STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2014
As of 09/30/14

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	49,000.00	147,000.00	25.00		441,000.00
	Personal Services Subtotal	588,000.00	49,000.00	147,000.00	25.00	0.00	441,000.00
515200	FICA EXPENSE	44,982.00	3,588.29	10,764.78	23.93		34,217.22
	Major Account 510000 Total	632,982.00	52,588.29	157,764.78	24.92	0.00	475,217.22
BUDGETED EXPENDITURES TOTAL		632,982.00	52,588.29	157,764.78	24.92	0.00	475,217.22
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,588.29	157,764.78	24.92		475,217.22
BUDGETED EXPENDITURES TOTAL		632,982.00	52,588.29	157,764.78	24.92	0.00	475,217.22

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,366,743.42	377,901.24	1,093,574.66	17.18		5,273,168.76
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT			65.66-	0.00		65.66
512100	VACATION LEAVE EXPENSE		28,077.12	131,632.58	0.00		131,632.58-
512200	SICK LEAVE EXPENSE		20,294.93	58,220.00	0.00		58,220.00-
512300	HOLIDAY LEAVE EXPENSE		17,717.70	39,667.36	0.00		39,667.36-
512400	MILITARY LEAVE EXPENSE			2,418.85	0.00		2,418.85-
512500	FUNERAL LEAVE EXPENSE		418.02	1,327.46	0.00		1,327.46-
	Personal Services Subtotal	6,367,743.42	444,409.01	1,326,775.25	20.84	0.00	5,040,968.17
515100	RETIREMENT PLANS EXPENSE	477,558.15	33,277.18	99,348.48	20.80		378,209.67
515200	FICA EXPENSE	486,111.24	31,717.99	94,679.69	19.48		391,431.55
515400	LIFE & ACCIDENT INS EXP	1,560.00	113.00	339.37	21.75		1,220.63
515500	HEALTH INSURANCE EXPENSE	1,002,056.00	69,976.31	208,986.37	20.86		793,069.63
516200	TUITION ASSISTANCE	3,500.00		403.50	11.53		3,096.50
516300	EMPLOYEE ASSISTANCE PRO	2,700.00		2,670.00	98.89		30.00
516400	UNEMPLOYM COMP INS EXP			736.00	0.00		736.00-
516500	WORKERS COMP PREMIUMS	120,543.00		120,543.00	100.00		
	Major Account 510000 Total	8,461,771.81	579,493.49	1,854,481.66	21.92	0.00	6,607,290.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	54,100.00	1,273.79	5,579.48	10.31		48,520.52
521200	COMM EXP-VOICE/DATA	109,700.00	7,281.92	21,898.76	19.96		87,801.24
521500	PUBLICATION & PRINT EXPENSE	37,181.04	877.97	4,422.88	11.90		32,758.16
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00			0.00		2,400.00
522200	CONFERENCE REGISTRATION	1,600.00		700.00	43.75		900.00
524700	RENT EXP-OTHER REAL PROP		550.00	550.00	0.00		550.00-
527100	REP & MAINT-OFFICE EQUIP	2,900.00	140.00	140.00	4.83		2,760.00
527400	REPAIRS & MAINT-DATA PROC	7,600.00			0.00		7,600.00
527800	REP & MAINT-OTHER PROPER	2,000.00	3,011.19	3,011.19	150.56		1,011.19-
531100	OFFICE SUPPLIES EXPENSE	52,865.00	3,838.76	6,874.89	13.00		45,990.11
533100	HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900	FOOD EXPENSE	2,700.00	275.40	275.40	10.20		2,424.60
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	21,530.00			0.00		21,530.00
541500	LEGAL SERVICES EXPENSE		8,636.25	8,636.25	0.00		8,636.25-
543100	IT CONSULTING-APPLICATIONS	45,000.00			0.00		45,000.00
543500	MGT CONSULTANT SERVICES	28,000.00	4,000.00	12,000.00	42.86		16,000.00
554900	OTHER CONTRACTUAL SERVICE	214,950.00			0.00		214,950.00
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	745.00		652.02	87.52		92.98
559100	OTHER OPERATING EXP	1,394,533.56			0.00		1,394,533.56
	Major Account 520000 Total	1,983,254.60	29,885.28	64,740.87	3.26	0.00	1,918,513.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00			0.00		7,500.00
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	3,500.00	361.10	361.10	10.32		3,138.90
574500	PERSONAL VEHICLE MILEAGE	16,910.00	716.39	1,522.57	9.00		15,387.43
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	522,707.00			0.00		522,707.00
576102	SEN EXP REIMB < 100MI	80,212.00			0.00		80,212.00
	Major Account 570000 Total	636,029.00	1,077.49	1,883.67	.30	0.00	634,145.33
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	17,150.00	1,228.00	1,682.91	9.81	6,902.39	8,564.70
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583600	COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
586900	OTHER FIXED ASSETS	52,000.00			0.00		52,000.00
	Major Account 580000 Total	84,650.00	1,228.00	1,682.91	1.99	6,902.39	76,064.70
	BUDGETED EXPENDITURES TOTAL	11,165,705.41	611,684.26	1,922,789.11	17.22	6,902.39	9,236,013.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,877,804.65	607,684.20	1,910,089.05	17.56	6,902.39	8,960,813.21

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	209,360.76	4,000.06	12,700.06	6.07		196,660.70
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		11,165,705.41	611,684.26	1,922,789.11	17.22	6,902.39	9,236,013.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		1,003.50-	4,003.50-	0.00		4,003.50
	Major Account 470000 Total	0.00	1,003.50-	4,003.50-	0.00	0.00	4,003.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		185.29-	573.29-	0.00		573.29
	Major Account 480000 Total	0.00	185.29-	573.29-	0.00	0.00	573.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		67.89-	67.89-	0.00		67.89
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	67.89-	75,067.89-	0.00	0.00	75,067.89
BUDGETED REVENUE TOTAL		0.00	1,256.68-	79,644.68-	0.00	0.00	79,644.68
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		67.89-	67.89-	0.00		67.89
2	CASH FUNDS		1,188.79-	79,576.79-	0.00		79,576.79
BUDGETED REVENUE TOTAL		0.00	1,256.68-	79,644.68-	0.00	0.00	79,644.68

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,520,554.99	130,445.83	386,659.26	15.34		2,133,895.73
511200	TEMPORARY SALARIES-WAGES	135,385.76	334.82	509.06	.38		134,876.70
511300	OVERTIME PAYMENTS	24,500.00	126.60	126.60	.52		24,373.40
511800	COMP TIME PAYMENT		423.06	1,364.65	0.00		1,364.65-
512100	VACATION LEAVE EXPENSE		25,523.35	67,816.97	0.00		67,816.97-
512200	SICK LEAVE EXPENSE		7,580.56	24,648.72	0.00		24,648.72-
512300	HOLIDAY LEAVE EXPENSE		5,210.64	12,986.32	0.00		12,986.32-
512500	FUNERAL LEAVE EXPENSE		31.25	31.25	0.00		31.25-
	Personal Services Subtotal	2,680,440.75	169,676.11	494,142.83	18.44	0.00	2,186,297.92
515100	RETIREMENT PLANS EXPENSE	190,872.26	12,677.55	36,960.60	19.36		153,911.66
515200	FICA EXPENSE	204,783.36	11,763.88	35,217.69	17.20		169,565.67
515400	LIFE & ACCIDENT INS EXP	586.00	35.14	105.90	18.07		480.10
515500	HEALTH INSURANCE EXPENSE	333,770.00	21,800.56	65,838.88	19.73		267,931.12
516300	EMPLOYEE ASSISTANCE PRO	1,080.00		990.00	91.67		90.00
	Major Account 510000 Total	3,411,532.37	215,953.24	633,255.90	18.56	0.00	2,778,276.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,400.00	93.25	974.81	1.93		49,425.19
521200	COMM EXP-VOICE/DATA	170,916.00	7,507.13	22,433.57	13.13		148,482.43
521400	DATA PROCESSING EXPENSE	50,514.00			0.00		50,514.00
521500	PUBLICATION & PRINT EXPENSE	512,567.00	1,514.09	20,040.02	3.91		492,526.98
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00		247.00	8.82		2,553.00
522200	CONFERENCE REGISTRATION	18,952.00		650.00	3.43		18,302.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	72.00	25.00		216.00
527100	REP & MAINT-OFFICE EQUIP	9,000.00			0.00		9,000.00
527400	REPAIRS & MAINT-DATA PROC	17,500.00		138.61	.79		17,361.39
527500	REPAIRS & MAINT-COMM EQUIP			500.00	0.00		500.00-
527800	REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	16,377.00	191.02	899.80	5.49		15,477.20
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX		19.96	19.96	0.00		19.96-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	85,000.00	3,408.00	13,856.80	16.30		71,143.20
543100	IT CONSULTING-APPLICATIONS	160,000.00	893.05	3,810.00	2.38	14,900.00	141,290.00
543200	IT CONSULTING-HW/SW SUPP	12,000.00			0.00		12,000.00
543300	IT CONSULTING-OTHER	50,000.00	9,900.00	75,250.00	150.50		25,250.00-
554900	OTHER CONTRACTUAL SERVICE	20,000.00		231.00	1.16	7,075.84	12,693.16
555100	SOFTWARE RENEWAL/MAINT FEE	47,285.00	1,942.59	1,942.59	4.11	18,203.85	27,138.56
555200	SOFTWARE - NEW PURCHASES	20,700.00		299.99	1.45	299.00	20,101.01
556100	INSURANCE EXPENSE	274.00		265.14	96.77		8.86
559100	OTHER OPERATING EXP	1,065.00			0.00		1,065.00
	Major Account 520000 Total	1,271,338.00	25,493.09	141,631.29	11.14	40,478.69	1,089,228.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,590.00		3,678.21	22.17		12,911.79
572100	COMMERCIAL TRANSPORTATION	6,750.00	1,822.30	2,859.58	42.36		3,890.42
574500	PERSONAL VEHICLE MILEAGE	1,150.00		325.25	28.28		824.75
575100	MISC TRAVEL EXPENSES	560.00		235.00	41.96		325.00
	Major Account 570000 Total	25,050.00	1,822.30	7,098.04	28.34	0.00	17,951.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	24,271.15	1,674.00	2,974.00	12.25	129.00	21,168.15
583300	COMPUTER EQUIP & SOFTWARE	151,164.78		4,229.75	2.80	479.00	146,456.03
583600	COMMUN. & ELECTRONIC EQ	14,038.00			0.00		14,038.00
586900	OTHER FIXED ASSETS	149,665.00	4,800.00	46,031.93	30.76	2,157.99	101,475.08
	Major Account 580000 Total	339,138.93	6,474.00	53,235.68	15.70	2,765.99	283,137.26
	BUDGETED EXPENDITURES TOTAL	5,047,059.30	249,742.63	835,220.91	16.55	43,244.68	4,168,593.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,000,550.00	247,301.42	828,417.20	16.57	43,244.68	4,128,888.12
2	CASH FUNDS	46,509.30	2,441.21	6,803.71	14.63		39,705.59
	BUDGETED EXPENDITURES TOTAL	5,047,059.30	249,742.63	835,220.91	16.55	43,244.68	4,168,593.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT		23.44-	91.57-	0.00		91.57
472200 REPROD & PUBLICATIONS		227.95-	996.33-	0.00		996.33
474100 GENERAL BUSINESS FEES		200.00-	550.00-	0.00		550.00
Major Account 470000 Total	0.00	451.39-	1,637.90-	0.00	0.00	1,637.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		205.88-	660.36-	0.00		660.36
Major Account 480000 Total	0.00	205.88-	660.36-	0.00	0.00	660.36
BUDGETED REVENUE TOTAL	0.00	657.27-	2,298.26-	0.00	0.00	2,298.26

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		251.39-	1,087.90-	0.00		1,087.90
2 CASH FUNDS		405.88-	1,210.36-	0.00		1,210.36
BUDGETED REVENUE TOTAL	0.00	657.27-	2,298.26-	0.00	0.00	2,298.26

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	402,163.22	25,197.93	72,308.14	17.98		329,855.08
512100	VACATION LEAVE EXPENSE		3,002.94	12,211.74	0.00		12,211.74-
512200	SICK LEAVE EXPENSE		218.29	1,464.30	0.00		1,464.30-
512300	HOLIDAY LEAVE EXPENSE		1,246.82	2,711.93	0.00		2,711.93-
	Personal Services Subtotal	402,163.22	29,665.98	88,696.11	22.05	0.00	313,467.11
515100	RETIREMENT PLANS EXPENSE	30,160.39	2,221.39	6,641.59	22.02		23,518.80
515200	FICA EXPENSE	30,728.63	2,190.31	6,547.87	21.31		24,180.76
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	17.28	24.00		54.72
515500	HEALTH INSURANCE EXPENSE	39,046.00	2,958.50	8,875.50	22.73		30,170.50
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	502,260.24	37,041.94	110,868.35	22.07	0.00	391,391.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,550.00		6.89	.44		1,543.11
521200	COMM EXP-VOICE/DATA	6,150.00	356.00	1,061.31	17.26		5,088.69
521400	DATA PROCESSING EXPENSE	41,000.00	2,443.36	7,670.18	18.71		33,329.82
521500	PUBLICATION & PRINT EXPENSE	2,800.00	121.80	694.38	24.80		2,105.62
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	75.00	6,021.69	22.72		20,478.31
522200	CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	32.34	32.34	.92		3,467.66
533900	FOOD EXPENSE	5,500.00			0.00		5,500.00
534600	ED & RECREATIONAL SUP EX	2,100.00			0.00		2,100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	80,000.00			0.00		80,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,100.00			0.00		10,100.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	35.00		30.46	87.03		4.54
559100	OTHER OPERATING EXP	159,860.86			0.00		159,860.86
	Major Account 520000 Total	352,645.86	3,028.50	15,517.25	4.40	0.00	337,128.61
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	7,500.00	1,285.92	1,285.92	17.15		6,214.08
572100 COMMERCIAL TRANSPORTATION	4,200.00	55.00	494.70	11.78		3,705.30
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	13,000.00	1,340.92	1,780.62	13.70	0.00	11,219.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,550.00			0.00		3,550.00
583300 COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
Major Account 580000 Total	11,050.00	0.00	0.00	0.00	0.00	11,050.00
BUDGETED EXPENDITURES TOTAL	878,956.10	41,411.36	128,166.22	14.58	0.00	750,789.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	878,956.10	41,411.36	128,166.22	14.58		750,789.88
BUDGETED EXPENDITURES TOTAL	878,956.10	41,411.36	128,166.22	14.58	0.00	750,789.88

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	969,839.20	56,019.21	169,650.93	17.49		800,188.27
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		15.32	2,147.14	0.00		2,147.14-
512100	VACATION LEAVE EXPENSE		17,393.46	39,097.99	0.00		39,097.99-
512200	SICK LEAVE EXPENSE		12,696.75	18,089.70	0.00		18,089.70-
512300	HOLIDAY LEAVE EXPENSE		1,467.49	4,945.92	0.00		4,945.92-
512500	FUNERAL LEAVE EXPENSE			162.09	0.00		162.09-
	Personal Services Subtotal	984,839.20	87,592.23	234,093.77	23.77	0.00	750,745.43
515100	RETIREMENT PLANS EXPENSE	73,861.22	6,558.88	17,528.87	23.73		56,332.35
515200	FICA EXPENSE	75,249.99	6,415.99	17,054.12	22.66		58,195.87
515400	LIFE & ACCIDENT INS EXP	180.00	13.24	39.72	22.07		140.28
515500	HEALTH INSURANCE EXPENSE	112,040.00	8,138.56	24,415.68	21.79		87,624.32
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,246,395.41	108,718.90	293,357.16	23.54	0.00	953,038.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	6.15	13.62	4.54		286.38
521200	COMM EXP-VOICE/DATA	9,000.00	673.12	2,012.86	22.37		6,987.14
521500	PUBLICATION & PRINT EXPENSE	260,000.00	84.89	126.16	.05		259,873.84
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200	CONFERENCE REGISTRATION	4,000.00	549.00	1,149.00	28.73		2,851.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00		276.19	18.41	449.10	774.71
531100	OFFICE SUPPLIES EXPENSE	5,500.00	139.74	160.80	2.92		5,339.20
534600	ED & RECREATIONAL SUP EX	5,500.00			0.00		5,500.00
543100	IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	75.00		75.15	100.20		.15-
559100	OTHER OPERATING EXP	154,825.90			0.00		154,825.90
	Major Account 520000 Total	599,200.90	1,452.90	3,813.78	.64	449.10	594,938.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	2,232.68	4,025.06	40.25		5,974.94

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	6,000.00	487.85	1,087.10	18.12		4,912.90
574500	PERSONAL VEHICLE MILEAGE	2,000.00	483.84	483.84	24.19		1,516.16
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	18,500.00	3,204.37	5,596.00	30.25	0.00	12,904.00
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	46,000.00			0.00		46,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
	Major Account 580000 Total	69,000.00	0.00	0.00	0.00	0.00	69,000.00
	BUDGETED EXPENDITURES TOTAL	1,933,096.31	113,376.17	302,766.94	15.66	449.10	1,629,880.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,933,096.31	113,376.17	302,766.94	15.66	449.10	1,629,880.27
	BUDGETED EXPENDITURES TOTAL	1,933,096.31	113,376.17	302,766.94	15.66	449.10	1,629,880.27
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		57.00-	1,655.43-	0.00		1,655.43
	Major Account 470000 Total	0.00	57.00-	1,655.43-	0.00	0.00	1,655.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		253.26-	793.93-	0.00		793.93
	Major Account 480000 Total	0.00	253.26-	793.93-	0.00	0.00	793.93
	BUDGETED REVENUE TOTAL	0.00	310.26-	2,449.36-	0.00	0.00	2,449.36
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		310.26-	2,449.36-	0.00		2,449.36

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	310.26-	2,449.36-	0.00	0.00	2,449.36

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	374,605.20	24,815.22	74,092.37	19.78		300,512.83
512100	VACATION LEAVE EXPENSE		1,107.92	7,301.63	0.00		7,301.63-
512200	SICK LEAVE EXPENSE		904.75	2,050.40	0.00		2,050.40-
512300	HOLIDAY LEAVE EXPENSE		1,163.74	2,553.43	0.00		2,553.43-
	Personal Services Subtotal	374,605.20	27,991.63	85,997.83	22.96	0.00	288,607.37
515100	RETIREMENT PLANS EXPENSE	28,094.10	2,096.00	6,439.47	22.92		21,654.63
515200	FICA EXPENSE	28,576.97	1,989.28	6,098.41	21.34		22,478.56
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	17.28	24.00		54.72
515500	HEALTH INSURANCE EXPENSE	45,122.00	3,759.96	12,394.76	27.47		32,727.24
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	476,560.27	35,842.63	111,037.75	23.30	0.00	365,522.52
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	200.00	2.82	5.63	2.82		194.37
521200	COMM EXP-VOICE/DATA	4,000.00	244.38	713.12	17.83		3,286.88
521500	PUBLICATION & PRINT EXPENSE	1,000.00	168.59	269.72	26.97		730.28
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		85.00	2.83		2,915.00
522200	CONFERENCE REGISTRATION	4,000.00	250.00	250.00	6.25		3,750.00
527400	REPAIRS & MAINT-DATA PROC	400.00		146.99	36.75		253.01
531100	OFFICE SUPPLIES EXPENSE	1,500.00		66.25	4.42		1,433.75
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,956.00		1,956.00	100.00		
556100	INSURANCE EXPENSE	30.00		30.46	101.53		.46-
559100	OTHER OPERATING EXP	29,642.39			0.00		29,642.39
	Major Account 520000 Total	65,828.39	665.79	3,523.17	5.35	0.00	62,305.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00		1,128.30	20.51		4,371.70
572100	COMMERCIAL TRANSPORTATION	5,000.00		854.20	17.08		4,145.80
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	400.00		81.80	20.45		318.20
Major Account 570000 Total	11,950.00	0.00	2,064.30	17.27	0.00	9,885.70
BUDGETED EXPENDITURES TOTAL	554,338.66	36,508.42	116,625.22	21.04	0.00	437,713.44

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	554,338.66	36,508.42	116,625.22	21.04		437,713.44
BUDGETED EXPENDITURES TOTAL	554,338.66	36,508.42	116,625.22	21.04	0.00	437,713.44

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			13.69	0.00		13.69-
522100	DUES & SUBSCRIPTION EXPENSE	294,662.00	55,100.00	294,662.00	100.00		
522200	CONFERENCE REGISTRATION	37,288.00	689.00	4,623.00	12.40		32,665.00
524700	RENT EXP-OTHER REAL PROP	400.00	55.00	55.00	13.75		345.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	9,350.49			0.00		9,350.49
	Major Account 520000 Total	342,700.49	55,844.00	299,353.69	87.35	0.00	43,346.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,000.00	8,683.98	15,906.13	24.10		50,093.87
572100	COMMERCIAL TRANSPORTATION	26,950.00	1,394.85	1,965.90	7.29		24,984.10
573100	STATE-OWNED TRANSPORT	2,400.00			0.00		2,400.00
574500	PERSONAL VEHICLE MILEAGE	128,196.00	13,545.85	33,144.47	25.85		95,051.53
575100	MISC TRAVEL EXPENSES	4,500.00	311.49	784.49	17.43		3,715.51
	Major Account 570000 Total	228,046.00	23,936.17	51,800.99	22.72	0.00	176,245.01
BUDGETED EXPENDITURES TOTAL		570,746.49	79,780.17	351,154.68	61.53	0.00	219,591.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	570,746.49	79,780.17	351,154.68	61.53		219,591.81
BUDGETED EXPENDITURES TOTAL		570,746.49	79,780.17	351,154.68	61.53	0.00	219,591.81

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	974,329.73	56,239.54	160,212.93	16.44		814,116.80
511200	TEMPORARY SALARIES-WAGES		1,118.93	1,417.31	0.00		1,417.31-
511800	COMP TIME PAYMENT		125.12	919.68	0.00		919.68-
512100	VACATION LEAVE EXPENSE		5,425.98	20,552.45	0.00		20,552.45-
512200	SICK LEAVE EXPENSE		3,287.33	10,616.11	0.00		10,616.11-
512300	HOLIDAY LEAVE EXPENSE		3,397.01	6,634.83	0.00		6,634.83-
512500	FUNERAL LEAVE EXPENSE			173.78	0.00		173.78-
	Personal Services Subtotal	974,329.73	69,593.91	200,527.09	20.58	0.00	773,802.64
515100	RETIREMENT PLANS EXPENSE	73,070.25	5,127.37	14,909.26	20.40		58,160.99
515200	FICA EXPENSE	74,347.62	4,929.29	14,255.33	19.17		60,092.29
515400	LIFE & ACCIDENT INS EXP	187.00	13.92	38.76	20.73		148.24
515500	HEALTH INSURANCE EXPENSE	147,869.00	10,672.14	29,840.45	20.18		118,028.55
516300	EMPLOYEE ASSISTANCE PRO	240.00		240.00	100.00		
	Major Account 510000 Total	1,270,043.60	90,336.63	259,810.89	20.46	0.00	1,010,232.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	158.08	486.99	13.91		3,013.01
521200	COMM EXP-VOICE/DATA	17,000.00	1,118.14	2,820.31	16.59		14,179.69
521500	PUBLICATION & PRINT EXPENSE	10,000.00	199.29	354.48	3.54		9,645.52
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	6,000.00	7,887.50	7,887.50	131.46		1,887.50-
526100	REPAIRS & MAINT-REAL PROPERTY		272.33	272.33	0.00		272.33-
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	38.88	158.96	3.18		4,841.04
534600	ED & RECREATIONAL SUP EX	442.00		30.00	6.79		412.00
541500	LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE	40,000.00	471.50	471.50	1.18		39,528.50
556100	INSURANCE EXPENSE	100.00		79.57	79.57		20.43
559100	OTHER OPERATING EXP	14,462.10			0.00		14,462.10
	Major Account 520000 Total	140,504.10	10,145.72	12,561.64	8.94	0.00	127,942.46
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	8,000.00			0.00		8,000.00
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	6,000.00	368.25	756.50	12.61		5,243.50
574500	PERSONAL VEHICLE MILEAGE	2,000.00	54.88	54.88	2.74		1,945.12
575100	MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
	Major Account 570000 Total	21,000.00	423.13	811.38	3.86	0.00	20,188.62
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	23,000.00	17,736.63	17,736.63	77.12		5,263.37
583300	COMPUTER EQUIP & SOFTWARE	5,500.00		659.88	12.00		4,840.12
583600	COMMUN. & ELECTRONIC EQ	2,300.00	531.10	637.76	27.73		1,662.24
	Major Account 580000 Total	30,800.00	18,267.73	19,034.27	61.80	0.00	11,765.73
	BUDGETED EXPENDITURES TOTAL	1,462,347.70	119,173.21	292,218.18	19.98	0.00	1,170,129.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,462,347.70	119,173.21	292,218.18	19.98		1,170,129.52
	BUDGETED EXPENDITURES TOTAL	1,462,347.70	119,173.21	292,218.18	19.98	0.00	1,170,129.52

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,227,700.16	75,830.05	228,158.70	18.58		999,541.46
512100	VACATION LEAVE EXPENSE		13,744.29	40,152.68	0.00		40,152.68-
512200	SICK LEAVE EXPENSE		4,406.84	11,689.09	0.00		11,689.09-
512300	HOLIDAY LEAVE EXPENSE		2,262.34	6,858.51	0.00		6,858.51-
512500	FUNERAL LEAVE EXPENSE			463.42	0.00		463.42-
	Personal Services Subtotal	1,227,700.16	96,243.52	287,322.40	23.40	0.00	940,377.76
515100	RETIREMENT PLANS EXPENSE	92,054.45	7,206.67	21,514.61	23.37		70,539.84
515200	FICA EXPENSE	92,641.15	7,053.76	21,077.94	22.75		71,563.21
515400	LIFE & ACCIDENT INS EXP	168.00	13.44	40.32	24.00		127.68
515500	HEALTH INSURANCE EXPENSE	122,582.00	10,214.80	29,441.40	24.02		93,140.60
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,535,355.76	120,732.19	359,606.67	23.42	0.00	1,175,749.09
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	8,800.00	668.55	2,005.97	22.80		6,794.03
521500	PUBLICATION & PRINT EXPENSE	8,200.00	22.41	173.63	2.12		8,026.37
522100	DUES & SUBSCRIPTION EXPENSE	4,450.00	247.00	3,451.50	77.56		998.50
522200	CONFERENCE REGISTRATION	600.00		390.00	65.00		210.00
524700	RENT EXP-OTHER REAL PROP	600.00	45.45	136.35	22.73		463.65
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,100.00		131.57	6.27		1,968.43
534600	ED & RECREATIONAL SUP EX	700.00		109.11	15.59		590.89
554900	OTHER CONTRACTUAL SERVICE	16,900.00		11,869.14	70.23		5,030.86
555100	SOFTWARE RENEWAL/MAINT FEE	2,200.00		1,956.00	88.91		244.00
555200	SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100	INSURANCE EXPENSE	70.00		71.33	101.90		1.33-
559100	OTHER OPERATING EXP	199,775.45			0.00		199,775.45
	Major Account 520000 Total	245,595.45	983.41	20,294.60	8.26	0.00	225,300.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00			0.00		2,000.00

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	2,400.00	49.34	146.78	6.12		2,253.22
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	4,550.00	49.34	146.78	3.23	0.00	4,403.22
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		330.00	66.00		170.00
	Major Account 580000 Total	500.00	0.00	330.00	66.00	0.00	170.00
BUDGETED EXPENDITURES TOTAL		1,786,001.21	121,764.94	380,378.05	21.30	0.00	1,405,623.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,786,001.21	121,764.94	380,378.05	21.30		1,405,623.16
BUDGETED EXPENDITURES TOTAL		1,786,001.21	121,764.94	380,378.05	21.30	0.00	1,405,623.16

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,123,782.00	93,648.45	280,945.35	25.00		842,836.65
	Personal Services Subtotal	1,123,782.00	93,648.45	280,945.35	25.00	0.00	842,836.65
515200	FICA EXPENSE	69,677.00	6,920.96	20,762.91	29.80		48,914.09
515400	LIFE & ACCIDENT INS EXP	85.00	6.72	20.16	23.72		64.84
515500	HEALTH INSURANCE EXPENSE	115,736.00	5,402.34	16,207.02	14.00		99,528.98
	Major Account 510000 Total	1,309,280.00	105,978.47	317,935.44	24.28	0.00	991,344.56
BUDGETED EXPENDITURES TOTAL		1,309,280.00	105,978.47	317,935.44	24.28	0.00	991,344.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,309,280.00	105,978.47	317,935.44	24.28		991,344.56
BUDGETED EXPENDITURES TOTAL		1,309,280.00	105,978.47	317,935.44	24.28	0.00	991,344.56

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	915,080.00	76,256.64	228,769.92	25.00		686,310.08
	Personal Services Subtotal	915,080.00	76,256.64	228,769.92	25.00	0.00	686,310.08
515200	FICA EXPENSE	59,025.00	5,623.02	16,868.99	28.58		42,156.01
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	16.32	22.67		55.68
515500	HEALTH INSURANCE EXPENSE	103,859.00	5,735.96	15,913.72	15.32		87,945.28
	Major Account 510000 Total	1,078,036.00	87,621.38	261,568.95	24.26	0.00	816,467.05
BUDGETED EXPENDITURES TOTAL		1,078,036.00	87,621.38	261,568.95	24.26	0.00	816,467.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,078,036.00	87,621.38	261,568.95	24.26		816,467.05
BUDGETED EXPENDITURES TOTAL		1,078,036.00	87,621.38	261,568.95	24.26	0.00	816,467.05

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 25.21

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

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,949,483.00	829,123.66	2,487,370.98	25.00		7,462,112.02
	Personal Services Subtotal	9,949,483.00	829,123.66	2,487,370.98	25.00	0.00	7,462,112.02
515200	FICA EXPENSE	655,210.00	61,288.18	183,838.04	28.06		471,371.96
515400	LIFE & ACCIDENT INS EXP	800.00	64.32	192.96	24.12		607.04
515500	HEALTH INSURANCE EXPENSE	928,504.00	67,807.48	204,340.60	22.01		724,163.40
	Major Account 510000 Total	11,533,997.00	958,283.64	2,875,742.58	24.93	0.00	8,658,254.42
BUDGETED EXPENDITURES TOTAL		11,533,997.00	958,283.64	2,875,742.58	24.93	0.00	8,658,254.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,533,997.00	958,283.64	2,875,742.58	24.93		8,658,254.42
BUDGETED EXPENDITURES TOTAL		11,533,997.00	958,283.64	2,875,742.58	24.93	0.00	8,658,254.42

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,380,202.00	674,269.12	2,058,928.92	24.57		6,321,273.08
	Personal Services Subtotal	8,380,202.00	674,269.12	2,058,928.92	24.57	0.00	6,321,273.08
515200	FICA EXPENSE	563,820.00	49,797.87	152,173.90	26.99		411,646.10
515400	LIFE & ACCIDENT INS EXP	700.00	51.84	157.44	22.49		542.56
515500	HEALTH INSURANCE EXPENSE	817,055.00	56,544.68	168,956.36	20.68		648,098.64
	Major Account 510000 Total	9,761,777.00	780,663.51	2,380,216.62	24.38	0.00	7,381,560.38
BUDGETED EXPENDITURES TOTAL		9,761,777.00	780,663.51	2,380,216.62	24.38	0.00	7,381,560.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,761,777.00	780,663.51	2,380,216.62	24.38		7,381,560.38
BUDGETED EXPENDITURES TOTAL		9,761,777.00	780,663.51	2,380,216.62	24.38	0.00	7,381,560.38

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,224,288.00	291,235.19	807,160.84	19.11		3,417,127.16
511800	COMP TIME PAYMENT		352.57	1,049.57	0.00		1,049.57-
512100	VACATION LEAVE EXPENSE		18,694.12	97,384.62	0.00		97,384.62-
512200	SICK LEAVE EXPENSE		7,864.01	76,269.46	0.00		76,269.46-
512300	HOLIDAY LEAVE EXPENSE			13,129.36	0.00		13,129.36-
512500	FUNERAL LEAVE EXPENSE		657.01	796.98	0.00		796.98-
	Personal Services Subtotal	4,224,288.00	318,802.90	995,790.83	23.57	0.00	3,228,497.17
515100	RETIREMENT PLANS EXPENSE	316,822.00	23,872.01	75,907.26	23.96		240,914.74
515200	FICA EXPENSE	323,254.00	23,083.84	71,677.94	22.17		251,576.06
515400	LIFE & ACCIDENT INS EXP	757.00	54.25	161.88	21.38		595.12
515500	HEALTH INSURANCE EXPENSE	605,515.00	36,634.37	110,798.03	18.30		494,716.97
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		975.00	97.50		25.00
516400	UNEMPLOYM COMP INS EXP	2,750.00			0.00		2,750.00
516500	WORKERS COMP PREMIUMS	33,938.00		21,258.96	62.64		12,679.04
	Major Account 510000 Total	5,508,324.00	402,447.37	1,276,569.90	23.18	0.00	4,231,754.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	64,025.00	8,169.93	18,152.12	28.35		45,872.88
521200	COMM EXP-VOICE/DATA	87,550.00	10,306.85	25,735.58	29.40		61,814.42
521291	COM EXPENSE - VIDEO	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521500	PUBLICATION & PRINT EXPENSE	131,200.00	10,795.17	30,368.91	23.15		100,831.09
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	321,650.00	3,885.85	33,012.12	10.26		288,637.88
522200	CONFERENCE REGISTRATION	32,500.00	6,770.00	12,820.00	39.45		19,680.00
524600	RENT EXPENSE-BUILDINGS	52,938.00	1,285.93	9,559.04	18.06		43,378.96
524700	RENT EXP-OTHER REAL PROP			634.45	0.00		634.45-
524900	RENT EXP-DUPR SURCHARGE	900.00			0.00		900.00
525200	RENT EXP-DATA PROC EQUIP	26,750.00		25.00	.09		26,725.00
525400	RENT EXP-COMM EQUIP	2,000.00	1,895.20	1,895.20	94.76		104.80
527100	REP & MAINT-OFFICE EQUIP		422.28	607.53	0.00		607.53-
527400	REPAIRS & MAINT-DATA PROC	60,000.00	1,500.00	6,000.00	10.00		54,000.00
531100	OFFICE SUPPLIES EXPENSE	38,550.00	4,231.60	11,300.41	29.31	849.30	26,400.29

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	27,500.00	5,998.00	10,144.65	36.89	41,133.72	23,778.37-
533900	FOOD EXPENSE	27,700.00	1,465.40	2,962.44	10.69		24,737.56
541100	ACCTG & AUDITING SERVICES	4,210.00			0.00		4,210.00
541700	LEGAL RELATED EXPENSE	105,000.00	12,205.97	12,992.53	12.37		92,007.47
542100	SOS TEMP SERV-PERSONNEL	75,000.00	7,440.48	26,421.22	35.23		48,578.78
547100	EDUCATIONAL SERVICES	10,000.00	2,000.00	2,000.00	20.00		8,000.00
547300	INTERPETER SERVICES	1,050,000.00	88,172.47	265,961.79	25.33		784,038.21
554900	OTHER CONTRACTUAL SERVICE	412,989.00	82,893.75	281,673.21	68.20		131,315.79
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	2,300.00			0.00		2,300.00
556300	SURETY & NOTARY BONDS	250.00		3,088.41	1235.36		2,838.41-
559100	OTHER OPERATING EXP	124,310.00	535.95	1,101.45	.89		123,208.55
	Major Account 520000 Total	2,665,822.00	249,974.83	756,456.06	28.38	41,983.02	1,867,382.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	121,750.00	17,556.87	33,894.32	27.84		87,855.68
572100	COMMERCIAL TRANSPORTATION	19,550.00	2,442.00	6,145.10	31.43		13,404.90
573100	STATE-OWNED TRANSPORT	6,700.00	179.30	884.82	13.21		5,815.18
574500	PERSONAL VEHICLE MILEAGE	149,600.00	12,090.96	18,965.60	12.68		130,634.40
574600	CONTRACTUAL SERV - TRAVEL EXP	100,500.00	7,000.66	23,858.54	23.74		76,641.46
575100	MISC TRAVEL EXPENSES	5,352.00	282.99	1,623.14	30.33		3,728.86
	Major Account 570000 Total	403,452.00	39,552.78	85,371.52	21.16	0.00	318,080.48
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	30,000.00			0.00		30,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600	COMMUN. & ELECTRONIC EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	25,000.00			0.00		25,000.00
	Major Account 580000 Total	95,000.00	0.00	0.00	0.00	0.00	95,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,019,296.00	13,395.00	545,395.00	53.51		473,901.00
599200	1099-AID-SERVICES	450,000.00			0.00		450,000.00
	Major Account 590000 Total	1,469,296.00	13,395.00	545,395.00	37.12	0.00	923,901.00
	BUDGETED EXPENDITURES TOTAL	10,141,894.00	705,369.98	2,663,792.48	26.27	41,983.02	7,436,118.50

