,179,249.95	23,827.38	46,898.87	3.98	9,062.49	1,123,288.59
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,040.95-	2,152.80-	0.00		2,152.80
485100	FINES FORFEITS & PENALTI		34,456.91-	65,098.00-	0.00		65,098.00
	Major Account 480000 Total	0.00	35,497.86-	67,250.80-	0.00	0.00	67,250.80
	BUDGETED REVENUE TOTAL	0.00	35,497.86-	67,250.80-	0.00	0.00	67,250.80
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		35,497.86-	67,250.80-	0.00		67,250.80
	BUDGETED REVENUE TOTAL	0.00	35,497.86-	67,250.80-	0.00	0.00	67,250.80

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES	145,557.87			0.00		145,557.87
Major Account 520000 Total	145,557.87	0.00	0.00	0.00	0.00	145,557.87
BUDGETED EXPENDITURES TOTAL	145,557.87	0.00	0.00	0.00	0.00	145,557.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,411.14			0.00		29,411.14
4 FEDERAL FUNDS	116,146.73			0.00		116,146.73
BUDGETED EXPENDITURES TOTAL	145,557.87	0.00	0.00	0.00	0.00	145,557.87

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,163,846.00	132,341.30	254,121.40	11.74	62,771.63	1,846,952.97
511600	PER DIEM PAYMENTS		1,050.00	1,680.00	0.00	630.00	2,310.00-
511800	COMP TIME PAYMENT			287.23	0.00		287.23-
512100	VACATION LEAVE EXPENSE		17,915.09	35,757.46	0.00	9,665.58	45,423.04-
512200	SICK LEAVE EXPENSE		3,109.27	7,238.49	0.00	2,167.76	9,406.25-
512300	HOLIDAY LEAVE EXPENSE			7,355.60	0.00		7,355.60-
512700	INJURY LEAVE EXPENSE		438.32	635.97	0.00	197.65	833.62-
	Personal Services Subtotal	2,163,846.00	154,853.98	307,076.15	14.19	197.65	1,781,337.23
515100	RETIREMENT PLANS EXPENSE		11,516.91	22,868.21	0.00	5,601.28	28,469.49-
515200	FICA EXPENSE		10,963.59	21,715.84	0.00	5,312.27	27,028.11-
515400	LIFE & ACCIDENT INS EXP		42.04	85.04	0.00		85.04-
515500	HEALTH INSURANCE EXPENSE	714,018.00	28,202.18	56,798.76	7.95		657,219.24
516300	EMPLOYEE ASSISTANCE PRO			564.00	0.00		564.00-
516400	UNEMPLOYM COMP INS EXP			2,145.26	0.00		2,145.26-
516500	WORKERS COMP PREMIUMS			3.52	0.00		3.52-
	Major Account 510000 Total	2,877,864.00	205,578.70	411,256.78	14.29	11,111.20	2,380,261.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,750.00	279.14	707.45	2.75		25,042.55
521200	COMM EXP-VOICE/DATA		6,992.02	23,598.87	0.00		23,598.87-
521500	PUBLICATION & PRINT EXPENSE		868.30	1,018.30	0.00		1,018.30-
521600	ANNUITY & RETIREMENT PAY	7,500.00		1,950.00	26.00		5,550.00
522100	DUES & SUBSCRIPTION EXPENSE		349.99	899.99	0.00		899.99-
522200	CONFERENCE REGISTRATION	4,730.00	95.00	1,403.00	29.66		3,327.00
523202	Utility Expense		176.00	327.80	0.00		327.80-
524600	RENT EXPENSE-BUILDINGS	528,030.00	23,287.89	47,940.66	9.08		480,089.34
524900	RENT EXP-DUPR SURCHARGE		941.22	1,908.84	0.00		1,908.84-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	21,794.72	21,794.72-
527200	REP & MAINT-MOTOR VEHICL		35.00	35.00	0.00		35.00-
527600	REP & MAINT-HOUSE/INST E	5,500.00	935.04	2,907.49	52.86		2,592.51
531100	OFFICE SUPPLIES EXPENSE	79,450.00	1,266.65	2,775.72	3.49		76,674.28
532100	NON CAPITALIZED EQUIP PU		11,511.00	17,192.46	0.00	8,723.12	25,915.58-
533100	HOUSEHOLD & INSTIT EXP	23,000.00	2,332.23	11,816.66	51.38	2,227.86	8,955.48

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE			1,359.61	0.00		1,359.61-
541500	LEGAL SERVICES EXPENSE			2,042.31	0.00		2,042.31-
542100	SOS TEMP SERV-PERSONNEL			3,843.44	0.00		3,843.44-
543500	MGT CONSULTANT SERVICES		7,500.00	7,500.00	0.00	9,337.50	16,837.50-
547100	EDUCATIONAL SERVICES			340.00	0.00		340.00-
548600	PEST CONTROL		75.00	75.00	0.00		75.00-
549200	JANITORIAL/SECURITY SERVICES			375.00	0.00	375.00	750.00-
554900	OTHER CONTRACTUAL SERVICE	194,800.00		7,684.11	3.94	38,096.08	149,019.81
554931	DRIVERS/READERS		2,089.10	10,269.40	0.00	61,907.36	72,176.76-
555200	SOFTWARE - NEW PURCHASES		1.06	401.06	0.00		401.06-
559100	OTHER OPERATING EXP		1,522.87	13,102.26	0.00	20,966.67	34,068.93-
	Major Account 520000 Total	868,760.00	60,257.51	161,474.43	18.59	163,428.31	543,857.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,325.00	3,970.61	15,583.95	49.75		15,741.05
571600	MEALS-NOT TRAVEL STATUS			309.44	0.00		309.44-
571900	MEALS-ONE DAY TRAVEL			5.78	0.00		5.78-
572100	COMMERCIAL TRANSPORTATION		1,168.90	5,646.89	0.00		5,646.89-
573100	STATE-OWNED TRANSPORT	149,300.00		11,933.59	7.99		137,366.41
574500	PERSONAL VEHICLE MILEAGE		87.54	671.41	0.00		671.41-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,311.09	0.00	1,260.09	2,571.18-
575100	MISC TRAVEL EXPENSES		143.61	1,257.82	0.00		1,257.82-
	Major Account 570000 Total	180,625.00	5,370.66	36,719.97	20.33	1,260.09	142,644.94
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	119.94	119.94-
586900	OTHER FIXED ASSETS	121,522.00		12,272.00	10.10	25,260.00	83,990.00
	Major Account 580000 Total	121,522.00	0.00	12,272.00	10.10	25,379.94	83,870.06
	590000 GOVERNMENT AID						
592135	TRANSPORTATION			143.85	0.00		143.85-
592136	MAINTENANCE		676.96	921.78	0.00		921.78-
592137	MAINTENANCE IN CENTER		275.00	275.00	0.00		275.00-
592145	SELF EMPL-STOCKS,MATERIE			990.12	0.00		990.12-
592151	POST SECONDARY AA & ABOV		231.12	552.28	0.00		552.28-
592153	ON THE JOB TRAINING		333.75	9,209.69	0.00		9,209.69-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592173	OCCUPATIONAL LICENSES			75.00	0.00		75.00-
592211	VOCATIONAL	893,000.00			0.00		893,000.00
592212	VISUAL EVALUATION		20.00	228.04	0.00		228.04-
592213	PSYCHOLOGICAL			1,660.00	0.00		1,660.00-
592221	LOW VISION TREATMENT		408.97	4,410.94	0.00		4,410.94-
592222	DISABILITY TREATMENT AND SURGE			1,408.02	0.00		1,408.02-
592233	INTERPRETTERS			2,140.95	0.00		2,140.95-
592235	TRANSPORTATION		1,778.30	4,915.59	0.00		4,915.59-
592236	MAINTENANCE		1,675.60	12,624.15	0.00		12,624.15-
592237	MAINTENANCE IN CENTER		7,196.46	14,720.87	0.00		14,720.87-
592238	SERVICES TO FAMILY MEMBERS		701.10	1,260.70	0.00		1,260.70-
592242	OTHER SERVICES TO GROUPS			3,875.00	0.00		3,875.00-
592243	Newsline			18,511.01	0.00		18,511.01-
592245	SELF EMPLOYMENT IN STOCKS, MAT			63.00	0.00		63.00-
592251	POST SECONDARY AA AND ABOVE		80.20	60,041.06	0.00	40,858.50	100,899.56-
592252	VOCATIONAL TRAINING DIPLOMA OR		6,770.00	9,878.13	0.00	9,324.37	19,202.50-
592254	JOB COACHING	30,000.00		4,851.25	16.17		25,148.75
592255	ADJUSTMENT AND AUGMENTATIVE SK			688.75	0.00	6,480.00	7,168.75-
592256	MISCELLANEOUS ACADEMIC		20.00	20.00	0.00		20.00-
592261	ADAPTIVE EQUIPMENT			2,320.46	0.00		2,320.46-
592262	COMPUTERS AND COMPUTER DEVICIN		1,149.43	5,076.05	0.00	.43	5,076.48-
592263	ADAPTIVE SOFTWARE		1,383.17	2,433.17	0.00		2,433.17-
592264	COMPUTER SOFTWARE			191.29	0.00		191.29-
592265	IL ASSISTIVE DEVICING		1,528.59	2,904.75	0.00		2,904.75-
592266	LOW VISION AIDS		2,003.75	21,881.65	0.00	3,290.00	25,171.65-
592271	PLACEMENT SERVICES			4,225.00	0.00		4,225.00-
592273	OCCUPATIONAL LICENSES			20.00	0.00		20.00-
592275	MISCELLANEOUS CASE SERVICES		989.64	4,985.98	0.00		4,985.98-
	Major Account 590000 Total	923,000.00	27,222.04	197,503.53	21.40	59,953.30	665,543.17
BUDGETED EXPENDITURES TOTAL		4,971,771.00	298,428.91	819,226.71	16.48	261,132.84	3,816,176.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,034,370.00	193.54	143.54	.01		1,034,226.46
2	CASH FUNDS	98,746.00	3,249.59	13,139.63	13.31	613.55	84,992.82
4	FEDERAL FUNDS	3,838,655.00	294,985.78	805,943.54	21.00	335,754.26	2,696,957.20
BUDGETED EXPENDITURES TOTAL		4,971,771.00	298,428.91	819,226.71	16.48	336,367.81	3,816,176.48

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			3,558.27-	0.00		3,558.27
	Major Account 460000 Total	0.00	0.00	3,558.27-	0.00	0.00	3,558.27
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		150.00-	366.10-	0.00		366.10
474100	GENERAL BUSINESS FEES		2,705.02-	6,463.12-	0.00		6,463.12
474102	Vending Machine Income		53.16-	73.08-	0.00		73.08
	Major Account 470000 Total	0.00	2,908.18-	6,902.30-	0.00	0.00	6,902.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		261.61-	575.19-	0.00		575.19
484100	OPERATING DONATIONS & CO			1,070.00-	0.00		1,070.00
484500	REIMB NON-GOVT SOURCES			641.28-	0.00		641.28
	Major Account 480000 Total	0.00	261.61-	2,286.47-	0.00	0.00	2,286.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		435.96-	594.00-	0.00		594.00
	Major Account 490000 Total	0.00	435.96-	594.00-	0.00	0.00	594.00
BUDGETED REVENUE TOTAL		0.00	3,605.75-	13,341.04-	0.00	0.00	13,341.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		435.96-	417.36-	0.00		417.36
2	CASH FUNDS		3,162.47-	9,299.25-	0.00		9,299.25
4	FEDERAL FUNDS		7.32-	3,624.43-	0.00		3,624.43
BUDGETED REVENUE TOTAL		0.00	3,605.75-	13,341.04-	0.00	0.00	13,341.04

UNBUDGETED FUND TYPES - REVENUES

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103.73-	207.42-	0.00		207.42
Major Account 480000 Total	0.00	103.73-	207.42-	0.00	0.00	207.42
UNBUDGETED REVENUE TOTAL	0.00	103.73-	207.42-	0.00	0.00	207.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		103.73-	207.42-	0.00		207.42
UNBUDGETED REVENUE TOTAL	0.00	103.73-	207.42-	0.00	0.00	207.42