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,127,694.00	464,246.65	1,649,596.63	23.14	40,186.72	5,437,910.65
2 CASH FUNDS	2,475,998.00	142,885.81	687,297.93	27.76	1,796.30	1,786,903.77
4 FEDERAL FUNDS	538,202.00	98,237.52	326,897.92	60.74		211,304.08
BUDGETED EXPENDITURES TOTAL	10,141,894.00	705,369.98	2,663,792.48	26.27	41,983.02	7,436,118.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		53,685.00-	53,685.00-	0.00		53,685.00
461500 OP GRANTS - STATE AGENCI			33,362.16-	0.00		33,362.16
Major Account 460000 Total	0.00	53,685.00-	87,047.16-	0.00	0.00	87,047.16
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		146.72-	410.15-	0.00		410.15
472200 REPROD & PUBLICATIONS		2,420.75-	17,283.25-	0.00		17,283.25
474100 GENERAL BUSINESS FEES		66,696.80-	224,044.85-	0.00		224,044.85
474125 NSC EDUCATION FEE		28,072.50-	87,869.56-	0.00		87,869.56
474190 DISPUTE RESOLUTION FEE		21,063.56-	65,918.82-	0.00		65,918.82
475100 REGISTRATION / LICENSE F		1,876.00-	3,952.00-	0.00		3,952.00
476100 OTHER LIC PERM & FEES		3,307.00-	11,807.00-	0.00		11,807.00
Major Account 470000 Total	0.00	123,583.33-	411,285.63-	0.00	0.00	411,285.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,080.50-	19,874.41-	0.00		19,874.41
484500 REIMB NON-GOVT SOURCES		16.60-	5,016.05-	0.00		5,016.05
Major Account 480000 Total	0.00	6,097.10-	24,890.46-	0.00	0.00	24,890.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		18.60-	934.71-	0.00		934.71
493200 OPERATING TRANSFERS OUT			109,383.00	0.00		109,383.00-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	18.60-	108,448.29	0.00	0.00	108,448.29-
BUDGETED REVENUE TOTAL	0.00	183,384.03-	414,774.96-	0.00	0.00	414,774.96

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,321.57-	21,518.74-	0.00		21,518.74
2	CASH FUNDS		123,377.46-	306,209.06-	0.00		306,209.06
4	FEDERAL FUNDS		53,685.00-	87,047.16-	0.00		87,047.16
BUDGETED REVENUE TOTAL		0.00	183,384.03-	414,774.96-	0.00	0.00	414,774.96

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	90,000.00	6,278.53	18,455.69	20.51		71,544.31
512100	VACATION LEAVE EXPENSE		1,016.06	2,984.95	0.00		2,984.95-
512200	SICK LEAVE EXPENSE		45.76	71.88	0.00		71.88-
512300	HOLIDAY LEAVE EXPENSE			338.78	0.00		338.78-
	Personal Services Subtotal	90,000.00	7,340.35	21,851.30	24.28	0.00	68,148.70
515100	RETIREMENT PLANS EXPENSE	6,750.00	549.63	1,636.19	24.24		5,113.81
515200	FICA EXPENSE	6,885.00	548.47	1,632.40	23.71		5,252.60
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	5.76	24.00		18.24
515500	HEALTH INSURANCE EXPENSE	7,500.00	364.56	1,093.68	14.58		6,406.32
516300	EMPLOYEE ASSISTANCE PRO	35.00		30.00	85.71		5.00
516500	WORKERS COMP PREMIUMS	940.00		663.30	70.56		276.70
	Major Account 510000 Total	112,134.00	8,804.93	26,912.63	24.00	0.00	85,221.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	1.87	33.09	3.31		966.91
521200	COMM EXP-VOICE/DATA	3,000.00	286.38	801.17	26.71		2,198.83
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	225,000.00	16,987.83	54,163.71	24.07		170,836.29
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	697.12	8,072.28	53.82		6,927.72
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	30.50	30.50	2.03		1,469.50
541100	ACCTG & AUDITING SERVICES	250.00			0.00		250.00
559100	OTHER OPERATING EXP	14,166.00			0.00		14,166.00
	Major Account 520000 Total	261,616.00	18,003.70	63,100.75	24.12	0.00	198,515.25
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	750.00			0.00		750.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
	Major Account 570000 Total	1,250.00	0.00	0.00	0.00	0.00	1,250.00
BUDGETED EXPENDITURES TOTAL		375,000.00	26,808.63	90,013.38	24.00	0.00	284,986.62

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	375,000.00	26,808.63	90,013.38	24.00		284,986.62
BUDGETED EXPENDITURES TOTAL	375,000.00	26,808.63	90,013.38	24.00	0.00	284,986.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			30.80-	0.00		30.80
Major Account 470000 Total	0.00	0.00	30.80-	0.00	0.00	30.80
BUDGETED REVENUE TOTAL	0.00	0.00	30.80-	0.00	0.00	30.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			30.80-	0.00		30.80
BUDGETED REVENUE TOTAL	0.00	0.00	30.80-	0.00	0.00	30.80

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	10,822.31	30,595.97	36.00		54,404.03
511800	COMP TIME PAYMENT			36.56	0.00		36.56-
512100	VACATION LEAVE EXPENSE		25.16	110.04	0.00		110.04-
512200	SICK LEAVE EXPENSE			64.67	0.00		64.67-
	Personal Services Subtotal	85,000.00	10,847.47	30,807.24	36.24	0.00	54,192.76
515100	RETIREMENT PLANS EXPENSE	6,375.00	812.26	2,306.85	36.19		4,068.15
515200	FICA EXPENSE	6,503.00	788.21	2,231.83	34.32		4,271.17
515400	LIFE & ACCIDENT INS EXP	30.00	2.88	8.64	28.80		21.36
515500	HEALTH INSURANCE EXPENSE	110,000.00	1,476.44	4,429.32	4.03		105,570.68
516300	EMPLOYEE ASSISTANCE PRO	200.00		30.00	15.00		170.00
516500	WORKERS COMP PREMIUMS	3,000.00		663.30	22.11		2,336.70
	Major Account 510000 Total	211,108.00	13,927.26	40,477.18	19.17	0.00	170,630.82
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521290	COM EXPENSE - DATA ONLY		2,044.48	7,771.86	0.00		7,771.86-
541100	ACCTG & AUDITING SERVICES	400.00			0.00		400.00
559100	OTHER OPERATING EXP	710,057.00			0.00		710,057.00
	Major Account 520000 Total	713,457.00	2,044.48	7,771.86	1.09	0.00	705,685.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	20,000.00		158.48	.79		19,841.52
	Major Account 570000 Total	21,000.00	0.00	158.48	.75	0.00	20,841.52
BUDGETED EXPENDITURES TOTAL		945,565.00	15,971.74	48,407.52	5.12	0.00	897,157.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	945,565.00	15,971.74	48,407.52	5.12		897,157.48
BUDGETED EXPENDITURES TOTAL							

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	945,565.00	15,971.74	48,407.52	5.12	0.00	897,157.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			10,352.66-	0.00		10,352.66
Major Account 460000 Total	0.00	0.00	10,352.66-	0.00	0.00	10,352.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		115.35-	358.73-	0.00		358.73
Major Account 480000 Total	0.00	115.35-	358.73-	0.00	0.00	358.73
BUDGETED REVENUE TOTAL	0.00	115.35-	10,711.39-	0.00	0.00	10,711.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		115.35-	10,711.39-	0.00		10,711.39
BUDGETED REVENUE TOTAL	0.00	115.35-	10,711.39-	0.00	0.00	10,711.39

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,796,472.00	939,988.50	2,664,975.58	20.83		10,131,496.42
511800	COMP TIME PAYMENT		126.87	234.18	0.00		234.18-
512100	VACATION LEAVE EXPENSE		82,318.49	261,066.47	0.00		261,066.47-
512200	SICK LEAVE EXPENSE		37,914.74	122,884.31	0.00		122,884.31-
512300	HOLIDAY LEAVE EXPENSE		1,296.32	50,071.04	0.00		50,071.04-
512500	FUNERAL LEAVE EXPENSE		3,131.40	10,260.59	0.00		10,260.59-
512700	INJURY LEAVE EXPENSE		185.35	185.35	0.00		185.35-
	Personal Services Subtotal	12,796,472.00	1,064,961.67	3,109,677.52	24.30	0.00	9,686,794.48
515100	RETIREMENT PLANS EXPENSE	960,000.00	76,629.89	223,887.32	23.32		736,112.68
515200	FICA EXPENSE	980,000.00	75,567.95	220,355.51	22.49		759,644.49
515400	LIFE & ACCIDENT INS EXP	4,000.00	325.41	975.75	24.39		3,024.25
515500	HEALTH INSURANCE EXPENSE	1,272,316.00	200,417.23	595,085.37	46.77		677,230.63
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		6,180.00	103.00		180.00-
516400	UNEMPLOYM COMP INS EXP	12,000.00		7,504.97	62.54		4,495.03
516500	WORKERS COMP PREMIUMS	150,000.00		137,453.72	91.64		12,546.28
	Major Account 510000 Total	16,180,788.00	1,417,902.15	4,301,120.16	26.58	0.00	11,879,667.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	44.66	121.55	12.16		878.45
521200	COMM EXP-VOICE/DATA			144.50-	0.00		144.50
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE			39.96	0.00		39.96-
538100	VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	24,000.00			0.00		24,000.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00	166.66	1,619.98	64.80		880.02
556100	INSURANCE EXPENSE	500.00		500.00	100.00		
556300	SURETY & NOTARY BONDS	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
	Major Account 520000 Total	34,100.00	211.32	2,136.99	6.27	0.00	31,963.01
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,000.00	1,921.14	7,078.61	70.79		2,921.39
573100	STATE-OWNED TRANSPORT		204.60	547.80	0.00		547.80-
574500	PERSONAL VEHICLE MILEAGE	185,000.00	19,862.08	54,577.44	29.50		130,422.56
575100	MISC TRAVEL EXPENSES	500.00	103.00	227.40	45.48		272.60
	Major Account 570000 Total	195,500.00	22,090.82	62,431.25	31.93	0.00	133,068.75
BUDGETED EXPENDITURES TOTAL		16,410,388.00	1,440,204.29	4,365,688.40	26.60	0.00	12,044,699.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,410,388.00	1,440,204.29	4,365,688.40	26.60		12,044,699.60
BUDGETED EXPENDITURES TOTAL		16,410,388.00	1,440,204.29	4,365,688.40	26.60	0.00	12,044,699.60
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		677,910.65-	2,137,283.07-	0.00		2,137,283.07
	Major Account 470000 Total	0.00	677,910.65-	2,137,283.07-	0.00	0.00	2,137,283.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		505.16-	1,574.26-	0.00		1,574.26
481119	BANK CARD CHARGES		987.90	3,801.20	0.00		3,801.20-
	Major Account 480000 Total	0.00	482.74	2,226.94	0.00	0.00	2,226.94-
BUDGETED REVENUE TOTAL		0.00	677,427.91-	2,135,056.13-	0.00	0.00	2,135,056.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		677,427.91-	2,135,056.13-	0.00		2,135,056.13
BUDGETED REVENUE TOTAL		0.00	677,427.91-	2,135,056.13-	0.00	0.00	2,135,056.13

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,767,341.00	979,414.93	2,811,834.00	19.04		11,955,507.00
511600	PER DIEM PAYMENTS		21,619.77	47,140.58	0.00		47,140.58-
511800	COMP TIME PAYMENT		13,849.30	64,745.75	0.00		64,745.75-
512100	VACATION LEAVE EXPENSE		86,395.13	267,774.42	0.00		267,774.42-
512200	SICK LEAVE EXPENSE		39,994.21	104,494.98	0.00		104,494.98-
512300	HOLIDAY LEAVE EXPENSE		3,277.87	51,858.03	0.00		51,858.03-
512500	FUNERAL LEAVE EXPENSE		2,264.55	9,581.31	0.00		9,581.31-
512700	INJURY LEAVE EXPENSE		439.74	471.15	0.00		471.15-
512800	ADMINISTRATIVE LEAVE EXP			288.87	0.00		288.87-
	Personal Services Subtotal	14,767,341.00	1,147,255.50	3,358,189.09	22.74	0.00	11,409,151.91
515100	RETIREMENT PLANS EXPENSE	1,105,172.00	84,480.70	249,954.77	22.62		855,217.23
515200	FICA EXPENSE	889,449.00	81,873.11	239,115.63	26.88		650,333.37
515400	LIFE & ACCIDENT INS EXP	4,000.00	294.02	888.92	22.22		3,111.08
515500	HEALTH INSURANCE EXPENSE	1,000,000.00	198,281.28	597,923.32	59.79		402,076.68
516200	TUITION ASSISTANCE	10,000.00		1,373.75	13.74		8,626.25
516300	EMPLOYEE ASSISTANCE PRO	6,000.00		4,785.00	79.75		1,215.00
516400	UNEMPLOYM COMP INS EXP	7,000.00		3,947.91	56.40		3,052.09
516500	WORKERS COMP PREMIUMS	151,000.00		108,865.19	72.10		42,134.81
	Major Account 510000 Total	17,939,962.00	1,512,184.61	4,565,043.58	25.45	0.00	13,374,918.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	82.18	610.47	30.52		1,389.53
521200	COMM EXP-VOICE/DATA	120,000.00	10,272.09	30,203.90	25.17		89,796.10
521290	COM EXPENSE - DATA ONLY		3,590.40-		0.00		
521400	DATA PROCESSING EXPENSE	115,000.00	9,730.00	29,134.40	25.33		85,865.60
521500	PUBLICATION & PRINT EXPENSE	20,000.00	523.50	2,772.60	13.86		17,227.40
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	275.00	650.00	4.06		15,350.00
522200	CONFERENCE REGISTRATION	6,000.00	360.00	885.00	14.75		5,115.00
522600	JOB APPLICANT EXPENSE			64.00	0.00		64.00-
524600	RENT EXPENSE-BUILDINGS	18,000.00	1,715.46	4,646.18	25.81		13,353.82
524700	RENT EXP-OTHER REAL PROP	20,000.00	585.10	2,114.49	10.57		17,885.51
524900	RENT EXP-DUPR SURCHARGE	5,000.00		500.20	10.00		4,499.80

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	8,000.00		125.45	1.57		7,874.55
527100	REP & MAINT-OFFICE EQUIP			210.70	0.00		210.70-
527200	REP & MAINT-MOTOR VEHICL		2,725.23	2,725.23	0.00		2,725.23-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,479.74	5,054.61	50.55		4,945.39
531101	SAFETY SUPPLIES		605.75	605.75	0.00		605.75-
532100	NON CAPITALIZED EQUIP PU	10,000.00	632.10	1,442.02	14.42		8,557.98
533900	FOOD EXPENSE	40,000.00	540.27	6,771.06	16.93		33,228.94
534600	ED & RECREATIONAL SUP EX	50,000.00	399.91	4,027.64	8.06		45,972.36
537100	LABORATORY SUP EXP	650,000.00	38,979.62	100,128.98	15.40		549,871.02
538100	VEHICLE & EQUIP SUPP EXP		26.14	184.31	0.00		184.31-
541100	ACCTG & AUDITING SERVICES	22,000.00			0.00		22,000.00
542100	SOS TEMP SERV-PERSONNEL	100,000.00	6,865.22	26,427.44	26.43		73,572.56
542200	TEMP SERV - OUTSIDE		1,408.54	1,408.54	0.00		1,408.54-
545200	MEDICAL ASSESSMENT SERV	175,126.00	6,270.00	27,436.00	15.67		147,690.00
547100	EDUCATIONAL SERVICES	26,000.00	2,458.00	3,661.00	14.08		22,339.00
554900	OTHER CONTRACTUAL SERVICE	135,000.00	4,301.28	23,617.13	17.49	701.98	110,680.89
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		357.04	17.85		1,642.96
556300	SURETY & NOTARY BONDS	2,000.00		3,088.42	154.42		1,088.42-
559100	OTHER OPERATING EXP			78.50	0.00		78.50-
	Major Account 520000 Total	1,554,126.00	86,644.73	278,931.06	17.95	701.98	1,274,492.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	105,000.00	1,891.90	21,167.25	20.16		83,832.75
571900	MEALS-ONE DAY TRAVEL		19.04	19.04	0.00		19.04-
572100	COMMERCIAL TRANSPORTATION	4,000.00	50.00	4,092.60	102.32		92.60-
573100	STATE-OWNED TRANSPORT	140,000.00	25,159.98	35,757.24	25.54		104,242.76
574500	PERSONAL VEHICLE MILEAGE	220,000.00	13,763.49	47,888.09	21.77		172,111.91
574600	CONTRACTUAL SERV - TRAVEL EXP		87.38	147.42	0.00		147.42-
575100	MISC TRAVEL EXPENSES	5,000.00	103.25	662.30	13.25		4,337.70
	Major Account 570000 Total	474,000.00	41,075.04	109,733.94	23.15	0.00	364,266.06
BUDGETED EXPENDITURES TOTAL		19,968,088.00	1,639,904.38	4,953,708.58	24.81	701.98	15,013,677.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,934,164.00	1,581,277.10	4,764,847.29	25.17	701.98	14,168,614.73
2	CASH FUNDS	825,126.00	36,968.53	122,269.29	14.82		702,856.71

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	208,798.00	21,658.75	66,592.00	31.89		142,206.00
BUDGETED EXPENDITURES TOTAL	19,968,088.00	1,639,904.38	4,953,708.58	24.81	701.98	15,013,677.44
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,387.24-	50,955.03-	0.00		50,955.03
Major Account 460000 Total	0.00	9,387.24-	50,955.03-	0.00	0.00	50,955.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			45.00-	0.00		45.00
474107 OFFENDER ASSESSMENT SCREENS		3,992.06-	11,383.22-	0.00		11,383.22
476100 OTHER LIC PERM & FEES		14,912.00-	41,820.00-	0.00		41,820.00
Major Account 470000 Total	0.00	18,904.06-	53,248.22-	0.00	0.00	53,248.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32.94-	136.40-	0.00		136.40
Major Account 480000 Total	0.00	32.94-	136.40-	0.00	0.00	136.40
BUDGETED REVENUE TOTAL	0.00	28,324.24-	104,339.65-	0.00	0.00	104,339.65
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14,912.00-	41,820.00-	0.00		41,820.00
2 CASH FUNDS		3,992.06-	11,428.22-	0.00		11,428.22
4 FEDERAL FUNDS		9,420.18-	51,091.43-	0.00		51,091.43
BUDGETED REVENUE TOTAL	0.00	28,324.24-	104,339.65-	0.00	0.00	104,339.65

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,265,348.00	167,247.41	473,044.26	20.88		1,792,303.74
511800	COMP TIME PAYMENT		2,740.44	9,917.51	0.00		9,917.51-
512100	VACATION LEAVE EXPENSE		12,796.10	41,828.00	0.00		41,828.00-
512200	SICK LEAVE EXPENSE		3,521.94	13,058.22	0.00		13,058.22-
512300	HOLIDAY LEAVE EXPENSE		238.75	8,649.87	0.00		8,649.87-
512500	FUNERAL LEAVE EXPENSE		681.67	1,900.98	0.00		1,900.98-
512800	ADMINISTRATIVE LEAVE EXP			129.83	0.00		129.83-
	Personal Services Subtotal	2,265,348.00	187,226.31	548,528.67	24.21	0.00	1,716,819.33
515100	RETIREMENT PLANS EXPENSE	5,000.00	14,019.51	41,073.81	821.48		36,073.81-
515200	FICA EXPENSE	4,000.00	13,418.63	39,240.72	981.02		35,240.72-
515400	LIFE & ACCIDENT INS EXP	600.00	48.00	144.96	24.16		455.04
515500	HEALTH INSURANCE EXPENSE	400,000.00	32,229.98	97,054.50	24.26		302,945.50
516200	TUITION ASSISTANCE	3,000.00		2,295.75	76.53		704.25
516300	EMPLOYEE ASSISTANCE PRO	900.00		780.00	86.67		120.00
516500	WORKERS COMP PREMIUMS	23,000.00		17,245.97	74.98		5,754.03
	Major Account 510000 Total	2,701,848.00	246,942.43	746,364.38	27.62	0.00	1,955,483.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22.26	99.08	0.00		99.08-
521200	COMM EXP-VOICE/DATA	35,000.00	1,210.24	3,283.80	9.38		31,716.20
521290	COM EXPENSE - DATA ONLY	122,206.00	5,365.08	5,365.08	4.39		116,840.92
522100	DUES & SUBSCRIPTION EXPENSE		555.00	555.00	0.00		555.00-
522200	CONFERENCE REGISTRATION		365.00	365.00	0.00		365.00-
527200	REP & MAINT-MOTOR VEHICL		500.00	1,485.80	0.00		1,485.80-
531100	OFFICE SUPPLIES EXPENSE		22.47	22.47	0.00		22.47-
532100	NON CAPITALIZED EQUIP PU	10,000.00	611.25	611.25	6.11		9,388.75
538100	VEHICLE & EQUIP SUPP EXP		.50	38.12	0.00		38.12-
541100	ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
547100	EDUCATIONAL SERVICES		22.00	46.00	0.00		46.00-
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	41,623.00			0.00		41,623.00
	Major Account 520000 Total	213,129.00	8,673.80	11,871.60	5.57	0.00	201,257.40

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	681.25	2,003.21	40.06		2,996.79
573100 STATE-OWNED TRANSPORT	190,000.00	22,433.00	31,992.08	16.84		158,007.92
574500 PERSONAL VEHICLE MILEAGE	18,000.00	2,248.66	7,505.28	41.70		10,494.72
Major Account 570000 Total	213,000.00	25,362.91	41,500.57	19.48	0.00	171,499.43
BUDGETED EXPENDITURES TOTAL	3,127,977.00	280,979.14	799,736.55	25.57	0.00	2,328,240.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,005,771.00	280,979.14	799,736.55	26.61		2,206,034.45
2 CASH FUNDS	122,206.00			0.00		122,206.00
BUDGETED EXPENDITURES TOTAL	3,127,977.00	280,979.14	799,736.55	25.57	0.00	2,328,240.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		33,855.97-	95,472.89-	0.00		95,472.89
474103 ELECTRONIC MONITORING		275.00-	499.00-	0.00		499.00
Major Account 470000 Total	0.00	34,130.97-	95,971.89-	0.00	0.00	95,971.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		335.10-	1,063.97-	0.00		1,063.97
Major Account 480000 Total	0.00	335.10-	1,063.97-	0.00	0.00	1,063.97
BUDGETED REVENUE TOTAL	0.00	34,466.07-	97,035.86-	0.00	0.00	97,035.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,466.07-	97,035.86-	0.00		97,035.86
BUDGETED REVENUE TOTAL	0.00	34,466.07-	97,035.86-	0.00	0.00	97,035.86

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,710,000.00	268,626.53	772,774.55	20.83		2,937,225.45
511800	COMP TIME PAYMENT		370.01	1,550.18	0.00		1,550.18-
512100	VACATION LEAVE EXPENSE		27,309.52	98,291.29	0.00		98,291.29-
512200	SICK LEAVE EXPENSE		6,164.14	23,520.47	0.00		23,520.47-
512300	HOLIDAY LEAVE EXPENSE			13,883.81	0.00		13,883.81-
512500	FUNERAL LEAVE EXPENSE		438.51	1,088.43	0.00		1,088.43-
512600	CIVIL LEAVE EXPENSE			439.17	0.00		439.17-
	Personal Services Subtotal	3,710,000.00	302,908.71	911,547.90	24.57	0.00	2,798,452.10
515100	RETIREMENT PLANS EXPENSE	278,250.00	22,681.68	68,256.67	24.53		209,993.33
515200	FICA EXPENSE	283,815.00	21,405.77	64,298.14	22.65		219,516.86
515400	LIFE & ACCIDENT INS EXP	750.00	61.46	186.30	24.84		563.70
515500	HEALTH INSURANCE EXPENSE	620,000.00	50,384.88	154,308.56	24.89		465,691.44
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		1,980.00	198.00		980.00-
516400	UNEMPLOYM COMP INS EXP	5,375.00			0.00		5,375.00
516500	WORKERS COMP PREMIUMS	15,000.00		43,944.07	292.96		28,944.07-
	Major Account 510000 Total	4,914,190.00	397,442.50	1,244,521.64	25.33	0.00	3,669,668.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.94	3.28	.66		496.72
533900	FOOD EXPENSE		37.00	37.00	0.00		37.00-
541100	ACCTG & AUDITING SERVICES	4,500.00			0.00		4,500.00
541700	LEGAL RELATED EXPENSE	85,000.00	5,800.00	13,615.75	16.02		71,384.25
554900	OTHER CONTRACTUAL SERVICE		2,700.00	9,300.00	0.00		9,300.00-
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	13,210.00			0.00		13,210.00
	Major Account 520000 Total	103,710.00	8,537.94	22,956.03	22.13	0.00	80,753.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00	655.14	924.84	23.12		3,075.16
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	3,000.00	210.60	413.10	13.77		2,586.90
574500	PERSONAL VEHICLE MILEAGE	110,000.00	8,672.72	27,144.78	24.68		82,855.22

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	13,000.00	1,201.16	3,748.87	28.84		9,251.13
575100	MISC TRAVEL EXPENSES	100.00	9.95	22.90	22.90		77.10
	Major Account 570000 Total	132,100.00	10,749.57	32,254.49	24.42	0.00	99,845.51
BUDGETED EXPENDITURES TOTAL		5,150,000.00	416,730.01	1,299,732.16	25.24	0.00	3,850,267.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,150,000.00	416,730.01	1,299,732.16	25.24		3,850,267.84
BUDGETED EXPENDITURES TOTAL		5,150,000.00	416,730.01	1,299,732.16	25.24	0.00	3,850,267.84

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	890,000.00	68,316.95	208,228.11	23.40		681,771.89
511800	COMP TIME PAYMENT			140.88	0.00		140.88-
512100	VACATION LEAVE EXPENSE		3,847.86	13,282.39	0.00		13,282.39-
512200	SICK LEAVE EXPENSE		1,853.22	4,746.65	0.00		4,746.65-
512300	HOLIDAY LEAVE EXPENSE			3,392.33	0.00		3,392.33-
512500	FUNERAL LEAVE EXPENSE		189.30	307.61	0.00		307.61-
	Personal Services Subtotal	890,000.00	74,207.33	230,097.97	25.85	0.00	659,902.03
515100	RETIREMENT PLANS EXPENSE	66,750.00	5,556.68	17,229.79	25.81		49,520.21
515200	FICA EXPENSE	68,085.00	5,351.30	16,625.75	24.42		51,459.25
515400	LIFE & ACCIDENT INS EXP	200.00	14.40	43.20	21.60		156.80
515500	HEALTH INSURANCE EXPENSE	80,000.00	8,861.10	26,583.30	33.23		53,416.70
516300	EMPLOYEE ASSISTANCE PRO	280.00		315.00	112.50		35.00-
516400	UNEMPLOYM COMP INS EXP	6,655.00			0.00		6,655.00
516500	WORKERS COMP PREMIUMS			6,964.70	0.00		6,964.70-
	Major Account 510000 Total	1,111,970.00	93,990.81	297,859.71	26.79	0.00	814,110.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	29.07	110.52	11.05		889.48
521200	COMM EXP-VOICE/DATA	21,000.00	1,924.74	5,688.69	27.09		15,311.31
521400	DATA PROCESSING EXPENSE	2,000.00			0.00		2,000.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00		2,376.37	23.76		7,623.63
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00		10,796.22	23.99		34,203.78
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,957.87	17,873.61	25.53		52,126.39
524700	RENT EXP-OTHER REAL PROP		93.00	190.63	0.00		190.63-
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	31.48	216.36	8.65		2,283.64
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
549100	LAUNDRY SERVICES			138.76	0.00		138.76-
549200	JANITORIAL/SECURITY SERVICES	3,500.00	313.98	730.26	20.86		2,769.74
554900	OTHER CONTRACTUAL SERVICE	1,000.00		50.00	5.00		950.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	169,500.00	8,350.14	38,171.42	22.52	0.00	131,328.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	144.99	509.99	10.20		4,490.01
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	12,280.00	591.36	2,205.28	17.96		10,074.72
574600 CONTRACTUAL SERV - TRAVEL EXP			54.00	0.00		54.00-
575100 MISC TRAVEL EXPENSES	500.00		51.00	10.20		449.00
Major Account 570000 Total	18,530.00	736.35	2,820.27	15.22	0.00	15,709.73
BUDGETED EXPENDITURES TOTAL	1,300,000.00	103,077.30	338,851.40	26.07	0.00	961,148.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,300,000.00	103,077.30	338,851.40	26.07		961,148.60
BUDGETED EXPENDITURES TOTAL	1,300,000.00	103,077.30	338,851.40	26.07	0.00	961,148.60

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,257,303.00	79,708.55	217,783.41	17.32		1,039,519.59
511800	COMP TIME PAYMENT		959.65	5,070.55	0.00		5,070.55-
512100	VACATION LEAVE EXPENSE		4,683.88	23,682.30	0.00		23,682.30-
512200	SICK LEAVE EXPENSE		2,779.32	6,230.42	0.00		6,230.42-
512300	HOLIDAY LEAVE EXPENSE			3,708.76	0.00		3,708.76-
512500	FUNERAL LEAVE EXPENSE			589.74	0.00		589.74-
512800	ADMINISTRATIVE LEAVE EXP			63.07	0.00		63.07-
	Personal Services Subtotal	1,257,303.00	88,131.40	257,128.25	20.45	0.00	1,000,174.75
515100	RETIREMENT PLANS EXPENSE	77,310.00	6,599.32	19,253.85	24.90		58,056.15
515200	FICA EXPENSE	4,214.00	6,373.84	18,528.89	439.70		14,314.89-
515400	LIFE & ACCIDENT INS EXP	262.00	19.20	58.60	22.37		203.40
515500	HEALTH INSURANCE EXPENSE	15,528.00	12,832.95	39,810.51	256.38		24,282.51-
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	500.00		315.00	63.00		185.00
516500	WORKERS COMP PREMIUMS	12,000.00		6,964.70	58.04		5,035.30
	Major Account 510000 Total	1,372,117.00	113,956.71	342,059.80	24.93	0.00	1,030,057.20
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	13,000.00	1,204.94	3,441.49	26.47		9,558.51
521290	COM EXPENSE - DATA ONLY			3.27	0.00		3.27-
522100	DUES & SUBSCRIPTION EXPENSE			205.00	0.00		205.00-
522200	CONFERENCE REGISTRATION	1,650.00		600.00	36.36		1,050.00
524600	RENT EXPENSE-BUILDINGS	2,200.00	158.75	476.25	21.65		1,723.75
524700	RENT EXP-OTHER REAL PROP			488.00	0.00		488.00-
525200	RENT EXP-DATA PROC EQUIP	500.00		1,159.00	231.80		659.00-
533900	FOOD EXPENSE	2,000.00		1,672.83	83.64		327.17
534600	ED & RECREATIONAL SUP EX			186.78	0.00		186.78-
541100	ACCTG & AUDITING SERVICES	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	1,228,347.00	33,170.18	329,713.25	26.84		898,633.75
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
	Major Account 520000 Total	1,249,647.00	34,533.87	337,945.87	27.04	0.00	911,701.13
570000 TRAVEL EXPENSES							

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	11,500.00	1,130.25	3,703.53	32.20		7,796.47
572100	COMMERCIAL TRANSPORTATION	2,000.00		459.50	22.98		1,540.50
573100	STATE-OWNED TRANSPORT		145.10	145.10	0.00		145.10-
574500	PERSONAL VEHICLE MILEAGE	15,500.00	1,575.84	4,586.82	29.59		10,913.18
574600	CONTRACTUAL SERV - TRAVEL EXP			889.81	0.00		889.81-
575100	MISC TRAVEL EXPENSES		30.00	124.30	0.00		124.30-
	Major Account 570000 Total	29,000.00	2,881.19	9,909.06	34.17	0.00	19,090.94
BUDGETED EXPENDITURES TOTAL		2,650,764.00	151,371.77	689,914.73	26.03	0.00	1,960,849.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,282,086.00	118,470.73	558,424.50	24.47		1,723,661.50
4	FEDERAL FUNDS	368,678.00	32,901.04	131,490.23	35.67		237,187.77
BUDGETED EXPENDITURES TOTAL		2,650,764.00	151,371.77	689,914.73	26.03	0.00	1,960,849.27

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102	DRUG TESTING		400.00-	755.00-	0.00		755.00
474104	ADMIN. ENROLLMENT FEE		580.00-	2,603.00-	0.00		2,603.00
474105	REG. PROB. PROG. FEE		9,802.00-	28,000.80-	0.00		28,000.80
	Major Account 470000 Total	0.00	10,782.00-	31,358.80-	0.00	0.00	31,358.80
BUDGETED REVENUE TOTAL		0.00	10,782.00-	31,358.80-	0.00	0.00	31,358.80

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,782.00-	31,358.80-	0.00		31,358.80
BUDGETED REVENUE TOTAL		0.00	10,782.00-	31,358.80-	0.00	0.00	31,358.80