Agency 081 BLIND/VIS IMPAIRED COMM
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		204.00	204.00	0.00		204.00-
Major Account 520000 Total	0.00	204.00	204.00	0.00	0.00	204.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	204.00	204.00	0.00	0.00	204.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		204.00	204.00	0.00		204.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	204.00	204.00	0.00	0.00	204.00-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	525,588.67	21,210.22	44,306.42	8.43	12,738.10	468,544.15
511200	TEMPORARY SALARIES-WAGES	15,653.36	1,156.16	2,299.60	14.69	565.36	12,788.40
511800	COMP TIME PAYMENT		981.26	1,146.54	0.00	37.25	1,183.79-
512100	VACATION LEAVE EXPENSE		2,428.53	7,464.75	0.00	4,172.15	11,636.90-
512200	SICK LEAVE EXPENSE		249.39	2,758.29	0.00	2,219.17	4,977.46-
512300	HOLIDAY LEAVE EXPENSE			1,293.32	0.00		1,293.32-
	Personal Services Subtotal	541,242.03	26,025.56	59,268.92	10.95	0.00	462,241.08
515100	RETIREMENT PLANS EXPENSE	39,417.22	1,862.23	4,265.90	10.82	1,435.22	33,716.10
515200	FICA EXPENSE	40,181.86	1,856.38	4,262.18	10.61	1,440.86	34,478.82
515400	LIFE & ACCIDENT INS EXP	228.00	7.68	15.36	6.74		212.64
515500	HEALTH INSURANCE EXPENSE	117,648.00	3,835.50	7,671.00	6.52		109,977.00
516300	EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516500	WORKERS COMP PREMIUMS	4,383.00	4,383.00	4,383.00	100.00		
	Major Account 510000 Total	743,250.11	37,970.35	79,986.36	10.76	2,876.08	640,655.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,868.17	379.96	4,310.69	13.96		26,557.48
521200	COMM EXP-VOICE/DATA	21,789.93		4,662.78	21.40		17,127.15
521290	COM EXPENSE - DATA ONLY	10,337.00		1,053.00	10.19		9,284.00
521300	FREIGHT	1,100.00	142.04	228.54	20.78		871.46
521400	DATA PROCESSING EXPENSE	4,641.56	390.67	787.73	16.97		3,853.83
521500	PUBLICATION & PRINT EXPENSE	64,538.99	2,775.91	6,141.44	9.52		58,397.55
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	1,400.00		300.00	21.43		1,100.00
522200	CONFERENCE REGISTRATION	3,450.00	12.00	262.00	7.59		3,188.00
522900	EMPLOYEE PARKING EXP	1,262.00	64.25	247.25	19.59		1,014.75
523100	UTILITIES EXPENSE	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	51,062.00	8,146.50	12,150.00	23.79		38,912.00
524700	RENT EXP-OTHER REAL PROP	1,450.00	20.00	95.00	6.55		1,355.00
524900	RENT EXP-DUPR SURCHARGE	4,151.00	1,037.21	1,396.02	33.63		2,754.98
527400	REPAIRS & MAINT-DATA PROC		112.50	112.50	0.00		112.50-
531100	OFFICE SUPPLIES EXPENSE	13,376.82	1,098.36	1,775.18	13.27		11,601.64
532100	NON CAPITALIZED EQUIP PU	22,989.85		389.85	1.70		22,600.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	6,565.63			0.00		6,565.63
534700	ENG TECH & COMM SUP EXP	14,078.99	31.00	10,091.37	71.68		3,987.62
534900	MISCELLANEOUS SUPPLIES EXPENSE	17,000.00	8,008.75	8,008.75	47.11		8,991.25
541100	ACCTG & AUDITING SERVICES	5,408.00	908.00	908.00	16.79		4,500.00
543200	IT CONSULTING-HW/SW SUPP	12,500.00	61.75	61.75	.49		12,438.25
547300	INTERPETER SERVICES	28,750.00	2,392.29	4,342.29	15.10		24,407.71
554900	OTHER CONTRACTUAL SERVICE	43,611.00	180.00	15,862.72	36.37		27,748.28
555100	SOFTWARE RENEWAL/MAINT FEE		2,188.80	2,188.80	0.00		2,188.80-
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00	269.01	1,480.99
556100	INSURANCE EXPENSE	275.00			0.00		275.00
559100	OTHER OPERATING EXP	30,175.00	175.00	175.00	.58		30,000.00
	Major Account 520000 Total	392,930.94	28,124.99	75,550.66	19.23	269.01	317,111.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,620.18	344.86	507.04	2.58		19,113.14
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	29,042.09		1,694.93	5.84		27,347.16
574500	PERSONAL VEHICLE MILEAGE	12,421.49	581.67	1,003.16	8.08		11,418.33
574600	CONTRACTUAL SERV - TRAVEL EXP	10,472.32	415.03	862.65	8.24		9,609.67
575100	MISC TRAVEL EXPENSES	955.32	7.00	12.32	1.29		943.00
	Major Account 570000 Total	75,511.40	1,348.56	4,080.10	5.40	0.00	71,431.30
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583600	COMMUN. & ELECTRONIC EQ	11,000.00			0.00		11,000.00
	Major Account 580000 Total	26,000.00	0.00	0.00	0.00	0.00	26,000.00
BUDGETED EXPENDITURES TOTAL		1,237,692.45	67,443.90	159,617.12	12.90	3,145.09	1,055,198.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,219,456.45	65,855.26	150,423.88	12.34	22,877.12	1,046,155.45
2	CASH FUNDS	18,236.00	1,588.64	9,193.24	50.41		9,042.76
BUDGETED EXPENDITURES TOTAL		1,237,692.45	67,443.90	159,617.12	12.90	22,877.12	1,055,198.21

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			440.00-	0.00		440.00
475100 REGISTRATION / LICENSE F		730.00-	1,655.00-	0.00		1,655.00
Major Account 470000 Total	0.00	730.00-	2,095.00-	0.00	0.00	2,095.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.42-	83.05-	0.00		83.05
Major Account 480000 Total	0.00	45.42-	83.05-	0.00	0.00	83.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		27.52-	27.52-	0.00		27.52
Major Account 490000 Total	0.00	27.52-	27.52-	0.00	0.00	27.52
BUDGETED REVENUE TOTAL	0.00	802.94-	2,205.57-	0.00	0.00	2,205.57
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		27.52-	27.52-	0.00		27.52
2 CASH FUNDS		775.42-	2,178.05-	0.00		2,178.05
BUDGETED REVENUE TOTAL	0.00	802.94-	2,205.57-	0.00	0.00	2,205.57

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.08-	18.15-	0.00		18.15
Major Account 480000 Total	0.00	9.08-	18.15-	0.00	0.00	18.15
BUDGETED REVENUE TOTAL	0.00	9.08-	18.15-	0.00	0.00	18.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9.08-	18.15-	0.00		18.15
BUDGETED REVENUE TOTAL	0.00	9.08-	18.15-	0.00	0.00	18.15

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.02-	0.00		.02
Major Account 480000 Total	0.00	.01-	.02-	0.00	0.00	.02
BUDGETED REVENUE TOTAL	0.00	.01-	.02-	0.00	0.00	.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.01-	.02-	0.00		.02
BUDGETED REVENUE TOTAL	0.00	.01-	.02-	0.00	0.00	.02

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,917,202.00	111,115.98	220,596.33	11.51	60,057.93	1,636,547.74
511300	OVERTIME PAYMENTS			79.94	0.00	79.94	159.88-
511600	PER DIEM PAYMENTS	2,500.00	80.00	480.00	19.20		2,020.00
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT			150.63	0.00	150.63	301.26-
512100	VACATION LEAVE EXPENSE		23,179.89	39,403.20	0.00	5,842.38	45,245.58-
512200	SICK LEAVE EXPENSE		3,763.48	9,137.49	0.00	2,067.66	11,205.15-
512300	HOLIDAY LEAVE EXPENSE			7,024.23	0.00		7,024.23-
512500	FUNERAL LEAVE EXPENSE		1,060.30	1,060.30	0.00		1,060.30-
512800	ADMINISTRATIVE LEAVE EXP			201.13	0.00	125.09	326.22-
	Personal Services Subtotal	1,919,702.00	139,199.65	279,383.25	14.55	112.65	1,571,995.12
515100	RETIREMENT PLANS EXPENSE	143,791.00	10,417.60	20,790.34	14.46	5,115.76	117,884.90
515200	FICA EXPENSE	146,857.00	9,961.89	19,983.91	13.61	4,879.85	121,993.24
515400	LIFE & ACCIDENT INS EXP	748.00	28.88	58.50	7.82		689.50
515500	HEALTH INSURANCE EXPENSE	219,203.00	16,992.63	34,549.64	15.76		184,653.36
516300	EMPLOYEE ASSISTANCE PRO	3,229.00		2,592.00	80.27		637.00
516500	WORKERS COMP PREMIUMS	112,671.00	115,507.48	119,185.24	105.78		6,514.24-
	Major Account 510000 Total	2,546,201.00	292,108.13	476,542.88	18.72	10,108.26	1,991,338.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,457.00	254.53	389.18	3.12		12,067.82
521200	COMM EXP-VOICE/DATA	225,645.00	17,295.36	34,936.80	15.48		190,708.20
521300	FREIGHT	350.00		10.95	3.13		339.05
521500	PUBLICATION & PRINT EXPENSE	54,500.00	10,706.47	12,512.33	22.96		41,987.67
521900	AWARDS EXPENSE	4,600.00	362.38	362.38	7.88		4,237.62
522100	DUES & SUBSCRIPTION EXPENSE	23,010.00	692.00	3,932.50	17.09		19,077.50
522200	CONFERENCE REGISTRATION	7,550.00	25.00-	1,483.75	19.65		6,066.25
524600	RENT EXPENSE-BUILDINGS	872,219.00	71,886.31	158,865.62	18.21		713,353.38
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524900	RENT EXP-DUPR SURCHARGE	5,650.00	436.54	436.54	7.73		5,213.46
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100	REPAIRS & MAINT-REAL PROPERTY	4,500.00			0.00		4,500.00
527100	REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	2,000.00	45.93	45.93	2.30		1,954.07
527400	REPAIRS & MAINT-DATA PROC	4,380.00	289.00	289.00	6.60		4,091.00
531100	OFFICE SUPPLIES EXPENSE	30,100.00	2,754.63	3,934.49	13.07		26,165.51
531111	COMPUTER EQUIP SUPP-NON CAP			42.38	0.00		42.38-
532100	NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
533100	HOUSEHOLD & INSTIT EXP	1,900.00			0.00		1,900.00
533900	FOOD EXPENSE	350.00	740.97	2,307.16	659.19		1,957.16-
534700	ENG TECH & COMM SUP EXP	825.00	116.95	116.95	14.18		708.05
535100	MEDICAL SUPPLIES			120.20	0.00		120.20-
538100	VEHICLE & EQUIP SUPP EXP	25.00	130.07	130.07	520.28		105.07-
541100	ACCTG & AUDITING SERVICES	65,668.00	65,668.00	65,668.00	100.00		
541500	LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700	LEGAL RELATED EXPENSE	85,250.00	2,537.64	20,188.77	23.68		65,061.23
542100	SOS TEMP SERV-PERSONNEL	44,600.00	4,715.78	6,323.86	14.18		38,276.14
543200	IT CONSULTING-HW/SW SUPP		6,500.00	6,500.00	0.00		6,500.00-
549200	JANITORIAL/SECURITY SERVICES	800.00	110.00	220.00	27.50		580.00
554900	OTHER CONTRACTUAL SERVICE	149,997.00	396.23	20,015.98	13.34	36,787.00	93,194.02
555200	SOFTWARE - NEW PURCHASES	2,390.00			0.00		2,390.00
556100	INSURANCE EXPENSE	284.00			0.00		284.00
559100	OTHER OPERATING EXP	269,482.00	190,965.18	194,280.12	72.09		75,201.88
559136	REAPPROPRTNS - GENRAL OPERATNS	867,372.00	895.71	895.71	.10		866,476.29
559138	REAPPROPRTNS - FED OPERATNS	129,089.00			0.00		129,089.00
	Major Account 520000 Total	2,871,753.00	377,474.68	534,008.67	18.60	36,787.00	2,300,957.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,550.00	433.75	5,221.57	31.55		11,328.43
572100	COMMERCIAL TRANSPORTATION	9,950.00	668.20	2,062.60	20.73		7,887.40
573100	STATE-OWNED TRANSPORT	12,198.00	689.38	1,591.40	13.05		10,606.60
574500	PERSONAL VEHICLE MILEAGE	6,900.00	134.48	1,730.64	25.08		5,169.36
575100	MISC TRAVEL EXPENSES	5,225.00	94.00	308.75	5.91		4,916.25
	Major Account 570000 Total	50,823.00	2,019.81	10,914.96	21.48	0.00	39,908.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,004.00			0.00		3,004.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
	Major Account 580000 Total	28,004.00	0.00	0.00	0.00	0.00	28,004.00

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	5,496,781.00	671,602.62	1,021,466.51	18.58	46,895.26	4,360,208.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,484,966.00	427,685.69	557,869.08	37.57	10,029.10	917,067.82
4 FEDERAL FUNDS	4,011,815.00	243,916.93	463,597.43	11.56	105,077.14	3,443,140.43
BUDGETED EXPENDITURES TOTAL	5,496,781.00	671,602.62	1,021,466.51	18.58	115,106.24	4,360,208.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,000.00-	8,000.00-	0.00		8,000.00
461200 FED INDIRECT COST REIMB		299,239.57-	580,452.92-	0.00		580,452.92
Major Account 460000 Total	0.00	307,239.57-	588,452.92-	0.00	0.00	588,452.92
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		472.72-	472.72-	0.00		472.72
472200 REPROD & PUBLICATIONS		205.60-	1,250.75-	0.00		1,250.75
Major Account 470000 Total	0.00	678.32-	1,723.47-	0.00	0.00	1,723.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		295.70-	470.09-	0.00		470.09
483200 BUILDING & SPACE RENTAL			37.62-	0.00		37.62
483300 EQUIPMENT LEASE OR RENTA		55.91-	100.06-	0.00		100.06
486500 MISCELLANEOUS ADJUSTMENT			616.10-	0.00		616.10
Major Account 480000 Total	0.00	351.61-	1,223.87-	0.00	0.00	1,223.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,090.36-	2,236.25-	0.00		2,236.25
Major Account 490000 Total	0.00	2,090.36-	2,236.25-	0.00	0.00	2,236.25
BUDGETED REVENUE TOTAL	0.00	310,359.86-	593,636.51-	0.00	0.00	593,636.51

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,090.36-	2,273.87-	0.00		2,273.87
2 CASH FUNDS			2.02-	0.00		2.02
4 FEDERAL FUNDS		308,269.50-	591,360.62-	0.00		591,360.62
BUDGETED REVENUE TOTAL	0.00	310,359.86-	593,636.51-	0.00	0.00	593,636.51

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,340,000.00	159,877.00	604,202.00	9.53		5,735,798.00
599101 LOAN FORGIVENESS		151,508.00	535,431.00	0.00		535,431.00-
Major Account 590000 Total	6,340,000.00	311,385.00	1,139,633.00	17.98	0.00	5,200,367.00
BUDGETED EXPENDITURES TOTAL	6,340,000.00	311,385.00	1,139,633.00	17.98	0.00	5,200,367.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,200,000.00	54,790.00	307,789.00	25.65		892,211.00
4 FEDERAL FUNDS	5,140,000.00	256,595.00	831,844.00	16.18		4,308,156.00
BUDGETED EXPENDITURES TOTAL	6,340,000.00	311,385.00	1,139,633.00	17.98	0.00	5,200,367.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		256,595.00-	831,844.00-	0.00		831,844.00
Major Account 460000 Total	0.00	256,595.00-	831,844.00-	0.00	0.00	831,844.00
BUDGETED REVENUE TOTAL	0.00	256,595.00-	831,844.00-	0.00	0.00	831,844.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		256,595.00-	831,844.00-	0.00		831,844.00
BUDGETED REVENUE TOTAL	0.00	256,595.00-	831,844.00-	0.00	0.00	831,844.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,691,017.00	3,463,668.00	0.00		3,463,668.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,691,017.00	3,463,668.00	0.00	0.00	3,463,668.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,691,017.00	3,463,668.00	0.00	0.00	3,463,668.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,691,017.00	3,463,668.00	0.00		3,463,668.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,691,017.00	3,463,668.00	0.00	0.00	3,463,668.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		167,055.81-	333,739.41-	0.00		333,739.41
485100 FINES FORFEITS & PENALTI			187.75-	0.00		187.75
486100 LOAN INTEREST			10,905.19-	0.00		10,905.19
Major Account 480000 Total	0.00	167,055.81-	344,832.35-	0.00	0.00	344,832.35
UNBUDGETED REVENUE TOTAL	0.00	167,055.81-	344,832.35-	0.00	0.00	344,832.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		167,055.81-	344,832.35-	0.00		344,832.35
UNBUDGETED REVENUE TOTAL	0.00	167,055.81-	344,832.35-	0.00	0.00	344,832.35

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,529,000.00	81,325.00	440,632.00	4.62		9,088,368.00
599101 LOAN FORGIVENESS		57,927.00	173,999.00	0.00		173,999.00-
Major Account 590000 Total	9,529,000.00	139,252.00	614,631.00	6.45	0.00	8,914,369.00
BUDGETED EXPENDITURES TOTAL	9,529,000.00	139,252.00	614,631.00	6.45	0.00	8,914,369.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,029,000.00			0.00		1,029,000.00
4 FEDERAL FUNDS	8,500,000.00	139,252.00	614,631.00	7.23		7,885,369.00
BUDGETED EXPENDITURES TOTAL	9,529,000.00	139,252.00	614,631.00	6.45	0.00	8,914,369.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		139,249.00-	614,631.00-	0.00		614,631.00
Major Account 460000 Total	0.00	139,249.00-	614,631.00-	0.00	0.00	614,631.00
BUDGETED REVENUE TOTAL	0.00	139,249.00-	614,631.00-	0.00	0.00	614,631.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		139,249.00-	614,631.00-	0.00		614,631.00
BUDGETED REVENUE TOTAL	0.00	139,249.00-	614,631.00-	0.00	0.00	614,631.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		370,894.00	475,872.00	0.00		475,872.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	370,894.00	475,872.00	0.00	0.00	475,872.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	370,894.00	475,872.00	0.00	0.00	475,872.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		370,894.00	475,872.00	0.00		475,872.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	370,894.00	475,872.00	0.00	0.00	475,872.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67,109.89-	135,362.37-	0.00		135,362.37
486100 LOAN INTEREST		2,700.61-	2,700.61-	0.00		2,700.61
Major Account 480000 Total	0.00	69,810.50-	138,062.98-	0.00	0.00	138,062.98
UNBUDGETED REVENUE TOTAL	0.00	69,810.50-	138,062.98-	0.00	0.00	138,062.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		69,810.50-	138,062.98-	0.00		138,062.98
UNBUDGETED REVENUE TOTAL	0.00	69,810.50-	138,062.98-	0.00	0.00	138,062.98

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,260,673.00	325,828.40	623,857.12	11.86	161,154.68	4,475,661.20
511300	OVERTIME PAYMENTS		4,458.36	5,602.39	0.00	408.45	6,010.84-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		666.49	1,864.59	0.00	157.56	2,022.15-
512100	VACATION LEAVE EXPENSE		49,480.41	91,155.41	0.00	13,868.40	105,023.81-
512200	SICK LEAVE EXPENSE		40,430.73	67,524.96	0.00	15,403.18	82,928.14-
512300	HOLIDAY LEAVE EXPENSE			19,682.36	0.00		19,682.36-
512500	FUNERAL LEAVE EXPENSE		2,548.86	3,504.92	0.00	676.63	4,181.55-
	Personal Services Subtotal	5,260,673.00	423,413.25	813,441.75	15.46	60.60	4,255,562.35
515100	RETIREMENT PLANS EXPENSE	396,130.00	33,398.78	62,584.79	15.80	14,352.21	319,193.00
515200	FICA EXPENSE	404,053.00	30,252.94	57,984.06	14.35	13,616.16	332,452.78
515400	LIFE & ACCIDENT INS EXP	2,238.00	90.74	180.25	8.05		2,057.75
515500	HEALTH INSURANCE EXPENSE	716,161.00	59,358.39	117,497.17	16.41		598,663.83
516200	TUITION ASSISTANCE			648.00	0.00		648.00-
	Major Account 510000 Total	6,779,255.00	546,514.10	1,052,336.02	15.52	28,028.97	5,507,281.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,656.00	5,045.66	9,062.65	22.29		31,593.35
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
521300	FREIGHT	3,751.00	90.58	761.25	20.29	50.00	2,939.75
521500	PUBLICATION & PRINT EXPENSE	35,882.00	2,208.72	4,170.40	11.62		31,711.60
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	10,851.00	246.00	426.00	3.93		10,425.00
522200	CONFERENCE REGISTRATION	18,554.00	2,420.00	3,227.75	17.40		15,326.25
523500	PROMPT PAY INTEREST	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	134,607.00	11,895.25	23,790.50	17.67		110,816.50
525500	RENT EXP-OTHER PERS PROP	101.00			0.00		101.00
526100	REPAIRS & MAINT-REAL PROPERTY	4,327.00		384.32	8.88		3,942.68
527200	REP & MAINT-MOTOR VEHICL	2,226.00	322.78	746.50	33.54		1,479.50
527800	REP & MAINT-OTHER PROPER				0.00	150.00	150.00-
531100	OFFICE SUPPLIES EXPENSE	7,700.00	587.04	716.17	9.30		6,983.83
531111	COMPUTER EQUIP/SUPP NON-CAP			43.39	0.00		43.39-
532100	NON CAPITALIZED EQUIP PU		1,600.00	1,600.00	0.00		1,600.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	81,831.00	13,208.64	25,363.56	31.00	1,449.10	55,018.34
538100	VEHICLE & EQUIP SUPP EXP	627.00	202.96	257.29	41.04		369.71
539100	INDIRECT COST ALLOWANCE	1,872,761.00	140,017.00	271,059.97	14.47		1,601,701.03
541100	ACCTG & AUDITING SERVICES	150,000.00	9,772.50	9,772.50	6.52		140,227.50
541700	LEGAL RELATED EXPENSE	19,225.00	5,438.21-	6,243.58-	32.48-		25,468.58
542100	SOS TEMP SERV-PERSONNEL	182,400.00	47,448.95	62,980.16	34.53		119,419.84
543200	IT CONSULTING-HW/SW SUPP		8,953.84	8,953.84	0.00		8,953.84-
545000	LABORATORY SERVICES	53,500.00	8,160.00	52,652.61	98.42		847.39
548100	DEBT ISSUANCE CONTRACT SERV	4,000.00		8,000.00	200.00		4,000.00-
549200	JANITORIAL/SECURITY SERVICES	375.00	110.00	220.00	58.67		155.00
554900	OTHER CONTRACTUAL SERVICE	11,616,908.00	434,817.55	961,764.55	8.28		10,655,143.45
555200	SOFTWARE - NEW PURCHASES	3,951.00			0.00		3,951.00
559100	OTHER OPERATING EXP	5,877.00		20.00-	.34-		5,897.00
	Major Account 520000 Total	14,252,910.00	681,669.26	1,439,689.83	10.10	1,649.10	12,811,571.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,243.00	6,239.29	13,747.64	22.82		46,495.36
571900	MEALS-ONE DAY TRAVEL		84.69	121.54	0.00		121.54-
572100	COMMERCIAL TRANSPORTATION	13,850.00	1,246.40	1,546.50	11.17		12,303.50
573100	STATE-OWNED TRANSPORT	145,328.00	19,720.40	36,428.79	25.07		108,899.21
574500	PERSONAL VEHICLE MILEAGE	14,372.00	880.62	1,475.54	10.27		12,896.46
575100	MISC TRAVEL EXPENSES	1,003.00	289.39	569.67	56.80		433.33
	Major Account 570000 Total	234,796.00	28,460.79	53,889.68	22.95	0.00	180,906.32
	580000 CAPITAL OUTLAY						
584201	TRAILERS		23,963.23	23,963.23	0.00		23,963.23-
586900	OTHER FIXED ASSETS	6,810.00			0.00		6,810.00
	Major Account 580000 Total	6,810.00	23,963.23	23,963.23	351.88	0.00	17,153.23-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,175,000.00	265,445.56	882,090.41	9.61		8,292,909.59
599100	OTHER GOVERNMENT AID	1,949,996.00		7,920.00	.41		1,942,076.00
599101	LOAN FORGIVENESS		6,055.00	6,055.00	0.00		6,055.00-
	Major Account 590000 Total	11,124,996.00	271,500.56	896,065.41	8.05	0.00	10,228,930.59
	BUDGETED EXPENDITURES TOTAL	32,398,767.00	1,552,107.94	3,465,944.17	10.70	29,678.07	28,711,536.46

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,949,336.00	142,042.83	238,456.32	6.04	25,132.53	3,685,747.15
2 CASH FUNDS	19,524,881.00	833,488.70	2,006,938.90	10.28	104,045.90	17,413,896.20
4 FEDERAL FUNDS	8,924,550.00	576,576.41	1,220,548.95	13.68	92,107.94	7,611,893.11
BUDGETED EXPENDITURES TOTAL	32,398,767.00	1,552,107.94	3,465,944.17	10.70	221,286.37	28,711,536.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		862,566.00-	1,378,115.82-	0.00		1,378,115.82
Major Account 460000 Total	0.00	862,566.00-	1,378,115.82-	0.00	0.00	1,378,115.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		59,305.72-	61,805.72-	0.00		61,805.72
474100 GENERAL BUSINESS FEES		27,700.88-	55,695.00-	0.00		55,695.00
475100 REGISTRATION / LICENSE F		26,589.00-	49,132.00-	0.00		49,132.00
475200 EXAMINATION FEES		4,725.00-	9,175.00-	0.00		9,175.00
476100 OTHER LIC PERM & FEES			61.00-	0.00		61.00
Major Account 470000 Total	0.00	118,320.60-	175,868.72-	0.00	0.00	175,868.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,854.70-	20,218.98-	0.00		20,218.98
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
485100 FINES FORFEITS & PENALTI		310.00-	1,004.89-	0.00		1,004.89
486500 MISCELLANEOUS ADJUSTMENT		900.00-	1,059.00-	0.00		1,059.00
486511 PERMIT/FEE REFUNDS		450.00	450.00	0.00		450.00-
Major Account 480000 Total	0.00	10,614.70-	21,982.87-	0.00	0.00	21,982.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	991,501.30-	1,525,967.41-	0.00	0.00	1,525,967.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		152,852.16-	170,717.65-	0.00		170,717.65
4 FEDERAL FUNDS		838,649.14-	1,355,249.76-	0.00		1,355,249.76
BUDGETED REVENUE TOTAL	0.00	991,501.30-	1,525,967.41-	0.00	0.00	1,525,967.41
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.66-	1.32-	0.00		1.32
Major Account 480000 Total	0.00	.66-	1.32-	0.00	0.00	1.32
UNBUDGETED REVENUE TOTAL	0.00	.66-	1.32-	0.00	0.00	1.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.66-	1.32-	0.00		1.32
UNBUDGETED REVENUE TOTAL	0.00	.66-	1.32-	0.00	0.00	1.32