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	13,998,581.00	871,938.36	2,405,541.86	17.18		11,593,039.14
511200	TEMPORARY SALARIES-WAGES			379.59	0.00		379.59-
511800	COMP TIME PAYMENT		16,990.04	90,058.18	0.00		90,058.18-
512100	VACATION LEAVE EXPENSE		56,696.57	166,410.12	0.00		166,410.12-
512200	SICK LEAVE EXPENSE		23,476.15	57,000.20	0.00		57,000.20-
512300	HOLIDAY LEAVE EXPENSE		1,219.07	42,297.11	0.00		42,297.11-
512400	MILITARY LEAVE EXPENSE		226.37	1,739.44	0.00		1,739.44-
512500	FUNERAL LEAVE EXPENSE		2,104.22	5,740.56	0.00		5,740.56-
512600	CIVIL LEAVE EXPENSE		78.55	78.55	0.00		78.55-
512800	ADMINISTRATIVE LEAVE EXP			127.50	0.00		127.50-
	Personal Services Subtotal	13,998,581.00	972,729.33	2,769,373.11	19.78	0.00	11,229,207.89
515100	RETIREMENT PLANS EXPENSE	1,048,214.00	73,119.50	207,670.31	19.81		840,543.69
515200	FICA EXPENSE	966,220.00	68,944.31	195,758.87	20.26		770,461.13
515400	LIFE & ACCIDENT INS EXP	2,990.00	245.13	722.66	24.17		2,267.34
515500	HEALTH INSURANCE EXPENSE	4,473,310.00	168,726.26	498,557.85	11.15		3,974,752.15
516200	TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300	EMPLOYEE ASSISTANCE PRO	880.00		3,915.00	444.89		3,035.00-
516400	UNEMPLOYM COMP INS EXP	5,000.00		636.00	12.72		4,364.00
516500	WORKERS COMP PREMIUMS	135,000.00		85,732.47	63.51		49,267.53
	Major Account 510000 Total	20,642,195.00	1,283,764.53	3,762,366.27	18.23	0.00	16,879,828.73
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		40.68	57.39	0.00		57.39-
521200	COMM EXP-VOICE/DATA	110,250.00	10,199.59	26,725.99	24.24		83,524.01
521290	COM EXPENSE - DATA ONLY		105.44	818.70	0.00		818.70-
521400	DATA PROCESSING EXPENSE	50,000.00			0.00		50,000.00
521500	PUBLICATION & PRINT EXPENSE	123,708.00	727.34	5,574.19	4.51		118,133.81
522100	DUES & SUBSCRIPTION EXPENSE	40,200.00	1,010.00	1,990.00	4.95		38,210.00
522200	CONFERENCE REGISTRATION	12,000.00	3,374.00	3,773.00	31.44		8,227.00
524600	RENT EXPENSE-BUILDINGS	112,620.00	4,714.25	12,935.80	11.49		99,684.20
524700	RENT EXP-OTHER REAL PROP	20,000.00	229.50	2,553.61	12.77		17,446.39
524900	RENT EXP-DUPR SURCHARGE			1,206.95	0.00		1,206.95-
525200	RENT EXP-DATA PROC EQUIP			443.59	0.00		443.59-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		2,000.00	2,629.75	0.00		2,629.75-
527400	REPAIRS & MAINT-DATA PROC		30.40	30.40	0.00		30.40-
531100	OFFICE SUPPLIES EXPENSE	11,300.00	867.04	1,077.84	9.54		10,222.16
531101	SAFETY SUPPLIES		605.75	605.75	0.00		605.75-
532100	NON CAPITALIZED EQUIP PU	248,400.00	200.85	2,646.76	1.07		245,753.24
533900	FOOD EXPENSE	80,000.00	273.21	8,052.07	10.07		71,947.93
534600	ED & RECREATIONAL SUP EX	97,000.00	9,932.19	24,453.56	25.21		72,546.44
537100	LABORATORY SUP EXP	128,750.00	22,301.60	44,176.86	34.31		84,573.14
538100	VEHICLE & EQUIP SUPP EXP		.49	3.47	0.00		3.47-
541100	ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
542100	SOS TEMP SERV-PERSONNEL	50,000.00	3,361.90	15,043.76	30.09		34,956.24
542200	TEMP SERV - OUTSIDE	40,000.00	3,989.10	6,461.42	16.15		33,538.58
543100	IT CONSULTING-APPLICATIONS	921,379.00	225,937.82	225,937.82	24.52		695,441.18
544302	MENTAL HEALTH SERVICE	5,000,000.00		4,335.00	.09		4,995,665.00
545200	MEDICAL ASSESSMENT SERV	39,251,350.00	20,738.05	103,891.65	.26		39,147,458.35
545204	CO-OCCURRING EVALUATION		3,807.70	16,125.82	0.00		16,125.82-
545207	PSYCHOLOGICAL EVALUATION		8,409.57	32,800.30	0.00		32,800.30-
545208	MENTAL STATUS EXAM (MSE)		535.00	1,289.23	0.00		1,289.23-
545209	(PTA) PRE-TREATMENT ASSESSMEN		287.00	574.00	0.00		574.00-
545210	(YSH) YOUTH WHO SEXUALLY HARM		3,000.00	12,148.26	0.00		12,148.26-
545211	MEDICATION MANAGEMENT		682.22	6,296.32	0.00		6,296.32-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		648.00	6,354.77	0.00		6,354.77-
545213	PSYCHIATRIC INTERVIEW ONLY		254.00	1,302.00	0.00		1,302.00-
546901	SHORT TERM RESIDENTIAL		122,292.00	557,689.20	0.00		557,689.20-
546902	INTENSIVE OUTPATIENT		78,227.55	357,132.29	0.00		357,132.29-
546903	OUTPATIENT		80,085.93	324,634.15	0.00		324,634.15-
546905	SA INTERVENTION/EDUCATION			220.00	0.00		220.00-
546906	SA THER. GROUP HOME		181,287.28	471,704.99	0.00		471,704.99-
546912	MH THER. GROUP HOME		75,307.32	338,054.32	0.00		338,054.32-
546914	YSH THER. GROUP HOME		33,887.00	115,276.48	0.00		115,276.48-
546915	YSH THER. GROUP HOME & BD		38,561.00	56,435.00	0.00		56,435.00-
546916	HOSP PSYCH RES.TMT FAC		729,630.03	1,922,444.41	0.00		1,922,444.41-
546917	SPEC PSYCH RES.TMT FAC		95,456.00	440,542.00	0.00		440,542.00-
546919	MH INTENSIVE OUTPATIENT			297.00	0.00		297.00-
546922	MH OUTPATIENT SRVS		7,440.94	35,939.87	0.00		35,939.87-
546923	YSH OUTPATIENT SRVS			1,161.60	0.00		1,161.60-
546926	MULTISYSTEMIC THERAPY		54,782.50	147,802.04	0.00		147,802.04-
546927	COMM TREATMENT AIDE			220.00	0.00		220.00-
546930	MH DAY TREATMENT		52,640.00	52,640.00	0.00		52,640.00-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546932	SA PARTIAL CARE			379.10	0.00		379.10-
546933	SA THER GRP HOME RM & BD		38,003.00	125,410.50	0.00		125,410.50-
546934	COGNITIVE BEHAVORIAL GROUP		1,225.00	2,315.00	0.00		2,315.00-
547100	EDUCATIONAL SERVICES	186,000.00	1,576.00	3,939.09	2.12		182,060.91
547401	SHELTER CARE		319,053.00	1,075,833.00	0.00		1,075,833.00-
547402	EMERGENCY FOSTER CARE			1,380.00	0.00		1,380.00-
547403	FOSTER CARE		143,194.84	341,926.76	0.00		341,926.76-
547406	NON-PARENTING MATERNITY GROUP		4,050.00	12,150.00	0.00		12,150.00-
547407	RESPITE CARE		690.00	5,175.00	0.00		5,175.00-
547408	INDEPENDENT LIVING		28,500.00	78,900.00	0.00		78,900.00-
547410	INTENSIVE FAMILY PRESERVATION		150,341.12	519,303.52	0.00		519,303.52-
547412	FAMILY PARTNER		312.00	8,840.00	0.00		8,840.00-
547413	FAMILY SUPPORT WORKER		178,961.52	607,199.48	0.00		607,199.48-
547414	TRACKER		5,614.00	46,619.00	0.00		46,619.00-
547415	SUPERVISED VISITATION		2,288.00	13,944.96	0.00		13,944.96-
547417	EXPEDITED FAMILY GROUP CONFERE			1,730.00	0.00		1,730.00-
547418	DAY REPORTING		81,957.14	419,609.72	0.00		419,609.72-
547419	EVENING REPORTING		13,965.00	38,760.00	0.00		38,760.00-
547422	TUTORING-CASE MGT		4,230.00	30,015.00	0.00		30,015.00-
547423	TUTORING			980.00	0.00		980.00-
547424	SUMMER SCHOOL TUITION		150.00	2,100.00	0.00		2,100.00-
547426	JUV OFFENDER/VICTIM MEDIATION			450.00	0.00		450.00-
547427	GEN EDUCATION CLASS		530.00	2,570.00	0.00		2,570.00-
547428	ANGER MGMT CLASS			80.00	0.00		80.00-
547429	TRANSPORTATION			173,535.46	0.00		173,535.46-
547430	BUS PASS			650.00	0.00		650.00-
547432	TRACKER LOW		74,316.40	168,092.40	0.00		168,092.40-
547433	TRACKER MEDIUM		307,786.80	801,290.48	0.00		801,290.48-
547434	TRACKER HIGH		129,390.80	507,354.92	0.00		507,354.92-
547435	EM-CELLULAR		28,434.00	72,453.00	0.00		72,453.00-
547436	EM-GPS		148,145.88	430,551.56	0.00		430,551.56-
547437	EM-CAM		180.00	3,840.00	0.00		3,840.00-
547438	EM-LANDLINE		2,090.00	4,521.00	0.00		4,521.00-
547439	RELATIVE/KINSHIP HOME ASSES.		800.00	2,400.00	0.00		2,400.00-
547441	EM - SARPY		25,476.00	103,950.00	0.00		103,950.00-
547451	GROUP HOME A		413,587.40	1,598,392.86	0.00		1,598,392.86-
547452	GROUP HOME B		494,903.00	1,746,256.00	0.00		1,746,256.00-
547453	FOSTER CARE LEVEL 2			30,979.00	0.00		30,979.00-
547454	FOSTER CARE LEVEL 3			92,592.19	0.00		92,592.19-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547455	FOSTER CARE RELATIVE/KINSHIP			26,260.30	0.00		26,260.30-
547456	STAFF DETENTION		265,205.20	550,300.96	0.00		550,300.96-
547457	SECURE DETENTION	6,000,000.00	468,143.00	1,212,972.28	20.22		4,787,027.72
554900	OTHER CONTRACTUAL SERVICE	2,115,000.00	110,003.80	441,729.65	20.89		1,673,270.35
556300	SURETY & NOTARY BONDS	265.00		100.23	37.82		164.77
559100	OTHER OPERATING EXP	236,001.00	5.75	15.19	.01		235,985.81
	Major Account 520000 Total	54,847,223.00	5,320,968.89	16,702,356.99	30.45	0.00	38,144,866.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	242,500.00	2,502.05	31,532.55	13.00		210,967.45
572100	COMMERCIAL TRANSPORTATION		2,172.20	3,866.20	0.00		3,866.20-
573100	STATE-OWNED TRANSPORT	214,000.00	7,041.78	12,160.41	5.68		201,839.59
574500	PERSONAL VEHICLE MILEAGE	315,000.00	14,614.80	52,885.07	16.79		262,114.93
574600	CONTRACTUAL SERV - TRAVEL EXP		114.00	9,682.22	0.00		9,682.22-
575100	MISC TRAVEL EXPENSES		76.26	937.91	0.00		937.91-
	Major Account 570000 Total	771,500.00	26,521.09	111,064.36	14.40	0.00	660,435.64
	BUDGETED EXPENDITURES TOTAL	76,260,918.00	6,631,254.51	20,575,787.62	26.98	0.00	55,685,130.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	71,287,210.00	6,351,848.66	19,285,396.00	27.05		52,001,814.00
2	CASH FUNDS	4,973,708.00	279,405.85	1,290,391.62	25.94		3,683,316.38
	BUDGETED EXPENDITURES TOTAL	76,260,918.00	6,631,254.51	20,575,787.62	26.98	0.00	55,685,130.38

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			4,050.00-	0.00		4,050.00
	Major Account 460000 Total	0.00	0.00	4,050.00-	0.00	0.00	4,050.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		21,966.00-	66,018.00-	0.00		66,018.00
474104	ADMIN. ENROLLMENT FEE		21,436.52-	64,696.62-	0.00		64,696.62

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474105 REG. PROB. PROG. FEE		129,300.14-	369,264.30-	0.00		369,264.30
474106 ISP MO. PROG. FEE		5,867.00-	18,382.40-	0.00		18,382.40
Major Account 470000 Total	0.00	178,569.66-	518,361.32-	0.00	0.00	518,361.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,350.30-	21,939.00-	0.00		21,939.00
484500 REIMB NON-GOVT SOURCES			548.35-	0.00		548.35
Major Account 480000 Total	0.00	6,350.30-	22,487.35-	0.00	0.00	22,487.35
BUDGETED REVENUE TOTAL	0.00	184,919.96-	544,898.67-	0.00	0.00	544,898.67

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		184,919.96-	544,898.67-	0.00		544,898.67
BUDGETED REVENUE TOTAL	0.00	184,919.96-	544,898.67-	0.00	0.00	544,898.67

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	603,649.00	45,121.31	124,794.82	20.67		478,854.18
511800	COMP TIME PAYMENT			772.56	0.00		772.56-
512100	VACATION LEAVE EXPENSE		3,626.13	13,183.64	0.00		13,183.64-
512200	SICK LEAVE EXPENSE		1,233.90	5,104.03	0.00		5,104.03-
512300	HOLIDAY LEAVE EXPENSE			2,332.55	0.00		2,332.55-
512500	FUNERAL LEAVE EXPENSE		557.53	1,070.05	0.00		1,070.05-
	Personal Services Subtotal	603,649.00	50,538.87	147,257.65	24.39	0.00	456,391.35
515100	RETIREMENT PLANS EXPENSE	45,250.00	3,784.35	11,026.65	24.37		34,223.35
515200	FICA EXPENSE	46,350.00	3,529.75	10,255.75	22.13		36,094.25
515400	LIFE & ACCIDENT INS EXP	112.00	9.36	28.08	25.07		83.92
515500	HEALTH INSURANCE EXPENSE	113,000.00	10,448.29	31,344.87	27.74		81,655.13
516300	EMPLOYEE ASSISTANCE PRO	175.00		120.00	68.57		55.00
516500	WORKERS COMP PREMIUMS	4,400.00		3,233.62	73.49		1,166.38
	Major Account 510000 Total	812,936.00	68,310.62	203,266.62	25.00	0.00	609,669.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		.47	.47		99.53
521200	COMM EXP-VOICE/DATA	36,000.00	3,112.54	9,471.74	26.31		26,528.26
521290	COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521300	FREIGHT	100.00	40.95	40.95	40.95		59.05
521400	DATA PROCESSING EXPENSE	200,000.00	9,799.01	41,906.33	20.95		158,093.67
521500	PUBLICATION & PRINT EXPENSE	1,800.00		631.34	35.07		1,168.66
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	140,000.00	11,528.00	36,398.00	26.00		103,602.00
522200	CONFERENCE REGISTRATION	2,000.00	199.00	199.00	9.95		1,801.00
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100	RENT EXP-OFFICE EQUIP	108,000.00	12,538.80	12,538.80	11.61		95,461.20
525200	RENT EXP-DATA PROC EQUIP	900,000.00	82,608.91	417,911.59	46.43		482,088.41
525400	RENT EXP-COMM EQUIP	155,000.00	13,286.50	42,721.65	27.56		112,278.35
527100	REP & MAINT-OFFICE EQUIP	20,000.00			0.00		20,000.00
527400	REPAIRS & MAINT-DATA PROC	500,000.00			0.00		500,000.00
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	744.13	8,259.17	183.54		3,759.17-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	16,000.00	3,787.98	8,096.98	50.61	2,120.80	5,782.22
534600	ED & RECREATIONAL SUP EX			102.36	0.00		102.36-
541100	ACCTG & AUDITING SERVICES	660.00			0.00		660.00
543100	IT CONSULTING-APPLICATIONS	970,000.00	100,089.63	238,634.01	24.60		731,365.99
547100	EDUCATIONAL SERVICES		12.00	12.00	0.00		12.00-
554900	OTHER CONTRACTUAL SERVICE	88,321.00	25,133.17-	36,651.99	41.50	6,854.66	44,814.35
555100	SOFTWARE RENEWAL/MAINT FEE	90,000.00	14,004.00	14,133.00	15.70	975.00	74,892.00
555200	SOFTWARE - NEW PURCHASES	15,066.00			0.00		15,066.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	250,000.00	7.50	53,447.17	21.38		196,552.83
	Major Account 520000 Total	3,505,647.00	226,625.78	921,156.55	26.28	9,950.46	2,574,539.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,332.63	3,096.58	20.64		11,903.42
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00	322.48	685.04	68.50		314.96
574500	PERSONAL VEHICLE MILEAGE	15,000.00	1,415.68	3,794.56	25.30		11,205.44
574600	CONTRACTUAL SERV - TRAVEL EXP			263.20	0.00		263.20-
575100	MISC TRAVEL EXPENSES	100.00	20.00	50.50	50.50		49.50
	Major Account 570000 Total	32,100.00	3,090.79	7,889.88	24.58	0.00	24,210.12
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	5,385.00	5,385.00-
583300	COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
	Major Account 580000 Total	7,500.00	0.00	0.00	0.00	5,385.00	2,115.00
BUDGETED EXPENDITURES TOTAL		4,358,183.00	298,027.19	1,132,313.05	25.98	15,335.46	3,210,534.49

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,358,183.00	298,027.19	1,132,313.05	25.98	15,335.46	3,210,534.49
BUDGETED EXPENDITURES TOTAL		4,358,183.00	298,027.19	1,132,313.05	25.98	15,335.46	3,210,534.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		3,735.00-	11,340.00-	0.00		11,340.00
474100	GENERAL BUSINESS FEES		752.00-	2,384.00-	0.00		2,384.00
474101	Revenue from NOL		88,226.50-	239,388.00-	0.00		239,388.00
474144	COURT AUTOMATION FEES		247,607.46-	773,918.08-	0.00		773,918.08
	Major Account 470000 Total	0.00	340,320.96-	1,027,030.08-	0.00	0.00	1,027,030.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,434.42-	15,179.71-	0.00		15,179.71
486500	MISCELLANEOUS ADJUSTMENT			250,498.67-	0.00		250,498.67
486600	SEE CHART OF ACCOUNTS			24,635.36	0.00		24,635.36-
	Major Account 480000 Total	0.00	4,434.42-	241,043.02-	0.00	0.00	241,043.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			600,000.00	0.00		600,000.00-
	Major Account 490000 Total	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL		0.00	344,755.38-	668,073.10-	0.00	0.00	668,073.10

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		344,677.32-	667,701.40-	0.00		667,701.40
4	FEDERAL FUNDS		78.06-	371.70-	0.00		371.70
BUDGETED REVENUE TOTAL		0.00	344,755.38-	668,073.10-	0.00	0.00	668,073.10

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	25,846.15	24.62		79,153.85
512300	HOLIDAY LEAVE EXPENSE			403.85	0.00		403.85-
	Personal Services Subtotal	105,000.00	8,750.00	26,250.00	25.00	0.00	78,750.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	1,965.60	25.00		5,897.40
515200	FICA EXPENSE	8,033.00	636.25	1,908.77	23.76		6,124.23
515400	LIFE & ACCIDENT INS EXP	12.00	.96	2.88	24.00		9.12
515500	HEALTH INSURANCE EXPENSE	21,941.00	1,158.58	3,475.74	15.84		18,465.26
	Major Account 510000 Total	142,849.00	11,200.99	33,602.99	23.52	0.00	109,246.01
BUDGETED EXPENDITURES TOTAL		142,849.00	11,200.99	33,602.99	23.52	0.00	109,246.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,849.00	11,200.99	33,602.99	23.52		109,246.01
BUDGETED EXPENDITURES TOTAL		142,849.00	11,200.99	33,602.99	23.52	0.00	109,246.01

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	476,000.00	22,325.05	66,179.79	13.90		409,820.21
512100	VACATION LEAVE EXPENSE		2,663.46	8,635.18	0.00		8,635.18-
512200	SICK LEAVE EXPENSE		912.08	1,691.40	0.00		1,691.40-
512300	HOLIDAY LEAVE EXPENSE			1,195.40	0.00		1,195.40-
	Personal Services Subtotal	476,000.00	25,900.59	77,701.77	16.32	0.00	398,298.23
515100	RETIREMENT PLANS EXPENSE	36,400.00	1,939.44	5,818.32	15.98		30,581.68
515200	FICA EXPENSE	35,650.00	1,849.43	5,548.26	15.56		30,101.74
515400	LIFE & ACCIDENT INS EXP	93.00	4.80	14.40	15.48		78.60
515500	HEALTH INSURANCE EXPENSE	75,000.00	3,736.66	11,209.98	14.95		63,790.02
516300	EMPLOYEE ASSISTANCE PRO	96.00		27.50	28.65		68.50
516500	WORKERS COMP PREMIUMS	4,000.00		3,925.67	98.14		74.33
	Major Account 510000 Total	627,239.00	33,430.92	104,245.90	16.62	0.00	522,993.10
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,300.00	.47	3.07	.24		1,296.93
521200	COMM EXP-VOICE/DATA	5,200.00	411.28	1,210.51	23.28		3,989.49
521293	COM EXPENSE - EMAIL SERVICE	3,000.00	216.01	585.03	19.50		2,414.97
521500	PUBLICATION & PRINT EXPENSE	1,000.00	120.00	402.10	40.21		597.90
522100	DUES & SUBSCRIPTION EXPENSE	700.00		247.00	35.29		453.00
522200	CONFERENCE REGISTRATION	500.00		20.00	4.00		480.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
541200	SEE CHART OF ACCOUNTS	83.00			0.00		83.00
556100	INSURANCE EXPENSE	75.00		82.63	110.17		7.63-
556300	SURETY & NOTARY BONDS	41.00		30.06	73.32		10.94
559101	REAPPROPRIATED FUNDS	88,088.99			0.00		88,088.99
	Major Account 520000 Total	101,587.99	747.76	2,580.40	2.54	0.00	99,007.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	630.00			0.00		630.00
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	1,730.00	0.00	0.00	0.00	0.00	1,730.00
BUDGETED EXPENDITURES TOTAL	730,556.99	34,178.68	106,826.30	14.62	0.00	623,730.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	730,556.99	34,178.68	106,826.30	14.62		623,730.69
BUDGETED EXPENDITURES TOTAL	730,556.99	34,178.68	106,826.30	14.62	0.00	623,730.69

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	651,632.00	34,936.04	96,935.04	14.88		554,696.96
512100	VACATION LEAVE EXPENSE		1,879.13	17,582.51	0.00		17,582.51-
512200	SICK LEAVE EXPENSE		4,759.36	15,614.21	0.00		15,614.21-
512300	HOLIDAY LEAVE EXPENSE		2,220.52	4,629.74	0.00		4,629.74-
512500	FUNERAL LEAVE EXPENSE			828.24	0.00		828.24-
	Personal Services Subtotal	651,632.00	43,795.05	135,589.74	20.81	0.00	516,042.26
515100	RETIREMENT PLANS EXPENSE	48,798.00	3,279.42	10,153.03	20.81		38,644.97
515200	FICA EXPENSE	48,087.00	3,129.69	9,676.84	20.12		38,410.16
515400	LIFE & ACCIDENT INS EXP	129.00	8.41	27.61	21.40		101.39
515500	HEALTH INSURANCE EXPENSE	96,580.00	6,995.93	22,222.29	23.01		74,357.71
516300	EMPLOYEE ASSISTANCE PRO	141.00		60.50	42.91		80.50
516500	WORKERS COMP PREMIUMS	7,325.00		7,318.33	99.91		6.67
	Major Account 510000 Total	852,692.00	57,208.50	185,048.34	21.70	0.00	667,643.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.00	309.13	700.51	13.22		4,599.49
521200	COMM EXP-VOICE/DATA	17,000.00	1,186.84	3,735.58	21.97		13,264.42
521301	FUEL SURCHARGE		10.00	15.00	0.00		15.00-
521400	DATA PROCESSING EXPENSE	7,000.00	376.00	1,421.10	20.30		5,578.90
521500	PUBLICATION & PRINT EXPENSE	8,000.00		1,393.99	17.42		6,606.01
522100	DUES & SUBSCRIPTION EXPENSE	61,500.00		60,941.80	99.09		558.20
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
525200	RENT EXP-DATA PROC EQUIP	13,000.00	1,186.25	4,671.25	35.93		8,328.75
531100	OFFICE SUPPLIES EXPENSE	4,000.00	239.99	672.56	16.81		3,327.44
533100	HOUSEHOLD & INSTIT EXP	2,000.00	197.05	806.00	40.30		1,194.00
533900	FOOD EXPENSE	23,000.00	1,158.33	3,369.09	14.65		19,630.91
541100	ACCTG & AUDITING SERVICES	940.00			0.00		940.00
541200	SEE CHART OF ACCOUNTS	180.00			0.00		180.00
547300	INTERPETER SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS	100.00		55.11	55.11		44.89
559100	OTHER OPERATING EXP	49,084.00			0.00		49,084.00

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	192,704.00	4,663.59	77,781.99	40.36	0.00	114,922.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	57,500.00		14,735.58	25.63		42,764.42
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	58,050.00	0.00	14,735.58	25.38	0.00	43,314.42
BUDGETED EXPENDITURES TOTAL	1,103,446.00	61,872.09	277,565.91	25.15	0.00	825,880.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,103,446.00	61,872.09	277,565.91	25.15		825,880.09
BUDGETED EXPENDITURES TOTAL	1,103,446.00	61,872.09	277,565.91	25.15	0.00	825,880.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			66.17-	0.00		66.17
Major Account 480000 Total	0.00	0.00	66.17-	0.00	0.00	66.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			33.32-	0.00		33.32
Major Account 490000 Total	0.00	0.00	33.32-	0.00	0.00	33.32
BUDGETED REVENUE TOTAL	0.00	0.00	99.49-	0.00	0.00	99.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			99.49-	0.00		99.49
BUDGETED REVENUE TOTAL	0.00	0.00	99.49-	0.00	0.00	99.49

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	2,451.93	14,663.47	19.55		60,336.53
512300	HOLIDAY LEAVE EXPENSE			288.46	0.00		288.46-
	Personal Services Subtotal	75,000.00	2,451.93	14,951.93	19.94	0.00	60,048.07
515100	RETIREMENT PLANS EXPENSE	5,616.00	183.60	1,119.60	19.94		4,496.40
515200	FICA EXPENSE	5,738.00	185.72	1,138.31	19.84		4,599.69
515400	LIFE & ACCIDENT INS EXP	12.00	.96	2.88	24.00		9.12
515500	HEALTH INSURANCE EXPENSE	22,350.00			0.00		22,350.00
	Major Account 510000 Total	108,716.00	2,822.21	17,212.72	15.83	0.00	91,503.28
BUDGETED EXPENDITURES TOTAL		108,716.00	2,822.21	17,212.72	15.83	0.00	91,503.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	108,716.00	2,822.21	17,212.72	15.83		91,503.28
BUDGETED EXPENDITURES TOTAL		108,716.00	2,822.21	17,212.72	15.83	0.00	91,503.28

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	9,152.00	603.13	1,702.57	18.60		7,449.43
512100	VACATION LEAVE EXPENSE		5.24	47.49	0.00		47.49-
512200	SICK LEAVE EXPENSE		33.80	101.40	0.00		101.40-
512300	HOLIDAY LEAVE EXPENSE		33.80	67.60	0.00		67.60-
	Personal Services Subtotal	9,152.00	675.97	1,919.06	20.97	0.00	7,232.94
515100	RETIREMENT PLANS EXPENSE	686.00	50.61	143.71	20.95		542.29
515200	FICA EXPENSE	694.00	39.13	109.05	15.71		584.95
515400	LIFE & ACCIDENT INS EXP	3.00	.23	.71	23.67		2.29
515500	HEALTH INSURANCE EXPENSE	3,883.00	323.55	970.63	25.00		2,912.37
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	892.00		892.00	100.00		
	Major Account 510000 Total	15,325.00	1,089.49	4,035.16	26.33	0.00	11,289.84
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	250.00	3.13	13.74	5.50		236.26
521200	COMM EXP-VOICE/DATA	2,500.00	87.83	372.26	14.89		2,127.74
521400	DATA PROCESSING EXPENSE	300.00	13.00	52.00	17.33		248.00
521500	PUBLICATION & PRINT EXPENSE	800.00			0.00		800.00
522100	DUES & SUBSCRIPTION EXPENSE	700.00		1,000.00	142.86		300.00-
522200	CONFERENCE REGISTRATION	800.00		160.00	20.00		640.00
525200	RENT EXP-DATA PROC EQUIP	1,700.00	113.75	341.25	20.07		1,358.75
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	195.00			0.00		195.00
541200	SEE CHART OF ACCOUNTS	17.00			0.00		17.00
554900	OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00
556300	SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100	OTHER OPERATING EXP	30,235.00			0.00		30,235.00
	Major Account 520000 Total	37,757.00	217.71	1,949.27	5.16	0.00	35,807.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,550.00		195.76	12.63		1,354.24
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	10,000.00	44.80	1,043.84	10.44		8,956.16
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	12,900.00	44.80	1,239.60	9.61	0.00	11,660.40
BUDGETED EXPENDITURES TOTAL		65,982.00	1,352.00	7,224.03	10.95	0.00	58,757.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	65,982.00	1,352.00	7,224.03	10.95		58,757.97
BUDGETED EXPENDITURES TOTAL		65,982.00	1,352.00	7,224.03	10.95	0.00	58,757.97

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	21,249.99	25.00		63,750.01
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	1,591.20	24.96		4,783.80
515200	FICA EXPENSE	6,503.00	496.19	1,488.57	22.89		5,014.43
515400	LIFE & ACCIDENT INS EXP	23.00	.96	2.88	12.52		20.12
515500	HEALTH INSURANCE EXPENSE	15,637.00	1,158.58	3,475.74	22.23		12,161.26
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	391.00			0.00		391.00
	Major Account 510000 Total	113,944.00	9,269.46	27,808.38	24.41	0.00	86,135.62
BUDGETED EXPENDITURES TOTAL		113,944.00	9,269.46	27,808.38	24.41	0.00	86,135.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	113,944.00	9,269.46	27,808.38	24.41		86,135.62
BUDGETED EXPENDITURES TOTAL		113,944.00	9,269.46	27,808.38	24.41	0.00	86,135.62

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	219,734.00	15,186.34	38,936.55	17.72		180,797.45
511800	COMP TIME PAYMENT			2.56	0.00		2.56-
512100	VACATION LEAVE EXPENSE		784.35	1,550.08	0.00		1,550.08-
512200	SICK LEAVE EXPENSE		509.51	1,218.23	0.00		1,218.23-
512300	HOLIDAY LEAVE EXPENSE			635.76	0.00		635.76-
	Personal Services Subtotal	219,734.00	16,480.20	42,343.18	19.27	0.00	177,390.82
515100	RETIREMENT PLANS EXPENSE	15,805.00	1,234.01	3,170.49	20.06		12,634.51
515200	FICA EXPENSE	13,374.00	1,170.54	3,006.58	22.48		10,367.42
515400	LIFE & ACCIDENT INS EXP	89.00	4.30	11.42	12.83		77.58
515500	HEALTH INSURANCE EXPENSE	28,301.00	2,840.75	7,096.00	25.07		21,205.00
516300	EMPLOYEE ASSISTANCE PRO	58.00			0.00		58.00
516500	WORKERS COMP PREMIUMS	4,003.00			0.00		4,003.00
	Major Account 510000 Total	281,364.00	21,729.80	55,627.67	19.77	0.00	225,736.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,854.69	1,254.37	4,031.80	14.47		23,822.89
521200	COMM EXP-VOICE/DATA	7,800.00		698.87	8.96		7,101.13
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	261,749.25	7,309.64	44,251.02	16.91		217,498.23
521500	PUBLICATION & PRINT EXPENSE	11,930.69	773.72	4,680.23	39.23		7,250.46
521900	AWARDS EXPENSE			56.75	0.00		56.75-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	531.60	1,156.60	28.92		2,843.40
522200	CONFERENCE REGISTRATION	2,100.00		112.50	5.36		1,987.50
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
531100	OFFICE SUPPLIES EXPENSE	5,405.00	177.89	752.19	13.92		4,652.81
532100	NON CAPITALIZED EQUIP PU	300.00		662.67	220.89		362.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	1,933.00			0.00		1,933.00
554900	OTHER CONTRACTUAL SERVICE	80,212.30			0.00		80,212.30
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS	89.00			0.00		89.00
559100	OTHER OPERATING EXP	2,435.00	367.00	412.00	16.92		2,023.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	406,238.93	10,414.22	56,814.63	13.99	0.00	349,424.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00	374.63	1,160.58	25.93		3,314.42
572100	COMMERCIAL TRANSPORTATION	2,300.00		159.25	6.92		2,140.75
574500	PERSONAL VEHICLE MILEAGE	4,000.00	846.72	1,353.24	33.83		2,646.76
575100	MISC TRAVEL EXPENSES	200.00		3.93	1.97		196.07
	Major Account 570000 Total	10,975.00	1,221.35	2,677.00	24.39	0.00	8,298.00
	BUDGETED EXPENDITURES TOTAL	698,577.93	33,365.37	115,119.30	16.48	0.00	583,458.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	257,093.99	20,094.47	54,206.72	21.08		202,887.27
2	CASH FUNDS	441,483.94	13,270.90	60,912.58	13.80		380,571.36
	BUDGETED EXPENDITURES TOTAL	698,577.93	33,365.37	115,119.30	16.48	0.00	583,458.63
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		600.00-	2,100.00-	0.00		2,100.00
471120	ADM CERTIFICATES W/SEAL		2,270.00-	6,750.00-	0.00		6,750.00
471170	AUTHENTICATIONS W/SEAL		210.00-	710.00-	0.00		710.00
472200	REPROD & PUBLICATIONS		661.00-	1,709.00-	0.00		1,709.00
472220	ADM RECORD COPIES		934.50-	4,145.50-	0.00		4,145.50
474118	ORIG PLAIN CLOTHES INVEST		227.00-	529.00-	0.00		529.00
474119	RENEW PLAIN CLOTHES INVES			1,300.00-	0.00		1,300.00
474120	NOTARY PUBLIC FEES		17,992.50-	53,482.50-	0.00		53,482.50
474121	ORIG DEBT MGMT AGENCY FEE		200.00-	200.00-	0.00		200.00
474123	DEBT MGMT INVESTIGATION F		200.00-	200.00-	0.00		200.00
474140	ORIG DETECTIVE AGENCY FEE			300.00-	0.00		300.00
474150	RENEW DETECTIVE AGENCY FE			3,300.00-	0.00		3,300.00
474160	ORIG PRIVATE DETECTIVE FE		50.00-	226.00-	0.00		226.00
474170	RENEW PRIVATE DETECTIVE F		50.00-	1,050.00-	0.00		1,050.00
475220	ORIG TRUTH EXAM LICENSE		100.00-	100.00-	0.00		100.00
	Major Account 470000 Total	0.00	23,495.00-	76,102.00-	0.00	0.00	76,102.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		332.63-	996.56-	0.00		996.56
	Major Account 480000 Total	0.00	332.63-	996.56-	0.00	0.00	996.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1.60-	0.00		1.60
493100	OPERATING TRANSFER IN			65,800.00-	0.00		65,800.00
	Major Account 490000 Total	0.00	0.00	65,801.60-	0.00	0.00	65,801.60
BUDGETED REVENUE TOTAL		0.00	23,827.63-	142,900.16-	0.00	0.00	142,900.16

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		16,709.50-	54,185.00-	0.00		54,185.00
2	CASH FUNDS		7,118.13-	88,715.16-	0.00		88,715.16
BUDGETED REVENUE TOTAL		0.00	23,827.63-	142,900.16-	0.00	0.00	142,900.16

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	362,820.00	19,943.45	66,442.20	18.31		296,377.80
511800	COMP TIME PAYMENT		263.88	587.99	0.00		587.99-
512100	VACATION LEAVE EXPENSE		2,843.58	5,897.07	0.00		5,897.07-
512200	SICK LEAVE EXPENSE		685.65	1,822.01	0.00		1,822.01-
512300	HOLIDAY LEAVE EXPENSE			1,230.17	0.00		1,230.17-
512600	CIVIL LEAVE EXPENSE			140.74	0.00		140.74-
	Personal Services Subtotal	362,820.00	23,736.56	76,120.18	20.98	0.00	286,699.82
515100	RETIREMENT PLANS EXPENSE	26,028.00	1,777.35	5,699.83	21.90		20,328.17
515200	FICA EXPENSE	26,548.00	1,637.42	5,271.49	19.86		21,276.51
515400	LIFE & ACCIDENT INS EXP	169.00	5.32	17.13	10.14		151.87
515500	HEALTH INSURANCE EXPENSE	48,026.00	4,726.81	14,819.36	30.86		33,206.64
516200	TUITION ASSISTANCE	83.00			0.00		83.00
516300	EMPLOYEE ASSISTANCE PRO	29.00			0.00		29.00
516500	WORKERS COMP PREMIUMS	2,913.00			0.00		2,913.00
	Major Account 510000 Total	466,616.00	31,883.46	101,927.99	21.84	0.00	364,688.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	726.33	4,522.85	83.76		877.15
521200	COMM EXP-VOICE/DATA	5,200.00		1,843.37	35.45		3,356.63
521400	DATA PROCESSING EXPENSE	93,171.00	162.89	4,999.98	5.37		88,171.02
521500	PUBLICATION & PRINT EXPENSE	17,836.00	5,461.54	5,611.09	31.46		12,224.91
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	235.00	956.95	47.85		1,043.05
522200	CONFERENCE REGISTRATION	1,750.00		112.50	6.43		1,637.50
524700	RENT EXP-OTHER REAL PROP	40,213.46			0.00		40,213.46
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527400	REPAIRS & MAINT-DATA PROC	850,000.00			0.00		850,000.00
531100	OFFICE SUPPLIES EXPENSE	2,060.00	140.97	460.84	22.37		1,599.16
532100	NON CAPITALIZED EQUIP PU	2,000.00		2,833.60	141.68		833.60-
533900	FOOD EXPENSE	6,250.00			0.00		6,250.00
541100	ACCTG & AUDITING SERVICES	3,700.00			0.00		3,700.00
542100	SOS TEMP SERV-PERSONNEL	975.00		977.44	100.25		2.44-
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	10,434.00			0.00		10,434.00
555100	SOFTWARE RENEWAL/MAINT FEE	265,365.94	179,284.79	692,431.15	260.93		427,065.21-
555200	SOFTWARE - NEW PURCHASES	85,000.00			0.00		85,000.00
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	1,650.00	1,250.85	2,285.78	138.53		635.78-
	Major Account 520000 Total	1,399,455.40	187,262.37	717,075.55	51.24	0.00	682,379.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,275.00	303.46	408.25	9.55		3,866.75
572100	COMMERCIAL TRANSPORTATION	3,500.00		159.25	4.55		3,340.75
574500	PERSONAL VEHICLE MILEAGE	5,200.00	714.56	816.20	15.70		4,383.80
575100	MISC TRAVEL EXPENSES	500.00		3.94	.79		496.06
	Major Account 570000 Total	13,475.00	1,018.02	1,387.64	10.30	0.00	12,087.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	41,500.00			0.00		41,500.00
	Major Account 580000 Total	41,500.00	0.00	0.00	0.00	0.00	41,500.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	245,764.58		40,941.00	16.66		204,823.58
	Major Account 590000 Total	245,764.58	0.00	40,941.00	16.66	0.00	204,823.58
BUDGETED EXPENDITURES TOTAL		2,166,810.98	220,163.85	861,332.18	39.75	0.00	1,305,478.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,079,713.46	179,284.79	692,431.15	64.13		387,282.31
2	CASH FUNDS	901,332.94	40,879.06	127,749.31	14.17		773,583.63
4	FEDERAL FUNDS	185,764.58		41,151.72	22.15		144,612.86
BUDGETED EXPENDITURES TOTAL		2,166,810.98	220,163.85	861,332.18	39.75	0.00	1,305,478.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT		660.00-	3,642.50-	0.00		3,642.50
472200 REPROD & PUBLICATIONS			674.00-	0.00		674.00
475100 REGISTRATION / LICENSE F		10.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	670.00-	6,316.50-	0.00	0.00	6,316.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,019.09-	6,186.32-	0.00		6,186.32
Major Account 480000 Total	0.00	2,019.09-	6,186.32-	0.00	0.00	6,186.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			234,954.00-	0.00		234,954.00
Major Account 490000 Total	0.00	0.00	234,954.00-	0.00	0.00	234,954.00
BUDGETED REVENUE TOTAL	0.00	2,689.09-	247,456.82-	0.00	0.00	247,456.82