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,322,453.00	147,353.97	278,153.15	11.98	71,476.72	1,972,823.13
511300	OVERTIME PAYMENTS		110.52	115.34	0.00	4.82	120.16-
511400	ON CALL PAY	14,000.00	1,108.43	2,241.79	16.01	550.78	11,207.43
511800	COMP TIME PAYMENT		22.91	91.66	0.00		91.66-
512100	VACATION LEAVE EXPENSE		21,562.02	42,602.97	0.00	7,944.93	50,547.90-
512200	SICK LEAVE EXPENSE		8,338.59	13,119.73	0.00	2,582.48	15,702.21-
512300	HOLIDAY LEAVE EXPENSE		10.50-	8,361.10	0.00		8,361.10-
512500	FUNERAL LEAVE EXPENSE		238.02	703.31	0.00	465.29	1,168.60-
512800	ADMINISTRATIVE LEAVE EXP			101.79	0.00		101.79-
	Personal Services Subtotal	2,336,453.00	178,723.96	345,490.84	14.79	0.00	1,907,937.14
515100	RETIREMENT PLANS EXPENSE	177,483.00	13,384.26	25,872.83	14.58	6,217.13	145,393.04
515200	FICA EXPENSE	177,971.00	12,741.59	24,652.21	13.85	5,923.02	147,395.77
515400	LIFE & ACCIDENT INS EXP	963.00	38.05	75.59	7.85		887.41
515500	HEALTH INSURANCE EXPENSE	304,516.00	26,140.51	50,863.99	16.70		253,652.01
	Major Account 510000 Total	2,997,386.00	231,028.37	446,955.46	14.91	12,140.15	2,455,265.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,846.00	580.44	1,103.14	12.47		7,742.86
521200	COMM EXP-VOICE/DATA	4,323.00		150.00	3.47		4,173.00
521300	FREIGHT	239.00	5.46-	10.93	4.57		228.07
521500	PUBLICATION & PRINT EXPENSE	15,725.00	2,956.47	5,410.13	34.40		10,314.87
522100	DUES & SUBSCRIPTION EXPENSE	8,975.00	963.67	963.67	10.74		8,011.33
522200	CONFERENCE REGISTRATION	12,325.00	1,312.54	2,800.04	22.72		9,524.96
524600	RENT EXPENSE-BUILDINGS	8,242.00	512.73	1,245.20	15.11		6,996.80
526100	REPAIRS & MAINT-REAL PROPERTY	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	1,800.00	8.25	8.25	.46		1,791.75
531100	OFFICE SUPPLIES EXPENSE	5,046.00	136.43	480.75	9.53		4,565.25
531111	COMPUTER EQUIP/SUPP NON-CAP			819.41	0.00		819.41-
532100	NON CAPITALIZED EQUIP PU		650.00	650.00	0.00		650.00-
534700	ENG TECH & COMM SUP EXP	5,300.00	2,261.67	2,892.83	54.58		2,407.17
538100	VEHICLE & EQUIP SUPP EXP	2,025.00	166.03	166.03	8.20		1,858.97
539100	INDIRECT COST ALLOWANCE	1,109,413.00	82,754.53	158,302.77	14.27		951,110.23
541700	LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	37,506.00	3,457.31	4,315.59	11.51		33,190.41
543200	IT CONSULTING-HW/SW SUPP		4,008.11	4,008.11	0.00		4,008.11-
545000	LABORATORY SERVICES	750.00			0.00		750.00
549200	JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICE	555,075.00	57,011.52	207,913.95	37.46	74,625.55-	421,786.60
555200	SOFTWARE - NEW PURCHASES	2,050.00		785.85	38.33		1,264.15
556100	INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100	OTHER OPERATING EXP	4,501.00			0.00		4,501.00
	Major Account 520000 Total	1,786,191.00	156,774.24	392,026.65	21.95	74,625.55-	1,468,789.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,039.00	2,294.21	5,482.08	18.88		23,556.92
572100	COMMERCIAL TRANSPORTATION	12,225.00	552.10	1,690.57	13.83		10,534.43
573100	STATE-OWNED TRANSPORT	28,611.00	3,628.53	6,680.49	23.35		21,930.51
574500	PERSONAL VEHICLE MILEAGE	9,825.00	181.37	718.13	7.31		9,106.87
575100	MISC TRAVEL EXPENSES	1,127.00	85.75	198.11	17.58		928.89
	Major Account 570000 Total	80,827.00	6,741.96	14,769.38	18.27	0.00	66,057.62
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,452,200.00	402,581.91	1,241,744.57	27.89	74,625.55	3,135,829.88
	Major Account 590000 Total	4,452,200.00	402,581.91	1,241,744.57	27.89	74,625.55	3,135,829.88
	BUDGETED EXPENDITURES TOTAL	9,316,604.00	797,126.48	2,095,496.06	22.49	12,140.15	7,125,942.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	434,431.00	21,871.10	44,563.19	10.26	854.84	389,012.97
2	CASH FUNDS	6,911,648.00	572,170.29	1,609,680.87	23.29	47,911.90	5,254,055.23
4	FEDERAL FUNDS	1,970,525.00	203,085.09	441,252.00	22.39	46,398.43	1,482,874.57
	BUDGETED EXPENDITURES TOTAL	9,316,604.00	797,126.48	2,095,496.06	22.49	95,165.17	7,125,942.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		236,609.75-	459,654.47-	0.00		459,654.47
	Major Account 460000 Total	0.00	236,609.75-	459,654.47-	0.00	0.00	459,654.47
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		24,245.54-	34,239.97-	0.00		34,239.97
474100	GENERAL BUSINESS FEES		172,829.32-	769,909.04-	0.00		769,909.04
475100	REGISTRATION / LICENSE F		500.00-	1,500.00-	0.00		1,500.00
	Major Account 470000 Total	0.00	197,574.86-	805,649.01-	0.00	0.00	805,649.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,065.42-	22,897.76-	0.00		22,897.76
486500	MISCELLANEOUS ADJUSTMENT		1,162.69-	1,162.69-	0.00		1,162.69
486511	PERMIT/FEE REFUNDS			750.00	0.00		750.00-
	Major Account 480000 Total	0.00	12,228.11-	23,310.45-	0.00	0.00	23,310.45
	BUDGETED REVENUE TOTAL	0.00	446,412.72-	1,288,613.93-	0.00	0.00	1,288,613.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		208,116.17-	826,736.29-	0.00		826,736.29
4	FEDERAL FUNDS		238,296.55-	461,877.64-	0.00		461,877.64
	BUDGETED REVENUE TOTAL	0.00	446,412.72-	1,288,613.93-	0.00	0.00	1,288,613.93

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,239,370.00	139,475.15	269,345.75	12.03	70,206.43	1,899,817.82
511300	OVERTIME PAYMENTS			515.86	0.00	515.86	1,031.72-
511800	COMP TIME PAYMENT		590.93	590.93	0.00		590.93-
512100	VACATION LEAVE EXPENSE		18,109.63	29,410.33	0.00	3,883.02	33,293.35-
512200	SICK LEAVE EXPENSE		21,727.91	26,421.64	0.00	1,298.24	27,719.88-
512300	HOLIDAY LEAVE EXPENSE			7,906.59	0.00		7,906.59-
512400	MILITARY LEAVE EXPENSE			2,237.00	0.00	2,237.00	4,474.00-
512600	CIVIL LEAVE EXPENSE			190.94	0.00		190.94-
	Personal Services Subtotal	2,239,370.00	179,903.62	336,619.04	15.03	0.00	1,824,610.41
515100	RETIREMENT PLANS EXPENSE	168,278.00	11,775.81	23,510.96	13.97	5,851.25	138,915.79
515200	FICA EXPENSE	171,644.00	13,129.44	24,458.65	14.25	5,642.56	141,542.79
515400	LIFE & ACCIDENT INS EXP	975.00	36.41	73.26	7.51		901.74
515500	HEALTH INSURANCE EXPENSE	238,432.00	17,549.36	36,043.13	15.12		202,388.87
	Major Account 510000 Total	2,818,699.00	222,394.64	420,705.04	14.93	11,493.81	2,308,359.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,339.00	424.82	1,344.16	25.18		3,994.84
521200	COMM EXP-VOICE/DATA	25.00			0.00		25.00
521300	FREIGHT	2,925.00	115.45	258.15	8.83		2,666.85
521500	PUBLICATION & PRINT EXPENSE	19,350.00	2,346.81	5,838.62	30.17		13,511.38
522100	DUES & SUBSCRIPTION EXPENSE	4,800.00	11,025.00	11,100.00	231.25		6,300.00-
522200	CONFERENCE REGISTRATION	8,325.00		1,425.00	17.12		6,900.00
523100	UTILITIES EXPENSE	3,000.00			0.00		3,000.00
523202	ELECTRICITY		217.48	396.43	0.00		396.43-
524600	RENT EXPENSE-BUILDINGS	2,638.00	234.39	468.78	17.77		2,169.22
525500	RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	725.00		143.73	19.82		581.27
527800	REP & MAINT-OTHER PROPER	550.00	440.80	440.80	80.15		109.20
531100	OFFICE SUPPLIES EXPENSE	3,000.00	75.30	75.30	2.51		2,924.70
531111	COMPUTER EQUIP & SUPP-NON CAP			134.25	0.00		134.25-
532100	NON CAPITALIZED EQUIP PU			204.33	0.00		204.33-
534700	ENG TECH & COMM SUP EXP	9,450.00	430.64	498.61	5.28		8,951.39

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	750.00			0.00		750.00
538100	VEHICLE & EQUIP SUPP EXP			21.28	0.00		21.28-
539100	INDIRECT COST ALLOWANCE	1,069,726.00	76,417.87	151,040.01	14.12		918,685.99
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	1,400.00	117.06	160.93	11.50		1,239.07
545000	LABORATORY SERVICES	18,200.00	570.00	2,520.00	13.85		15,680.00
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	667,806.00	35,446.62	39,230.20	5.87		628,575.80
555200	SOFTWARE - NEW PURCHASES	826.00			0.00		826.00
559100	OTHER OPERATING EXP	800.00	10.00	10.00	1.25		790.00
	Major Account 520000 Total	1,820,760.00	127,872.24	215,310.58	11.83	0.00	1,605,449.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,924.00	469.67	6,478.16	54.33		5,445.84
572100	COMMERCIAL TRANSPORTATION	5,650.00	115.16	932.01	16.50		4,717.99
573100	STATE-OWNED TRANSPORT	28,294.00	2,297.01	5,017.10	17.73		23,276.90
574500	PERSONAL VEHICLE MILEAGE	2,950.00		271.77	9.21		2,678.23
575100	MISC TRAVEL EXPENSES	755.00	84.58	391.54	51.86		363.46
	Major Account 570000 Total	49,573.00	2,966.42	13,090.58	26.41	0.00	36,482.42
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	265,000.00	38,097.70	38,097.70	14.38		226,902.30
	Major Account 590000 Total	265,000.00	38,097.70	38,097.70	14.38	0.00	226,902.30
	BUDGETED EXPENDITURES TOTAL	4,954,032.00	391,331.00	687,203.90	13.87	11,493.81	4,177,193.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	437,890.00	14,514.30	19,963.12	4.56		417,926.88
2	CASH FUNDS	2,974,474.00	241,433.93	451,613.77	15.18	66,742.80	2,456,117.43
4	FEDERAL FUNDS	1,541,668.00	135,382.77	215,627.01	13.99	22,891.56	1,303,149.43
	BUDGETED EXPENDITURES TOTAL	4,954,032.00	391,331.00	687,203.90	13.87	89,634.36	4,177,193.74

BUDGETED FUND TYPES - REVENUES

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		170,285.00-	257,418.00-	0.00		257,418.00
Major Account 460000 Total	0.00	170,285.00-	257,418.00-	0.00	0.00	257,418.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		7,314.45-	211,604.90-	0.00		211,604.90
475100 REGISTRATION / LICENSE F		4,750.00-	8,250.00-	0.00		8,250.00
Major Account 470000 Total	0.00	12,064.45-	219,854.90-	0.00	0.00	219,854.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,453.87-	7,997.92-	0.00		7,997.92
484500 REIMB NON-GOVT SOURCES			992.10-	0.00		992.10
Major Account 480000 Total	0.00	5,453.87-	8,990.02-	0.00	0.00	8,990.02
BUDGETED REVENUE TOTAL	0.00	187,803.32-	486,262.92-	0.00	0.00	486,262.92

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		17,423.90-	228,670.32-	0.00		228,670.32
4 FEDERAL FUNDS		170,379.42-	257,592.60-	0.00		257,592.60
BUDGETED REVENUE TOTAL	0.00	187,803.32-	486,262.92-	0.00	0.00	486,262.92

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		40,367,713.64	78,680,627.52	0.00		78,680,627.52-
521601	OMAHA ANNUITIES & SINGLE SUMS		107,500.86	316,298.37	0.00		316,298.37-
521602	OMAHA APPROPRIATIONS			4,042,299.00	0.00		4,042,299.00-
521608	PATROL DROP PAYMENTS		3,469.58-	11,626.64-	0.00		11,626.64
559100	OTHER OPERATING EXP		50,313.03	100,555.89	0.00		100,555.89-
559108	INVESTMENT EXPENSES - DROP		1,787.03	3,623.71	0.00		3,623.71-
559198	INVESTMENT EXPENSES		2,075,631.53	2,681,165.54	0.00		2,681,165.54-
559200	SEE CHART OF ACCOUNTS		4,968,432.96	8,789,700.05	0.00		8,789,700.05-
559201	RETIREMENT PAYS - HARTFORD			1,120,540.33	0.00		1,120,540.33-
559208	DROP DISBURSEMENTS			218,320.77	0.00		218,320.77-
	Major Account 520000 Total	0.00	47,567,909.47	95,941,504.54	0.00	0.00	95,941,504.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,567,909.47	95,941,504.54	0.00	0.00	95,941,504.54-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		47,567,909.47	95,941,504.54	0.00		95,941,504.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,567,909.47	95,941,504.54	0.00	0.00	95,941,504.54-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,025,253.69-	19,286,995.47-	0.00		19,286,995.47
481108	INVESTMENT INCOME - DROP		116.54-	17,709.33-	0.00		17,709.33
481200	GAIN OR LOSS-SALE OF INV		325,487,258.57-	145,512,136.08-	0.00		145,512,136.08
481201	G/L SALE OF INVEST - HARTFORD			1,083,580.58-	0.00		1,083,580.58
481208	GAIN/LOSS SALE INVEST - DROP		155,903.62-	76,296.39-	0.00		76,296.39
486200	CONTRIBUTIONS		29,887,024.13-	63,520,733.63-	0.00		63,520,733.63
486202	ROLLOVER CONTRIBUTIONS		131,574.01-	269,985.85-	0.00		269,985.85
486203	STATE APPROPRIATIONS			24,290,810.00-	0.00		24,290,810.00
486205	DIST & COUNTY COURT FEES		266,670.61-	514,521.54-	0.00		514,521.54
486206	SUPREME COURT FEES		5,650.00-	11,752.00-	0.00		11,752.00
486501	ANNUITY PMT CANCELLATION			5,231.99-	0.00		5,231.99

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	364,959,451.17-	254,589,752.86-	0.00	0.00	254,589,752.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,000,000.00-	13,000,000.00-	0.00		13,000,000.00
493200 OPERATING TRANSFERS OUT		7,335,000.00	13,562,000.00	0.00		13,562,000.00-
Major Account 490000 Total	0.00	335,000.00	562,000.00	0.00	0.00	562,000.00-
UNBUDGETED REVENUE TOTAL	0.00	364,624,451.17-	254,027,752.86-	0.00	0.00	254,027,752.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		364,624,451.17-	254,027,752.86-	0.00		254,027,752.86
UNBUDGETED REVENUE TOTAL	0.00	364,624,451.17-	254,027,752.86-	0.00	0.00	254,027,752.86

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,747,261.00	137,044.31	262,216.10	15.01	66,657.15	1,418,387.75
511300	OVERTIME PAYMENTS	31,000.00	1,930.39	2,736.99	8.83	416.34	27,846.67
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	7,000.00	113.26	113.26	1.62		6,886.74
512100	VACATION LEAVE EXPENSE	155,000.00	9,780.71	23,242.90	15.00	3,973.84	127,783.26
512200	SICK LEAVE EXPENSE	80,000.00	3,542.02	8,927.08	11.16	3,891.73	67,181.19
512300	HOLIDAY LEAVE EXPENSE	100,000.00		7,647.15	7.65		92,352.85
512500	FUNERAL LEAVE EXPENSE		604.14	604.14	0.00		604.14-
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	2,124,761.00	153,014.83	305,487.62	14.38	0.00	1,744,334.32
515100	RETIREMENT PLANS EXPENSE	150,000.00	11,371.23	22,788.47	15.19	5,611.46	121,600.07
515200	FICA EXPENSE	145,000.00	10,692.73	21,250.68	14.66	5,174.65	118,574.67
515400	LIFE & ACCIDENT INS EXP	700.00	45.60	92.64	13.23		607.36
515500	HEALTH INSURANCE EXPENSE	375,000.00	30,712.42	62,305.38	16.61		312,694.62
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	750.00		600.00	80.00		150.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	19,540.00	19,540.00	19,540.00	100.00		
	Major Account 510000 Total	2,828,751.00	225,376.81	432,064.79	15.27	10,786.11	2,310,961.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	110,000.00	11,121.99	14,131.71	12.85		95,868.29
521200	COMM EXP-VOICE/DATA	70,500.00	5,671.60	11,461.21	16.26		59,038.79
521300	FREIGHT	400.00	3.50	63.91	15.98		336.09
521400	DATA PROCESSING EXPENSE	250,000.00	20,101.33	41,241.11	16.50		208,758.89
521500	PUBLICATION & PRINT EXPENSE	55,000.00	3,704.69	5,141.10	9.35		49,858.90
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00			0.00		12,000.00
522200	CONFERENCE REGISTRATION	15,000.00	900.00	1,035.00	6.90		13,965.00
524600	RENT EXPENSE-BUILDINGS	170,000.00	13,965.47	27,930.94	16.43		142,069.06
524700	RENT EXP-OTHER REAL PROP	3,000.00	306.95	631.95	21.07		2,368.05
524900	RENT EXP-DUPR SURCHARGE	3,000.00	185.42	370.84	12.36		2,629.16

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	700.00			0.00		700.00
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,600.00	315.00	423.75	16.30		2,176.25
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	40,000.00	3,121.58	6,518.58	16.30		33,481.42
531100	OFFICE SUPPLIES EXPENSE	27,000.00	1,823.45	3,741.98	13.86		23,258.02
532100	NON CAPITALIZED EQUIP PU	35,000.00			0.00		35,000.00
533900	FOOD EXPENSE	40,000.00	156.60	8,160.71	20.40		31,839.29
534600	ED & RECREATIONAL SUP EX	4,000.00		2,149.00	53.73		1,851.00
541100	ACCTG & AUDITING SERVICES	175,000.00	41,404.25	41,404.25	23.66		133,595.75
541500	LEGAL SERVICES EXPENSE	40,000.00	332.50	9,395.00	23.49		30,605.00
541700	LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543100	IT CONSULTING-APPLICATIONS	115,000.00	7,929.00	15,858.00	13.79		99,142.00
543500	MGT CONSULTANT SERVICES	320,000.00			0.00		320,000.00
544100	PHYSICIAN SERVICES	12,000.00	300.00	1,262.00	10.52		10,738.00
547100	EDUCATIONAL SERVICES	12,000.00	360.00-	292.80-	2.44-		12,292.80
554900	OTHER CONTRACTUAL SERVICE	40,000.00	208.07	822.17	2.06	13,886.92	25,290.91
555100	SOFTWARE RENEWAL/MAINT FEE	315,962.00			0.00		315,962.00
555200	SOFTWARE - NEW PURCHASES	286,773.00	3,235.50	85,273.34	29.74	669.84	200,829.82
556100	INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	10,000.00	374.75	35,374.75	353.75		25,374.75-
	Major Account 520000 Total	2,208,835.00	114,801.65	312,098.50	14.13	14,556.76	1,882,179.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,635.27	3,464.54	23.10		11,535.46
572100	COMMERCIAL TRANSPORTATION	6,000.00	28.00	479.10	7.99		5,520.90
573100	STATE-OWNED TRANSPORT	5,000.00	666.62	1,009.55	20.19		3,990.45
574500	PERSONAL VEHICLE MILEAGE	1,000.00	53.34	230.49	23.05		769.51
575100	MISC TRAVEL EXPENSES	500.00	78.32	270.40	54.08		229.60
	Major Account 570000 Total	27,500.00	2,461.55	5,454.08	19.83	0.00	22,045.92
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300	COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
BUDGETED EXPENDITURES TOTAL	5,115,086.00	342,640.01	749,617.37	14.66	25,342.87	4,265,186.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,115,086.00	342,640.01	749,617.37	14.66	100,281.93	4,265,186.70
BUDGETED EXPENDITURES TOTAL	5,115,086.00	342,640.01	749,617.37	14.66	100,281.93	4,265,186.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		428.12-	881.12-	0.00		881.12
484500 REIMB NON-GOVT SOURCES		114,699.66-	114,700.24-	0.00		114,700.24
484501 EARLY PLANNING SEMINAR		1,020.00-	1,020.00-	0.00		1,020.00
484502 PRERETIREMENT PLANNING SEMINAR		4,890.00-	4,200.00-	0.00		4,200.00
484504 FEES CHARGED TO MEMBERS		32,421.09-	63,578.45-	0.00		63,578.45
484508 FEES FROM DROP MEMBERS		1,846.60-	3,561.21-	0.00		3,561.21
486500 MISCELLANEOUS ADJUSTMENT			.58	0.00		.58-
Major Account 480000 Total	0.00	155,305.47-	187,940.44-	0.00	0.00	187,940.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		335,000.00-	562,000.00-	0.00		562,000.00
Major Account 490000 Total	0.00	335,000.00-	562,000.00-	0.00	0.00	562,000.00
BUDGETED REVENUE TOTAL	0.00	490,305.47-	749,940.44-	0.00	0.00	749,940.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		490,305.47-	749,940.44-	0.00		749,940.44
BUDGETED REVENUE TOTAL	0.00	490,305.47-	749,940.44-	0.00	0.00	749,940.44

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	7,000.00	450.00	800.00	11.43	350.00	5,850.00
	Personal Services Subtotal	7,000.00	450.00	800.00	11.43	350.00	5,850.00
515200	FICA EXPENSE	350.00	34.44	61.21	17.49	26.77	262.02
	Major Account 510000 Total	7,350.00	484.44	861.21	11.72	376.77	6,112.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00		43.54	7.26		556.46
521500	PUBLICATION & PRINT EXPENSE	2,000.00	62.80	108.16	5.41		1,891.84
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	2,500.00	1,200.00	1,200.00	48.00		1,300.00
524700	RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
525100	RENT EXP-OFFICE EQUIP	50.00	110.00	110.00	220.00		60.00-
531100	OFFICE SUPPLIES EXPENSE	400.00	38.40	38.40	9.60		361.60
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	2,200.00	376.22	343.88	15.63		1,856.12
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
	Major Account 520000 Total	9,620.00	1,787.42	1,843.98	19.17	0.00	7,776.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,042.00	1,059.07	1,264.79	17.96		5,777.21
572100	COMMERCIAL TRANSPORTATION	2,000.00	634.10	634.10	31.71		1,365.90
574500	PERSONAL VEHICLE MILEAGE	8,000.00	88.15	898.94	11.24		7,101.06
575100	MISC TRAVEL EXPENSES	600.00	122.50	138.00	23.00		462.00
	Major Account 570000 Total	17,642.00	1,903.82	2,935.83	16.64	0.00	14,706.17
BUDGETED EXPENDITURES TOTAL		34,612.00	4,175.68	5,641.02	16.30	376.77	28,594.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,612.00	4,175.68	5,641.02	16.30	376.77	28,594.21
BUDGETED EXPENDITURES TOTAL							

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	34,612.00	4,175.68	5,641.02	16.30	376.77	28,594.21