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,689.09-	247,456.82-	0.00		247,456.82
BUDGETED REVENUE TOTAL	0.00	2,689.09-	247,456.82-	0.00	0.00	247,456.82

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	354,820.00	24,541.01	69,984.84	19.72		284,835.16
511800	COMP TIME PAYMENT		19.51	108.64	0.00		108.64-
512100	VACATION LEAVE EXPENSE		1,822.64	5,114.88	0.00		5,114.88-
512200	SICK LEAVE EXPENSE		2,934.83	5,829.51	0.00		5,829.51-
512300	HOLIDAY LEAVE EXPENSE			1,187.37	0.00		1,187.37-
	Personal Services Subtotal	354,820.00	29,317.99	82,225.24	23.17	0.00	272,594.76
515100	RETIREMENT PLANS EXPENSE	25,000.00	2,195.32	6,157.05	24.63		18,842.95
515200	FICA EXPENSE	24,000.00	2,112.58	5,910.86	24.63		18,089.14
515400	LIFE & ACCIDENT INS EXP	100.00	8.94	25.95	25.95		74.05
515500	HEALTH INSURANCE EXPENSE	47,338.00	3,246.34	9,470.17	20.01		37,867.83
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	3,000.00			0.00		3,000.00
	Major Account 510000 Total	456,378.00	36,881.17	103,789.27	22.74	0.00	352,588.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	55,000.00	1,680.13	4,660.44	8.47		50,339.56
521200	COMM EXP-VOICE/DATA	6,812.00		1,134.24	16.65		5,677.76
521300	FREIGHT	100.00		43.60	43.60		56.40
521400	DATA PROCESSING EXPENSE	80,640.00	5,266.46	8,681.10	10.77		71,958.90
521500	PUBLICATION & PRINT EXPENSE	38,000.00	1,357.18	2,049.19	5.39		35,950.81
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		2,045.52	58.44		1,454.48
522200	CONFERENCE REGISTRATION	1,000.00		112.50	11.25		887.50
525500	RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00		22.91	2.29		977.09
527800	REP & MAINT-OTHER PROPER	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	5,200.00	80.34	1,475.76	28.38		3,724.24
532100	NON CAPITALIZED EQUIP PU	8,000.00		2,427.95	30.35		5,572.05
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		3,833.20	10.95		31,166.80
543100	IT CONSULTING-APPLICATIONS	52,389.00			0.00		52,389.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	19,000.00			0.00		19,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	8,081.14	624.80	2,447.14	30.28		5,634.00
	Major Account 520000 Total	338,847.14	9,008.91	28,933.55	8.54	0.00	309,913.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		104.79	6.99		1,395.21
572100	COMMERCIAL TRANSPORTATION	1,200.00		159.25	13.27		1,040.75
574500	PERSONAL VEHICLE MILEAGE	300.00		15.40	5.13		284.60
575100	MISC TRAVEL EXPENSES	50.00		3.94	7.88		46.06
	Major Account 570000 Total	3,050.00	0.00	283.38	9.29	0.00	2,766.62
	BUDGETED EXPENDITURES TOTAL	798,275.14	45,890.08	133,006.20	16.66	0.00	665,268.94
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	798,275.14	45,890.08	133,006.20	16.66		665,268.94
	BUDGETED EXPENDITURES TOTAL	798,275.14	45,890.08	133,006.20	16.66	0.00	665,268.94
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		6,474.00-	26,514.15-	0.00		26,514.15
455130	FOREIGN CORP TAXES		96,236.00	102,316.00-	0.00		102,316.00
	Major Account 450000 Total	0.00	89,762.00	128,830.15-	0.00	0.00	128,830.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,874.08-	17,762.86-	0.00		17,762.86
471140	CORP CERTIFICATES W/SEAL		9,677.54-	30,032.23-	0.00		30,032.23
471150	SEE CHART OF ACCOUNTS		525.00-	1,975.00-	0.00		1,975.00
472240	CORP RECORD COPIES		1,728.24-	6,754.01-	0.00		6,754.01
474137	DOMESTIC LLC FILING		77,405.00-	235,492.00-	0.00		235,492.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474138	FOREIGN LLC FILING		14,635.00-	42,390.00-	0.00		42,390.00
475118	DOMESTIC NAME RESERVATION		590.00-	1,245.00-	0.00		1,245.00
475119	FOREIGN TRADE NAME REGIST		35.00-	35.00-	0.00		35.00
475120	NON-PROFIT BIENNIAL FEES		140.00-	540.00-	0.00		540.00
475122	TRADEMARK APPLIC FEES			400.00-	0.00		400.00
475123	TRADEMARK ASSIGN FEES			5.00-	0.00		5.00
475124	TRADEMARK RENEWAL FEES			300.00-	0.00		300.00
475125	SERVICE MARK APPLIC FEES		600.00-	2,000.00-	0.00		2,000.00
475126	SERVICE MARK ASSIGN FEES			10.00-	0.00		10.00
475127	SERVICE MARK RENEWAL FEES		100.00-	600.00-	0.00		600.00
475128	DOM LIMITED PARTNERSHIPS		1,370.00-	4,660.00-	0.00		4,660.00
475129	FOREIGN LIMITED PARTNER		475.00-	3,135.00-	0.00		3,135.00
475130	DOMESTIC FILING FEES		29,529.00-	104,649.00-	0.00		104,649.00
475140	FOREIGN CORP FILING FEES		18,565.00-	57,136.33-	0.00		57,136.33
475150	NON-PROFIT FILING FEES		2,970.00-	8,085.00-	0.00		8,085.00
475160	TRADE NAME APPLIC FEES		17,400.00-	53,275.00-	0.00		53,275.00
475170	TRADE NAME ASSIGN FEES		100.00-	305.00-	0.00		305.00
475210	TRADE NAME RENEWAL FEES		3,600.00-	11,005.00-	0.00		11,005.00
	Major Account 470000 Total	0.00	185,318.86-	581,791.43-	0.00	0.00	581,791.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,564.01-	5,075.17-	0.00		5,075.17
485100	FINES FORFEITS & PENALTI		90.00-	210.00-	0.00		210.00
485120	DOMESTIC CORP TAX PENALTI		64.50-	267.37-	0.00		267.37
485130	FOREIGN CORP TAX PENALTIE		58.81-	1,323.75-	0.00		1,323.75
486600	SEE CHART OF ACCOUNTS		513.95	858.58	0.00		858.58-
	Major Account 480000 Total	0.00	1,263.37-	6,017.71-	0.00	0.00	6,017.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			122,654.00	0.00		122,654.00-
	Major Account 490000 Total	0.00	0.00	122,654.00	0.00	0.00	122,654.00-
BUDGETED REVENUE TOTAL		0.00	96,820.23-	593,985.29-	0.00	0.00	593,985.29

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		41,053.35-	540,294.44-	0.00		540,294.44
2	CASH FUNDS		55,766.88-	53,690.85-	0.00		53,690.85
BUDGETED REVENUE TOTAL		0.00	96,820.23-	593,985.29-	0.00	0.00	593,985.29

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,103.00	3,746.92	11,094.12	22.14		39,008.88
511800	COMP TIME PAYMENT			36.13	0.00		36.13-
512100	VACATION LEAVE EXPENSE		135.24	438.75	0.00		438.75-
512200	SICK LEAVE EXPENSE		177.26	421.61	0.00		421.61-
512300	HOLIDAY LEAVE EXPENSE			187.35	0.00		187.35-
	Personal Services Subtotal	50,103.00	4,059.42	12,177.96	24.31	0.00	37,925.04
515100	RETIREMENT PLANS EXPENSE	3,594.00	303.97	911.89	25.37		2,682.11
515200	FICA EXPENSE	3,666.00	294.96	884.98	24.14		2,781.02
515400	LIFE & ACCIDENT INS EXP	30.00	1.26	3.78	12.60		26.22
515500	HEALTH INSURANCE EXPENSE	10,214.00	449.87	1,349.54	13.21		8,864.46
516300	EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500	WORKERS COMP PREMIUMS	792.00			0.00		792.00
	Major Account 510000 Total	68,418.00	5,109.48	15,328.15	22.40	0.00	53,089.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	70.32	208.16	8.86		2,141.84
521200	COMM EXP-VOICE/DATA	800.00		113.71	14.21		686.29
521400	DATA PROCESSING EXPENSE	106,558.54	5,918.50	9,713.90	9.12		96,844.64
521500	PUBLICATION & PRINT EXPENSE	3,000.00		6.78	.23		2,993.22
522100	DUES & SUBSCRIPTION EXPENSE	650.00		400.00	61.54		250.00
522200	CONFERENCE REGISTRATION	1,400.00		3,396.00	242.57		1,996.00-
531100	OFFICE SUPPLIES EXPENSE	1,200.00	32.66	188.82	15.74		1,011.18
532100	NON CAPITALIZED EQUIP PU	426.00		198.14	46.51		227.86
541100	ACCTG & AUDITING SERVICES	1,140.00			0.00		1,140.00
554900	OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
559100	OTHER OPERATING EXP	338.00			0.00		338.00
	Major Account 520000 Total	118,462.54	6,021.48	14,225.51	12.01	0.00	104,237.03
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00	1,736.17	1,736.17	49.60		1,763.83
572100	COMMERCIAL TRANSPORTATION	1,800.00	386.05	723.55	40.20		1,076.45
574500	PERSONAL VEHICLE MILEAGE	600.00	66.10	175.86	29.31		424.14

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	100.00	43.06	43.06	43.06		56.94
	Major Account 570000 Total	6,000.00	2,231.38	2,678.64	44.64	0.00	3,321.36
BUDGETED EXPENDITURES TOTAL		192,880.54	13,362.34	32,232.30	16.71	0.00	160,648.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	192,880.54	13,362.34	32,232.30	16.71		160,648.24
BUDGETED EXPENDITURES TOTAL		192,880.54	13,362.34	32,232.30	16.71	0.00	160,648.24
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST			1,400.00-	0.00		1,400.00
474132	ORIG COLLECTION AGENCY FE			1,400.00-	0.00		1,400.00
474134	ORIG BRANCH OFFICE FEES		50.00-	150.00-	0.00		150.00
474136	SOLICITORS CERTIFICATE FEE		658.00-	2,101.00-	0.00		2,101.00
	Major Account 470000 Total	0.00	708.00-	5,051.00-	0.00	0.00	5,051.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		471.56-	1,515.81-	0.00		1,515.81
	Major Account 480000 Total	0.00	471.56-	1,515.81-	0.00	0.00	1,515.81
BUDGETED REVENUE TOTAL		0.00	1,179.56-	6,566.81-	0.00	0.00	6,566.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,179.56-	6,566.81-	0.00		6,566.81
BUDGETED REVENUE TOTAL		0.00	1,179.56-	6,566.81-	0.00	0.00	6,566.81

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	594,805.00	28,775.83	85,609.19	14.39		509,195.81
512100	VACATION LEAVE EXPENSE		3,242.02	10,556.60	0.00		10,556.60-
512200	SICK LEAVE EXPENSE		1,864.77	4,431.52	0.00		4,431.52-
512300	HOLIDAY LEAVE EXPENSE			1,576.29	0.00		1,576.29-
512500	FUNERAL LEAVE EXPENSE		408.19	510.24	0.00		510.24-
	Personal Services Subtotal	594,805.00	34,290.81	102,683.84	17.26	0.00	492,121.16
515100	RETIREMENT PLANS EXPENSE	42,920.00	2,567.76	7,689.04	17.91		35,230.96
515200	FICA EXPENSE	43,277.00	2,412.62	7,223.72	16.69		36,053.28
515400	LIFE & ACCIDENT INS EXP	338.00	10.05	30.11	8.91		307.89
515500	HEALTH INSURANCE EXPENSE	110,694.17	5,570.71	16,693.60	15.08		94,000.57
516300	EMPLOYEE ASSISTANCE PRO	222.00			0.00		222.00
516500	WORKERS COMP PREMIUMS	5,787.00			0.00		5,787.00
	Major Account 510000 Total	798,043.17	44,851.95	134,320.31	16.83	0.00	663,722.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	1.40	20.55	1.28		1,579.45
521200	COMM EXP-VOICE/DATA	11,070.00	1,344.99	4,022.80	36.34		7,047.20
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	7,100.00	25.00	4,090.80	57.62		3,009.20
521500	PUBLICATION & PRINT EXPENSE	9,000.00	2,909.48	5,554.71	61.72		3,445.29
522100	DUES & SUBSCRIPTION EXPENSE	290.00		215.00	74.14		75.00
522200	CONFERENCE REGISTRATION	275.00	1,214.00	1,226.00	445.82		951.00-
524600	RENT EXPENSE-BUILDINGS	449,919.99	25,004.43	74,926.29	16.65		374,993.70
525100	RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
527100	REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200	REP & MAINT-MOTOR VEHICL	500.00		8.75	1.75		491.25
527800	REP & MAINT-OTHER PROPER	116,068.00	615.00	3,135.00	2.70		112,933.00
531100	OFFICE SUPPLIES EXPENSE	6,700.00	313.77	753.07	11.24		5,946.93
532100	NON CAPITALIZED EQUIP PU	5,800.00	799.00	990.18	17.07	341.44	4,468.38
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
537100	LABORATORY SUP EXP	2,800.00			0.00		2,800.00
538100	VEHICLE & EQUIP SUPP EXP	900.00	81.03	247.41	27.49		652.59
541100	ACCTG & AUDITING SERVICES	1,600.00			0.00		1,600.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	22,000.00	2,320.90	5,772.59	26.24		16,227.41
549200	JANITORIAL/SECURITY SERVICES	9,831.00	677.00	2,031.00	20.66		7,800.00
554900	OTHER CONTRACTUAL SERVICE	2,369,550.36	211,100.20	636,808.87	26.87		1,732,741.49
555100	SOFTWARE RENEWAL/MAINT FEE	20,487.00	2,205.00	7,149.75	34.90		13,337.25
556100	INSURANCE EXPENSE	300.00	291.00	291.00	97.00		9.00
556300	SURETY & NOTARY BONDS	85.00			0.00		85.00
559100	OTHER OPERATING EXP	1,200.00		413.93	34.49		786.07
	Major Account 520000 Total	3,043,445.35	248,902.20	747,657.70	24.57	341.44	2,295,446.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00	1,107.60	1,107.60	221.52		607.60-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	5,050.00	144.48	295.68	5.86		4,754.32
	Major Account 570000 Total	6,150.00	1,252.08	1,403.28	22.82	0.00	4,746.72
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	160,563.07			0.00		160,563.07
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	171,063.07	0.00	0.00	0.00	0.00	171,063.07
	BUDGETED EXPENDITURES TOTAL	4,018,701.59	295,006.23	883,381.29	21.98	341.44	3,134,978.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	150,080.17	11,276.90	34,430.79	22.94		115,649.38
2	CASH FUNDS	2,442,200.36	218,548.57	658,172.35	26.95		1,784,028.01
5	REVOLVING FUNDS	1,426,421.06	65,180.76	190,778.15	13.37	341.44	1,235,301.47
	BUDGETED EXPENDITURES TOTAL	4,018,701.59	295,006.23	883,381.29	21.98	341.44	3,134,978.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		291,753.86-	820,964.03-	0.00		820,964.03
471140	DRIVERS RECORDS-RECDS MGMT		489.00-	1,993.00-	0.00		1,993.00
474100	GENERAL BUSINESS FEES		54.54-	148.87-	0.00		148.87
	Major Account 470000 Total	0.00	292,297.40-	823,105.90-	0.00	0.00	823,105.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,516.40-	5,008.19-	0.00		5,008.19
	Major Account 480000 Total	0.00	1,516.40-	5,008.19-	0.00	0.00	5,008.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,468.42-	0.00		1,468.42
493100	OPERATING TRANSFER IN			21,900.00-	0.00		21,900.00
	Major Account 490000 Total	0.00	0.00	23,368.42-	0.00	0.00	23,368.42
	BUDGETED REVENUE TOTAL	0.00	293,813.80-	851,482.51-	0.00	0.00	851,482.51

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		243,418.63-	676,489.55-	0.00		676,489.55
5	REVOLVING FUNDS		50,395.17-	174,992.96-	0.00		174,992.96
	BUDGETED REVENUE TOTAL	0.00	293,813.80-	851,482.51-	0.00	0.00	851,482.51

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	492,136.00	25,504.80	80,582.76	16.37		411,553.24
511800	COMP TIME PAYMENT		86.00	381.59	0.00		381.59-
512100	VACATION LEAVE EXPENSE		2,916.73	7,183.59	0.00		7,183.59-
512200	SICK LEAVE EXPENSE		937.98	3,536.15	0.00		3,536.15-
512300	HOLIDAY LEAVE EXPENSE			1,387.69	0.00		1,387.69-
512400	MILITARY LEAVE EXPENSE			1,121.12	0.00		1,121.12-
	Personal Services Subtotal	492,136.00	29,445.51	94,192.90	19.14	0.00	397,943.10
515100	RETIREMENT PLANS EXPENSE	35,304.00	2,204.89	7,053.28	19.98		28,250.72
515200	FICA EXPENSE	36,010.00	2,100.52	6,720.73	18.66		29,289.27
515400	LIFE & ACCIDENT INS EXP	201.00	7.83	24.71	12.29		176.29
515500	HEALTH INSURANCE EXPENSE	69,797.00	4,946.79	15,915.14	22.80		53,881.86
516300	EMPLOYEE ASSISTANCE PRO	131.00		473.00	361.07		342.00-
516400	UNEMPLOYM COMP INS EXP	6,000.00		1,488.00	24.80		4,512.00
516500	WORKERS COMP PREMIUMS	3,421.00			0.00		3,421.00
	Major Account 510000 Total	643,000.00	38,705.54	125,867.76	19.58	0.00	517,132.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	892.91	3,782.17	21.01		14,217.83
521200	COMM EXP-VOICE/DATA	159,000.00	11,995.62	36,491.53	22.95		122,508.47
521300	FREIGHT	100.00		33.90	33.90		66.10
521400	DATA PROCESSING EXPENSE	81,000.00	260.44	2,992.42	3.69		78,007.58
521500	PUBLICATION & PRINT EXPENSE	65,000.00	304.73	711.32	1.09		64,288.68
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		2,045.53	51.14		1,954.47
522200	CONFERENCE REGISTRATION	1,900.00		112.50	5.92		1,787.50
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00		206.15	17.18		993.85
527400	REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	178.78	803.94	10.05		7,196.06
532100	NON CAPITALIZED EQUIP PU	21,000.00		2,276.05	10.84		18,723.95
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100	IT CONSULTING-APPLICATIONS	155,000.00		4,797.50	3.10		150,202.50
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	245,710.00		13,648.80	5.55		232,061.20
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
559100	OTHER OPERATING EXP	122,958.17	2.60	413.84	.34		122,544.33
	Major Account 520000 Total	930,118.17	13,635.08	68,315.65	7.34	0.00	861,802.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		104.79	2.10		4,895.21
572100	COMMERCIAL TRANSPORTATION	3,000.00		159.25	5.31		2,840.75
574500	PERSONAL VEHICLE MILEAGE	500.00		15.40	3.08		484.60
575100	MISC TRAVEL EXPENSES	100.00		3.94	3.94		96.06
	Major Account 570000 Total	8,600.00	0.00	283.38	3.30	0.00	8,316.62
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
	Major Account 580000 Total	31,785.00	0.00	0.00	0.00	0.00	31,785.00
	BUDGETED EXPENDITURES TOTAL	1,613,503.17	52,340.62	194,466.79	12.05	0.00	1,419,036.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,613,503.17	52,340.62	194,466.79	12.05		1,419,036.38
	BUDGETED EXPENDITURES TOTAL	1,613,503.17	52,340.62	194,466.79	12.05	0.00	1,419,036.38
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		55,276.93-	176,708.45-	0.00		176,708.45
474100	GENERAL BUSINESS FEES		11,461.96-	38,409.13-	0.00		38,409.13

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	66,738.89-	215,117.58-	0.00	0.00	215,117.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,775.31-	5,921.92-	0.00		5,921.92
Major Account 480000 Total	0.00	1,775.31-	5,921.92-	0.00	0.00	5,921.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			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	68,514.20-	21,039.50-	0.00	0.00	21,039.50

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		68,514.20-	21,039.50-	0.00		21,039.50
BUDGETED REVENUE TOTAL	0.00	68,514.20-	21,039.50-	0.00	0.00	21,039.50

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	21,249.99	25.00		63,750.01
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	1,591.20	22.73		5,408.80
515200	FICA EXPENSE	7,000.00	508.34	1,525.03	21.79		5,474.97
515400	LIFE & ACCIDENT INS EXP	12.00	.96	2.88	24.00		9.12
515500	HEALTH INSURANCE EXPENSE	18,682.00	1,294.16	3,882.48	20.78		14,799.52
	Major Account 510000 Total	117,694.00	9,417.19	28,251.58	24.00	0.00	89,442.42
BUDGETED EXPENDITURES TOTAL		117,694.00	9,417.19	28,251.58	24.00	0.00	89,442.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	117,694.00	9,417.19	28,251.58	24.00		89,442.42
BUDGETED EXPENDITURES TOTAL		117,694.00	9,417.19	28,251.58	24.00	0.00	89,442.42

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,260,000.00	130,960.90	438,489.04	34.80		821,510.96
511200	TEMPORARY SALARIES-WAGES	41,000.00	2,052.00	7,176.75	17.50		33,823.25
512100	VACATION LEAVE EXPENSE	109,234.00	15,660.21	48,812.67	44.69		60,421.33
512200	SICK LEAVE EXPENSE	43,551.00	3,874.94	10,298.93	23.65		33,252.07
512300	HOLIDAY LEAVE EXPENSE	75,000.00		7,907.97	10.54		67,092.03
512400	MILITARY LEAVE EXPENSE	2,500.00			0.00		2,500.00
512500	FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
512600	CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800	ADMINISTRATIVE LEAVE EXP	2,038.00	343.37	1,187.88	58.29		850.12
	Personal Services Subtotal	1,535,423.00	152,891.42	513,873.24	33.47	0.00	1,021,549.76
515100	RETIREMENT PLANS EXPENSE	113,000.00	11,294.82	37,941.51	33.58		75,058.49
515200	FICA EXPENSE	111,500.00	11,147.00	37,317.87	33.47		74,182.13
515400	LIFE & ACCIDENT INS EXP	500.00	26.31	93.44	18.69		406.56
515500	HEALTH INSURANCE EXPENSE	180,070.00	17,031.63	59,848.94	33.24		120,221.06
516300	EMPLOYEE ASSISTANCE PRO	480.00		484.00	100.83		4.00-
516400	UNEMPLOYM COMP INS EXP	9,300.00		3,174.00	34.13		6,126.00
516500	WORKERS COMP PREMIUMS	26,000.00		25,944.00	99.78		56.00
	Major Account 510000 Total	1,976,273.00	192,391.18	678,677.00	34.34	0.00	1,297,596.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,150.00	111.18	374.41	17.41		1,775.59
521200	COMM EXP-VOICE/DATA	36,000.00	5,402.24	8,338.02	23.16		27,661.98
521400	DATA PROCESSING EXPENSE	8,960.00	792.40	2,309.12	25.77		6,650.88
521500	PUBLICATION & PRINT EXPENSE	3,500.00		784.56	22.42		2,715.44
521900	AWARDS EXPENSE	1,800.00		920.00	51.11		880.00
522100	DUES & SUBSCRIPTION EXPENSE	42,000.00	1,192.50	6,604.18	15.72		35,395.82
522200	CONFERENCE REGISTRATION	18,000.00		4,720.00	26.22		13,280.00
524600	RENT EXPENSE-BUILDINGS	32,000.00	2,652.53	7,957.59	24.87		24,042.41
524900	RENT EXP-DUPR SURCHARGE	14,500.00	1,190.93	3,572.79	24.64		10,927.21
531100	OFFICE SUPPLIES EXPENSE	16,200.00	1,676.83	4,574.02	28.23		11,625.98
534600	ED & RECREATIONAL SUP EX	500.00	12.00	22.00	4.40		478.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	110.69	310.32	25.86		889.68
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS	250.00		204.16	81.66		45.84
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	183,560.00	13,141.30	40,691.17	22.17	0.00	142,868.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00		250.31	1.93		12,749.69
573100 STATE-OWNED TRANSPORT	5,000.00	133.00	475.78	9.52		4,524.22
574500 PERSONAL VEHICLE MILEAGE	8,124.64		63.84	.79		8,060.80
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	26,224.64	133.00	789.93	3.01	0.00	25,434.71
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	2,187,057.64	205,665.48	720,158.10	32.93	0.00	1,466,899.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,187,057.64	205,665.48	720,158.10	32.93		1,466,899.54
BUDGETED EXPENDITURES TOTAL	2,187,057.64	205,665.48	720,158.10	32.93	0.00	1,466,899.54
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			18.22-	0.00		18.22
Major Account 480000 Total	0.00	0.00	18.22-	0.00	0.00	18.22
BUDGETED REVENUE TOTAL	0.00	0.00	18.22-	0.00	0.00	18.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			18.22-	0.00		18.22

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

Percent of Time Elapsed 25.21

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

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	929,796.75	62,528.61	122,092.28	13.13		807,704.47
511200 TEMPORARY SALARIES-WAGES	9,000.00	618.00	1,395.75	15.51		7,604.25
512100 VACATION LEAVE EXPENSE	48,000.00	652.54	10,911.74	22.73		37,088.26
512200 SICK LEAVE EXPENSE	18,000.00	161.46	2,154.74	11.97		15,845.26
512300 HOLIDAY LEAVE EXPENSE	27,000.00		1,977.01	7.32		25,022.99
512500 FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
Personal Services Subtotal	1,033,796.75	63,960.61	138,531.52	13.40	0.00	895,265.23
515100 RETIREMENT PLANS EXPENSE	82,000.00	4,743.18	10,268.80	12.52		71,731.20
515200 FICA EXPENSE	80,600.00	4,593.82	10,062.24	12.48		70,537.76
515400 LIFE & ACCIDENT INS EXP	250.00	13.77	27.76	11.10		222.24
515500 HEALTH INSURANCE EXPENSE	130,000.00	8,374.05	15,803.06	12.16		114,196.94
519100 OTHER PERSONAL SERV EXP	156,647.17			0.00		156,647.17
Major Account 510000 Total	1,483,293.92	81,685.43	174,693.38	11.78	0.00	1,308,600.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00	2,477.63	3,940.45	21.89		14,059.55
573100 STATE-OWNED TRANSPORT	6,000.00	1,086.10	1,086.10	18.10		4,913.90
574500 PERSONAL VEHICLE MILEAGE	3,063.00	318.64	395.92	12.93		2,667.08
Major Account 570000 Total	27,063.00	3,882.37	5,422.47	20.04	0.00	21,640.53
BUDGETED EXPENDITURES TOTAL	1,510,356.92	85,567.80	180,115.85	11.93	0.00	1,330,241.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,510,356.92	85,567.80	180,115.85	11.93		1,330,241.07
BUDGETED EXPENDITURES TOTAL	1,510,356.92	85,567.80	180,115.85	11.93	0.00	1,330,241.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	156,647.17-			0.00		156,647.17-
471101	STATE FEDERAL FUND AUDITS	641,459.75-	240,000.00-	240,000.00-	37.41		401,459.75-
471102	COUNTY CONTRACTS	223,250.00-	33,624.47-	33,624.47-	15.06		189,625.53-
471103	RETIREMENT	30,000.00-			0.00		30,000.00-
471106	LOTTERY	44,000.00-			0.00		44,000.00-
471107	SPECIAL AUDITS PERFORMED	210,500.00-		50,000.00-	23.75		160,500.00-
472100	SALE OF SUP & MAT	200,000.00-			0.00		200,000.00-
	Major Account 470000 Total	1,505,856.92-	273,624.47-	323,624.47-	21.49	0.00	1,182,232.45-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,500.00-	46.33-	453.43-	10.08		4,046.57-
	Major Account 480000 Total	4,500.00-	46.33-	453.43-	10.08	0.00	4,046.57-
BUDGETED REVENUE TOTAL		1,510,356.92-	273,670.80-	324,077.90-	21.46	0.00	1,186,279.02-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,510,356.92-	273,670.80-	324,077.90-	21.46		1,186,279.02-
BUDGETED REVENUE TOTAL		1,510,356.92-	273,670.80-	324,077.90-	21.46	0.00	1,186,279.02-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	23,750.01	25.00		71,249.99
Personal Services Subtotal	95,000.00	7,916.67	23,750.01	25.00	0.00	71,249.99
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	1,778.40	24.96		5,346.60
515200 FICA EXPENSE	7,268.00	572.09	1,716.28	23.61		5,551.72
515400 LIFE & ACCIDENT INS EXP	12.00	.96	2.88	24.00		9.12
515500 HEALTH INSURANCE EXPENSE	20,508.00	1,294.16	3,882.48	18.93		16,625.52
Major Account 510000 Total	129,913.00	10,376.68	31,130.05	23.96	0.00	98,782.95
BUDGETED EXPENDITURES TOTAL	129,913.00	10,376.68	31,130.05	23.96	0.00	98,782.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	129,913.00	10,376.68	31,130.05	23.96		98,782.95
BUDGETED EXPENDITURES TOTAL	129,913.00	10,376.68	31,130.05	23.96	0.00	98,782.95

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	225,000.00	11,976.73	40,870.50	18.16		184,129.50
511200	TEMPORARY SALARIES-WAGES	53,000.00	1,435.00	11,544.50	21.78		41,455.50
512100	VACATION LEAVE EXPENSE		784.02	3,530.40	0.00		3,530.40-
512200	SICK LEAVE EXPENSE		1,049.53	4,301.74	0.00		4,301.74-
512300	HOLIDAY LEAVE EXPENSE		1,006.51	2,262.16	0.00		2,262.16-
512500	FUNERAL LEAVE EXPENSE			498.27	0.00		498.27-
	Personal Services Subtotal	278,000.00	16,251.79	63,007.57	22.66	0.00	214,992.43
515100	RETIREMENT PLANS EXPENSE	16,875.00	1,109.47	3,853.55	22.84		13,021.45
515200	FICA EXPENSE	21,267.00	1,107.75	4,474.12	21.04		16,792.88
515400	LIFE & ACCIDENT INS EXP	60.00	3.83	12.55	20.92		47.45
515500	HEALTH INSURANCE EXPENSE	37,000.00	3,709.28	10,945.44	29.58		26,054.56
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO			1,430.00	0.00		1,430.00-
	Major Account 510000 Total	354,202.00	22,182.12	83,723.23	23.64	0.00	270,478.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	1,187.63	4,016.98	33.47		7,983.02
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	18,000.00	82.41	7,224.56	40.14		10,775.44
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	1,851.03	6,041.43	33.56		11,958.57
522200	CONFERENCE REGISTRATION	5,000.00	250.00	375.00	7.50		4,625.00
527100	REP & MAINT-OFFICE EQUIP	500.00		587.60	117.52		87.60-
527200	REP & MAINT-MOTOR VEHICL		1,539.80	1,539.80	0.00		1,539.80-
531100	OFFICE SUPPLIES EXPENSE	31,298.00	2,396.59	6,055.02	19.35		25,242.98
532100	NON CAPITALIZED EQUIP PU	2,500.00		511.94	20.48		1,988.06
534600	ED & RECREATIONAL SUP EX	1,000.00	20.00	130.00	13.00		870.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		89.85	8.99		910.15
541100	ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE	43,768.84		250.00	.57		43,518.84
549200	JANITORIAL/SECURITY SERVICES	3,500.00	298.27	1,028.09	29.37		2,471.91
554900	OTHER CONTRACTUAL SERVICE	14,000.00	1,037.40	4,324.82	30.89		9,675.18
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
	Major Account 520000 Total	153,066.84	8,663.13	32,175.09	21.02	0.00	120,891.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	848.80	1,516.67	25.28		4,483.33
572100	COMMERCIAL TRANSPORTATION	13,000.00	3,522.00	5,418.74	41.68		7,581.26
573100	STATE-OWNED TRANSPORT	7,000.00	3,930.08	4,700.15	67.15		2,299.85
574500	PERSONAL VEHICLE MILEAGE	2,000.00	272.17	774.22	38.71		1,225.78
575100	MISC TRAVEL EXPENSES	1,500.00	199.67	455.62	30.37		1,044.38
	Major Account 570000 Total	29,500.00	8,772.72	12,865.40	43.61	0.00	16,634.60
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,500.00		1,404.59	31.21		3,095.41
	Major Account 580000 Total	4,500.00	0.00	1,404.59	31.21	0.00	3,095.41
BUDGETED EXPENDITURES TOTAL		541,268.84	39,617.97	130,168.31	24.05	0.00	411,100.53
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	541,268.84	39,617.97	130,168.31	24.05		411,100.53
BUDGETED EXPENDITURES TOTAL		541,268.84	39,617.97	130,168.31	24.05	0.00	411,100.53
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			175.68-	0.00		175.68
	Major Account 480000 Total	0.00	0.00	175.68-	0.00	0.00	175.68
BUDGETED REVENUE TOTAL		0.00	0.00	175.68-	0.00	0.00	175.68
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			175.68-	0.00		175.68

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	175.68-	0.00	0.00	175.68
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		111.23-	350.18-	0.00		350.18
Major Account 480000 Total	0.00	111.23-	350.18-	0.00	0.00	350.18
UNBUDGETED REVENUE TOTAL	0.00	111.23-	350.18-	0.00	0.00	350.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		111.23-	350.18-	0.00		350.18
UNBUDGETED REVENUE TOTAL	0.00	111.23-	350.18-	0.00	0.00	350.18

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	862,000.00	53,149.57	163,844.93	19.01		698,155.07
511200	TEMPORARY SALARIES-WAGES	15,000.00		6,525.50	43.50		8,474.50
512100	VACATION LEAVE EXPENSE		3,981.90	12,513.76	0.00		12,513.76-
512200	SICK LEAVE EXPENSE		5,708.51	12,331.37	0.00		12,331.37-
512300	HOLIDAY LEAVE EXPENSE		2,972.58	5,878.06	0.00		5,878.06-
512500	FUNERAL LEAVE EXPENSE		92.76	111.51	0.00		111.51-
	Personal Services Subtotal	877,000.00	65,905.32	201,205.13	22.94	0.00	675,794.87
515100	RETIREMENT PLANS EXPENSE	64,650.00	4,934.99	14,577.61	22.55		50,072.39
515200	FICA EXPENSE	67,091.00	4,673.88	14,288.47	21.30		52,802.53
515400	LIFE & ACCIDENT INS EXP	156.00	12.50	39.49	25.31		116.51
515500	HEALTH INSURANCE EXPENSE	137,293.36	9,451.22	28,353.66	20.65		108,939.70
516500	WORKERS COMP PREMIUMS	7,500.00		7,840.98	104.55		340.98-
	Major Account 510000 Total	1,153,690.36	84,977.91	266,305.34	23.08	0.00	887,385.02
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	12,500.00	1,016.91	2,104.93	16.84		10,395.07
521400	DATA PROCESSING EXPENSE	6,500.00	437.76	1,319.69	20.30		5,180.31
521500	PUBLICATION & PRINT EXPENSE			31.83	0.00		31.83-
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	176.00	191.62	2.25		8,308.38
522200	CONFERENCE REGISTRATION	3,500.00		2,999.00	85.69		501.00
524600	RENT EXPENSE-BUILDINGS	53,000.00	28,978.44-	14,424.84	27.22		38,575.16
524900	RENT EXP-DUPR SURCHARGE		57.49	172.47	0.00		172.47-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600	ED & RECREATIONAL SUP EX	2,750.00			0.00		2,750.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE	94,830.43		175.00	.18		94,655.43
543600	SEE CHART OF ACCOUNTS			3,034.00	0.00		3,034.00-
554900	OTHER CONTRACTUAL SERVICE	3,500.00	357.26	616.93	17.63		2,883.07
555200	SOFTWARE - NEW PURCHASES	3,500.00		2,872.80	82.08		627.20
556100	INSURANCE EXPENSE			60.94	0.00		60.94-
559100	OTHER OPERATING EXP	1,000.00	4,427.50	4,427.50	442.75		3,427.50-