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	24,290,810.00		24,290,810.00	100.00		
Major Account 590000 Total	24,290,810.00	0.00	24,290,810.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	24,290,810.00	0.00	24,290,810.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,290,810.00		24,290,810.00	100.00		
BUDGETED EXPENDITURES TOTAL	24,290,810.00	0.00	24,290,810.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		1,582,362.88	3,133,607.41	0.00		3,133,607.41-
559100 OTHER OPERATING EXP		339,053.00	430,156.28	0.00		430,156.28-
559200 SEE CHART OF ACCOUNTS		4,556,671.34	7,333,466.63	0.00		7,333,466.63-
Major Account 520000 Total	0.00	6,478,087.22	10,897,230.32	0.00	0.00	10,897,230.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,478,087.22	10,897,230.32	0.00	0.00	10,897,230.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,478,087.22	10,897,230.32	0.00		10,897,230.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,478,087.22	10,897,230.32	0.00	0.00	10,897,230.32-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,133,481.16-	2,589,996.88-	0.00		2,589,996.88
481200 GAIN OR LOSS-SALE OF INV		48,486,016.17-	19,724,651.12-	0.00		19,724,651.12
484500 REIMB NON-GOVT SOURCES		1,598,000.00-	3,133,000.00-	0.00		3,133,000.00
486200 CONTRIBUTIONS		6,992,695.63-	13,923,438.06-	0.00		13,923,438.06
Major Account 480000 Total	0.00	58,210,192.96-	39,371,086.06-	0.00	0.00	39,371,086.06
UNBUDGETED REVENUE TOTAL	0.00	58,210,192.96-	39,371,086.06-	0.00	0.00	39,371,086.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		58,210,192.96-	39,371,086.06-	0.00		39,371,086.06
UNBUDGETED REVENUE TOTAL	0.00	58,210,192.96-	39,371,086.06-	0.00	0.00	39,371,086.06

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,414.00	2,337.49	4,491.73	13.86	1,219.24	26,703.03
511800	COMP TIME PAYMENT			31.17	0.00		31.17-
512100	VACATION LEAVE EXPENSE		155.83	311.66	0.00		311.66-
512300	HOLIDAY LEAVE EXPENSE			124.67	0.00		124.67-
	Personal Services Subtotal	32,414.00	2,493.32	4,959.23	15.30	0.00	26,235.53
515100	RETIREMENT PLANS EXPENSE	2,431.00	186.70	375.32	15.44	91.29	1,964.39
515200	FICA EXPENSE	2,480.00	176.98	351.85	14.19	86.38	2,041.77
515400	LIFE & ACCIDENT INS EXP	10.00	.78	1.56	15.60		8.44
515500	HEALTH INSURANCE EXPENSE	3,271.00	272.62	545.24	16.67		2,725.76
516300	EMPLOYEE ASSISTANCE PRO	394.00			0.00		394.00
516500	WORKERS COMP PREMIUMS		326.00	326.00	0.00		326.00-
	Major Account 510000 Total	41,000.00	3,456.40	6,559.20	16.00	177.67	33,043.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	65.76	70.18	14.04		429.82
521200	COMM EXP-VOICE/DATA	1,300.00	60.78	123.41	9.49		1,176.59
521290	COM EXPENSE - DATA ONLY			.06	0.00		.06-
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	600.00	39.00	78.00	13.00		522.00
521500	PUBLICATION & PRINT EXPENSE	23,500.00	5.85	261.70	1.11		23,238.30
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	1,100.00			0.00		1,100.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	24.57	71.04	7.10		928.96
533900	FOOD EXPENSE	300.00			0.00		300.00
534946	PROMOTIONAL SUPPLIES		5.98	5.98	0.00		5.98-
541100	ACCTG & AUDITING SERVICES	6,826.00	578.80	925.31	13.56		5,900.69
554900	OTHER CONTRACTUAL SERVICE	242,892.33	4,127.63	29,276.98	12.05		213,615.35
555100	SOFTWARE RENEWAL/MAINT FEE	35,984.00			0.00		35,984.00
559100	OTHER OPERATING EXP	7,426.67	240.00	1,390.00	18.72		6,036.67
	Major Account 520000 Total	322,829.00	5,148.37	32,202.66	9.98	0.00	290,626.34
570000 TRAVEL EXPENSES							

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	6,450.00	3,612.07	3,612.07	56.00		2,837.93
571600	MEALS-NOT TRAVEL STATUS	175.00	660.74	660.74	377.57		485.74-
572100	COMMERCIAL TRANSPORTATION	6,000.00	864.11	864.11	14.40		5,135.89
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	2,525.00	280.38	280.38	11.10		2,244.62
574600	CONTRACTUAL SERV - TRAVEL EXP		2,960.20	2,960.20	0.00		2,960.20-
575100	MISC TRAVEL EXPENSES	1,150.00	31.60	31.60	2.75		1,118.40
	Major Account 570000 Total	16,600.00	8,409.10	8,409.10	50.66	0.00	8,190.90
	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		380,929.00	17,013.87	47,170.96	12.38	177.67	332,361.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	380,929.00	17,013.87	47,170.96	12.38	1,396.91	332,361.13
BUDGETED EXPENDITURES TOTAL		380,929.00	17,013.87	47,170.96	12.38	1,396.91	332,361.13
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		86.30-	34,590.28-	0.00		34,590.28
	Major Account 450000 Total	0.00	86.30-	34,590.28-	0.00	0.00	34,590.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		190.15-	368.88-	0.00		368.88
	Major Account 480000 Total	0.00	190.15-	368.88-	0.00	0.00	368.88
BUDGETED REVENUE TOTAL		0.00	276.45-	34,959.16-	0.00	0.00	34,959.16
	SUMMARY BY FUND TYPE - REVENUE						

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		276.45-	34,959.16-	0.00		34,959.16
BUDGETED REVENUE TOTAL	0.00	276.45-	34,959.16-	0.00	0.00	34,959.16

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	452,757.95	25,603.63	47,171.31	10.42	11,367.35	394,219.29
512100	VACATION LEAVE EXPENSE		2,260.92	6,745.39	0.00	2,129.76	8,875.15-
512200	SICK LEAVE EXPENSE		577.19	941.05	0.00	319.84	1,260.89-
512300	HOLIDAY LEAVE EXPENSE			1,422.08	0.00		1,422.08-
512600	CIVIL LEAVE EXPENSE			199.73	0.00		199.73-
	Personal Services Subtotal	452,757.95	28,441.74	56,479.56	12.47	0.00	382,461.44
515100	RETIREMENT PLANS EXPENSE	34,528.71	2,129.70	4,229.16	12.25	1,034.61	29,264.94
515200	FICA EXPENSE	35,160.13	1,989.60	3,948.27	11.23	963.89	30,247.97
515400	LIFE & ACCIDENT INS EXP	206.00	6.72	13.44	6.52		192.56
515500	HEALTH INSURANCE EXPENSE	79,158.00	4,974.60	9,949.20	12.57		69,208.80
516300	EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500	WORKERS COMP PREMIUMS	8,647.00		7,686.00	88.89		961.00
	Major Account 510000 Total	610,577.79	37,542.36	82,401.63	13.50	1,998.50	512,360.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,635.07	465.91	600.98	7.87		7,034.09
521200	COMM EXP-VOICE/DATA	8,545.53	583.54	1,629.07	19.06		6,916.46
521500	PUBLICATION & PRINT EXPENSE	14,162.59	860.79	1,146.53	8.10		13,016.06
521900	AWARDS EXPENSE	170.00			0.00		170.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	1,500.00	261.00	261.00	17.40		1,239.00
522800	E-COMMERCE OPER EXP	3,000.00	40.00	40.00	1.33		2,960.00
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	4,152.92	149.55	757.47	18.24		3,395.45
532100	NON CAPITALIZED EQUIP PU	8,031.00			0.00		8,031.00
541100	ACCTG & AUDITING SERVICES	501.00		501.00	100.00		
541700	LEGAL RELATED EXPENSE	35,601.00	22.83	22.83	.06		35,578.17
543100	IT CONSULTING-APPLICATIONS	463,546.98	50.00	87.50	.02		463,459.48
554900	OTHER CONTRACTUAL SERVICE	9,000.00			0.00		9,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00	1,094.40	1,094.40	18.24		4,905.60
559100	OTHER OPERATING EXP	100.00	40.08	114.08	114.08		14.08-
	Major Account 520000 Total	564,246.09	3,568.10	6,254.86	1.11	0.00	557,991.23

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,600.00	116.21	116.21	1.76		6,483.79
572100 COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
573100 STATE-OWNED TRANSPORT	3,669.00			0.00		3,669.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	179.89	179.89	3.60		4,820.11
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	17,019.00	296.10	296.10	1.74	0.00	16,722.90
BUDGETED EXPENDITURES TOTAL	1,191,842.88	41,406.56	88,952.59	7.46	1,998.50	1,087,074.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	490,277.25	26,920.53	60,256.91	12.29	10,119.82	419,900.52
2 CASH FUNDS	701,565.63	14,486.03	28,695.68	4.09	5,695.63	667,174.32
BUDGETED EXPENDITURES TOTAL	1,191,842.88	41,406.56	88,952.59	7.46	15,815.45	1,087,074.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	101,200.00-	150.00-	750.00-	.74		100,450.00-
475100 REGISTRATION / LICENSE F	6,500.00-	700.00-	1,100.00-	16.92		5,400.00-
Major Account 470000 Total	107,700.00-	850.00-	1,850.00-	1.72	0.00	105,850.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	1,286.70-	2,597.06-	103.88		97.06
484541 XEROX COPIES	300.00-	1.95-	9.75-	3.25		290.25-
Major Account 480000 Total	2,800.00-	1,288.65-	2,606.81-	93.10	0.00	193.19-
BUDGETED REVENUE TOTAL	110,500.00-	2,138.65-	4,456.81-	4.03	0.00	106,043.19-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	110,500.00-	2,138.65-	4,456.81-	4.03		106,043.19-

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	110,500.00-	2,138.65-	4,456.81-	4.03	0.00	106,043.19-

Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.08-	560.48-	0.00		560.48
485121 LATE FILING FEES		6,625.00-	9,100.00-	0.00		9,100.00
485191 CIVIL PENALTIES		214.74-	1,748.06-	0.00		1,748.06
Major Account 480000 Total	0.00	6,877.82-	11,408.54-	0.00	0.00	11,408.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			314,887.82	0.00		314,887.82-
Major Account 490000 Total	0.00	0.00	314,887.82	0.00	0.00	314,887.82-
BUDGETED REVENUE TOTAL	0.00	6,877.82-	303,479.28	0.00	0.00	303,479.28-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,877.82-	303,479.28	0.00		303,479.28-
BUDGETED REVENUE TOTAL	0.00	6,877.82-	303,479.28	0.00	0.00	303,479.28-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	426,000.00	27,936.70	51,052.93	11.98	12,050.40	362,896.67
511200	TEMPORARY SALARIES-WAGES	8,000.00	1,044.06	1,888.12	23.60	664.96	5,446.92
511300	OVERTIME PAYMENTS		594.25	1,115.99	0.00	521.74	1,637.73-
511600	PER DIEM PAYMENTS	8,370.00	150.00	275.00	3.29	125.00	7,970.00
512100	VACATION LEAVE EXPENSE		833.45	4,601.32	0.00	1,997.82	6,599.14-
512200	SICK LEAVE EXPENSE		559.13	1,081.69	0.00	160.26	1,241.95-
512300	HOLIDAY LEAVE EXPENSE			1,466.45	0.00		1,466.45-
	Personal Services Subtotal	442,370.00	31,117.59	61,481.50	13.90	0.00	365,368.32
515100	RETIREMENT PLANS EXPENSE	32,000.00	2,240.45	4,441.57	13.88	1,103.02	26,455.41
515200	FICA EXPENSE	31,060.00	2,168.74	4,279.81	13.78	1,081.42	25,698.77
515400	LIFE & ACCIDENT INS EXP	300.00	5.76	11.52	3.84		288.48
515500	HEALTH INSURANCE EXPENSE	67,000.00	4,972.06	9,944.12	14.84		57,055.88
516300	EMPLOYEE ASSISTANCE PRO			72.00	0.00		72.00-
516500	WORKERS COMP PREMIUMS		3,676.00	3,676.00	0.00		3,676.00-
	Major Account 510000 Total	572,730.00	44,180.60	83,906.52	14.65	2,184.44	471,118.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,020.00	519.93	631.25	10.49		5,388.75
521200	COMM EXP-VOICE/DATA	16,300.00	140.41	140.41	.86		16,159.59
521290	COM EXPENSE - DATA ONLY	828.00			0.00		828.00
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521300	FREIGHT	100.00	142.64	142.64	142.64		42.64-
521400	DATA PROCESSING EXPENSE	3,000.00	2,947.55	2,947.55	98.25		52.45
521500	PUBLICATION & PRINT EXPENSE	2,000.00	977.20	977.20	48.86		1,022.80
521900	AWARDS EXPENSE	120.00	62.50	62.50	52.08		57.50
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	64.17	238.60	3.18		7,261.40
522200	CONFERENCE REGISTRATION	9,500.00	295.00	335.00	3.53		9,165.00
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,005.95	1,996.59	16.64		10,003.41
524700	RENT EXP-OTHER REAL PROP	2,210.00	905.00	905.00	40.95		1,305.00
524744	EXHIBIT SPACE		45.00	45.00	0.00		45.00-
524900	RENT EXP-DUPR SURCHARGE	3,000.00	460.95	896.43	29.88		2,103.57
525400	RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL		8.00	8.00	0.00		8.00-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	108.42	237.21	3.39		6,762.79
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533900	FOOD EXPENSE	25.00	36.88	43.84	175.36		18.84-
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534946	PROMOTIONAL SUPPLIES	363,200.00	4,012.62	4,041.21	1.11		359,158.79
539500	PURCHASING CARD SUSPENSE		30.00	30.00	0.00		30.00-
541100	ACCTG & AUDITING SERVICES	31,477.00	3,057.57	4,606.22	14.63		26,870.78
554900	OTHER CONTRACTUAL SERVICE	5,908,343.00	426,768.57	483,727.68	8.19	30,000.00	5,394,615.32
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	28,200.00	4,666.35	5,416.35	19.21		22,783.65
	Major Account 520000 Total	6,413,621.00	446,254.71	507,428.68	7.91	30,000.00	5,876,192.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	68,300.00	10,012.34	11,998.72	17.57		56,301.28
571600	MEALS-NOT TRAVEL STATUS	7,075.00	1,148.43	3,980.79	56.27		3,094.21
571900	MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100	COMMERCIAL TRANSPORTATION	101,000.00	5,059.34	8,845.83	8.76		92,154.17
573100	STATE-OWNED TRANSPORT	20,000.00	690.56	690.56	3.45		19,309.44
574500	PERSONAL VEHICLE MILEAGE	22,249.00	2,146.50	3,720.49	16.72		18,528.51
574600	CONTRACTUAL SERV - TRAVEL EXP	2,825.00	2,231.11	6,406.65	226.78		3,581.65-
575100	MISC TRAVEL EXPENSES	7,114.00	396.10	632.41	8.89		6,481.59
	Major Account 570000 Total	228,794.00	21,684.38	36,275.45	15.86	0.00	192,518.55
	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		7,215,645.00	512,119.69	627,610.65	8.70	32,184.44	6,540,329.73