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	193,580.43	22,505.52-	32,431.55	16.75	0.00	161,148.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	321.54	321.54	9.19		3,178.46
572100 COMMERCIAL TRANSPORTATION	3,500.00	95.00	619.20	17.69		2,880.80
573100 STATE-OWNED TRANSPORT	2,750.00		204.00	7.42		2,546.00
574500 PERSONAL VEHICLE MILEAGE	3,250.00	271.04	626.64	19.28		2,623.36
575100 MISC TRAVEL EXPENSES		68.34	156.94	0.00		156.94-
Major Account 570000 Total	13,000.00	755.92	1,928.32	14.83	0.00	11,071.68
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	1,361,770.79	63,228.31	300,665.21	22.08	0.00	1,061,105.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	859,830.43	28,765.98	197,219.89	22.94		662,610.54
5 REVOLVING FUNDS	501,940.36	34,462.33	103,445.32	20.61		398,495.04
BUDGETED EXPENDITURES TOTAL	1,361,770.79	63,228.31	300,665.21	22.08	0.00	1,061,105.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			75,326.24-	0.00		75,326.24
Major Account 470000 Total	0.00	0.00	75,326.24-	0.00	0.00	75,326.24
BUDGETED REVENUE TOTAL	0.00	0.00	75,326.24-	0.00	0.00	75,326.24
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			75,326.24-	0.00		75,326.24
BUDGETED REVENUE TOTAL	0.00	0.00	75,326.24-	0.00	0.00	75,326.24

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 25.21

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

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,613,585.19	176,210.39	550,049.59	21.05		2,063,535.60
511200	TEMPORARY SALARIES-WAGES	35,000.00		8,522.25	24.35		26,477.75
512100	VACATION LEAVE EXPENSE		16,266.91	47,031.09	0.00		47,031.09-
512200	SICK LEAVE EXPENSE		6,260.99	19,617.69	0.00		19,617.69-
512300	HOLIDAY LEAVE EXPENSE		9,848.20	19,795.20	0.00		19,795.20-
512400	MILITARY LEAVE EXPENSE		2,897.28	3,235.49	0.00		3,235.49-
512500	FUNERAL LEAVE EXPENSE		298.17	1,089.60	0.00		1,089.60-
	Personal Services Subtotal	2,648,585.19	211,781.94	649,340.91	24.52	0.00	1,999,244.28
515100	RETIREMENT PLANS EXPENSE	191,566.50	15,858.15	47,984.30	25.05		143,582.20
515200	FICA EXPENSE	198,075.25	15,199.90	46,632.55	23.54		151,442.70
515400	LIFE & ACCIDENT INS EXP	408.00	38.90	120.56	29.55		287.44
515500	HEALTH INSURANCE EXPENSE	316,397.00	25,239.14	77,722.10	24.56		238,674.90
516500	WORKERS COMP PREMIUMS	22,500.00		25,203.15	112.01		2,703.15-
	Major Account 510000 Total	3,377,531.94	268,118.03	847,003.57	25.08	0.00	2,530,528.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	20.70	42.59	2.84		1,457.41
521200	COMM EXP-VOICE/DATA	44,000.00	3,015.66	6,197.46	14.09		37,802.54
521400	DATA PROCESSING EXPENSE	19,750.00	1,407.07	4,241.83	21.48		15,508.17
521500	PUBLICATION & PRINT EXPENSE	1,000.00		50.00	5.00		950.00
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00		696.62	2.63		25,803.38
522200	CONFERENCE REGISTRATION	5,000.00	988.00	2,898.00	57.96		2,102.00
524600	RENT EXPENSE-BUILDINGS	180,500.00	31,596.88	47,395.32	26.26		133,104.68
531100	OFFICE SUPPLIES EXPENSE	11,500.00	66.85	223.57	1.94		11,276.43
532100	NON CAPITALIZED EQUIP PU	3,000.00		309.48	10.32		2,690.52
534600	ED & RECREATIONAL SUP EX	11,500.00	1,500.13	1,695.13	14.74		9,804.87
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541700	LEGAL RELATED EXPENSE	655,466.64	462.06	776.75	.12		654,689.89
541800	LEGAL SERV - EMPLOYEE REIMBURS			11.00	0.00		11.00-
554900	OTHER CONTRACTUAL SERVICE	11,500.00	1,148.30	2,206.19	19.18		9,293.81
555100	SOFTWARE RENEWAL/MAINT FEE	1,250.00			0.00		1,250.00
555200	SOFTWARE - NEW PURCHASES			9,234.00	0.00		9,234.00-
556100	INSURANCE EXPENSE			195.84	0.00		195.84-

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,000.00	13,915.00	13,915.00	695.75		11,915.00-
	Major Account 520000 Total	979,466.64	54,120.65	90,088.78	9.20	0.00	889,377.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,000.00	11,344.34	17,402.31	35.51		31,597.69
571900	MEALS-ONE DAY TRAVEL		25.27	51.73	0.00		51.73-
572100	COMMERCIAL TRANSPORTATION	11,000.00	2,273.92	3,819.26	34.72		7,180.74
573100	STATE-OWNED TRANSPORT	41,500.00		8,889.21	21.42		32,610.79
574500	PERSONAL VEHICLE MILEAGE	18,500.00	1,783.38	2,929.36	15.83		15,570.64
575100	MISC TRAVEL EXPENSES		443.88	757.53	0.00		757.53-
	Major Account 570000 Total	120,000.00	15,870.79	33,849.40	28.21	0.00	86,150.60
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	11,000.00		2,809.18	25.54		8,190.82
	Major Account 580000 Total	11,000.00	0.00	2,809.18	25.54	0.00	8,190.82
BUDGETED EXPENDITURES TOTAL		4,487,998.58	338,109.47	973,750.93	21.70	0.00	3,514,247.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,960,231.12	238,666.75	689,304.01	23.29		2,270,927.11
2	CASH FUNDS	345,235.52			0.00		345,235.52
4	FEDERAL FUNDS	1,182,531.94	99,442.72	284,446.92	24.05		898,085.02
BUDGETED EXPENDITURES TOTAL		4,487,998.58	338,109.47	973,750.93	21.70	0.00	3,514,247.65

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		8,964.54-	37,447.33-	0.00		37,447.33
	Major Account 460000 Total	0.00	8,964.54-	37,447.33-	0.00	0.00	37,447.33
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		12,500.00-	13,950.00-	0.00		13,950.00

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	12,500.00-	13,950.00-	0.00	0.00	13,950.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,959.70-	9,313.87-	0.00		9,313.87
Major Account 480000 Total	0.00	2,959.70-	9,313.87-	0.00	0.00	9,313.87
BUDGETED REVENUE TOTAL	0.00	24,424.24-	60,711.20-	0.00	0.00	60,711.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,459.70-	23,263.87-	0.00		23,263.87
4 FEDERAL FUNDS		8,964.54-	37,447.33-	0.00		37,447.33
BUDGETED REVENUE TOTAL	0.00	24,424.24-	60,711.20-	0.00	0.00	60,711.20

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	673,500.00	33,304.93	104,430.01	15.51		569,069.99
511200	TEMPORARY SALARIES-WAGES	7,000.00		2,810.00	40.14		4,190.00
512100	VACATION LEAVE EXPENSE		2,382.01	12,657.25	0.00		12,657.25-
512200	SICK LEAVE EXPENSE		2,749.22	34,621.56	0.00		34,621.56-
512300	HOLIDAY LEAVE EXPENSE		1,940.67	4,413.54	0.00		4,413.54-
512500	FUNERAL LEAVE EXPENSE		1,671.41	1,682.12	0.00		1,682.12-
	Personal Services Subtotal	680,500.00	42,048.24	160,614.48	23.60	0.00	519,885.52
515100	RETIREMENT PLANS EXPENSE	50,512.50	3,148.55	11,816.32	23.39		38,696.18
515200	FICA EXPENSE	52,058.25	3,061.81	11,780.53	22.63		40,277.72
515400	LIFE & ACCIDENT INS EXP	108.00	6.40	22.11	20.47		85.89
515500	HEALTH INSURANCE EXPENSE	116,668.98	4,669.57	15,302.87	13.12		101,366.11
516500	WORKERS COMP PREMIUMS	6,000.00		4,480.56	74.68		1,519.44
	Major Account 510000 Total	905,847.73	52,934.57	204,016.87	22.52	0.00	701,830.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521200	COMM EXP-VOICE/DATA	8,000.00	581.09	1,202.81	15.04		6,797.19
521400	DATA PROCESSING EXPENSE	5,000.00	250.15	754.11	15.08		4,245.89
521500	PUBLICATION & PRINT EXPENSE	1,250.00			0.00		1,250.00
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00		15.63	.21		7,484.37
522200	CONFERENCE REGISTRATION	2,500.00	480.00	480.00	19.20		2,020.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	5,495.18	8,242.77	23.55		26,757.23
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	10,000.00	1,554.00	2,348.00	23.48		7,652.00
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	253,966.19			0.00		253,966.19
554900	OTHER CONTRACTUAL SERVICE	2,000.00	519.14	667.52	33.38		1,332.48
555200	SOFTWARE - NEW PURCHASES	2,500.00		1,641.60	65.66		858.40
556100	INSURANCE EXPENSE			34.82	0.00		34.82-
559100	OTHER OPERATING EXP	500.00	2,530.00	2,530.00	506.00		2,030.00-
	Major Account 520000 Total	331,716.19	11,409.56	17,917.26	5.40	0.00	313,798.93

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES		36.34	61.25	0.00		61.25-
Major Account 570000 Total	5,500.00	36.34	61.25	1.11	0.00	5,438.75
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	1,244,563.92	64,380.47	221,995.38	17.84	0.00	1,022,568.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	941,532.44	59,429.29	207,141.18	22.00		734,391.26
5 REVOLVING FUNDS	303,031.48	4,951.18	14,854.20	4.90		288,177.28
BUDGETED EXPENDITURES TOTAL	1,244,563.92	64,380.47	221,995.38	17.84	0.00	1,022,568.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			12,589.73-	0.00		12,589.73
Major Account 470000 Total	0.00	0.00	12,589.73-	0.00	0.00	12,589.73
BUDGETED REVENUE TOTAL	0.00	0.00	12,589.73-	0.00	0.00	12,589.73
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			12,589.73-	0.00		12,589.73
BUDGETED REVENUE TOTAL	0.00	0.00	12,589.73-	0.00	0.00	12,589.73

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,200,000.00	87,526.89	254,621.76	21.22		945,378.24
511200	TEMPORARY SALARIES-WAGES	207,500.00	2,769.51	19,589.88	9.44		187,910.12
512100	VACATION LEAVE EXPENSE		2,473.63	18,422.50	0.00		18,422.50-
512200	SICK LEAVE EXPENSE		3,363.34	9,403.30	0.00		9,403.30-
512300	HOLIDAY LEAVE EXPENSE		4,089.53	8,113.70	0.00		8,113.70-
512500	FUNERAL LEAVE EXPENSE		218.66	782.12	0.00		782.12-
	Personal Services Subtotal	1,407,500.00	100,441.56	310,933.26	22.09	0.00	1,096,566.74
515100	RETIREMENT PLANS EXPENSE	101,250.00	7,313.70	21,815.78	21.55		79,434.22
515200	FICA EXPENSE	107,674.00	7,226.85	22,362.51	20.77		85,311.49
515400	LIFE & ACCIDENT INS EXP	240.00	18.73	57.69	24.04		182.31
515500	HEALTH INSURANCE EXPENSE	307,910.71	13,799.54	42,127.39	13.68		265,783.32
516500	WORKERS COMP PREMIUMS	11,750.00		11,201.40	95.33		548.60
	Major Account 510000 Total	1,936,324.71	128,800.38	408,498.03	21.10	0.00	1,527,826.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	196.00	196.00	30.15		454.00
521200	COMM EXP-VOICE/DATA	38,500.00	3,283.42	6,778.54	17.61		31,721.46
521400	DATA PROCESSING EXPENSE	15,100.00	1,031.87	3,110.68	20.60		11,989.32
522100	DUES & SUBSCRIPTION EXPENSE	18,800.00	239.00	480.63	2.56		18,319.37
522200	CONFERENCE REGISTRATION	3,500.00	300.00	660.00	18.86		2,840.00
524600	RENT EXPENSE-BUILDINGS	52,312.00	21,551.72	32,327.58	61.80		19,984.42
527100	REP & MAINT-OFFICE EQUIP			231.05	0.00		231.05-
531100	OFFICE SUPPLIES EXPENSE	750.00	70.38	70.38	9.38		679.62
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE	631,632.54	305.00	469.00	.07		631,163.54
541800	LEGAL SERV - EMPLOYEE REIMBURS			30.00	0.00		30.00-
554900	OTHER CONTRACTUAL SERVICE	5,250.00	510.36	881.32	16.79		4,368.68
555200	SOFTWARE - NEW PURCHASES	2,500.00		4,104.00	164.16		1,604.00-
556100	INSURANCE EXPENSE			87.06	0.00		87.06-
559100	OTHER OPERATING EXP	1,000.00	6,641.25	6,641.25	664.13		5,641.25-

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	773,744.54	34,129.00	56,067.49	7.25	0.00	717,677.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	74.10	487.44	8.12		5,512.56
572100 COMMERCIAL TRANSPORTATION	10,000.00	1,002.42	2,807.73	28.08		7,192.27
573100 STATE-OWNED TRANSPORT	2,500.00		73.80	2.95		2,426.20
574500 PERSONAL VEHICLE MILEAGE	1,750.00		349.44	19.97		1,400.56
575100 MISC TRAVEL EXPENSES	1,000.00	162.84	487.00	48.70		513.00
Major Account 570000 Total	21,250.00	1,239.36	4,205.41	19.79	0.00	17,044.59
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00			0.00		8,000.00
Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL	2,739,319.25	164,168.74	468,770.93	17.11	0.00	2,270,548.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	871,097.51	82,250.75	216,759.18	24.88		654,338.33
2 CASH FUNDS	1,060,224.53	46,612.74	141,301.31	13.33		918,923.22
5 REVOLVING FUNDS	807,997.21	35,305.25	110,710.44	13.70		697,286.77
BUDGETED EXPENDITURES TOTAL	2,739,319.25	164,168.74	468,770.93	17.11	0.00	2,270,548.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		82.00-	101,517.31-	0.00		101,517.31
473300 VEHICLE TITLE FEES		11,637.50-	33,995.20-	0.00		33,995.20
Major Account 470000 Total	0.00	11,719.50-	135,512.51-	0.00	0.00	135,512.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		223.80-	843.57-	0.00		843.57
Major Account 480000 Total	0.00	223.80-	843.57-	0.00	0.00	843.57

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	11,943.30-	532,163.08-	0.00	0.00	532,163.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		82.00-	82.00-	0.00		82.00
2 CASH FUNDS		11,697.18-	429,984.23-	0.00		429,984.23
5 REVOLVING FUNDS		164.12-	102,096.85-	0.00		102,096.85
BUDGETED REVENUE TOTAL	0.00	11,943.30-	532,163.08-	0.00	0.00	532,163.08

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	500,000.00	35,846.44	107,970.82	21.59		392,029.18
511200	TEMPORARY SALARIES-WAGES	22,000.00	1,837.78	4,373.39	19.88		17,626.61
512100	VACATION LEAVE EXPENSE		2,049.75	7,371.18	0.00		7,371.18-
512200	SICK LEAVE EXPENSE		1,106.62	3,324.13	0.00		3,324.13-
512300	HOLIDAY LEAVE EXPENSE		1,877.88	3,736.61	0.00		3,736.61-
512500	FUNERAL LEAVE EXPENSE			168.05	0.00		168.05-
	Personal Services Subtotal	522,000.00	42,718.47	126,944.18	24.32	0.00	395,055.82
515100	RETIREMENT PLANS EXPENSE	37,500.00	3,061.15	9,178.10	24.47		28,321.90
515200	FICA EXPENSE	39,933.00	3,042.87	9,040.03	22.64		30,892.97
515400	LIFE & ACCIDENT INS EXP	132.00	10.36	29.36	22.24		102.64
515500	HEALTH INSURANCE EXPENSE	95,000.00	6,874.71	20,624.14	21.71		74,375.86
516500	WORKERS COMP PREMIUMS			7,280.91	0.00		7,280.91-
	Major Account 510000 Total	694,565.00	55,707.56	173,096.72	24.92	0.00	521,468.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,000.00	808.05	1,556.21	5.76		25,443.79
521200	COMM EXP-VOICE/DATA	6,000.00	437.20	873.86	14.56		5,126.14
521400	DATA PROCESSING EXPENSE	8,000.00	207.69	655.13	8.19		7,344.87
521500	PUBLICATION & PRINT EXPENSE	75,000.00			0.00		75,000.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		95.00	1.90		4,905.00
522200	CONFERENCE REGISTRATION	7,500.00	50.00	965.00	12.87		6,535.00
524600	RENT EXPENSE-BUILDINGS	45,155.00	8,929.66	13,394.49	29.66		31,760.51
531100	OFFICE SUPPLIES EXPENSE	2,500.00	92.58	265.00	10.60		2,235.00
532100	NON CAPITALIZED EQUIP PU	2,500.00		109.19	4.37		2,390.81
533900	FOOD EXPENSE		83.67	83.67	0.00		83.67-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	132,494.30	436.00	436.00	.33		132,058.30
541800	LEGAL SERV - EMPLOYEE REIMBURS		435.55	558.40	0.00		558.40-
554900	OTHER CONTRACTUAL SERVICE	39,260.55	410.88	652.00	1.66		38,608.55
555200	SOFTWARE - NEW PURCHASES			2,667.60	0.00		2,667.60-
556100	INSURANCE EXPENSE			56.59	0.00		56.59-
559100	OTHER OPERATING EXP	1,000.00	4,111.25	4,111.25	411.13		3,111.25-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	352,909.85	16,002.53	26,479.39	7.50	0.00	326,430.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	6,782.80	14,805.15	87.09		2,194.85
571900	MEALS-ONE DAY TRAVEL			10.87	0.00		10.87-
572100	COMMERCIAL TRANSPORTATION	1,500.00	1,280.05	1,808.05	120.54		308.05-
573100	STATE-OWNED TRANSPORT	7,000.00		68.64	.98		6,931.36
574500	PERSONAL VEHICLE MILEAGE	9,000.00	425.60	4,999.20	55.55		4,000.80
574600	CONTRACTUAL SERV - TRAVEL EXP			327.36	0.00		327.36-
575100	MISC TRAVEL EXPENSES		106.05	190.92	0.00		190.92-
	Major Account 570000 Total	34,500.00	8,594.50	22,210.19	64.38	0.00	12,289.81
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,500.00		3,392.05	61.67		2,107.95
	Major Account 580000 Total	5,500.00	0.00	3,392.05	61.67	0.00	2,107.95
	BUDGETED EXPENDITURES TOTAL	1,087,474.85	80,304.59	225,178.35	20.71	0.00	862,296.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,087,474.85	80,304.59	225,178.35	20.71		862,296.50
	BUDGETED EXPENDITURES TOTAL	1,087,474.85	80,304.59	225,178.35	20.71	0.00	862,296.50
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		480,016.39-	1,824,523.47-	0.00		1,824,523.47
	Major Account 470000 Total	0.00	480,016.39-	1,824,523.47-	0.00	0.00	1,824,523.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,472.19-	12,014.39-	0.00		12,014.39
	Major Account 480000 Total	0.00	4,472.19-	12,014.39-	0.00	0.00	12,014.39
	BUDGETED REVENUE TOTAL	0.00	484,488.58-	1,836,537.86-	0.00	0.00	1,836,537.86

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		484,488.58-	1,836,537.86-	0.00		1,836,537.86
BUDGETED REVENUE TOTAL	0.00	484,488.58-	1,836,537.86-	0.00	0.00	1,836,537.86
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.09-	16.90-	0.00		16.90
Major Account 480000 Total	0.00	4.09-	16.90-	0.00	0.00	16.90
UNBUDGETED REVENUE TOTAL	0.00	4.09-	16.90-	0.00	0.00	16.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.09-	16.90-	0.00		16.90
UNBUDGETED REVENUE TOTAL	0.00	4.09-	16.90-	0.00	0.00	16.90

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		60.67	123.19	0.00		123.19-
521400	DATA PROCESSING EXPENSE		1,443.23	4,272.24	0.00		4,272.24-
534600	ED & RECREATIONAL SUP EX		123.72	123.72	0.00		123.72-
541700	LEGAL RELATED EXPENSE	387,577.02	23,620.32	44,986.09	11.61		342,590.93
	Major Account 520000 Total	387,577.02	25,247.94	49,505.24	12.77	0.00	338,071.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		8.47	8.47	0.00		8.47-
572100	COMMERCIAL TRANSPORTATION		2,890.90	4,397.40	0.00		4,397.40-
574500	PERSONAL VEHICLE MILEAGE		353.92	777.28	0.00		777.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		346.20	346.20	0.00		346.20-
575100	MISC TRAVEL EXPENSES		14.00	14.00	0.00		14.00-
	Major Account 570000 Total	0.00	3,613.49	5,543.35	0.00	0.00	5,543.35-
BUDGETED EXPENDITURES TOTAL		387,577.02	28,861.43	55,048.59	14.20	0.00	332,528.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	387,577.02	28,861.43	55,048.59	14.20		332,528.43
BUDGETED EXPENDITURES TOTAL		387,577.02	28,861.43	55,048.59	14.20	0.00	332,528.43

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,000.00	8,036.62	24,109.88	46.37		27,890.12
512100	VACATION LEAVE EXPENSE		96.20	514.62	0.00		514.62-
512200	SICK LEAVE EXPENSE		514.62	1,736.24	0.00		1,736.24-
512300	HOLIDAY LEAVE EXPENSE		418.42	836.84	0.00		836.84-
	Personal Services Subtotal	52,000.00	9,065.86	27,197.58	52.30	0.00	24,802.42
515100	RETIREMENT PLANS EXPENSE	3,900.00	678.84	2,036.52	52.22		1,863.48
515200	FICA EXPENSE	3,978.00	689.87	2,069.60	52.03		1,908.40
515400	LIFE & ACCIDENT INS EXP		1.92	5.76	0.00		5.76-
515500	HEALTH INSURANCE EXPENSE	2,441.41			0.00		2,441.41
	Major Account 510000 Total	62,319.41	10,436.49	31,309.46	50.24	0.00	31,009.95
BUDGETED EXPENDITURES TOTAL		62,319.41	10,436.49	31,309.46	50.24	0.00	31,009.95
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	62,319.41	10,436.49	31,309.46	50.24		31,009.95
BUDGETED EXPENDITURES TOTAL		62,319.41	10,436.49	31,309.46	50.24	0.00	31,009.95

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541100	ACCTG & AUDITING SERVICES		21,492.75	60,567.95	0.00		60,567.95-
559100	OTHER OPERATING EXP			2,521.46	0.00		2,521.46-
	Major Account 520000 Total	0.00	21,492.75	63,089.41	0.00	0.00	63,089.41-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		1,084,269.12	1,084,269.12	0.00		1,084,269.12-
	Major Account 590000 Total	0.00	1,084,269.12	1,084,269.12	0.00	0.00	1,084,269.12-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,105,761.87	1,147,358.53	0.00	0.00	1,147,358.53-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,105,761.87	1,147,358.53	0.00		1,147,358.53-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,105,761.87	1,147,358.53	0.00	0.00	1,147,358.53-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473500	FLEET PRORATION FEES		894,864.29-	3,674,815.90-	0.00		3,674,815.90
	Major Account 470000 Total	0.00	894,864.29-	3,674,815.90-	0.00	0.00	3,674,815.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		86,305.37-	308,564.78-	0.00		308,564.78
481200	GAIN OR LOSS-SALE OF INV			33,642.55	0.00		33,642.55-
	Major Account 480000 Total	0.00	86,305.37-	274,922.23-	0.00	0.00	274,922.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		137.00-	137.00-	0.00		137.00
493200	OPERATING TRANSFERS OUT		54,586,115.51	157,219,360.00	0.00		157,219,360.00-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	54,585,978.51	157,219,223.00	0.00	0.00	157,219,223.00-
UNBUDGETED REVENUE TOTAL	0.00	53,604,808.85	153,269,484.87	0.00	0.00	153,269,484.87-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53,604,808.85	153,269,484.87	0.00		153,269,484.87-
UNBUDGETED REVENUE TOTAL	0.00	53,604,808.85	153,269,484.87	0.00	0.00	153,269,484.87-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.96	7,083.33	20,923.07	25.81		60,153.89
512300	HOLIDAY LEAVE EXPENSE	3,923.04		326.92	8.33		3,596.12
	Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	1,591.20	25.00		4,773.60
515200	FICA EXPENSE	6,502.50	520.62	1,561.85	24.02		4,940.65
515400	LIFE & ACCIDENT INS EXP	11.52	.96	2.88	25.00		8.64
515500	HEALTH INSURANCE EXPENSE	22,139.18	955.06	2,865.18	12.94		19,274.00
	Major Account 510000 Total	120,018.00	9,090.37	27,271.10	22.72	0.00	92,746.90
BUDGETED EXPENDITURES TOTAL		120,018.00	9,090.37	27,271.10	22.72	0.00	92,746.90
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,018.00	9,090.37	27,271.10	22.72		92,746.90
BUDGETED EXPENDITURES TOTAL		120,018.00	9,090.37	27,271.10	22.72	0.00	92,746.90

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	980,000.00	75,618.64	240,028.74	24.49		739,971.26
511300	OVERTIME PAYMENTS	5,000.00	281.10	903.52	18.07		4,096.48
511800	COMP TIME PAYMENT	12,000.00	466.90	864.75	7.21		11,135.25
512100	VACATION LEAVE EXPENSE	86,000.00	10,323.77	24,305.77	28.26		61,694.23
512200	SICK LEAVE EXPENSE	65,000.00	5,545.76	15,534.55	23.90		49,465.45
512300	HOLIDAY LEAVE EXPENSE	60,000.00		4,353.80	7.26		55,646.20
512500	FUNERAL LEAVE EXPENSE	3,449.00			0.00		3,449.00
	Personal Services Subtotal	1,211,449.00	92,236.17	285,991.13	23.61	0.00	925,457.87
515100	RETIREMENT PLANS EXPENSE	90,713.30	6,859.83	21,241.64	23.42		69,471.66
515200	FICA EXPENSE	92,675.85	6,446.00	19,989.26	21.57		72,686.59
515400	LIFE & ACCIDENT INS EXP	301.94	23.40	72.97	24.17		228.97
515500	HEALTH INSURANCE EXPENSE	210,000.00	17,004.24	52,032.53	24.78		157,967.47
516300	EMPLOYEE ASSISTANCE PRO	314.52		292.67	93.05		21.85
516500	WORKERS COMP PREMIUMS	11,818.68		11,820.68	100.02		2.00-
	Major Account 510000 Total	1,617,273.29	122,569.64	391,440.88	24.20	0.00	1,225,832.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	195,000.00	804.95	33,437.77	17.15		161,562.23
521200	COMM EXP-VOICE/DATA	65,000.00	489.45	5,302.37	8.16		59,697.63
521300	FREIGHT	9,000.00	500.00	1,500.00	16.67		7,500.00
521500	PUBLICATION & PRINT EXPENSE	60,000.00	34.80	11,472.43	19.12		48,527.57
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	89.00	367.00	9.18		3,633.00
522200	CONFERENCE REGISTRATION	4,000.00	150.00	1,143.50	28.59		2,856.50
522800	E-COMMERCE OPER EXP	267,000.00	20,362.27	63,831.56	23.91		203,168.44
522900	EMPLOYEE PARKING EXP	5,000.00	448.00	1,296.00	25.92		3,704.00
524600	RENT EXPENSE-BUILDINGS	92,550.00	7,711.98	23,135.94	25.00		69,414.06
524900	RENT EXP-DUPR SURCHARGE	1,150.00	94.33	282.99	24.61		867.01
525500	RENT EXP-OTHER PERS PROP	300.00	225.00	725.00	241.67		425.00-
527100	REP & MAINT-OFFICE EQUIP	6,000.00	12,279.43	12,279.43	204.66		6,279.43-
527400	REPAIRS & MAINT-DATA PROC	200,000.00			0.00		200,000.00
527500	REPAIRS & MAINT-COMM EQUIP	25,000.00			0.00		25,000.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	162.00	1,615.60	10.77		13,384.40

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	17,921.64			0.00		17,921.64
543100	IT CONSULTING-APPLICATIONS	165,000.00			0.00		165,000.00
543200	IT CONSULTING-HW/SW SUPP	10,000.00		2,855.98	28.56		7,144.02
543300	IT CONSULTING-OTHER	60,000.00		50,000.00	83.33		10,000.00
547100	EDUCATIONAL SERVICES		208.00	208.00	0.00		208.00-
549200	JANITORIAL/SECURITY SERVICES	17,500.00	609.00	3,115.00	17.80		14,385.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00	40.66	389.66	9.74	4.68	3,605.66
555100	SOFTWARE RENEWAL/MAINT FEE	55,000.00		23,147.74	42.09		31,852.26
555200	SOFTWARE - NEW PURCHASES	1,300.00	168.00	670.24	51.56		629.76
556100	INSURANCE EXPENSE	575.00		458.94	79.82		116.06
559100	OTHER OPERATING EXP	101,463.81	318.50	1,044.70	1.03		100,419.11
	Major Account 520000 Total	1,383,785.45	44,695.37	238,279.85	17.22	4.68	1,145,500.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	249.00	581.03	19.37		2,418.97
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,137.00	107.52	229.04	20.14		907.96
575100	MISC TRAVEL EXPENSES	1,911.49			0.00		1,911.49
	Major Account 570000 Total	7,748.49	356.52	810.07	10.45	0.00	6,938.42
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	175,000.00		9,531.24	5.45		165,468.76
	Major Account 580000 Total	176,500.00	0.00	9,531.24	5.40	0.00	166,968.76
	BUDGETED EXPENDITURES TOTAL	3,185,307.23	167,621.53	640,062.04	20.09	4.68	2,545,240.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,311,360.22	65,877.35	256,704.74	19.58	4.68	1,054,650.80
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	1,778,947.01	101,744.18	383,357.30	21.55		1,395,589.71
	BUDGETED EXPENDITURES TOTAL	3,185,307.23	167,621.53	640,062.04	20.09	4.68	2,545,240.51

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			8.43-	0.00		8.43
485100 FINES FORFEITS & PENALTI		764.31-	2,528.07-	0.00		2,528.07
Major Account 480000 Total	0.00	764.31-	2,536.50-	0.00	0.00	2,536.50
BUDGETED REVENUE TOTAL	0.00	764.31-	2,536.50-	0.00	0.00	2,536.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8.43-	0.00		8.43
2 CASH FUNDS		764.31-	2,528.07-	0.00		2,528.07
BUDGETED REVENUE TOTAL	0.00	764.31-	2,536.50-	0.00	0.00	2,536.50

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	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		13.95-	3,039.42-	0.00		3,039.42
Major Account 480000 Total	0.00	13.95-	3,039.42-	0.00	0.00	3,039.42
BUDGETED REVENUE TOTAL	0.00	13.95-	3,039.42-	0.00	0.00	3,039.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13.95-	3,039.42-	0.00		3,039.42
BUDGETED REVENUE TOTAL	0.00	13.95-	3,039.42-	0.00	0.00	3,039.42

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	350,000.00	27,645.09	85,580.06	24.45		264,419.94
511800	COMP TIME PAYMENT	3,451.00	19.12	106.40	3.08		3,344.60
512100	VACATION LEAVE EXPENSE	42,500.00	3,855.66	10,964.79	25.80		31,535.21
512200	SICK LEAVE EXPENSE	17,500.00	2,268.79	4,410.74	25.20		13,089.26
512300	HOLIDAY LEAVE EXPENSE	22,000.00		1,580.75	7.19		20,419.25
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	436,451.00	33,788.66	102,642.74	23.52	0.00	333,808.26
515100	RETIREMENT PLANS EXPENSE	32,681.45	2,530.03	7,685.71	23.52		24,995.74
515200	FICA EXPENSE	33,388.50	2,372.21	7,204.66	21.58		26,183.84
515400	LIFE & ACCIDENT INS EXP	101.49	8.38	25.53	25.16		75.96
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,374.80	16,244.33	24.99		48,755.67
516200	TUITION ASSISTANCE		864.00	1,728.00	0.00		1,728.00-
516300	EMPLOYEE ASSISTANCE PRO	105.72		98.38	93.06		7.34
516500	WORKERS COMP PREMIUMS	3,972.21		3,972.21	100.00		
	Major Account 510000 Total	571,700.37	44,938.08	139,601.56	24.42	0.00	432,098.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	17.31	23.24	1.33		1,726.76
521200	COMM EXP-VOICE/DATA	14,000.00	164.48	1,301.98	9.30		12,698.02
521300	FREIGHT	4,250.00			0.00		4,250.00
521500	PUBLICATION & PRINT EXPENSE	4,500.00	51.19	1,339.07-	29.76-		5,839.07
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	925.00	3,762.50	125.42		762.50-
522200	CONFERENCE REGISTRATION	7,000.00	450.00	1,590.00	22.71		5,410.00
524600	RENT EXPENSE-BUILDINGS	1,800.00	148.71	446.13	24.79		1,353.87
524900	RENT EXP-DUPR SURCHARGE	610.00	50.71	152.13	24.94		457.87
527100	REP & MAINT-OFFICE EQUIP	22,000.00	10,601.48	23,104.62	105.02		1,104.62-
527400	REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	404.27	819.92	10.93		6,680.08
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,023.39			0.00		6,023.39
543200	IT CONSULTING-HW/SW SUPP	500.00		959.72	191.94		459.72-
543300	IT CONSULTING-OTHER	25,500.00	275.00	935.00	3.67		24,565.00

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	1,500.00		139.10	9.27		1,360.90
555100	SOFTWARE RENEWAL/MAINT FEE	19,000.00		7,833.53	41.23		11,166.47
555200	SOFTWARE - NEW PURCHASES	23,000.00	26.00	194.78	.85		22,805.22
556100	INSURANCE EXPENSE	250.00		154.21	61.68		95.79
559100	OTHER OPERATING EXP	1,491.98	48.80	188.79	12.65		1,303.19
	Major Account 520000 Total	151,600.37	13,162.95	40,266.58	26.56	0.00	111,333.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,750.00	67.46	336.35	19.22		1,413.65
572100	COMMERCIAL TRANSPORTATION	1,250.00		968.40	77.47		281.60
574500	PERSONAL VEHICLE MILEAGE	1,000.00	656.54	734.94	73.49		265.06
575100	MISC TRAVEL EXPENSES	695.92		74.00	10.63		621.92
	Major Account 570000 Total	4,695.92	724.00	2,113.69	45.01	0.00	2,582.23
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	65,000.00		3,225.39	4.96		61,774.61
	Major Account 580000 Total	65,000.00	0.00	3,225.39	4.96	0.00	61,774.61
	BUDGETED EXPENDITURES TOTAL	792,996.66	58,825.03	185,207.22	23.36	0.00	607,789.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	792,996.66	58,825.03	185,207.22	23.36		607,789.44
	BUDGETED EXPENDITURES TOTAL	792,996.66	58,825.03	185,207.22	23.36	0.00	607,789.44
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
456400	PROPERTY TAX		23,332.28-	49,012.30-	0.00		49,012.30
	Major Account 450000 Total	0.00	23,332.28-	49,012.30-	0.00	0.00	49,012.30
	470000 REVENUE - SALES AND CHARGES						

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			213,915.25-	0.00		213,915.25
472200	REPROD & PUBLICATIONS			238.00-	0.00		238.00
473100	DRIVERS LICENSE FEES		274,748.00-	820,430.50-	0.00		820,430.50
473105	ONLINE DRIVER LICENSE		58,485.25-	181,039.75-	0.00		181,039.75
473200	VEHICLE REGIST & PLATE F			14,424.45-	0.00		14,424.45
473300	VEHICLE TITLE FEES		136,356.00-	410,049.00-	0.00		410,049.00
473900	OTHER VEHICLE FEES		23.64-	78.80-	0.00		78.80
	Major Account 470000 Total	0.00	469,612.89-	1,640,175.75-	0.00	0.00	1,640,175.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,364,978.47-	7,279,936.16-	0.00		7,279,936.16
484500	REIMB NON-GOVT SOURCES		380.80-	1,090.33-	0.00		1,090.33
486500	MISCELLANEOUS ADJUSTMENT		62,967.02-	156,564.89-	0.00		156,564.89
	Major Account 480000 Total	0.00	2,428,326.29-	7,437,591.38-	0.00	0.00	7,437,591.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		13,500,000.00-	117,247,131.83-	0.00		117,247,131.83
493200	OPERATING TRANSFERS OUT		21.18	46,590,683.76	0.00		46,590,683.76-
493240	TRANSFER TO CASH RESERVE FUND			96,721,232.00	0.00		96,721,232.00-
	Major Account 490000 Total	0.00	13,499,978.82-	26,064,783.93	0.00	0.00	26,064,783.93-
	BUDGETED REVENUE TOTAL	0.00	16,421,250.28-	16,938,004.50	0.00	0.00	16,938,004.50-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		16,420,734.05-	113,849,148.96	0.00		113,849,148.96-
11	CASH RESERVE FUND			96,721,232.00-	0.00		96,721,232.00
2	CASH FUNDS		516.23-	189,912.46-	0.00		189,912.46
	BUDGETED REVENUE TOTAL	0.00	16,421,250.28-	16,938,004.50	0.00	0.00	16,938,004.50-