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,215,645.00	512,119.69	627,610.65	8.70	47,704.62	6,540,329.73
BUDGETED EXPENDITURES TOTAL		7,215,645.00	512,119.69	627,610.65	8.70	47,704.62	6,540,329.73

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		272,134.17-	833,608.92-	0.00		833,608.92
	Major Account 450000 Total	0.00	272,134.17-	833,608.92-	0.00	0.00	833,608.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,505.12-	7,888.28-	0.00		7,888.28
484500	REIMB NON-GOVT SOURCES			196.72-	0.00		196.72
	Major Account 480000 Total	0.00	3,505.12-	8,085.00-	0.00	0.00	8,085.00
BUDGETED REVENUE TOTAL		0.00	275,639.29-	841,693.92-	0.00	0.00	841,693.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		275,639.29-	841,693.92-	0.00		841,693.92
BUDGETED REVENUE TOTAL		0.00	275,639.29-	841,693.92-	0.00	0.00	841,693.92

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	590,376.00	15,516.77	35,061.41	5.94	7,960.03	547,354.56
511200	TEMPORARY SALARIES-WAGES	250,000.00	24,993.84	50,831.67	20.33	12,014.30	187,154.03
511300	OVERTIME PAYMENTS			654.40	0.00	654.40	1,308.80-
511800	COMP TIME PAYMENT			138.81	0.00	138.81	277.62-
512100	VACATION LEAVE EXPENSE		5,807.63	6,644.21	0.00	682.18	7,326.39-
512200	SICK LEAVE EXPENSE		661.27	842.07	0.00	113.25	955.32-
512300	HOLIDAY LEAVE EXPENSE		1,111.29	1,111.29	0.00		1,111.29-
	Personal Services Subtotal	840,376.00	48,090.80	95,283.86	11.34	0.00	723,529.17
515100	RETIREMENT PLANS EXPENSE	36,671.46	1,664.24	3,263.33	8.90	715.02	32,693.11
515200	FICA EXPENSE	39,100.00	3,527.88	6,995.98	17.89	1,578.48	30,525.54
515400	LIFE & ACCIDENT INS EXP	288.55	5.76	10.56	3.66		277.99
515500	HEALTH INSURANCE EXPENSE	63,408.40	4,228.00	8,123.56	12.81		55,284.84
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400	UNEMPLOYM COMP INS EXP	5,500.00			0.00		5,500.00
516500	WORKERS COMP PREMIUMS	6,700.00	6,755.00	6,755.00	100.82		55.00-
	Major Account 510000 Total	992,164.41	64,271.68	120,432.29	12.14	2,293.50	847,875.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	204,750.00	10,856.62	19,712.02	9.63		185,037.98
521200	COMM EXP-VOICE/DATA	68,000.00	8,410.65	13,852.71	20.37		54,147.29
521300	FREIGHT	5,752.00		202.92	3.53		5,549.08
521400	DATA PROCESSING EXPENSE	5,700.00	1,638.30	1,925.58	33.78		3,774.42
521500	PUBLICATION & PRINT EXPENSE	54,381.00	6,097.11	9,245.68	17.00		45,135.32
521501	ADVERTISING EXPENSE	79,994.00		5,525.00	6.91		74,469.00
521502	MARKETING EXPENSE	2,274,938.60	25,000.00-	125,974.51	5.54		2,148,964.09
521900	AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	15,373.56	5,877.98	6,893.36	44.84		8,480.20
522200	CONFERENCE REGISTRATION	10,603.50	2,875.00	4,698.00	44.31		5,905.50
522202	TRAINING REGISTRATION EXPENSE		99.00	99.00	0.00		99.00-
524600	RENT EXPENSE-BUILDINGS	68,284.40	2,899.35	9,393.16	13.76		58,891.24
524700	RENT EXP-OTHER REAL PROP	3,448.50		140.00	4.06		3,308.50
524900	RENT EXP-DUPR SURCHARGE	38,847.58	4,147.07	8,065.14	20.76		30,782.44
525100	RENT EXP-OFFICE EQUIP	60.00			0.00		60.00

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	4,739.00			0.00		4,739.00
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	1,000.00	106.47	141.47	14.15		858.53
531100	OFFICE SUPPLIES EXPENSE	8,750.00	346.85	409.34	4.68		8,340.66
532100	NON CAPITALIZED EQUIP PU	7,000.00			0.00		7,000.00
533900	FOOD EXPENSE	15,150.00			0.00		15,150.00
534600	ED & RECREATIONAL SUP EX	2,050.00	7.46	49.38	2.41		2,000.62
534900	MISCELLANEOUS SUPPLIES EXPENSE	75.00			0.00		75.00
534901	MARKETING SUPPLY EXPENSE	11,917.22		78.00	.65		11,839.22
538100	VEHICLE & EQUIP SUPP EXP	60.00	42.77	42.77	71.28		17.23
541100	ACCTG & AUDITING SERVICES	1,000.00	3,483.50	3,498.50	349.85		2,498.50-
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
543300	IT CONSULTING-OTHER	500.00	1,783.06	1,783.06	356.61		1,283.06-
543500	MGT CONSULTANT SERVICES	147,288.23	77,000.00-	40,000.00	27.16		107,288.23
547100	EDUCATIONAL SERVICES	14,500.00	3,712.00	3,712.00	25.60		10,788.00
554901	INTERN CONTRACTUAL SERVICE EXP	22,983.76		6,434.60	28.00		16,549.16
559100	OTHER OPERATING EXP	363.00	248.00	248.00	68.32		115.00
	Major Account 520000 Total	3,071,484.35	49,368.81-	262,124.20	8.53	0.00	2,809,360.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,128.76	1,624.62	3,804.63	15.14		21,324.13
571600	MEALS-NOT TRAVEL STATUS	51.61		29.04	56.27		22.57
571900	MEALS-ONE DAY TRAVEL	155.87			0.00		155.87
572100	COMMERCIAL TRANSPORTATION	5,177.00	1,699.00	1,877.20	36.26		3,299.80
573100	STATE-OWNED TRANSPORT	3,828.00	2,551.26	5,427.96	141.80		1,599.96-
574500	PERSONAL VEHICLE MILEAGE	20,242.00	291.55	2,150.89	10.63		18,091.11
574600	CONTRACTUAL SERV - TRAVEL EXP	20,174.00	102,000.00	11,724.45	58.12		8,449.55
575100	MISC TRAVEL EXPENSES	950.00	228.32	446.17	46.97		503.83
	Major Account 570000 Total	75,707.24	108,394.75	25,460.34	33.63	0.00	50,246.90
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	590000 GOVERNMENT AID						

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599300	SEE CHART OF ACCOUNTS	504,243.40	16,458.50	43,373.50	8.60		460,869.90
	Major Account 590000 Total	504,243.40	16,458.50	43,373.50	8.60	0.00	460,869.90
BUDGETED EXPENDITURES TOTAL		4,646,599.40	139,756.12	451,390.33	9.71	2,293.50	4,171,352.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	651,643.40	37,691.34	53,373.34	8.19		598,270.06
2	CASH FUNDS	3,994,956.00	102,064.78	398,016.99	9.96	23,856.47	3,573,082.54
BUDGETED EXPENDITURES TOTAL		4,646,599.40	139,756.12	451,390.33	9.71	23,856.47	4,171,352.60
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		619,034.30-	1,049,458.40-	0.00		1,049,458.40
	Major Account 450000 Total	0.00	619,034.30-	1,049,458.40-	0.00	0.00	1,049,458.40
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,060.00-	2,860.00-	0.00		2,860.00
	Major Account 470000 Total	0.00	1,060.00-	2,860.00-	0.00	0.00	2,860.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,420.49-	7,102.40-	0.00		7,102.40
484100	OPERATING DONATIONS & CO		8,300.00-	9,800.00-	0.00		9,800.00
484500	REIMB NON-GOVT SOURCES			59.37-	0.00		59.37
486600	SEE CHART OF ACCOUNTS		190.00-	197.50-	0.00		197.50
	Major Account 480000 Total	0.00	11,910.49-	17,159.27-	0.00	0.00	17,159.27
BUDGETED REVENUE TOTAL		0.00	632,004.79-	1,069,477.67-	0.00	0.00	1,069,477.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		632,004.79-	1,069,477.67-	0.00		1,069,477.67

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	632,004.79-	1,069,477.67-	0.00	0.00	1,069,477.67

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	53,789.00	4,137.52	7,815.79	14.53	2,023.26	43,949.95
512100	VACATION LEAVE EXPENSE			206.88	0.00		206.88-
512300	HOLIDAY LEAVE EXPENSE			206.88	0.00		206.88-
	Personal Services Subtotal	53,789.00	4,137.52	8,229.55	15.30	0.00	43,536.19
515100	RETIREMENT PLANS EXPENSE	4,027.00	309.82	616.24	15.30	151.51	3,259.25
515200	FICA EXPENSE	4,115.00	303.50	603.52	14.67	148.26	3,363.22
515400	LIFE & ACCIDENT INS EXP	11.00	.82	1.64	14.91		9.36
516300	EMPLOYEE ASSISTANCE PRO			10.20	0.00		10.20-
516500	WORKERS COMP PREMIUMS	486.00	486.00	486.00	100.00		
	Major Account 510000 Total	62,428.00	5,237.66	9,947.15	15.93	299.77	50,157.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,065.00	5.05	93.50	8.78		971.50
521200	COMM EXP-VOICE/DATA	995.00	68.12	68.12	6.85		926.88
521290	COM EXPENSE - DATA ONLY	70.00			0.00		70.00
521291	COM EXPENSE - VIDEO	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	625.00	115.25	115.25	18.44		509.75
521500	PUBLICATION & PRINT EXPENSE	2,320.00	110.46	632.10	27.25		1,687.90
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	615.00		225.00	36.59		390.00
522200	CONFERENCE REGISTRATION	1,600.00		550.00	34.38		1,050.00
524600	RENT EXPENSE-BUILDINGS	5,154.00	431.20	862.40	16.73		4,291.60
524700	RENT EXP-OTHER REAL PROP	125.00			0.00		125.00
524900	RENT EXP-DUPR SURCHARGE	2,312.00	199.10	387.20	16.75		1,924.80
525100	RENT EXP-OFFICE EQUIP	20.00			0.00		20.00
527100	REP & MAINT-OFFICE EQUIP	225.00			0.00		225.00
531100	OFFICE SUPPLIES EXPENSE	711.00		100.32	14.11		610.68
532100	NON CAPITALIZED EQUIP PU	1,550.00			0.00		1,550.00
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	1,705.00		21.64	1.27		1,683.36
534946	PROMOTIONAL SUPPLIES	1,025.00			0.00		1,025.00
541100	ACCTG & AUDITING SERVICES	4,055.00	709.12	1,589.37	39.20		2,465.63
554900	OTHER CONTRACTUAL SERVICE	186,561.00	99.22	437.39	.23		186,123.61