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

591100	AID TO LOCAL GOVERNMENTS		298,663.00	298,663.00	0.00		298,663.00-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	298,663.00	298,663.00	0.00	0.00	298,663.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	298,663.00	298,663.00	0.00	0.00	298,663.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		298,663.00	298,663.00	0.00		298,663.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	298,663.00	298,663.00	0.00	0.00	298,663.00-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		19,719,397.70-	53,673,002.27-	0.00		53,673,002.27
Major Account 450000 Total	0.00	19,719,397.70-	53,673,002.27-	0.00	0.00	53,673,002.27
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,240,411.67-	12,477,870.63-	0.00		12,477,870.63
Major Account 470000 Total	0.00	4,240,411.67-	12,477,870.63-	0.00	0.00	12,477,870.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		636.78-	1,763.00-	0.00		1,763.00
485100 FINES FORFEITS & PENALTI		1,750.00-	1,750.00-	0.00		1,750.00
Major Account 480000 Total	0.00	2,386.78-	3,513.00-	0.00	0.00	3,513.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		21.18-	14,783.93-	0.00		14,783.93
493200 OPERATING TRANSFERS OUT		120,137.00	360,137.00	0.00		360,137.00-
Major Account 490000 Total	0.00	120,115.82	345,353.07	0.00	0.00	345,353.07-
UNBUDGETED REVENUE TOTAL	0.00	23,842,080.33-	65,809,032.83-	0.00	0.00	65,809,032.83
SUMMARY BY FUND TYPE - REVENUE						

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		23,842,080.33-	65,809,032.83-	0.00		65,809,032.83
UNBUDGETED REVENUE TOTAL	0.00	23,842,080.33-	65,809,032.83-	0.00	0.00	65,809,032.83

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	73,000.00	6,150.60	16,800.83	23.01		56,199.17
511800	COMP TIME PAYMENT	543.00	1.20	4.64	.85		538.36
512100	VACATION LEAVE EXPENSE	5,500.00	1,203.64	2,429.03	44.16		3,070.97
512200	SICK LEAVE EXPENSE	5,500.00	808.65	1,768.57	32.16		3,731.43
512300	HOLIDAY LEAVE EXPENSE	4,500.00		327.08	7.27		4,172.92
512500	FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	89,293.00	8,164.09	21,330.15	23.89	0.00	67,962.85
515100	RETIREMENT PLANS EXPENSE	6,686.26	611.36	1,597.30	23.89		5,088.96
515200	FICA EXPENSE	6,830.91	608.91	1,597.05	23.38		5,233.86
515400	LIFE & ACCIDENT INS EXP	16.93	1.47	3.76	22.21		13.17
515500	HEALTH INSURANCE EXPENSE	3,000.00	554.33	1,118.89	37.30		1,881.11
516300	EMPLOYEE ASSISTANCE PRO	17.64		16.41	93.03		1.23
516500	WORKERS COMP PREMIUMS	663.70		663.70	100.00		
	Major Account 510000 Total	106,508.44	9,940.16	26,327.26	24.72	0.00	80,181.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	2.29	3.23	.65		496.77
521200	COMM EXP-VOICE/DATA	1,500.00	27.48	151.38	10.09		1,348.62
521500	PUBLICATION & PRINT EXPENSE	34,741.14	4,021.85	11,846.37	34.10		22,894.77
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	925.00	3,762.50	50.17		3,737.50
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	50.00	34.35	34.35	68.70		15.65
531100	OFFICE SUPPLIES EXPENSE	500.00	21.04	21.33	4.27		478.67
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	41,006.42		3,550.00	8.66		37,456.42
541500	LEGAL SERVICES EXPENSE	40,000.00	2,503.00	2,503.00	6.26		37,497.00
543200	IT CONSULTING-HW/SW SUPP	750.00		160.36	21.38		589.64
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	52,500.00		4.02	.01		52,495.98
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,164.44	46.58		1,335.56
555200	SOFTWARE - NEW PURCHASES	50.00	2.00	30.20	60.40		19.80

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	25.00		25.77	103.08		.77-
559100	OTHER OPERATING EXP	82.20	6.10	24.95	30.35		57.25
	Major Account 520000 Total	201,779.76	7,543.11	23,281.90	11.54	0.00	178,497.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	58.28	58.28	2.33		2,441.72
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	3,750.00	305.76	305.76	8.15		3,444.24
574600	CONTRACTUAL SERV - TRAVEL EXP	213.94			0.00		213.94
	Major Account 570000 Total	8,213.94	364.04	364.04	4.43	0.00	7,849.90
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	23,000.00		479.87	2.09		22,520.13
	Major Account 580000 Total	23,000.00	0.00	479.87	2.09	0.00	22,520.13
	BUDGETED EXPENDITURES TOTAL	339,502.14	17,847.31	50,453.07	14.86	0.00	289,049.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	339,502.14	17,847.31	50,453.07	14.86		289,049.07
	BUDGETED EXPENDITURES TOTAL	339,502.14	17,847.31	50,453.07	14.86	0.00	289,049.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			195,432.12-	0.00		195,432.12
	Major Account 470000 Total	0.00	0.00	195,432.12-	0.00	0.00	195,432.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,445.57-	4,117.72-	0.00		4,117.72
484500	REIMB NON-GOVT SOURCES			21.08-	0.00		21.08
	Major Account 480000 Total	0.00	1,445.57-	4,138.80-	0.00	0.00	4,138.80

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			281,761.00-	0.00		281,761.00
493200 OPERATING TRANSFERS OUT			281,761.00	0.00		281,761.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	1,445.57-	199,570.92-	0.00	0.00	199,570.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,445.57-	199,570.92-	0.00		199,570.92
BUDGETED REVENUE TOTAL	0.00	1,445.57-	199,570.92-	0.00	0.00	199,570.92

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	305,000.00	26,259.68	73,506.64	24.10		231,493.36
511800	COMP TIME PAYMENT	5,000.00	981.09	1,478.91	29.58		3,521.09
512100	VACATION LEAVE EXPENSE	25,000.00	2,918.97	7,514.97	30.06		17,485.03
512200	SICK LEAVE EXPENSE	15,000.00	1,869.37	3,757.57	25.05		11,242.43
512300	HOLIDAY LEAVE EXPENSE	20,000.00	116.62	1,415.92	7.08		18,584.08
512500	FUNERAL LEAVE EXPENSE	1,759.00			0.00		1,759.00
	Personal Services Subtotal	371,759.00	32,145.73	87,674.01	23.58	0.00	284,084.99
515100	RETIREMENT PLANS EXPENSE	27,837.31	2,407.10	6,564.99	23.58		21,272.32
515200	FICA EXPENSE	28,439.56	2,228.59	6,054.46	21.29		22,385.10
515400	LIFE & ACCIDENT INS EXP	89.28	7.99	23.10	25.87		66.18
515500	HEALTH INSURANCE EXPENSE	64,000.00	5,251.98	15,683.69	24.51		48,316.31
516300	EMPLOYEE ASSISTANCE PRO	93.00		86.54	93.05		6.46
516500	WORKERS COMP PREMIUMS	3,494.43		3,494.43	100.00		
	Major Account 510000 Total	495,712.58	42,041.39	119,581.22	24.12	0.00	376,131.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,500.00	509.68	2,333.82	18.67		10,166.18
521200	COMM EXP-VOICE/DATA	20,000.00	144.69	1,542.56	7.71		18,457.44
521500	PUBLICATION & PRINT EXPENSE	87,600.00	4,568.20	7,587.91	8.66		80,012.09
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	925.00	3,762.50	150.50		1,262.50-
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522900	EMPLOYEE PARKING EXP	3,500.00	300.00	990.00	28.29		2,510.00
524600	RENT EXPENSE-BUILDINGS	23,810.78	1,963.19	5,889.57	24.73		17,921.21
525500	RENT EXP-OTHER PERS PROP	7,500.00	4.00	2,004.45	26.73		5,495.55
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		101.70	10.17		898.30
527100	REP & MAINT-OFFICE EQUIP	50.00	2,055.55	2,055.55	4111.10		2,005.55-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	127.57	1,014.57	40.58	167.99	1,317.44
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,298.89			0.00		5,298.89
542100	SOS TEMP SERV-PERSONNEL	15,000.00	1,616.73	10,116.05	67.44		4,883.95
543200	IT CONSULTING-HW/SW SUPP			844.28	0.00		844.28-
543300	IT CONSULTING-OTHER	750.00			0.00		750.00
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,000.00		8.03	.40		1,991.97
555100	SOFTWARE RENEWAL/MAINT FEE	4,500.00		6,695.55	148.79		2,195.55-
555200	SOFTWARE - NEW PURCHASES	41,000.00	6,879.00	7,027.48	17.14		33,972.52
556100	INSURANCE EXPENSE	200.00		135.67	67.84		64.33
559100	OTHER OPERATING EXP	432.80	70.77	249.80	57.72		183.00
	Major Account 520000 Total	233,217.47	19,164.38	52,359.49	22.45	167.99	180,689.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,250.00	150.52	1,283.65	30.20		2,966.35
571600	MEALS-NOT TRAVEL STATUS	100.00		4.38	4.38		95.62
571900	MEALS-ONE DAY TRAVEL	250.00	9.29	48.27	19.31		201.73
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	3,750.00	951.44	2,039.78	54.39		1,710.22
575100	MISC TRAVEL EXPENSES	917.66	16.00	16.00	1.74		901.66
	Major Account 570000 Total	10,017.66	1,127.25	3,392.08	33.86	0.00	6,625.58
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		2,756.81	18.38		12,243.19
	Major Account 580000 Total	15,000.00	0.00	2,756.81	18.38	0.00	12,243.19
BUDGETED EXPENDITURES TOTAL		753,947.71	62,333.02	178,089.60	23.62	167.99	575,690.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	753,947.71	62,333.02	178,089.60	23.62	167.99	575,690.12
BUDGETED EXPENDITURES TOTAL		753,947.71	62,333.02	178,089.60	23.62	167.99	575,690.12
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,383.32-	3,397.76-	0.00		3,397.76
484500	REIMB NON-GOVT SOURCES			21.08-	0.00		21.08
	Major Account 480000 Total	0.00	1,383.32-	3,418.84-	0.00	0.00	3,418.84

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			728,772.00-	0.00		728,772.00
Major Account 490000 Total	0.00	0.00	728,772.00-	0.00	0.00	728,772.00
BUDGETED REVENUE TOTAL	0.00	1,383.32-	732,190.84-	0.00	0.00	732,190.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,383.32-	732,190.84-	0.00		732,190.84
BUDGETED REVENUE TOTAL	0.00	1,383.32-	732,190.84-	0.00	0.00	732,190.84
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		25,478.11	66,517.58	0.00	2,426.50	68,944.08-
554900 OTHER CONTRACTUAL SERVICE		478.05	2,666.25	0.00		2,666.25-
559100 OTHER OPERATING EXP		595,515.56	2,000,292.68	0.00		2,000,292.68-
Major Account 520000 Total	0.00	621,471.72	2,069,476.51	0.00	2,426.50	2,071,903.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	621,471.72	2,069,476.51	0.00	2,426.50	2,071,903.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		621,471.72	2,069,476.51	0.00	2,426.50	2,071,903.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	621,471.72	2,069,476.51	0.00	2,426.50	2,071,903.01-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,333.69-	16,844.25-	0.00		16,844.25
484400 ESCHEAT MONIES		690,045.93-	1,482,067.75-	0.00		1,482,067.75
Major Account 480000 Total	0.00	695,379.62-	1,498,912.00-	0.00	0.00	1,498,912.00

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			728,772.00	0.00		728,772.00-
Major Account 490000 Total	0.00	0.00	728,772.00	0.00	0.00	728,772.00-
UNBUDGETED REVENUE TOTAL	0.00	695,379.62-	770,140.00-	0.00	0.00	770,140.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		695,379.62-	770,140.00-	0.00		770,140.00
UNBUDGETED REVENUE TOTAL	0.00	695,379.62-	770,140.00-	0.00	0.00	770,140.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,000.00	258.49	1,795.87	17.96		8,204.13
511800	COMP TIME PAYMENT	176.00	.48	1.21	.69		174.79
512100	VACATION LEAVE EXPENSE	1,000.00	69.27	138.44	13.84		861.56
512200	SICK LEAVE EXPENSE	1,000.00	20.00	434.40	43.44		565.60
512300	HOLIDAY LEAVE EXPENSE	1,000.00		39.95	4.00		960.05
	Personal Services Subtotal	13,176.00	348.24	2,409.87	18.29	0.00	10,766.13
515100	RETIREMENT PLANS EXPENSE	986.62	26.07	180.47	18.29		806.15
515200	FICA EXPENSE	1,007.96	26.09	177.40	17.60		830.56
515400	LIFE & ACCIDENT INS EXP	1.04	.04	.40	38.46		.64
515500	HEALTH INSURANCE EXPENSE	1,350.00	15.63	252.68	18.72		1,097.32
516300	EMPLOYEE ASSISTANCE PRO	1.08		1.00	92.59		.08
516500	WORKERS COMP PREMIUMS	39.98		39.98	100.00		
	Major Account 510000 Total	16,562.68	416.07	3,061.80	18.49	0.00	13,500.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521200	COMM EXP-VOICE/DATA	500.00	1.66	31.16	6.23		468.84
521500	PUBLICATION & PRINT EXPENSE	194,344.07	34.80	26.08	.01		194,317.99
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	925.00	3,762.50	376.25		2,762.50-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	1,250.00			0.00		1,250.00
527100	REP & MAINT-OFFICE EQUIP		.95	.95	0.00		.95-
531100	OFFICE SUPPLIES EXPENSE	150.00	.03	.03	.02		149.97
541100	ACCTG & AUDITING SERVICES	60.63			0.00		60.63
543200	IT CONSULTING-HW/SW SUPP			9.66	0.00		9.66-
543300	IT CONSULTING-OTHER	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900	OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		264.65	8.82		2,735.35
555200	SOFTWARE - NEW PURCHASES	50.00		1.70	3.40		48.30
556100	INSURANCE EXPENSE	25.00		1.55	6.20		23.45
559100	OTHER OPERATING EXP	4.95		.32	6.46		4.63

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	204,709.65	962.44	4,098.60	2.00	0.00	200,611.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00			0.00		450.00
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500 PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	25.74			0.00		25.74
Major Account 570000 Total	1,050.74	0.00	0.00	0.00	0.00	1,050.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	250.00		109.49	43.80		140.51
Major Account 580000 Total	350.00	0.00	109.49	31.28	0.00	240.51
BUDGETED EXPENDITURES TOTAL	222,673.07	1,378.51	7,269.89	3.26	0.00	215,403.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	222,673.07	1,378.51	7,269.89	3.26		215,403.18
BUDGETED EXPENDITURES TOTAL	222,673.07	1,378.51	7,269.89	3.26	0.00	215,403.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			21.08-	0.00		21.08
Major Account 480000 Total	0.00	0.00	21.08-	0.00	0.00	21.08
BUDGETED REVENUE TOTAL	0.00	0.00	21.08-	0.00	0.00	21.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			21.08-	0.00		21.08
BUDGETED REVENUE TOTAL	0.00	0.00	21.08-	0.00	0.00	21.08

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,581,661.00		468,689.00	29.63		1,112,972.00
Major Account 590000 Total	1,581,661.00	0.00	468,689.00	29.63	0.00	1,112,972.00
BUDGETED EXPENDITURES TOTAL	1,581,661.00	0.00	468,689.00	29.63	0.00	1,112,972.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,581,661.00		468,689.00	29.63		1,112,972.00
BUDGETED EXPENDITURES TOTAL	1,581,661.00	0.00	468,689.00	29.63	0.00	1,112,972.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		434.60-	1,075.70-	0.00		1,075.70
Major Account 480000 Total	0.00	434.60-	1,075.70-	0.00	0.00	1,075.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			669,555.00-	0.00		669,555.00
Major Account 490000 Total	0.00	0.00	669,555.00-	0.00	0.00	669,555.00
BUDGETED REVENUE TOTAL	0.00	434.60-	670,630.70-	0.00	0.00	670,630.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		434.60-	670,630.70-	0.00		670,630.70
BUDGETED REVENUE TOTAL	0.00	434.60-	670,630.70-	0.00	0.00	670,630.70

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		234.53-	738.38-	0.00		738.38
Major Account 480000 Total	0.00	234.53-	738.38-	0.00	0.00	738.38
BUDGETED REVENUE TOTAL	0.00	234.53-	738.38-	0.00	0.00	738.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		234.53-	738.38-	0.00		738.38
BUDGETED REVENUE TOTAL	0.00	234.53-	738.38-	0.00	0.00	738.38

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		145,316.05-	462,987.73-	0.00		462,987.73
Major Account 480000 Total	0.00	145,316.05-	462,987.73-	0.00	0.00	462,987.73
BUDGETED REVENUE TOTAL	0.00	145,316.05-	462,987.73-	0.00	0.00	462,987.73
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		145,316.05-	462,987.73-	0.00		462,987.73
BUDGETED REVENUE TOTAL	0.00	145,316.05-	462,987.73-	0.00	0.00	462,987.73

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527100 REP & MAINT-OFFICE EQUIP			680.00	0.00		680.00-
527700 REP & MAINT-PHOTO/MEDIA		347.30	852.30	0.00		852.30-
532100 NON CAPITALIZED EQUIP PU			5,117.66	0.00	2,174.94	7,292.60-
532101 NON-CAPITALIZED COMPUTER EQUIP				0.00	199.00	199.00-
534600 ED & RECREATIONAL SUP EX		1,835.09	4,480.11	0.00	152.00	4,632.11-
534800 CONSTRUCTION & MAINT SUPPLIES			183.49	0.00		183.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	163.00	163.00-
535100 MEDICAL SUPPLIES		438.40	438.40	0.00		438.40-
555200 SOFTWARE - NEW PURCHASES			199.00	0.00	597.00	796.00-
559100 OTHER OPERATING EXP			11,438.56	0.00		11,438.56-
Major Account 520000 Total	0.00	2,620.79	23,389.52	0.00	3,285.94	26,675.46-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,831.50	0.00		1,831.50-
Major Account 570000 Total	0.00	0.00	1,831.50	0.00	0.00	1,831.50-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			3,845.00	0.00	11,890.00	15,735.00-
Major Account 580000 Total	0.00	0.00	3,845.00	0.00	11,890.00	15,735.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,620.79	29,066.02	0.00	15,175.94	44,241.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,620.79	29,066.02	0.00	15,175.94	44,241.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,620.79	29,066.02	0.00	15,175.94	44,241.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		32,228.64-	192,714.36-	0.00		192,714.36
481200 GAIN OR LOSS-SALE OF INV			160,679.44	0.00		160,679.44-
Major Account 480000 Total	0.00	32,228.64-	32,034.92-	0.00	0.00	32,034.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,806,429.00	0.00		14,806,429.00-
Major Account 490000 Total	0.00	0.00	14,806,429.00	0.00	0.00	14,806,429.00-
UNBUDGETED REVENUE TOTAL	0.00	32,228.64-	14,774,394.08	0.00	0.00	14,774,394.08-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		32,228.64-	14,774,394.08	0.00		14,774,394.08-
UNBUDGETED REVENUE TOTAL	0.00	32,228.64-	14,774,394.08	0.00	0.00	14,774,394.08-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,209,738.00	882,120.35	2,568,565.07	21.04		9,641,172.93
511200	TEMPORARY SALARIES-WAGES		2,220.00	8,520.00	0.00		8,520.00-
511300	OVERTIME PAYMENTS		123.03	2,265.16	0.00		2,265.16-
511800	COMP TIME PAYMENT		562.84	17,717.92	0.00		17,717.92-
511900	SUPPLEMENTAL	7,600.00	500.00	1,500.00	19.74		6,100.00
512100	VACATION LEAVE EXPENSE		72,383.72	253,995.95	0.00		253,995.95-
512200	SICK LEAVE EXPENSE		39,739.85	117,862.42	0.00		117,862.42-
512300	HOLIDAY LEAVE EXPENSE		567.35	47,457.89	0.00		47,457.89-
512400	MILITARY LEAVE EXPENSE			1,402.64	0.00		1,402.64-
512500	FUNERAL LEAVE EXPENSE		1,060.67	8,824.57	0.00		8,824.57-
512600	CIVIL LEAVE EXPENSE		61.72	134.23	0.00		134.23-
512700	INJURY LEAVE EXPENSE			39.26	0.00		39.26-
512800	ADMINISTRATIVE LEAVE EXP			1,158.43	0.00		1,158.43-
	Personal Services Subtotal	12,217,338.00	999,339.53	3,029,443.54	24.80	0.00	9,187,894.46
515100	RETIREMENT PLANS EXPENSE	957,109.00	77,197.82	236,308.62	24.69		720,800.38
515200	FICA EXPENSE	887,486.00	69,971.55	213,429.28	24.05		674,056.72
515400	LIFE & ACCIDENT INS EXP	2,571.00	195.34	595.27	23.15		1,975.73
515500	HEALTH INSURANCE EXPENSE	1,988,365.00	142,446.16	431,821.87	21.72		1,556,543.13
516200	TUITION ASSISTANCE			1,098.86	0.00		1,098.86-
516300	EMPLOYEE ASSISTANCE PRO	2,571.00	804.43-	4,930.31	191.77		2,359.31-
516400	UNEMPLOYM COMP INS EXP			4,234.00	0.00		4,234.00-
516500	WORKERS COMP PREMIUMS	122,097.00	9,927.17	30,039.65	24.60		92,057.35
	Major Account 510000 Total	16,177,537.00	1,298,273.14	3,951,901.40	24.43	0.00	12,225,635.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,995.00	194.94	693.44	17.36		3,301.56
521200	COMM EXP-VOICE/DATA	10,500.00	590.30	1,791.04	17.06		8,708.96
521400	DATA PROCESSING EXPENSE	12,370.00		28.56	.23		12,341.44
521500	PUBLICATION & PRINT EXPENSE	9,880.00		1,168.20	11.82		8,711.80
521900	AWARDS EXPENSE	550.00		34.10	6.20		515.90
522100	DUES & SUBSCRIPTION EXPENSE	168,950.00	1,222.00	64,568.75	38.22		104,381.25
522200	CONFERENCE REGISTRATION	14,725.00	300.00	1,770.00	12.02		12,955.00
524600	RENT EXPENSE-BUILDINGS	840.00	30.00	30.00	3.57		810.00

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
525500	RENT EXP-OTHER PERS PROP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	7,025.00	637.40	1,468.83	20.91		5,556.17
532100	NON CAPITALIZED EQUIP PU	2,000.00	2,090.00	2,090.00	104.50		90.00-
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		95.00	8.72		995.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		119.80	23.96	3,500.07	3,119.87-
538100	VEHICLE & EQUIP SUPP EXP	900.00	69.83	69.83	7.76		830.17
541700	LEGAL RELATED EXPENSE	4,200.00	28.50	1,449.20	34.50		2,750.80
547100	EDUCATIONAL SERVICES	29,320.00			0.00		29,320.00
554900	OTHER CONTRACTUAL SERVICE	47,945.00	612.47	612.47	1.28		47,332.53
555100	SOFTWARE RENEWAL/MAINT FEE	4,307.00		1,250.00	29.02		3,057.00
555200	SOFTWARE - NEW PURCHASES	9,580.00			0.00		9,580.00
556100	INSURANCE EXPENSE	1,150.00	901.00	901.00	78.35		249.00
556300	SURETY & NOTARY BONDS	330.00			0.00		330.00
559100	OTHER OPERATING EXP	141,621.00	38.85	121.05	.09		141,499.95
	Major Account 520000 Total	480,478.00	6,715.29	78,261.27	16.29	3,500.07	398,716.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,814.34	4,470.43	0.00		4,470.43-
571600	MEALS-NOT TRAVEL STATUS		114.16	179.93	0.00		179.93-
572100	COMMERCIAL TRANSPORTATION	400.00	700.90	1,435.80	358.95		1,035.80-
573100	STATE-OWNED TRANSPORT		101.14	101.14	0.00		101.14-
574500	PERSONAL VEHICLE MILEAGE		1,332.65	5,164.41	0.00		5,164.41-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,500.00	97.95	2,129.94	38.73		3,370.06
575100	MISC TRAVEL EXPENSES	128,139.00	127.87	636.63	.50		127,502.37
	Major Account 570000 Total	134,039.00	4,289.01	14,118.28	10.53	0.00	119,920.72
BUDGETED EXPENDITURES TOTAL		16,792,054.00	1,309,277.44	4,044,280.95	24.08	3,500.07	12,744,272.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,366,527.00	625,688.41	1,920,929.29	26.08	3,500.07	5,442,097.64
2	CASH FUNDS	576,754.00	34,903.49	109,366.25	18.96		467,387.75

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	8,848,773.00	648,685.54	2,013,985.41	22.76		6,834,787.59
BUDGETED EXPENDITURES TOTAL		16,792,054.00	1,309,277.44	4,044,280.95	24.08	3,500.07	12,744,272.98
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		833.00-	833.00-	0.00		833.00
	Major Account 470000 Total	0.00	833.00-	833.00-	0.00	0.00	833.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		119.18-	308.00-	0.00		308.00
484500	REIMB NON-GOVT SOURCES			565.94-	0.00		565.94
	Major Account 480000 Total	0.00	119.18-	873.94-	0.00	0.00	873.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			572.17-	0.00		572.17
	Major Account 490000 Total	0.00	0.00	572.17-	0.00	0.00	572.17
BUDGETED REVENUE TOTAL		0.00	952.18-	2,279.11-	0.00	0.00	2,279.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			590.61-	0.00		590.61
2	CASH FUNDS		952.18-	1,688.50-	0.00		1,688.50
BUDGETED REVENUE TOTAL		0.00	952.18-	2,279.11-	0.00	0.00	2,279.11

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,538,159,101.10	108,943,799.49	144,420,609.21	9.39		1,393,738,491.89
593100	GRANTS	3,579,130.01	564,745.94	2,595,880.01	72.53		983,250.00
594100	SUBRECIPIENT PAYMENT-SEFA		91,505.00	207,536.87	0.00		207,536.87-
595100	COMNTRACTUAL AID	3,101,354.60	37,716.00	129,127.59	4.16		2,972,227.01
599100	OTHER GOVERNMENT AID	100,000.00	32,962.09	85,729.47	85.73		14,270.53
599300	SEE CHART OF ACCOUNTS		2,633,786.82	10,441,724.40	0.00		10,441,724.40-
	Major Account 590000 Total	1,544,939,585.71	112,304,515.34	157,880,607.55	10.22	0.00	1,387,058,978.16
BUDGETED EXPENDITURES TOTAL		1,544,939,585.71	112,304,515.34	157,880,607.55	10.22	0.00	1,387,058,978.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,165,218,264.05	94,485,864.79	98,847,051.69	8.48		1,066,371,212.36
2	CASH FUNDS	3,309,299.26	37,716.00	129,127.59	3.90		3,180,171.67
4	FEDERAL FUNDS	376,412,022.40	17,780,934.55	58,904,428.27	15.65		317,507,594.13
BUDGETED EXPENDITURES TOTAL		1,544,939,585.71	112,304,515.34	157,880,607.55	10.22	0.00	1,387,058,978.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			218,647.38-	0.00		218,647.38
	Major Account 460000 Total	0.00	0.00	218,647.38-	0.00	0.00	218,647.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		121.31-	975.99-	0.00		975.99
484500	REIMB NON-GOVT SOURCES			3,150.00-	0.00		3,150.00
486500	MISCELLANEOUS ADJUSTMENT		2,106.87-	4,807.54-	0.00		4,807.54
	Major Account 480000 Total	0.00	2,228.18-	8,933.53-	0.00	0.00	8,933.53
BUDGETED REVENUE TOTAL		0.00	2,228.18-	227,580.91-	0.00	0.00	227,580.91

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,228.18-	227,580.91-	0.00		227,580.91
BUDGETED REVENUE TOTAL	0.00	2,228.18-	227,580.91-	0.00	0.00	227,580.91

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	65,667.00	4,170.57	12,827.14	19.53		52,839.86
511800	COMP TIME PAYMENT			406.86	0.00		406.86-
512100	VACATION LEAVE EXPENSE		1,003.37	1,529.63	0.00		1,529.63-
512200	SICK LEAVE EXPENSE			519.37	0.00		519.37-
512300	HOLIDAY LEAVE EXPENSE			238.80	0.00		238.80-
	Personal Services Subtotal	65,667.00	5,173.94	15,521.80	23.64	0.00	50,145.20
515100	RETIREMENT PLANS EXPENSE	4,917.00	387.42	1,162.26	23.64		3,754.74
515200	FICA EXPENSE	4,659.00	359.71	1,079.10	23.16		3,579.90
515400	LIFE & ACCIDENT INS EXP	17.00	1.29	3.86	22.71		13.14
515500	HEALTH INSURANCE EXPENSE	17,925.00	1,359.97	4,079.91	22.76		13,845.09
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	657.00	51.14	153.19	23.32		503.81
	Major Account 510000 Total	93,859.00	7,333.47	22,000.12	23.44	0.00	71,858.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	13.09	158.29	7.04		2,091.71
521200	COMM EXP-VOICE/DATA	1,000.00	24.84	72.15	7.22		927.85
521400	DATA PROCESSING EXPENSE	2,525.00			0.00		2,525.00
521500	PUBLICATION & PRINT EXPENSE	1,250.00		46.94	3.76		1,203.06
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,249.00	84.98		751.00
524600	RENT EXPENSE-BUILDINGS	3,000.00	142.89	285.50	9.52		2,714.50
524900	RENT EXP-DUPR SURCHARGE		64.17	128.22	0.00		128.22-
531100	OFFICE SUPPLIES EXPENSE	1,250.00	19.95	110.11	8.81		1,139.89
532100	NON CAPITALIZED EQUIP PU			560.00	0.00		560.00-
554900	OTHER CONTRACTUAL SERVICE	357,168.05		25,000.00	7.00		332,168.05
554901	OTHER CONTRACT SERV>25000			105,122.50	0.00		105,122.50-
559100	OTHER OPERATING EXP	51,796.76			0.00		51,796.76
	Major Account 520000 Total	425,239.81	264.94	135,732.71	31.92	0.00	289,507.10
570000 TRAVEL EXPENSES							
575100	MISC TRAVEL EXPENSES	75.00			0.00		75.00

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	75.00	0.00	0.00	0.00	0.00	75.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	7,279,172.91	1,652,300.84	1,652,300.84	22.70		5,626,872.07
593100 GRANTS	1,119,544.20	337,948.43	562,736.09	50.26		556,808.11
594100 SUBRECIPIENT PAYMENT-SEFA	335,000.00			0.00		335,000.00
599100 OTHER GOVERNMENT AID	1,600,000.00	58,100.00	444,850.00	27.80		1,155,150.00
Major Account 590000 Total	10,333,717.11	2,048,349.27	2,659,886.93	25.74	0.00	7,673,830.18
BUDGETED EXPENDITURES TOTAL	10,852,890.92	2,055,947.68	2,817,619.76	25.96	0.00	8,035,271.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,852,890.92	2,055,947.68	2,817,619.76	25.96		8,035,271.16
BUDGETED EXPENDITURES TOTAL	10,852,890.92	2,055,947.68	2,817,619.76	25.96	0.00	8,035,271.16
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,489.74-	35,014.30-	0.00		35,014.30
484500 REIMB NON-GOVT SOURCES			20.00	0.00		20.00-
486100 LOAN INTEREST		1,753.89-	2,582.38-	0.00		2,582.38
Major Account 480000 Total	0.00	13,243.63-	37,576.68-	0.00	0.00	37,576.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,200,000.00-	2,200,000.00-	0.00		2,200,000.00
493200 OPERATING TRANSFERS OUT		2,200,000.00	2,200,000.00	0.00		2,200,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	13,243.63-	37,576.68-	0.00	0.00	37,576.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,243.63-	37,576.68-	0.00		37,576.68

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	13,243.63-	37,576.68-	0.00	0.00	37,576.68

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		681,602.05	2,004,184.69	0.00		2,004,184.69-
511200	TEMPORARY SALARIES-WAGES		14,769.82	46,713.08	0.00		46,713.08-
511800	COMP TIME PAYMENT		66.73	526.93	0.00		526.93-
512100	VACATION LEAVE EXPENSE		71,231.91	236,305.54	0.00		236,305.54-
512200	SICK LEAVE EXPENSE		30,338.94	118,179.63	0.00		118,179.63-
512300	HOLIDAY LEAVE EXPENSE		880.52	37,843.49	0.00		37,843.49-
512500	FUNERAL LEAVE EXPENSE		3,693.30	10,551.67	0.00		10,551.67-
512600	CIVIL LEAVE EXPENSE		82.71	82.71	0.00		82.71-
512700	INJURY LEAVE EXPENSE		58.47	113.70	0.00		113.70-
512800	ADMINISTRATIVE LEAVE EXP			3,186.09	0.00		3,186.09-
	Personal Services Subtotal	0.00	802,724.45	2,457,687.53	0.00	0.00	2,457,687.53-
515100	RETIREMENT PLANS EXPENSE		59,130.87	180,920.17	0.00		180,920.17-
515200	FICA EXPENSE		56,773.22	174,037.72	0.00		174,037.72-
515400	LIFE & ACCIDENT INS EXP		197.79	598.01	0.00		598.01-
515500	HEALTH INSURANCE EXPENSE		142,599.61	432,211.54	0.00		432,211.54-
516200	TUITION ASSISTANCE		384.00	896.00	0.00		896.00-
516400	UNEMPLOYM COMP INS EXP			4,442.00	0.00		4,442.00-
516500	WORKERS COMP PREMIUMS		8,203.41	24,440.41	0.00		24,440.41-
	Major Account 510000 Total	0.00	1,070,013.35	3,275,233.38	0.00	0.00	3,275,233.38-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,711.87	11,483.82	0.00		11,483.82-
521200	COMM EXP-VOICE/DATA		19,083.86	89,750.48	0.00		89,750.48-
521290	COM EXPENSE - DATA ONLY		69.95	209.85	0.00		209.85-
521291	COM EXPENSE - VIDEO			1,999.00	0.00		1,999.00-
521400	DATA PROCESSING EXPENSE		5,102.54	12,897.03	0.00		12,897.03-
521500	PUBLICATION & PRINT EXPENSE		13,274.90	52,282.51	0.00		52,282.51-
521900	AWARDS EXPENSE		128.25	128.25	0.00		128.25-
522100	DUES & SUBSCRIPTION EXPENSE		1,033.00	6,769.50	0.00	304.50	7,074.00-
522200	CONFERENCE REGISTRATION		1,206.00	12,913.00	0.00		12,913.00-
523202	Utilities-Electricity		1,043.25	3,137.72	0.00		3,137.72-
523203	Utilities-Water			62.58	0.00		62.58-
524600	RENT EXPENSE-BUILDINGS		97,944.66	285,357.53	0.00		285,357.53-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		375.00	895.00	0.00		895.00-
524900	RENT EXP-DUPR SURCHARGE			6,399.04	0.00		6,399.04-
525100	RENT EXP-OFFICE EQUIP			81.25	0.00		81.25-
525200	RENT EXP-DATA PROC EQUIP			75.46	0.00		75.46-
527100	REP & MAINT-OFFICE EQUIP			402.00	0.00		402.00-
527200	REP & MAINT-MOTOR VEHICL		1,535.00	2,073.73	0.00		2,073.73-
527400	REPAIRS & MAINT-DATA PROC		45.00	45.00	0.00		45.00-
527800	REP & MAINT-OTHER PROPER			156.65	0.00		156.65-
531100	OFFICE SUPPLIES EXPENSE		1,752.30	6,896.15	0.00		6,896.15-
532100	NON CAPITALIZED EQUIP PU			1,094.85	0.00	988.38	2,083.23-
532101	NON-CAPITALIZED COMPUTER EQUIP		12,674.08	21,209.08	0.00	37,823.00	59,032.08-
533100	HOUSEHOLD & INSTIT EXP		49.79	670.90	0.00		670.90-
534600	ED & RECREATIONAL SUP EX		1,625.45	2,694.93	0.00	3,500.00	6,194.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE		377.09	3,530.37	0.00		3,530.37-
538100	VEHICLE & EQUIP SUPP EXP		150.74	497.88	0.00		497.88-
539100	INDIRECT COST ALLOWANCE		95,674.85	276,369.60	0.00		276,369.60-
541500	LEGAL SERVICES EXPENSE			2,920.00	0.00		2,920.00-
541700	LEGAL RELATED EXPENSE		301.95	1,187.70	0.00		1,187.70-
542100	SOS TEMP SERV-PERSONNEL		12,167.51	22,276.60	0.00		22,276.60-
547100	EDUCATIONAL SERVICES		208.20	1,503.28	0.00		1,503.28-
547101	EDUCATIONAL SRVCS>25000			4,600.00	0.00		4,600.00-
547300	INTERPETER SERVICES		1,273.55	5,534.32	0.00		5,534.32-
549200	JANITORIAL/SECURITY SERVICES		970.00	2,985.00	0.00		2,985.00-
554900	OTHER CONTRACTUAL SERVICE		20,618.35	34,429.68	0.00		34,429.68-
555200	SOFTWARE - NEW PURCHASES		121.20	121.20	0.00	4,647.32	4,768.52-
559100	OTHER OPERATING EXP		458.27	2,405.29	0.00		2,405.29-
	Major Account 520000 Total	0.00	290,976.61	878,046.23	0.00	47,263.20	925,309.43-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,288.61	15,045.32	0.00		15,045.32-
571600	MEALS-NOT TRAVEL STATUS		10.00	511.51	0.00		511.51-
572100	COMMERCIAL TRANSPORTATION		919.40	2,090.84	0.00		2,090.84-
573100	STATE-OWNED TRANSPORT		30,180.32	77,859.86	0.00		77,859.86-
574500	PERSONAL VEHICLE MILEAGE		1,153.07	6,058.06	0.00		6,058.06-
574600	CONTRACTUAL SERV - TRAVEL EXP		569.98	1,500.32	0.00		1,500.32-
575100	MISC TRAVEL EXPENSES		155.24	376.77	0.00		376.77-
	Major Account 570000 Total	0.00	36,276.62	103,442.68	0.00	0.00	103,442.68-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		1,880.00	1,880.00	0.00	3,778.00	5,658.00-
Major Account 580000 Total	0.00	1,880.00	1,880.00	0.00	3,778.00	5,658.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		381,818.92	1,636,552.83	0.00		1,636,552.83-
592200 1099-AID TO/FOR INDIVIDUA		162,562.36	401,930.03	0.00		401,930.03-
594100 SUBRECIPIENT PAYMENT-SEFA		72,211.00	204,081.45	0.00		204,081.45-
Major Account 590000 Total	0.00	616,592.28	2,242,564.31	0.00	0.00	2,242,564.31-
BUDGETED EXPENDITURES TOTAL	0.00	2,015,738.86	6,501,166.60	0.00	51,041.20	6,552,207.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		125,010.80	138,017.51	0.00		138,017.51-
2 CASH FUNDS		43,374.65	139,160.56	0.00		139,160.56-
4 FEDERAL FUNDS		1,847,353.41	6,223,988.53	0.00	51,041.20	6,275,029.73-
BUDGETED EXPENDITURES TOTAL	0.00	2,015,738.86	6,501,166.60	0.00	51,041.20	6,552,207.80-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		58,169.41-	317,089.26-	0.00		317,089.26
461500 OP GRANTS - STATE AGENCI			47,600.00-	0.00		47,600.00
465100 NONGRANT REIMBURSEMENTS		89,200.00-	173,960.88-	0.00		173,960.88
Major Account 460000 Total	0.00	147,369.41-	538,650.14-	0.00	0.00	538,650.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,351.92-	7,995.05-	0.00		7,995.05
484500 REIMB NON-GOVT SOURCES			27.05-	0.00		27.05
486500 MISCELLANEOUS ADJUSTMENT		10.71-	128.41-	0.00		128.41
Major Account 480000 Total	0.00	2,362.63-	8,150.51-	0.00	0.00	8,150.51

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			313,123.76-	0.00		313,123.76
493200 OPERATING TRANSFERS OUT			313,123.76	0.00		313,123.76-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	149,732.04-	546,800.65-	0.00	0.00	546,800.65

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		10.71-	152.12-	0.00		152.12
2	CASH FUNDS		1,509.21-	4,884.74-	0.00		4,884.74
4	FEDERAL FUNDS		148,212.12-	541,763.79-	0.00		541,763.79
BUDGETED REVENUE TOTAL		0.00	149,732.04-	546,800.65-	0.00	0.00	546,800.65

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Program 352 DISABILITY DETERMINATIONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,690,587.00	252,280.95	743,531.95	20.15		2,947,055.05
511300	OVERTIME PAYMENTS	280,568.00	12,616.41	33,749.69	12.03		246,818.31
512100	VACATION LEAVE EXPENSE		26,083.83	70,471.60	0.00		70,471.60-
512200	SICK LEAVE EXPENSE		16,302.37	52,855.72	0.00		52,855.72-
512300	HOLIDAY LEAVE EXPENSE			13,490.19	0.00		13,490.19-
512500	FUNERAL LEAVE EXPENSE		18.49	498.61	0.00		498.61-
512600	CIVIL LEAVE EXPENSE			123.58	0.00		123.58-
	Personal Services Subtotal	3,971,155.00	307,302.05	914,721.34	23.03	0.00	3,056,433.66
515100	RETIREMENT PLANS EXPENSE	298,842.00	23,159.12	68,925.56	23.06		229,916.44
515200	FICA EXPENSE	288,094.00	21,807.89	64,867.96	22.52		223,226.04
515400	LIFE & ACCIDENT INS EXP	1,009.00	75.00	220.20	21.82		788.80
515500	HEALTH INSURANCE EXPENSE	772,032.00	55,882.98	167,563.82	21.70		604,468.18
516300	EMPLOYEE ASSISTANCE PRO	1,009.00	804.43	804.43	79.73		204.57
516400	UNEMPLOYM COMP INS EXP			693.00	0.00		693.00-
516500	WORKERS COMP PREMIUMS	39,712.00	2,973.45	8,832.87	22.24		30,879.13
	Major Account 510000 Total	5,371,853.00	412,004.92	1,226,629.18	22.83	0.00	4,145,223.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	9,087.04	27,046.13	18.03		122,953.87
521200	COMM EXP-VOICE/DATA	60,000.00	7,871.08	15,728.25	26.21		44,271.75
521500	PUBLICATION & PRINT EXPENSE	20,000.00	3,790.03	8,064.73	40.32		11,935.27
522200	CONFERENCE REGISTRATION	1,000.00	180.00	180.00	18.00		820.00
523201	NATURAL GAS	40,000.00	106.88	320.64	.80		39,679.36
523202	ELECTRICITY			8,637.21	0.00		8,637.21-
523203	WATER		146.37	207.23	0.00		207.23-
523204	SEWER		108.02	177.05	0.00		177.05-
524600	RENT EXPENSE-BUILDINGS	375,000.00	30,839.74	92,519.22	24.67		282,480.78
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00	198.00	198.00	9.90		1,802.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00		50.00	1.67		2,950.00
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	25,000.00	1,231.39	3,063.28	12.25		21,936.72
532100	NON CAPITALIZED EQUIP PU			2,160.00	0.00		2,160.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			84.06	0.00		84.06-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	700,000.00	51,367.06	148,038.58	21.15		551,961.42
543600	SEE CHART OF ACCOUNTS	1,411,438.00	100,142.63	289,628.63	20.52	2,233.00	1,119,576.37
548700	REFUSE/RECYCLING	2,000.00	149.87	449.61	22.48		1,550.39
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	6,231.00	24.92		18,769.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	6,651.36	14,679.96	16.31		75,320.04
554901	OTHER CONTRACT SERV > 25000			7,138.11	0.00		7,138.11-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	17,000.00	233.00	1,110.05	6.53		15,889.95
	Major Account 520000 Total	2,924,438.00	214,179.47	625,711.74	21.40	2,233.00	2,296,493.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		2,566.10	3,693.52	0.00		3,693.52-
572100	COMMERCIAL TRANSPORTATION		481.32	1,868.22	0.00		1,868.22-
573100	STATE-OWNED TRANSPORT		87.37	226.48	0.00		226.48-
574500	PERSONAL VEHICLE MILEAGE		193.83	674.05	0.00		674.05-
575100	MISC TRAVEL EXPENSES	18,000.00	197.61	259.22	1.44		17,740.78
	Major Account 570000 Total	18,000.00	3,526.23	6,721.49	37.34	0.00	11,278.51
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	ALL OTHER SERVICES		6,439.48	21,937.20	0.00		21,937.20-
592116	TITLE II MEDICAL EVIDENCE		63,222.03	187,603.68	0.00		187,603.68-
592117	TITLE XVI MEDICAL EVIDENCE		31,034.00	78,088.18	0.00		78,088.18-
592118	CONCURRENT MED EVIDENCE		26,844.64	88,932.85	0.00		88,932.85-
592126	ALJ TITLE II MED EVIDENCE		441.75	1,701.25	0.00		1,701.25-
592127	ALJ TITLE XVI MED EVIDENCE		211.50	861.50	0.00		861.50-
592211	TITLE II CONSULTATIVE EXAM		56,170.50	170,884.57	0.00		170,884.57-
592212	TITLE XVI CONSULTATIVE EXAM		40,647.75	122,270.17	0.00		122,270.17-
592213	CONCURRENT CONSULTATIVE EXAM		45,278.05	154,500.21	0.00		154,500.21-
592221	ALJ TITLE II CONSULTATIVE EXAM		2,855.00	11,712.00	0.00		11,712.00-
592222	ALJ TITLE XVI CONSULTATIV EXAM		2,566.00	7,975.00	0.00		7,975.00-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	3,697,373.00	275,710.70	846,466.61	22.89	0.00	2,850,906.39
BUDGETED EXPENDITURES TOTAL	12,017,664.00	905,421.32	2,705,529.02	22.51	2,233.00	9,309,901.98

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	12,017,664.00	905,421.32	2,705,529.02	22.51	2,233.00	9,309,901.98
BUDGETED EXPENDITURES TOTAL	12,017,664.00	905,421.32	2,705,529.02	22.51	2,233.00	9,309,901.98

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	13,690.00	509.20	1,464.00	10.69		12,226.00
512100	VACATION LEAVE EXPENSE		54.66	98.72	0.00		98.72-
512200	SICK LEAVE EXPENSE		27.17	30.81	0.00		30.81-
512300	HOLIDAY LEAVE EXPENSE			18.55	0.00		18.55-
	Personal Services Subtotal	13,690.00	591.03	1,612.08	11.78	0.00	12,077.92
515100	RETIREMENT PLANS EXPENSE	1,352.00	58.38	159.24	11.78		1,192.76
515200	FICA EXPENSE	1,022.00	44.02	120.08	11.75		901.92
515400	LIFE & ACCIDENT INS EXP	2.00	.10	.27	13.50		1.73
515500	HEALTH INSURANCE EXPENSE	1,230.00	45.00	122.74	9.98		1,107.26
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	143.37	3.98	16.38	11.42		126.99
	Major Account 510000 Total	17,441.37	742.51	2,030.79	11.64	0.00	15,410.58
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		7.90	7.90	0.00		7.90-
522200	CONFERENCE REGISTRATION	60.00		60.00	100.00		
524600	RENT EXPENSE-BUILDINGS	1,263.00			0.00		1,263.00
547100	EDUCATIONAL SERVICES	1,952,562.00		25,000.00	1.28	25,000.00	1,902,562.00
547101	ED SRVCS>25000 - UNO	636,729.14		713,830.51	112.11	1,662,812.63	1,739,914.00-
554900	OTHER CONTRACTUAL SERVICE	31,562.66			0.00		31,562.66
554901	OTHER CONTRCT SERV>25000	2,965.00			0.00		2,965.00
559100	OTHER OPERATING EXP	165.00			0.00		165.00
	Major Account 520000 Total	2,625,306.80	7.90	738,898.41	28.15	1,687,812.63	198,595.76
	570000 TRAVEL EXPENSES						
574601	CONT SERV/VOL TRAVEL EXP>25000			19,065.11	0.00	28,934.89	48,000.00-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	19,065.11	9532.56	28,934.89	47,800.00-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	15,544.00	657.57	16,201.57	104.23		657.57-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	15,544.00	657.57	16,201.57	104.23	0.00	657.57-
BUDGETED EXPENDITURES TOTAL	2,658,492.17	1,407.98	776,195.88	29.20	1,716,747.52	165,548.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,655,527.17	1,407.98	776,195.88	29.23	1,716,747.52	162,583.77
2 CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL	2,658,492.17	1,407.98	776,195.88	29.20	1,716,747.52	165,548.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.81-	116.45-	0.00		116.45
Major Account 480000 Total	0.00	.81-	116.45-	0.00	0.00	116.45
BUDGETED REVENUE TOTAL	0.00	.81-	116.45-	0.00	0.00	116.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.81-	116.45-	0.00		116.45
BUDGETED REVENUE TOTAL	0.00	.81-	116.45-	0.00	0.00	116.45

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,580.00	582.07	1,324.49	9.75		12,255.51
512100 VACATION LEAVE EXPENSE		62.28	74.21	0.00		74.21-
512200 SICK LEAVE EXPENSE		31.14	34.78	0.00		34.78-
512300 HOLIDAY LEAVE EXPENSE			4.97	0.00		4.97-
Personal Services Subtotal	13,580.00	675.49	1,438.45	10.59	0.00	12,141.55
515100 RETIREMENT PLANS EXPENSE	1,341.00	66.73	142.11	10.60		1,198.89
515200 FICA EXPENSE	1,014.00	50.31	107.14	10.57		906.86
515400 LIFE & ACCIDENT INS EXP	2.00	.12	.25	12.50		1.75
515500 HEALTH INSURANCE EXPENSE	1,220.00	51.43	109.54	8.98		1,110.46
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	141.17	1.08	12.61	8.93		128.56
Major Account 510000 Total	17,300.17	845.16	1,810.10	10.46	0.00	15,490.07
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		5.19	5.19	0.00		5.19-
524600 RENT EXPENSE-BUILDINGS	1,333.00	5.00	15.00	1.13		1,318.00
538100 VEHICLE & EQUIP SUPP EXP			69.15	0.00		69.15-
547101 EDUCATIONAL SERVICES>250			907,283.00	0.00	907,283.00	1,814,566.00-
554900 OTHER CONTRACTUAL SERVICE	45,099.47			0.00		45,099.47
554901 OTHER CONTRCT SERV>25000	1,922,516.45			0.00		1,922,516.45
556100 INSURANCE EXPENSE		839.51	839.51	0.00		839.51-
559100 OTHER OPERATING EXP	6,392.00	.45	1.35	.02		6,390.65
Major Account 520000 Total	1,975,340.92	850.15	908,213.20	45.98	907,283.00	159,844.72
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	1,748.41		1,748.41	100.00		
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	1,948.41	0.00	1,748.41	89.74	0.00	200.00
BUDGETED EXPENDITURES TOTAL	1,994,589.50	1,695.31	911,771.71	45.71	907,283.00	175,534.79

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,994,589.50	1,695.31	911,771.71	45.71	907,283.00	175,534.79
BUDGETED EXPENDITURES TOTAL	1,994,589.50	1,695.31	911,771.71	45.71	907,283.00	175,534.79

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			2,979.30	0.00		2,979.30-
	Major Account 510000 Total	0.00	0.00	2,979.30	0.00	0.00	2,979.30-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	160.97	372.08	12.40		2,627.92
521200	COMM EXP-VOICE/DATA	4,860.00	526.56	1,090.43	22.44		3,769.57
521291	COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400	DATA PROCESSING EXPENSE	6,600.00		18.54	.28		6,581.46
521500	PUBLICATION & PRINT EXPENSE	9,275.00	447.30	1,776.96	19.16		7,498.04
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	670.00	670.00	60.91		430.00
522200	CONFERENCE REGISTRATION	4,150.00		2,460.00	59.28		1,690.00
524600	RENT EXPENSE-BUILDINGS	16,560.00	1,342.54	2,683.40	16.20		13,876.60
524700	RENT EXP-OTHER REAL PROP	5,000.00	300.00	4,175.00	83.50		825.00
524900	RENT EXP-DUPR SURCHARGE	6,500.00	525.57	1,050.48	16.16		5,449.52
525500	RENT EXP-OTHER PERS PROP	5,000.00	65.00	115.00	2.30		4,885.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC				0.00	290.00	290.00-
531100	OFFICE SUPPLIES EXPENSE	4,700.00	1,077.72	1,557.61	33.14		3,142.39
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532101	NON-CAPITALIZED COMPUTER EQUIP				0.00	9,393.60	9,393.60-
534600	ED & RECREATIONAL SUP EX	100.00		59.94	59.94		40.06
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	116.00	116.00-
539100	INDIRECT COST ALLOWANCE	9,995.00	1,197.04	3,700.32	37.02		6,294.68
542100	SOS TEMP SERV-PERSONNEL		1,872.59	5,513.94	0.00		5,513.94-
543300	IT CONSULTING-OTHER		12,500.00	12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		428,110.03	428,110.03	0.00		428,110.03-
547100	EDUCATIONAL SERVICES		7,550.00	55,150.00	0.00		55,150.00-
547101	EDUCATIONAL SERVICES>25000			11,100.00	0.00		11,100.00-
554900	OTHER CONTRACTUAL SERVICE	2,380,693.00			0.00		2,380,693.00
555100	SOFTWARE RENEWAL/MAINT FEE	600.00		2,149.50	358.25		1,549.50-
555200	SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
559100	OTHER OPERATING EXP	2,725.00	16.45	77.36	2.84		2,647.64
	Major Account 520000 Total	2,469,458.00	456,361.77	534,330.59	21.64	9,799.60	1,925,327.81

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		70.14	4,441.54	0.00		4,441.54-
571600	MEALS-NOT TRAVEL STATUS		409.74	846.72	0.00		846.72-
572100	COMMERCIAL TRANSPORTATION		315.70	4,681.34	0.00		4,681.34-
574500	PERSONAL VEHICLE MILEAGE		211.62	704.06	0.00		704.06-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,473.30	34,875.59	0.00		34,875.59-
574601	CONT SERV/VOL TRAVEL EXP>25000			2,141.53	0.00		2,141.53-
575100	MISC TRAVEL EXPENSES	143,390.00	463.61	3,031.01	2.11		140,358.99
	Major Account 570000 Total	143,390.00	3,944.11	50,721.79	35.37	0.00	92,668.21
	BUDGETED EXPENDITURES TOTAL	2,612,848.00	460,305.88	588,031.68	22.51	9,799.60	2,015,016.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,582,693.00	449,533.17	565,912.15	21.91	9,799.60	2,006,981.25
4	FEDERAL FUNDS	30,155.00	10,772.71	22,119.53	73.35		8,035.47
	BUDGETED EXPENDITURES TOTAL	2,612,848.00	460,305.88	588,031.68	22.51	9,799.60	2,015,016.72
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			78,259.00-	0.00		78,259.00
	Major Account 460000 Total	0.00	0.00	78,259.00-	0.00	0.00	78,259.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			2.62-	0.00		2.62
486500	MISCELLANEOUS ADJUSTMENT		497.12-	497.12-	0.00		497.12
	Major Account 480000 Total	0.00	497.12-	499.74-	0.00	0.00	499.74
	BUDGETED REVENUE TOTAL	0.00	497.12-	78,758.74-	0.00	0.00	78,758.74
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		497.12-	499.74-	0.00		499.74

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			78,259.00-	0.00		78,259.00
BUDGETED REVENUE TOTAL	0.00	497.12-	78,758.74-	0.00	0.00	78,758.74

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	470.00	101.43	168.34	35.82		301.66
521200	COMM EXP-VOICE/DATA	3,240.00	182.01	616.30	19.02		2,623.70
521400	DATA PROCESSING EXPENSE	8,000.00		447.35	5.59		7,552.65
521500	PUBLICATION & PRINT EXPENSE	3,145.00		387.00	12.31		2,758.00
521900	AWARDS EXPENSE	8,575.00	75.00	443.03	5.17		8,131.97
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00		228.00	9.79		2,102.00
522200	CONFERENCE REGISTRATION	4,666.00	229.00	289.00	6.19		4,377.00
524600	RENT EXPENSE-BUILDINGS	180.00	15.00	45.00	25.00		135.00
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	374.00			0.00		374.00
531100	OFFICE SUPPLIES EXPENSE	4,300.00	96.00	318.97	7.42		3,981.03
532100	NON CAPITALIZED EQUIP PU	6,280.00	2,090.00	4,690.00	74.68		1,590.00
532101	NON-CAPITALIZED COMPUTER EQUIP		1,066.00	1,066.00	0.00		1,066.00-
533100	HOUSEHOLD & INSTIT EXP	1,650.00	34.38	102.86	6.23		1,547.14
533900	FOOD EXPENSE	7,250.00	206.20	964.86	13.31		6,285.14
534600	ED & RECREATIONAL SUP EX	1,550.00			0.00		1,550.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,300.00	33.00	42.63	3.28	5,809.23	4,551.86-
535100	MEDICAL SUPPLIES	265.00			0.00		265.00
541700	LEGAL RELATED EXPENSE	1,000.00	60.00	301.00	30.10		699.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00	612.47	612.47	12.25		4,387.53
555100	SOFTWARE RENEWAL/MAINT FEE	2,640.00			0.00		2,640.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	1,798.00	62.71	125.71	6.99		1,672.29
	Major Account 520000 Total	68,513.00	4,863.20	10,848.52	15.83	5,809.23	51,855.25
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS		40.00	40.00	0.00		40.00-
574500	PERSONAL VEHICLE MILEAGE		5.71	5.71	0.00		5.71-
575100	MISC TRAVEL EXPENSES	8,774.00	12.00	36.05	.41		8,737.95
	Major Account 570000 Total	8,774.00	57.71	81.76	.93	0.00	8,692.24
580000 CAPITAL OUTLAY							

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000 FURNITURE AND OFFICE EQUIPMENT			1,600.00	0.00		1,600.00-
Major Account 580000 Total	0.00	0.00	1,600.00	0.00	0.00	1,600.00-
BUDGETED EXPENDITURES TOTAL	77,287.00	4,920.91	12,530.28	16.21	5,809.23	58,947.49
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	77,287.00	4,920.91	12,530.28	16.21	5,809.23	58,947.49
BUDGETED EXPENDITURES TOTAL	77,287.00	4,920.91	12,530.28	16.21	5,809.23	58,947.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		411.36-	1,287.54-	0.00		1,287.54
484500 REIMB NON-GOVT SOURCES			1.43-	0.00		1.43
486100 LOAN INTEREST		19.30-	57.16-	0.00		57.16
Major Account 480000 Total	0.00	430.66-	1,346.13-	0.00	0.00	1,346.13
BUDGETED REVENUE TOTAL	0.00	430.66-	1,346.13-	0.00	0.00	1,346.13
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		430.66-	1,346.13-	0.00		1,346.13
BUDGETED REVENUE TOTAL	0.00	430.66-	1,346.13-	0.00	0.00	1,346.13

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,450.00	616.66	3,178.15	27.76		8,271.85
521200	COMM EXP-VOICE/DATA	25,200.00	980.98	3,043.20	12.08		22,156.80
521400	DATA PROCESSING EXPENSE	31,635.00		79.09	.25		31,555.91
521500	PUBLICATION & PRINT EXPENSE	38,500.00	666.89	8,473.70	22.01		30,026.30
521900	AWARDS EXPENSE		567.45	822.57	0.00		822.57-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00		203.00	1.26		15,847.00
522200	CONFERENCE REGISTRATION	20,650.00	689.00	3,963.00	19.19		16,687.00
524600	RENT EXPENSE-BUILDINGS	41,000.00	2,275.58	4,564.52	11.13		36,435.48
524700	RENT EXP-OTHER REAL PROP			215.00	0.00		215.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00		225.00	22.50		775.00
527400	REPAIRS & MAINT-DATA PROC				0.00	1,130.05	1,130.05-
531100	OFFICE SUPPLIES EXPENSE	24,000.00	902.50	2,894.68	12.06		21,105.32
532100	NON CAPITALIZED EQUIP PU	19,466.00			0.00		19,466.00
532101	NON-CAPITALIZED COMPUTER EQUIP			2,230.70	0.00	13,598.73	15,829.43-
534600	ED & RECREATIONAL SUP EX	24,415.00	2,855.31	27,744.56	113.64		3,329.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE		29.95	249.33	0.00	25,257.78	25,507.11-
538100	VEHICLE & EQUIP SUPP EXP			69.63	0.00		69.63-
539100	INDIRECT COST ALLOWANCE	65,286.00	4,991.64	14,526.79	22.25		50,759.21
547100	EDUCATIONAL SERVICES	331,324.00	15,000.00	78,602.56	23.72		252,721.44
547101	ED SERVICES-NON TRAD			17,082.44	0.00		17,082.44-
554900	OTHER CONTRACTUAL SERVICE	419,057.00		135.52	.03		418,921.48
555100	SOFTWARE RENEWAL/MAINT FEE		13.13	844.54	0.00		844.54-
555200	SOFTWARE - NEW PURCHASES		63.10	63.10	0.00	202,154.52	202,217.62-
559100	OTHER OPERATING EXP	124,535.00	20.25	273.60	.22		124,261.40
	Major Account 520000 Total	1,193,568.00	29,672.44	169,484.68	14.20	242,141.08	781,942.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,018.71	16,508.71	0.00		16,508.71-
571600	MEALS-NOT TRAVEL STATUS			238.96	0.00		238.96-
571900	MEALS-ONE DAY TRAVEL			13.90	0.00		13.90-
572100	COMMERCIAL TRANSPORTATION		2,615.11	4,709.81	0.00		4,709.81-
573100	STATE-OWNED TRANSPORT		1,664.52	5,464.85	0.00		5,464.85-
574500	PERSONAL VEHICLE MILEAGE		1,165.30	4,217.86	0.00		4,217.86-

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		570.01	20,067.85	0.00		20,067.85-
574601	CONT SERV/VOL TRAVEL EXP>25000		40.56	2,870.03	0.00		2,870.03-
575100	MISC TRAVEL EXPENSES	156,900.00	94.55	2,163.34	1.38		154,736.66
	Major Account 570000 Total	156,900.00	9,168.76	56,255.31	35.85	0.00	100,644.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			3,609.00	0.00	1,676.13	5,285.13-
	Major Account 580000 Total	0.00	0.00	3,609.00	0.00	1,676.13	5,285.13-
	BUDGETED EXPENDITURES TOTAL	1,350,468.00	38,841.20	229,348.99	16.98	243,817.21	877,301.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	662,072.00	13,216.28	63,022.13	9.52	202,154.52	396,895.35
2	CASH FUNDS	123,227.00	1,767.93	15,431.74	12.52		107,795.26
4	FEDERAL FUNDS	565,169.00	23,856.99	150,895.12	26.70	41,662.69	372,611.19
	BUDGETED EXPENDITURES TOTAL	1,350,468.00	38,841.20	229,348.99	16.98	243,817.21	877,301.80
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		5,229.97-	5,229.97-	0.00		5,229.97
	Major Account 460000 Total	0.00	5,229.97-	5,229.97-	0.00	0.00	5,229.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		154.09-	512.60-	0.00		512.60
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES		555.12-	572.16-	0.00		572.16
486500	MISCELLANEOUS ADJUSTMENT			189.00-	0.00		189.00
	Major Account 480000 Total	0.00	709.21-	2,273.76-	0.00	0.00	2,273.76
	BUDGETED REVENUE TOTAL	0.00	5,939.18-	7,503.73-	0.00	0.00	7,503.73
	SUMMARY BY FUND TYPE - REVENUE						

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			206.04-	0.00		206.04
2	CASH FUNDS		709.21-	2,067.72-	0.00		2,067.72
4	FEDERAL FUNDS		5,229.97-	5,229.97-	0.00		5,229.97
BUDGETED REVENUE TOTAL		0.00	5,939.18-	7,503.73-	0.00	0.00	7,503.73

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,395.00	19.63	32.64	.96		3,362.36
521200	COMM EXP-VOICE/DATA	2,174.00		526.40	24.21		1,647.60
521400	DATA PROCESSING EXPENSE	4,350.00		.54	.01		4,349.46
521500	PUBLICATION & PRINT EXPENSE	6,350.00	409.80	10,460.92	164.74		4,110.92-
522100	DUES & SUBSCRIPTION EXPENSE	4,800.00			0.00		4,800.00
522200	CONFERENCE REGISTRATION	3,150.00	30.00	700.00	22.22		2,450.00
524600	RENT EXPENSE-BUILDINGS	8,920.00	703.27	1,445.34	16.20		7,474.66
524700	RENT EXP-OTHER REAL PROP		6,000.00	10,602.50	0.00		10,602.50-
524900	RENT EXP-DUPR SURCHARGE		30.36	78.53	0.00		78.53-
525500	RENT EXP-OTHER PERS PROP	6,075.00	4,255.00	5,795.00	95.39		280.00
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC				0.00	371.01	371.01-
531100	OFFICE SUPPLIES EXPENSE	7,885.00	152.80	1,906.23	24.18		5,978.77
532101	NON-CAPITALIZED COMPUTER EQUIP			270.00	0.00	2,832.81	3,102.81-
534600	ED & RECREATIONAL SUP EX		14.73	14,854.51	0.00		14,854.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	75.90	75.90-
534901	CONF MEALS		24,407.84	36,548.84	0.00		36,548.84-
539100	INDIRECT COST ALLOWANCE	66,438.00	7,087.92	20,775.04	31.27		45,662.96
547100	EDUCATIONAL SERVICES		16,661.40	60,508.60	0.00		60,508.60-
547101	EDUCATIONAL SERVICES>25000		16,466.18	26,226.18	0.00		26,226.18-
554900	OTHER CONTRACTUAL SERVICE	804,338.00	6,036.20	59,787.12	7.43		744,550.88
554901	OTHER CONTRACT SERV>25000			14,500.00	0.00		14,500.00-
559100	OTHER OPERATING EXP	5,446.00	.90	26.50	.49		5,419.50
	Major Account 520000 Total	923,521.00	82,276.03	265,044.89	28.70	3,279.72	655,196.39
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		54.81	1,613.00	0.00		1,613.00-
571600	MEALS-NOT TRAVEL STATUS		432.25	432.25	0.00		432.25-
572100	COMMERCIAL TRANSPORTATION			1,386.60	0.00		1,386.60-
573100	STATE-OWNED TRANSPORT		355.53	560.93	0.00		560.93-
574500	PERSONAL VEHICLE MILEAGE		98.30	1,204.34	0.00		1,204.34-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,567.88	32,768.85	0.00		32,768.85-
575100	MISC TRAVEL EXPENSES	95,507.00	7,881.94	11,954.69	12.52		83,552.31

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	95,507.00	14,390.71	49,920.66	52.27	0.00	45,586.34
BUDGETED EXPENDITURES TOTAL	1,019,028.00	96,666.74	314,965.55	30.91	3,279.72	700,782.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	89,095.00	5,763.79	59,017.04	66.24		30,077.96
2 CASH FUNDS	40,000.00	41,929.78	56,620.40	141.55		16,620.40-
4 FEDERAL FUNDS	889,933.00	48,973.17	199,328.11	22.40	3,279.72	687,325.17
BUDGETED EXPENDITURES TOTAL	1,019,028.00	96,666.74	314,965.55	30.91	3,279.72	700,782.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,310.00-	39,680.00-	0.00		39,680.00
Major Account 470000 Total	0.00	2,310.00-	39,680.00-	0.00	0.00	39,680.00
BUDGETED REVENUE TOTAL	0.00	2,310.00-	39,680.00-	0.00	0.00	39,680.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,310.00-	39,680.00-	0.00		39,680.00
BUDGETED REVENUE TOTAL	0.00	2,310.00-	39,680.00-	0.00	0.00	39,680.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	260.00			0.00		260.00
521200	COMM EXP-VOICE/DATA	79,754.00	299.04	24,215.07	30.36		55,538.93
521400	DATA PROCESSING EXPENSE	54,237.00		9,055.84	16.70		45,181.16
521500	PUBLICATION & PRINT EXPENSE	650.00	14.03	24.39	3.75		625.61
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		700.65	8.76	414.12	6,885.23
522200	CONFERENCE REGISTRATION	3,625.00		370.00	10.21		3,255.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527400	REPAIRS & MAINT-DATA PROC			239.00	0.00	226.01	465.01-
527700	REP & MAINT-PHOTO/MEDIA		2,566.40	2,566.40	0.00		2,566.40-
531100	OFFICE SUPPLIES EXPENSE	8,016.00	2,038.90	2,431.95	30.34		5,584.05
532100	NON CAPITALIZED EQUIP PU	14,900.00			0.00		14,900.00
532101	NON-CAPITALIZED COMPUTER EQUIP	1,380.00		32,676.83	2367.89	1,793.20	33,090.03-
534600	ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		92.52	718.51	0.00	934.75	1,653.26-
547100	EDUCATIONAL SERVICES			600.00	0.00		600.00-
554900	OTHER CONTRACTUAL SERVICE	7,000.00		1,144.00	16.34		5,856.00
555100	SOFTWARE RENEWAL/MAINT FEE		3,336.06	9,967.41	0.00		9,967.41-
555200	SOFTWARE - NEW PURCHASES	51,735.00			0.00		51,735.00
559100	OTHER OPERATING EXP	24,291.00	75.85	227.55	.94		24,063.45
	Major Account 520000 Total	263,033.00	8,422.80	84,937.60	32.29	3,368.08	174,727.32
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		120.42	1,129.33	0.00		1,129.33-
572100	COMMERCIAL TRANSPORTATION			60.30	0.00		60.30-
573100	STATE-OWNED TRANSPORT		173.06	324.14	0.00		324.14-
574500	PERSONAL VEHICLE MILEAGE			204.63	0.00		204.63-
575100	MISC TRAVEL EXPENSES	17,400.00	5.20	123.16	.71		17,276.84
	Major Account 570000 Total	17,400.00	298.68	1,841.56	10.58	0.00	15,558.44
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE		1,770.51	8,516.55	0.00		8,516.55-
	Major Account 580000 Total	0.00	1,770.51	8,516.55	0.00	0.00	8,516.55-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	280,433.00	10,491.99	95,295.71	33.98	3,368.08	181,769.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,540.00	424.16	33,878.49	92.72	2,688.96	27.45-
2 CASH FUNDS	16,762.00		237.87	1.42		16,524.13
4 FEDERAL FUNDS	49,903.00	280.11	10,282.68	20.61	679.12	38,941.20
5 REVOLVING FUNDS	177,228.00	9,787.72	50,896.67	28.72		126,331.33
BUDGETED EXPENDITURES TOTAL	280,433.00	10,491.99	95,295.71	33.98	3,368.08	181,769.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			400.00-	0.00		400.00
472100 SALE OF SUP & MAT		221.02-	221.02-	0.00		221.02
Major Account 470000 Total	0.00	221.02-	621.02-	0.00	0.00	621.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		354.98-	1,214.17-	0.00		1,214.17
484500 REIMB NON-GOVT SOURCES			718.92-	0.00		718.92
Major Account 480000 Total	0.00	354.98-	1,933.09-	0.00	0.00	1,933.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,756.62-	0.00		30,756.62
493200 OPERATING TRANSFERS OUT			730.69	0.00		730.69-
Major Account 490000 Total	0.00	0.00	30,025.93-	0.00	0.00	30,025.93
BUDGETED REVENUE TOTAL	0.00	576.00-	32,580.04-	0.00	0.00	32,580.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14.15-	0.00		14.15
2 CASH FUNDS		42.78-	1,214.64-	0.00		1,214.64
4 FEDERAL FUNDS		3.42-	25.46-	0.00		25.46

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		529.80-	31,325.79-	0.00		31,325.79
BUDGETED REVENUE TOTAL	0.00	576.00-	32,580.04-	0.00	0.00	32,580.04