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	1,614.00	58.00	180.50	11.18		1,433.50
	Major Account 520000 Total	212,682.00	1,795.52	5,262.79	2.47	0.00	207,419.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,700.00			0.00		5,700.00
571600	MEALS-NOT TRAVEL STATUS	1,056.00			0.00		1,056.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,800.00		581.23	32.29		1,218.77
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	7,690.00	45.20	45.20	.59		7,644.80
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00		22.60	18.08		102.40
575100	MISC TRAVEL EXPENSES	180.00			0.00		180.00
	Major Account 570000 Total	17,101.00	45.20	649.03	3.80	0.00	16,451.97
	BUDGETED EXPENDITURES TOTAL	292,211.00	7,078.38	15,858.97	5.43	299.77	274,029.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	292,211.00	7,078.38	15,858.97	5.43	2,323.03	274,029.00
	BUDGETED EXPENDITURES TOTAL	292,211.00	7,078.38	15,858.97	5.43	2,323.03	274,029.00
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		954.96-	2,476.75-	0.00		2,476.75
	Major Account 450000 Total	0.00	954.96-	2,476.75-	0.00	0.00	2,476.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		109.43-	240.90-	0.00		240.90
484500	REIMB NON-GOVT SOURCES		23.45-	2,023.45-	0.00		2,023.45
486500	MISCELLANEOUS ADJUSTMENT		2,884.30-	2,884.30-	0.00		2,884.30
	Major Account 480000 Total	0.00	3,017.18-	5,148.65-	0.00	0.00	5,148.65

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	3,972.14-	7,625.40-	0.00	0.00	7,625.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,972.14-	7,625.40-	0.00		7,625.40
BUDGETED REVENUE TOTAL	0.00	3,972.14-	7,625.40-	0.00	0.00	7,625.40

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	538,764.00	33,673.81	66,981.00	12.43	18,069.25	453,713.75
511300	OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100	VACATION LEAVE EXPENSE		6,277.80	10,484.00	0.00	1,263.99	11,747.99-
512200	SICK LEAVE EXPENSE		1,276.11	2,447.02	0.00	765.71	3,212.73-
512300	HOLIDAY LEAVE EXPENSE			2,065.03	0.00		2,065.03-
512500	FUNERAL LEAVE EXPENSE		306.68	306.68	0.00		306.68-
	Personal Services Subtotal	544,764.00	41,534.40	82,283.73	15.10	0.00	442,381.32
515100	RETIREMENT PLANS EXPENSE	40,858.00	3,110.06	6,161.35	15.08	1,505.00	33,191.65
515200	FICA EXPENSE	41,675.00	2,920.96	5,781.77	13.87	1,409.00	34,484.23
515400	LIFE & ACCIDENT INS EXP	228.00	9.42	18.85	8.27		209.15
515500	HEALTH INSURANCE EXPENSE	87,165.00	7,263.52	14,417.06	16.54		72,747.94
516300	EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516500	WORKERS COMP PREMIUMS	7,538.00	6,279.00	6,279.00	83.30		1,259.00
	Major Account 510000 Total	722,378.00	61,117.36	115,061.76	15.93	2,914.00	584,303.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	334.34	918.10	13.12		6,081.90
521200	COMM EXP-VOICE/DATA	2,500.00		355.21	14.21		2,144.79
521201	COMM EXPENSE - EMAIL	2,358.00	196.50	393.00	16.67		1,965.00
521410	CIO NETWORKING	1,000.00			0.00		1,000.00
521420	CIO CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	5,000.00	657.72	683.22	13.66		4,316.78
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		50.00	2.50		1,950.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	4,886.94	16.67		24,435.06
524700	RENT EXP-OTHER REAL PROP	3,500.00		870.00	24.86		2,630.00
524900	RENT EXP-DUPR SURCHARGE	13,165.00	2,006.03	3,071.93	23.33		10,093.07
525500	RENT EXP-OTHER PERS PROP	1,800.00		140.85	7.83		1,659.15
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,499.00	.30	79.05	2.26	73.60	3,346.35
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	1,200.00		108.00	9.00		1,092.00
541100	ACCTG & AUDITING SERVICES	2,600.00	1,035.00	1,065.00	40.96		1,535.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,000.00	148.80	148.80	14.88		851.20
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700	TELEPHONE SERVICES	4,500.00		645.56	14.35		3,854.44
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	1,368.00	1,368.00	45.60		1,632.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	27,007.39			0.00		27,007.39
	Major Account 520000 Total	116,763.39	8,190.16	14,783.66	12.66	73.60	101,906.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,325.00	20.40	427.48	4.14		9,897.52
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,000.00		769.20	25.64		2,230.80
574500	PERSONAL VEHICLE MILEAGE	5,000.00	125.21	996.33	19.93		4,003.67
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	18,875.00	145.61	2,193.01	11.62	0.00	16,681.99
	BUDGETED EXPENDITURES TOTAL	858,016.39	69,453.13	132,038.43	15.39	2,987.60	702,891.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	743,016.39	56,125.13	112,082.50	15.08	23,086.55	607,847.34
2	CASH FUNDS	115,000.00	13,328.00	19,955.93	17.35		95,044.07
	BUDGETED EXPENDITURES TOTAL	858,016.39	69,453.13	132,038.43	15.39	23,086.55	702,891.41
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			.90-	0.00		.90
474100	GENERAL BUSINESS FEES		11,575.00-	11,800.00-	0.00		11,800.00
	Major Account 470000 Total	0.00	11,575.00-	11,800.90-	0.00	0.00	11,800.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		212.72-	438.50-	0.00		438.50

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	212.72-	438.50-	0.00	0.00	438.50
BUDGETED REVENUE TOTAL	0.00	11,787.72-	12,239.40-	0.00	0.00	12,239.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			386.80-	0.00		386.80
2	CASH FUNDS		11,787.72-	11,852.60-	0.00		11,852.60
BUDGETED REVENUE TOTAL		0.00	11,787.72-	12,239.40-	0.00	0.00	12,239.40

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	702,888.00	45,057.76	95,575.65	13.60		607,312.35
512100	VACATION LEAVE EXPENSE		8,401.97	14,184.98	0.00		14,184.98-
512200	SICK LEAVE EXPENSE		661.09	1,099.75	0.00		1,099.75-
512300	HOLIDAY LEAVE EXPENSE		2,618.74	2,618.74	0.00		2,618.74-
	Personal Services Subtotal	702,888.00	56,739.56	113,479.12	16.14	0.00	589,408.88
515100	RETIREMENT PLANS EXPENSE	52,800.00	4,248.64	8,497.28	16.09		44,302.72
515200	FICA EXPENSE	52,100.00	4,119.64	8,239.26	15.81		43,860.74
515400	LIFE & ACCIDENT INS EXP	93.00	7.68	15.36	16.52		77.64
515500	HEALTH INSURANCE EXPENSE	72,000.00	5,950.00	11,900.00	16.53		60,100.00
516200	TUITION ASSISTANCE	300.00			0.00		300.00
516300	EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500	WORKERS COMP PREMIUMS	6,764.00	6,764.00	6,764.00	100.00		
	Major Account 510000 Total	887,065.00	77,829.52	148,991.02	16.80	0.00	738,073.98
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,100.00	89.13	155.43	5.01		2,944.57
521200	COMM EXP-VOICE/DATA	9,700.00	620.86	1,296.70	13.37		8,403.30
521500	PUBLICATION & PRINT EXPENSE	4,600.00	912.40	912.40	19.83		3,687.60
522100	DUES & SUBSCRIPTION EXPENSE	17,951.92	951.92	1,903.84	10.61		16,048.08
522200	CONFERENCE REGISTRATION	1,600.00			0.00		1,600.00
524600	RENT EXPENSE-BUILDINGS	53,463.00	4,202.32	8,404.64	15.72		45,058.36
524700	RENT EXP-OTHER REAL PROP	2,160.00			0.00		2,160.00
531100	OFFICE SUPPLIES EXPENSE	4,800.00	357.03	396.46	8.26		4,403.54
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,429.00	1,429.00	1,429.00	100.00		
541700	LEGAL RELATED EXPENSE	50,159.09	711.50	1,112.95	2.22		49,046.14
543200	IT CONSULTING-HW/SW SUPP	2,000.00	3,538.75	3,538.75	176.94		1,538.75-
544100	PHYSICIAN SERVICES	27,000.00	1,012.50	1,012.50	3.75		25,987.50
544300	PSYCHOLOGICAL SERVICES	36,000.00			0.00		36,000.00
555200	SOFTWARE - NEW PURCHASES	1,400.05		1,676.05	119.71		276.00-
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	196.00	196.00	196.00	100.00		

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	215,859.06	14,021.41	22,034.72	10.21	0.00	193,824.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,412.77	759.02	1,180.83	6.08		18,231.94
572100	COMMERCIAL TRANSPORTATION	6,300.00	76.00	331.95	5.27		5,968.05
574500	PERSONAL VEHICLE MILEAGE	35,147.52	3,647.12	5,329.48	15.16		29,818.04
575100	MISC TRAVEL EXPENSES	550.00	20.00	20.00	3.64		530.00
	Major Account 570000 Total	61,410.29	4,502.14	6,862.26	11.17	0.00	54,548.03
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	300.00	2,017.93	6,611.54	2203.85		6,311.54-
	Major Account 580000 Total	300.00	2,017.93	6,611.54	2203.85	0.00	6,311.54-
	BUDGETED EXPENDITURES TOTAL	1,164,634.35	98,371.00	184,499.54	15.84	0.00	980,134.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,164,634.35	98,371.00	184,499.54	15.84		980,134.81
	BUDGETED EXPENDITURES TOTAL	1,164,634.35	98,371.00	184,499.54	15.84	0.00	980,134.81
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,108,478.00-	91,064.71-	177,644.78-	16.03		930,833.22-
	Major Account 470000 Total	1,108,478.00-	91,064.71-	177,644.78-	16.03	0.00	930,833.22-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	2,337.12-	4,658.97-	13.31		30,341.03-
	Major Account 480000 Total	35,000.00-	2,337.12-	4,658.97-	13.31	0.00	30,341.03-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	100.00-			0.00		100.00-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	100.00-	0.00	0.00	0.00	0.00	100.00-
BUDGETED REVENUE TOTAL	1,143,578.00-	93,401.83-	182,303.75-	15.94	0.00	961,274.25-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,143,578.00-	93,401.83-	182,303.75-	15.94		961,274.25-
BUDGETED REVENUE TOTAL	1,143,578.00-	93,401.83-	182,303.75-	15.94	0.00	961,274.25-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,047,000.00	172,895.00	332,095.00	10.90		2,714,905.00
Major Account 590000 Total	3,047,000.00	172,895.00	332,095.00	10.90	0.00	2,714,905.00
BUDGETED EXPENDITURES TOTAL	3,047,000.00	172,895.00	332,095.00	10.90	0.00	2,714,905.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,047,000.00	172,895.00	332,095.00	10.90		2,714,905.00
BUDGETED EXPENDITURES TOTAL	3,047,000.00	172,895.00	332,095.00	10.90	0.00	2,714,905.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,045,000.00-	169,709.08-	326,732.84-	10.73		2,718,267.16-
Major Account 470000 Total	3,045,000.00-	169,709.08-	326,732.84-	10.73	0.00	2,718,267.16-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	121.67-	238.46-	11.92		1,761.54-
Major Account 480000 Total	2,000.00-	121.67-	238.46-	11.92	0.00	1,761.54-
BUDGETED REVENUE TOTAL	3,047,000.00-	169,830.75-	326,971.30-	10.73	0.00	2,720,028.70-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,047,000.00-	169,830.75-	326,971.30-	10.73		2,720,028.70-
BUDGETED REVENUE TOTAL	3,047,000.00-	169,830.75-	326,971.30-	10.73	0.00	2,720,028.70-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	19,720.00	38,620.00	13.32		251,380.00
Major Account 590000 Total	290,000.00	19,720.00	38,620.00	13.32	0.00	251,380.00
BUDGETED EXPENDITURES TOTAL	290,000.00	19,720.00	38,620.00	13.32	0.00	251,380.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	19,720.00	38,620.00	13.32		251,380.00
BUDGETED EXPENDITURES TOTAL	290,000.00	19,720.00	38,620.00	13.32	0.00	251,380.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00-	19,421.86-	37,946.61-	13.11		251,553.39-
Major Account 470000 Total	289,500.00-	19,421.86-	37,946.61-	13.11	0.00	251,553.39-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	14.46-	27.32-	5.46		472.68-
Major Account 480000 Total	500.00-	14.46-	27.32-	5.46	0.00	472.68-
BUDGETED REVENUE TOTAL	290,000.00-	19,436.32-	37,973.93-	13.09	0.00	252,026.07-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00-	19,436.32-	37,973.93-	13.09		252,026.07-
BUDGETED REVENUE TOTAL	290,000.00-	19,436.32-	37,973.93-	13.09	0.00	252,026.07-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 16.99

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	223,167.45	470.00	470.00	.21		222,697.45
Major Account 520000 Total	223,167.45	470.00	470.00	.21	0.00	222,697.45
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	350.00	0.00	0.00	0.00	0.00	350.00
BUDGETED EXPENDITURES TOTAL	223,517.45	470.00	470.00	.21	0.00	223,047.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	223,517.45	470.00	470.00	.21		223,047.45
BUDGETED EXPENDITURES TOTAL	223,517.45	470.00	470.00	.21	0.00	223,047.45
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-