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES			37.50	0.00		37.50-
	Personal Services Subtotal	0.00	0.00	37.50	0.00	0.00	37.50-
515200	FICA EXPENSE			2.87	0.00		2.87-
516500	WORKERS COMP PREMIUMS			.77	0.00		.77-
	Major Account 510000 Total	0.00	0.00	41.14	0.00	0.00	41.14-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		732.07	2,590.85	0.00		2,590.85-
521200	COMM EXP-VOICE/DATA		2,906.33	6,832.01	0.00		6,832.01-
521300	FREIGHT		78.42	186.80	0.00		186.80-
521400	DATA PROCESSING EXPENSE			29,920.53	0.00		29,920.53-
521500	PUBLICATION & PRINT EXPENSE		529.42	6,396.11	0.00		6,396.11-
522100	DUES & SUBSCRIPTION EXPENSE			1,273.30	0.00		1,273.30-
522200	CONFERENCE REGISTRATION		277.00	1,094.00	0.00		1,094.00-
524600	RENT EXPENSE-BUILDINGS		4,980.04	14,012.46	0.00		14,012.46-
524700	RENT EXP-OTHER REAL PROP		20,351.00	21,316.00	0.00		21,316.00-
524900	RENT EXP-DUPR SURCHARGE		97.50	195.81	0.00		195.81-
525100	RENT EXP-OFFICE EQUIP			506.49	0.00		506.49-
525500	RENT EXP-OTHER PERS PROP		2,102.75	2,432.75	0.00		2,432.75-
527400	REPAIRS & MAINT-DATA PROC				0.00	371.01	371.01-
531100	OFFICE SUPPLIES EXPENSE		2,543.61	4,855.51	0.00		4,855.51-
532100	NON CAPITALIZED EQUIP PU		760.00	760.00	0.00		760.00-
532101	NON-CAPITALIZED COMPUTER EQUIP		2,662.00	3,358.53	0.00	7,614.81	10,973.34-
534600	ED & RECREATIONAL SUP EX		2,512.10	15,933.77	0.00	8,176.31	24,110.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE			82.41	0.00	3,457.28	3,539.69-
534901	CONFERENCE MEALS - RBI		4,916.60	7,116.94	0.00		7,116.94-
539100	INDIRECT COST ALLOWANCE		7,754.64	21,399.87	0.00		21,399.87-
542200	TEMP SERV - OUTSIDE			620.00	0.00		620.00-
547100	EDUCATIONAL SERVICES		22,882.23	81,783.32	0.00	20,681.50	102,464.82-
547101	EDUCATIONAL SERVICES>25000		12,519.02	27,962.32	0.00		27,962.32-
554900	OTHER CONTRACTUAL SERVICE		13,487.50	17,437.50	0.00		17,437.50-
554901	OTHER CONTRACT SERV>25000			101,000.00	0.00		101,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE		13.13	1,148.72	0.00		1,148.72-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		63.10	63.10	0.00		63.10-
559100	OTHER OPERATING EXP		1.35	4.05	0.00		4.05-
	Major Account 520000 Total	0.00	102,169.81	370,283.15	0.00	40,300.91	410,584.06-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,349.22	4,862.82	0.00		4,862.82-
571600	MEALS-NOT TRAVEL STATUS		198.06	514.82	0.00		514.82-
572100	COMMERCIAL TRANSPORTATION		358.70	1,202.90	0.00		1,202.90-
573100	STATE-OWNED TRANSPORT		1,836.09	4,769.24	0.00		4,769.24-
574500	PERSONAL VEHICLE MILEAGE		652.20	2,865.81	0.00		2,865.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,054.27	21,747.86	0.00	4,891.09	26,638.95-
574601	CONT SERV/VOL TRAVEL EXP>25000		1,840.48	2,271.90	0.00		2,271.90-
575100	MISC TRAVEL EXPENSES		2,134.68	3,255.10	0.00		3,255.10-
	Major Account 570000 Total	0.00	21,423.70	41,490.45	0.00	4,891.09	46,381.54-
	BUDGETED EXPENDITURES TOTAL	0.00	123,593.51	411,814.74	0.00	45,192.00	457,006.74-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		48,653.14	112,123.78	0.00	33,896.57	146,020.35-
2	CASH FUNDS		5,638.77	9,905.78	0.00	4,000.00	13,905.78-
4	FEDERAL FUNDS		69,301.60	289,785.18	0.00	7,295.43	297,080.61-
	BUDGETED EXPENDITURES TOTAL	0.00	123,593.51	411,814.74	0.00	45,192.00	457,006.74-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA			261,053.23-	0.00		261,053.23
	Major Account 460000 Total	0.00	0.00	261,053.23-	0.00	0.00	261,053.23
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,245.00-	13,270.00-	0.00		13,270.00
472200	REPROD & PUBLICATIONS		334.87-	767.10-	0.00		767.10
	Major Account 470000 Total	0.00	2,579.87-	14,037.10-	0.00	0.00	14,037.10

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,845.63-	11,954.47-	0.00		11,954.47
486500 MISCELLANEOUS ADJUSTMENT			900.00-	0.00		900.00
Major Account 480000 Total	0.00	3,845.63-	12,854.47-	0.00	0.00	12,854.47
BUDGETED REVENUE TOTAL	0.00	6,425.50-	287,944.80-	0.00	0.00	287,944.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.50-	0.00		.50
2 CASH FUNDS		6,425.50-	25,991.57-	0.00		25,991.57
4 FEDERAL FUNDS			261,952.73-	0.00		261,952.73
BUDGETED REVENUE TOTAL	0.00	6,425.50-	287,944.80-	0.00	0.00	287,944.80

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		310.00	1,570.00	0.00		1,570.00-
	Personal Services Subtotal	0.00	310.00	1,570.00	0.00	0.00	1,570.00-
515200	FICA EXPENSE		23.71	120.10	0.00		120.10-
516500	WORKERS COMP PREMIUMS			26.57	0.00		26.57-
	Major Account 510000 Total	0.00	333.71	1,716.67	0.00	0.00	1,716.67-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	8.78	22.12	2.01		1,077.88
521200	COMM EXP-VOICE/DATA	13,550.00	1,385.60	3,639.11	26.86		9,910.89
521400	DATA PROCESSING EXPENSE	14,781.00		15,457.95	104.58		676.95-
521500	PUBLICATION & PRINT EXPENSE	3,600.00	81.82	2,565.43	71.26		1,034.57
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	125.00	968.30	8.07		11,031.70
522200	CONFERENCE REGISTRATION	5,300.00	60.00	160.00	3.02		5,140.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	410.62	1,209.94	26.53		3,350.06
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE		73.53	146.97	0.00		146.97-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,500.00	384.38	1,036.28	15.94		5,463.72
532101	Noncapitalzied Equip			20.25	0.00		20.25-
534600	ED & RECREATIONAL SUP EX		7,395.68	7,980.10	0.00	6,992.00	14,972.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE		353.05	465.84	0.00		465.84-
539100	INDIRECT COST ALLOWANCE		1,457.99	4,336.20	0.00		4,336.20-
543100	IT CONSULTING-APPLICATIONS	16,617.00			0.00		16,617.00
543101	IT CONSULTING-APPL>25000		79.00	770.25	0.00		770.25-
543300	IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301	IT CONSULTING-OTHER>25000			635,575.00	0.00		635,575.00-
547100	EDUCATIONAL SERVICES		7,250.00	7,250.00	0.00		7,250.00-
554900	OTHER CONTRACTUAL SERVICE	63,100.00	2,371.76	3,294.26	5.22		59,805.74
555100	SOFTWARE RENEWAL/MAINT FEE	170,160.00	354.00	6,756.25	3.97		163,403.75
555200	SOFTWARE - NEW PURCHASES	4,300.00		4,539.60	105.57	244.50	484.10-
559100	OTHER OPERATING EXP	1,656,066.00	9.90	29.70	0.		1,656,036.30
	Major Account 520000 Total	1,972,634.00	21,801.11	721,523.55	36.58	7,236.50	1,243,873.95

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		664.36	4,491.24	0.00		4,491.24-
572100	COMMERCIAL TRANSPORTATION			1,826.05	0.00		1,826.05-
573100	STATE-OWNED TRANSPORT		1,194.50	3,753.33	0.00		3,753.33-
574500	PERSONAL VEHICLE MILEAGE		53.04	710.16	0.00		710.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		956.55	1,220.50	0.00		1,220.50-
575100	MISC TRAVEL EXPENSES	56,150.00	7.00	246.26	.44		55,903.74
	Major Account 570000 Total	56,150.00	2,875.45	12,247.54	21.81	0.00	43,902.46
	BUDGETED EXPENDITURES TOTAL	2,028,784.00	25,010.27	735,487.76	36.25	7,236.50	1,286,059.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	300,840.00	3,770.34	16,978.05	5.64	244.50	283,617.45
2	CASH FUNDS	7,500.00	175.20	1,902.05	25.36		5,597.95
4	FEDERAL FUNDS	1,700,444.00	21,064.73	716,607.66	42.14	6,992.00	976,844.34
5	REVOLVING FUNDS	20,000.00			0.00		20,000.00
	BUDGETED EXPENDITURES TOTAL	2,028,784.00	25,010.27	735,487.76	36.25	7,236.50	1,286,059.74
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,762.00-	3,762.00-	0.00		3,762.00
	Major Account 460000 Total	0.00	3,762.00-	3,762.00-	0.00	0.00	3,762.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			45.06-	0.00		45.06
472100	SALE OF SUP & MAT			7.18	0.00		7.18-
	Major Account 470000 Total	0.00	0.00	37.88-	0.00	0.00	37.88
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		656.57-	2,035.02-	0.00		2,035.02
484500	REIMB NON-GOVT SOURCES			2,252.93-	0.00		2,252.93

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	656.57-	4,287.95-	0.00	0.00	4,287.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			730.69-	0.00		730.69
493200 OPERATING TRANSFERS OUT			30,756.62	0.00		30,756.62-
Major Account 490000 Total	0.00	0.00	30,025.93	0.00	0.00	30,025.93-
BUDGETED REVENUE TOTAL	0.00	4,418.57-	21,938.10	0.00	0.00	21,938.10-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			.09-	0.00		.09
2	CASH FUNDS		43.57-	2,421.29-	0.00		2,421.29
4	FEDERAL FUNDS		4,303.06-	5,439.96-	0.00		5,439.96
5	REVOLVING FUNDS		71.94-	29,799.44	0.00		29,799.44-
BUDGETED REVENUE TOTAL		0.00	4,418.57-	21,938.10	0.00	0.00	21,938.10-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,650.00	348.04	1,127.38	6.77		15,522.62
521200	COMM EXP-VOICE/DATA	13,400.00	701.88	2,036.08	15.19		11,363.92
521400	DATA PROCESSING EXPENSE	41,800.00		10,718.46	25.64		31,081.54
521500	PUBLICATION & PRINT EXPENSE	24,600.00	751.48	3,078.95	12.52		21,521.05
522100	DUES & SUBSCRIPTION EXPENSE	19,700.00	75.85	2,505.70	12.72		17,194.30
522200	CONFERENCE REGISTRATION	6,475.00		40.00	.62		6,435.00
524600	RENT EXPENSE-BUILDINGS	16,400.00	1,655.03	3,300.23	20.12		13,099.77
524700	RENT EXP-OTHER REAL PROP		585.00	1,160.00	0.00		1,160.00-
524900	RENT EXP-DUPR SURCHARGE		427.40	856.32	0.00		856.32-
525500	RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-
527400	REPAIRS & MAINT-DATA PROC				0.00	597.02	597.02-
531100	OFFICE SUPPLIES EXPENSE	13,025.00	508.45	1,529.86	11.75	426.80	11,068.34
532100	NON CAPITALIZED EQUIP PU	4,500.00			0.00	758.32	3,741.68
532101	NON-CAPITALIZED COMPUTER EQUIP			1,159.90	0.00	4,203.75	5,363.65-
534600	ED & RECREATIONAL SUP EX	16,500.00		17.93	.11		16,482.07
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	170.80	170.80-
539100	INDIRECT COST ALLOWANCE	24,000.00	2,070.69	6,049.42	25.21		17,950.58
541500	LEGAL SERVICES EXPENSE	46,000.00			0.00		46,000.00
541700	LEGAL RELATED EXPENSE		160.00	5,040.00	0.00		5,040.00-
542100	SOS TEMP SERV-PERSONNEL		4,384.39	9,257.22	0.00		9,257.22-
543100	IT CONSULTING-APPLICATIONS	35,000.00			0.00		35,000.00
543101	IT CONSULTING-APPL>25000		6,320.00	18,940.25	0.00		18,940.25-
547100	EDUCATIONAL SERVICES	47,800.00	8,081.00	10,148.00	21.23		37,652.00
554900	OTHER CONTRACTUAL SERVICE	111,000.00			0.00		111,000.00
555200	SOFTWARE - NEW PURCHASES	4,655.00			0.00		4,655.00
559100	OTHER OPERATING EXP	21,889.00	89.45	130.35	.60		21,758.65
	Major Account 520000 Total	463,394.00	26,158.66	77,246.05	16.67	6,156.69	379,991.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		833.13	5,734.34	0.00		5,734.34-
571600	MEALS-NOT TRAVEL STATUS		24.48	369.50	0.00		369.50-
572100	COMMERCIAL TRANSPORTATION			147.97	0.00		147.97-
573100	STATE-OWNED TRANSPORT		58.20	291.10	0.00		291.10-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		588.03	1,901.16	0.00		1,901.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,247.42	10,025.59	0.00		10,025.59-
575100	MISC TRAVEL EXPENSES	144,830.00	21.03	641.88	.44		144,188.12
	Major Account 570000 Total	144,830.00	7,772.29	19,111.54	13.20	0.00	125,718.46
BUDGETED EXPENDITURES TOTAL		608,224.00	33,930.95	96,357.59	15.84	6,156.69	505,709.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	116,859.00	752.51	8,208.93	7.02	142.25	108,507.82
2	CASH FUNDS	292,995.00	13,855.60	52,407.53	17.89		240,587.47
4	FEDERAL FUNDS	198,370.00	19,322.84	35,741.13	18.02	6,014.44	156,614.43
BUDGETED EXPENDITURES TOTAL		608,224.00	33,930.95	96,357.59	15.84	6,156.69	505,709.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		19,805.44-	30,478.14-	0.00		30,478.14
	Major Account 460000 Total	0.00	19,805.44-	30,478.14-	0.00	0.00	30,478.14
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		90.00-	310.00-	0.00		310.00
475100	REGISTRATION / LICENSE F		27,196.56-	135,841.39-	0.00		135,841.39
475102	LICENSURES		3,699.00-	9,572.00-	0.00		9,572.00
476100	OTHER LIC PERM & FEES		298.00-	941.00-	0.00		941.00
	Major Account 470000 Total	0.00	31,283.56-	146,664.39-	0.00	0.00	146,664.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,112.88-	6,662.71-	0.00		6,662.71
484500	REIMB NON-GOVT SOURCES		2,704.29-	12,503.44-	0.00		12,503.44
	Major Account 480000 Total	0.00	4,817.17-	19,166.15-	0.00	0.00	19,166.15
BUDGETED REVENUE TOTAL		0.00	55,906.17-	196,308.68-	0.00	0.00	196,308.68

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		298.00-	961.00-	0.00		961.00
2 CASH FUNDS		35,531.09-	164,012.10-	0.00		164,012.10
4 FEDERAL FUNDS		20,077.08-	31,335.58-	0.00		31,335.58
BUDGETED REVENUE TOTAL	0.00	55,906.17-	196,308.68-	0.00	0.00	196,308.68

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	1,549.06	1,847.00	49.92		1,853.00
521200	COMM EXP-VOICE/DATA	6,000.00	168.07	527.48	8.79		5,472.52
521400	DATA PROCESSING EXPENSE	7,460.00			0.00		7,460.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00	722.10	1,916.90	23.96		6,083.10
522200	CONFERENCE REGISTRATION	10,000.00		820.00	8.20		9,180.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	92.82	575.85	11.52		4,424.15
532100	NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
532101	NON-CAPITALIZED COMPUTER EQUIP		3,198.00	3,198.00	0.00		3,198.00-
534600	ED & RECREATIONAL SUP EX	5,152.00			0.00		5,152.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			82.67	0.00	6,486.54	6,569.21-
543101	IT CONSULTING-APPL>25000			474.00	0.00		474.00-
547100	EDUCATIONAL SERVICES	24,500.00			0.00		24,500.00
554900	OTHER CONTRACTUAL SERVICE	679,250.00			0.00		679,250.00
559100	OTHER OPERATING EXP	14,952.00			0.00		14,952.00
	Major Account 520000 Total	768,514.00	5,730.05	9,441.90	1.23	6,486.54	752,585.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		259.90	1,847.53	0.00		1,847.53-
573100	STATE-OWNED TRANSPORT		285.40	488.70	0.00		488.70-
574500	PERSONAL VEHICLE MILEAGE			504.19	0.00		504.19-
575100	MISC TRAVEL EXPENSES	48,170.00		67.50	.14		48,102.50
	Major Account 570000 Total	48,170.00	545.30	2,907.92	6.04	0.00	45,262.08
BUDGETED EXPENDITURES TOTAL		816,684.00	6,275.35	12,349.82	1.51	6,486.54	797,847.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	806,684.00	6,275.35	12,349.82	1.53	6,486.54	787,847.64
2	CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		816,684.00	6,275.35	12,349.82	1.51	6,486.54	797,847.64

BUDGETED FUND TYPES - REVENUES

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.64-	127.95-	0.00		127.95
Major Account 480000 Total	0.00	40.64-	127.95-	0.00	0.00	127.95
BUDGETED REVENUE TOTAL	0.00	40.64-	127.95-	0.00	0.00	127.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40.64-	127.95-	0.00		127.95
BUDGETED REVENUE TOTAL	0.00	40.64-	127.95-	0.00	0.00	127.95

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		2,187.50	4,375.00	0.00		4,375.00-
	Personal Services Subtotal	0.00	2,187.50	4,375.00	0.00	0.00	4,375.00-
515200	FICA EXPENSE		167.34	334.68	0.00		334.68-
516500	WORKERS COMP PREMIUMS		21.26	22.03	0.00		22.03-
	Major Account 510000 Total	0.00	2,376.10	4,731.71	0.00	0.00	4,731.71-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	6,859.00	543.42	1,532.22	22.34		5,326.78
521200	COMM EXP-VOICE/DATA	20,500.00	2,755.51	3,492.04	17.03		17,007.96
521400	DATA PROCESSING EXPENSE	20,325.00			0.00		20,325.00
521500	PUBLICATION & PRINT EXPENSE	25,965.00	5,198.29	10,685.07	41.15		15,279.93
522100	DUES & SUBSCRIPTION EXPENSE	9,650.00		8,545.00	88.55		1,105.00
522200	CONFERENCE REGISTRATION	2,850.00		1,200.00	42.11		1,650.00
524600	RENT EXPENSE-BUILDINGS	32,000.00	3,797.26	9,290.63	29.03		22,709.37
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC				0.00	1,339.04	1,339.04-
531100	OFFICE SUPPLIES EXPENSE	11,200.00	970.00	2,153.17	19.22		9,046.83
532100	NON CAPITALIZED EQUIP PU		971.00	971.00	0.00		971.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			431.18	0.00	12,094.47	12,525.65-
534600	ED & RECREATIONAL SUP EX		39.00	169.21	0.00		169.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE			20.60	0.00	2,268.21	2,288.81-
538100	VEHICLE & EQUIP SUPP EXP			32.15	0.00		32.15-
539100	INDIRECT COST ALLOWANCE	91,402.00	9,282.74	27,969.35	30.60		63,432.65
541500	LEGAL SERVICES EXPENSE		300.00	770.94	0.00		770.94-
543101	IT CONSULTING-APPL>25000		16,562.50	41,125.00	0.00		41,125.00-
547100	EDUCATIONAL SERVICES			5,400.00	0.00		5,400.00-
547101	CONTRACTS			9,753.66-	0.00		9,753.66
554900	OTHER CONTRACTUAL SERVICE	1,319,017.00	4,605.01	15,054.57	1.14		1,303,962.43
554901	OTHER CONTRCT SERV>25000		3,225.00	34,233.84	0.00		34,233.84-
555200	SOFTWARE - NEW PURCHASES	200.00		295.14	147.57		95.14-
559100	OTHER OPERATING EXP	20,357.00	13.95	43.65	.21		20,313.35

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,561,375.00	48,263.68	154,261.10	9.88	15,701.72	1,391,412.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,353.13	13,690.65	0.00		13,690.65-
571600	MEALS-NOT TRAVEL STATUS			486.45	0.00		486.45-
572100	COMMERCIAL TRANSPORTATION		999.20	6,021.65	0.00		6,021.65-
573100	STATE-OWNED TRANSPORT		2,430.25	7,833.81	0.00		7,833.81-
574500	PERSONAL VEHICLE MILEAGE		2,526.91	3,902.94	0.00		3,902.94-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,476.70	0.00		3,476.70-
574601	CONT SERV/VOL TRAVEL EXP>25000		30.00	1,286.35	0.00		1,286.35-
575100	MISC TRAVEL EXPENSES	89,000.00	960.92	1,578.19	1.77		87,421.81
	Major Account 570000 Total	89,000.00	8,300.41	38,276.74	43.01	0.00	50,723.26
	BUDGETED EXPENDITURES TOTAL	1,650,375.00	58,940.19	197,269.55	11.95	15,701.72	1,437,403.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	38,740.00	1,385.68	2,939.67	7.59		35,800.33
2	CASH FUNDS	20,000.00		1,761.10	8.81		18,238.90
4	FEDERAL FUNDS	1,591,635.00	57,554.51	192,568.78	12.10	15,701.72	1,383,364.50
	BUDGETED EXPENDITURES TOTAL	1,650,375.00	58,940.19	197,269.55	11.95	15,701.72	1,437,403.73

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		5,343.63	13,155.28	0.00		13,155.28-
	Personal Services Subtotal	0.00	5,343.63	13,155.28	0.00	0.00	13,155.28-
515200	FICA EXPENSE		406.48	999.48	0.00		999.48-
516500	WORKERS COMP PREMIUMS		38.62	116.53	0.00		116.53-
	Major Account 510000 Total	0.00	5,788.73	14,271.29	0.00	0.00	14,271.29-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	15,240.00	3,016.33	3,879.61	25.46		11,360.39
521200	COMM EXP-VOICE/DATA	24,150.00	1,055.34	4,591.24	19.01		19,558.76
521400	DATA PROCESSING EXPENSE	39,760.00		305.56	.77		39,454.44
521500	PUBLICATION & PRINT EXPENSE	55,550.00	159.73	11,655.06	20.98		43,894.94
522100	DUES & SUBSCRIPTION EXPENSE	26,600.00	125.50	19,324.50	72.65		7,275.50
522200	CONFERENCE REGISTRATION	16,000.00	725.00	2,189.00	13.68		13,811.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	5,202.88	10,747.35	17.91		49,252.65
524700	RENT EXP-OTHER REAL PROP		200.00	2,435.00	0.00		2,435.00-
525500	RENT EXP-OTHER PERS PROP	3,200.00		50.00	1.56		3,150.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC			87.50	0.00	1,484.04	1,571.54-
531100	OFFICE SUPPLIES EXPENSE	50,355.00	1,025.79	3,023.87	6.01		47,331.13
532100	NON CAPITALIZED EQUIP PU	31,000.00			0.00	696.67	30,303.33
532101	NON-CAPITALIZED COMPUTER EQUIP			434.70	0.00	24,617.39	25,052.09-
533100	HOUSEHOLD & INSTIT EXP			9.12	0.00		9.12-
533900	FOOD EXPENSE			49.28	0.00		49.28-
534600	ED & RECREATIONAL SUP EX	116,450.00		1,994.48	1.71		114,455.52
534900	MISCELLANEOUS SUPPLIES EXPENSE		17.97	1,036.69	0.00	8,739.61	9,776.30-
539100	INDIRECT COST ALLOWANCE	405,761.00	25,171.90	103,706.69	25.56		302,054.31
541100	ACCTG & AUDITING SERVICES		29,620.00	29,620.00	0.00		29,620.00-
541101	ACCTG & AUDITING SERV>25000		28,200.00	28,200.00	0.00		28,200.00-
542100	SOS TEMP SERV-PERSONNEL		5,002.36	7,366.19	0.00		7,366.19-
543100	IT CONSULTING-APPLICATIONS		17,850.00	28,210.00	0.00		28,210.00-
543101	IT CONSULTING-APPL>25000			19,160.75	0.00		19,160.75-
543300	IT CONSULTING-OTHER		12,500.00	12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		642,830.88	642,830.88	0.00		642,830.88-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	319,700.00	23,350.00	120,260.97	37.62		199,439.03
547101	EDUCATIONAL SERVICES>25000			31,325.33	0.00		31,325.33-
554900	OTHER CONTRACTUAL SERVICE	5,551,830.00	1,000.00	3,908.00	.07		5,547,922.00
555100	SOFTWARE RENEWAL/MAINT FEE		556.13	649.63	0.00		649.63-
555200	SOFTWARE - NEW PURCHASES	2,600.00	63.10	63.10	2.43		2,536.90
559100	OTHER OPERATING EXP	232,000.00	78.30	229.50	.10		231,770.50
	Major Account 520000 Total	6,951,196.00	797,751.21	1,089,844.00	15.68	35,537.71	5,825,814.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26.15	18,206.19	0.00		18,206.19-
571600	MEALS-NOT TRAVEL STATUS			525.65	0.00		525.65-
572100	COMMERCIAL TRANSPORTATION			1,572.60	0.00		1,572.60-
573100	STATE-OWNED TRANSPORT		2,283.44	5,583.67	0.00		5,583.67-
574500	PERSONAL VEHICLE MILEAGE		820.52	7,124.83	0.00		7,124.83-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,255.89	20,058.55	0.00		20,058.55-
575100	MISC TRAVEL EXPENSES	188,000.00	39.00	1,356.12	.72		186,643.88
	Major Account 570000 Total	188,000.00	4,425.00	54,427.61	28.95	0.00	133,572.39
	BUDGETED EXPENDITURES TOTAL	7,139,196.00	807,964.94	1,158,542.90	16.23	35,537.71	5,945,115.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	7,139,196.00	807,964.94	1,158,542.90	16.23	35,537.71	5,945,115.39
	BUDGETED EXPENDITURES TOTAL	7,139,196.00	807,964.94	1,158,542.90	16.23	35,537.71	5,945,115.39
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		830.97-	2,619.09-	0.00		2,619.09
	Major Account 480000 Total	0.00	830.97-	2,619.09-	0.00	0.00	2,619.09
	BUDGETED REVENUE TOTAL	0.00	830.97-	2,619.09-	0.00	0.00	2,619.09
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		830.97-	2,619.09-	0.00		2,619.09
BUDGETED REVENUE TOTAL	0.00	830.97-	2,619.09-	0.00	0.00	2,619.09

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		21,279.58-	.09	0.00		.09-
Major Account 510000 Total	0.00	21,279.58-	.09	0.00	0.00	.09-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	160.00		26.00	16.25		134.00
524600 RENT EXPENSE-BUILDINGS	223,225.00	17,281.76	71,236.81	31.91		151,988.19
524900 RENT EXP-DUPR SURCHARGE	87,000.00	18,804.36	51,366.12	59.04		35,633.88
541100 ACCTG & AUDITING SERVICES	78,000.00	30,000.00	30,000.00	38.46		48,000.00
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	396,000.00			0.00		396,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	2,500.00		2,485.62	99.42		14.38
556300 SURETY & NOTARY BONDS	2,500.00	2,423.34	2,423.34	96.93		76.66
Major Account 520000 Total	809,795.00	68,509.46	157,537.89	19.45	0.00	652,257.11
BUDGETED EXPENDITURES TOTAL	809,795.00	47,229.88	157,537.98	19.45	0.00	652,257.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	217,225.00	18,365.98	36,783.59	16.93		180,441.41
4 FEDERAL FUNDS	592,570.00	28,863.90	120,754.39	20.38		471,815.61
BUDGETED EXPENDITURES TOTAL	809,795.00	47,229.88	157,537.98	19.45	0.00	652,257.02

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			1,032.79	0.00		1,032.79-
	Major Account 510000 Total	0.00	0.00	1,032.79	0.00	0.00	1,032.79-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,320.00	1,456.86	4,358.27	26.71		11,961.73
521200	COMM EXP-VOICE/DATA	13,055.00	270.71	2,738.06	20.97		10,316.94
521400	DATA PROCESSING EXPENSE	19,806.00		15.64	.08		19,790.36
521500	PUBLICATION & PRINT EXPENSE	5,760.00	911.66	1,887.65	32.77		3,872.35
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00		470.00	24.10		1,480.00
522200	CONFERENCE REGISTRATION	10,345.00	530.00	630.00	6.09		9,715.00
524600	RENT EXPENSE-BUILDINGS	7,438.00	724.05	1,562.73	21.01		5,875.27
524700	RENT EXP-OTHER REAL PROP	400.00		100.00	25.00		300.00
531100	OFFICE SUPPLIES EXPENSE	15,557.00	1,001.17	2,828.78	18.18		12,728.22
532100	NON CAPITALIZED EQUIP PU	6,650.00	1,914.96	4,443.28	66.82	718.96	1,487.76
532101	NON-CAPITALIZED COMPUTER EQUIP		1,591.92	1,594.62	0.00		1,594.62-
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		52.32	151.10	0.00	5,914.35	6,065.45-
538100	VEHICLE & EQUIP SUPP EXP			70.66	0.00		70.66-
541500	LEGAL SERVICES EXPENSE			622.48	0.00		622.48-
542100	SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	10,550.00	2,377.81	2,377.81	22.54		8,172.19
555200	SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
559100	OTHER OPERATING EXP	16,588.00	265.85	798.45	4.81		15,789.55
	Major Account 520000 Total	125,914.00	11,097.31	24,649.53	19.58	6,633.31	94,631.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		49.87	2,004.25	0.00		2,004.25-
572100	COMMERCIAL TRANSPORTATION		1,537.60	1,537.60	0.00		1,537.60-
573100	STATE-OWNED TRANSPORT		694.67	850.08	0.00		850.08-
574500	PERSONAL VEHICLE MILEAGE			210.69	0.00		210.69-
575100	MISC TRAVEL EXPENSES	34,155.00	3.00	60.59	.18		34,094.41
	Major Account 570000 Total	34,155.00	2,285.14	4,663.21	13.65	0.00	29,491.79

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	160,069.00	13,382.45	30,345.53	18.96	6,633.31	123,090.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	53,851.00	3,703.85	11,671.11	21.67		42,179.89
4 FEDERAL FUNDS	98,718.00	9,208.00	17,746.32	17.98	6,633.31	74,338.37
5 REVOLVING FUNDS	7,500.00	470.60	928.10	12.37		6,571.90
BUDGETED EXPENDITURES TOTAL	160,069.00	13,382.45	30,345.53	18.96	6,633.31	123,090.16
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		206,056.47-	626,871.86-	0.00		626,871.86
461700 OP GRANTS - OTHER		18.12-	60.07-	0.00		60.07
Major Account 460000 Total	0.00	206,074.59-	626,931.93-	0.00	0.00	626,931.93
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		176.50-	370.00-	0.00		370.00
Major Account 470000 Total	0.00	176.50-	370.00-	0.00	0.00	370.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,553.72-	46,751.67-	0.00		46,751.67
484500 REIMB NON-GOVT SOURCES			36.32-	0.00		36.32
Major Account 480000 Total	0.00	14,553.72-	46,787.99-	0.00	0.00	46,787.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,073.20-	1,212.70-	0.00		1,212.70
Major Account 490000 Total	0.00	1,073.20-	1,212.70-	0.00	0.00	1,212.70
BUDGETED REVENUE TOTAL	0.00	221,878.01-	675,302.62-	0.00	0.00	675,302.62
SUMMARY BY FUND TYPE - REVENUE						

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		1,073.20-	1,230.62-	0.00		1,230.62
4	FEDERAL FUNDS		220,590.83-	673,583.58-	0.00		673,583.58
5	REVOLVING FUNDS		213.98-	488.42-	0.00		488.42
BUDGETED REVENUE TOTAL		0.00	221,878.01-	675,302.62-	0.00	0.00	675,302.62

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	70,392.00	5,584.62	15,577.88	22.13		54,814.12
512100	VACATION LEAVE EXPENSE		415.38	1,799.24	0.00		1,799.24-
512200	SICK LEAVE EXPENSE			345.96	0.00		345.96-
512300	HOLIDAY LEAVE EXPENSE			276.92	0.00		276.92-
	Personal Services Subtotal	70,392.00	6,000.00	18,000.00	25.57	0.00	52,392.00
515100	RETIREMENT PLANS EXPENSE	5,271.00	449.28	1,347.84	25.57		3,923.16
515200	FICA EXPENSE	5,051.00	432.08	1,296.22	25.66		3,754.78
515400	LIFE & ACCIDENT INS EXP	12.00	.96	2.88	24.00		9.12
515500	HEALTH INSURANCE EXPENSE	16,419.00	966.06	2,898.18	17.65		13,520.82
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	704.00	59.47	177.65	25.23		526.35
	Major Account 510000 Total	97,861.00	7,907.85	23,722.77	24.24	0.00	74,138.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	93.27	177.78	44.45		222.22
521200	COMM EXP-VOICE/DATA	600.00	41.91	146.59	24.43		453.41
521400	DATA PROCESSING EXPENSE	925.00		14.28	1.54		910.72
521500	PUBLICATION & PRINT EXPENSE	1,250.00	123.80	229.77	18.38		1,020.23
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00		250.00	62.50		150.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,200.00	340.18	680.15	16.19		3,519.85
524900	RENT EXP-DUPR SURCHARGE	1,900.00	152.73	305.37	16.07		1,594.63
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	100.00	93.00	93.00	93.00		7.00
531100	OFFICE SUPPLIES EXPENSE	900.00	107.96	85.95-	9.55-		985.95
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	6,188.00		1,741.35	28.14		4,446.65
554900	OTHER CONTRACTUAL SERVICE	200.00	81.25	81.25	40.63		118.75
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	150.00			0.00		150.00

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	19,933.00	1,034.10	3,633.59	18.23	0.00	16,299.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		100.00	1,133.76	0.00		1,133.76-
571600 MEALS-NOT TRAVEL STATUS			67.38	0.00		67.38-
572100 COMMERCIAL TRANSPORTATION			590.50	0.00		590.50-
574500 PERSONAL VEHICLE MILEAGE		67.20	1,256.42	0.00		1,256.42-
575100 MISC TRAVEL EXPENSES	10,459.00	2.00	201.50	1.93		10,257.50
Major Account 570000 Total	10,459.00	169.20	3,249.56	31.07	0.00	7,209.44
BUDGETED EXPENDITURES TOTAL	128,253.00	9,111.15	30,605.92	23.86	0.00	97,647.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	128,253.00	9,111.15	30,605.92	23.86		97,647.08
BUDGETED EXPENDITURES TOTAL	128,253.00	9,111.15	30,605.92	23.86	0.00	97,647.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		5,856.15-	32,952.13-	0.00		32,952.13
Major Account 470000 Total	0.00	5,856.15-	32,952.13-	0.00	0.00	32,952.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		656.41-	2,053.14-	0.00		2,053.14
Major Account 480000 Total	0.00	656.41-	2,053.14-	0.00	0.00	2,053.14
BUDGETED REVENUE TOTAL	0.00	6,512.56-	35,005.27-	0.00	0.00	35,005.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,512.56-	35,005.27-	0.00		35,005.27
BUDGETED REVENUE TOTAL	0.00	6,512.56-	35,005.27-	0.00	0.00	35,005.27

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	93,750.00	25.00		281,250.00
	Personal Services Subtotal	375,000.00	31,250.00	93,750.00	25.00	0.00	281,250.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	7,020.00	24.96		21,105.00
515200	FICA EXPENSE	28,882.00	2,256.72	6,772.54	23.45		22,109.46
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	14.40	24.00		45.60
515500	HEALTH INSURANCE EXPENSE	55,224.00	4,113.92	12,341.76	22.35		42,882.24
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	487,351.00	39,965.44	119,898.70	24.60	0.00	367,452.30
BUDGETED EXPENDITURES TOTAL		487,351.00	39,965.44	119,898.70	24.60	0.00	367,452.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	487,351.00	39,965.44	119,898.70	24.60		367,452.30
BUDGETED EXPENDITURES TOTAL		487,351.00	39,965.44	119,898.70	24.60	0.00	367,452.30

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	3,850.00	208.51	601.45	15.62		3,248.55
	Major Account 510000 Total	3,850.00	208.51	601.45	15.62	0.00	3,248.55
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	3,950.00		915.00	23.16		3,035.00
	Major Account 520000 Total	3,950.00	0.00	915.00	23.16	0.00	3,035.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,100.00		1,493.40	14.79		8,606.60
572100	COMMERCIAL TRANSPORTATION	4,051.00	808.10	2,355.10	58.14		1,695.90
574500	PERSONAL VEHICLE MILEAGE	5,100.00	179.20	1,304.80	25.58		3,795.20
574501	COMMUTER MILEAGE	50,000.00	3,120.32	8,305.36	16.61		41,694.64
575100	MISC TRAVEL EXPENSES	1,093.00		51.50	4.71		1,041.50
	Major Account 570000 Total	70,344.00	4,107.62	13,510.16	19.21	0.00	56,833.84
BUDGETED EXPENDITURES TOTAL		78,144.00	4,316.13	15,026.61	19.23	0.00	63,117.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,144.00	4,316.13	15,026.61	19.23		63,117.39
BUDGETED EXPENDITURES TOTAL		78,144.00	4,316.13	15,026.61	19.23	0.00	63,117.39
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			26.76-	0.00		26.76
	Major Account 480000 Total	0.00	0.00	26.76-	0.00	0.00	26.76
BUDGETED REVENUE TOTAL		0.00	0.00	26.76-	0.00	0.00	26.76

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			26.76-	0.00		26.76
BUDGETED REVENUE TOTAL	0.00	0.00	26.76-	0.00	0.00	26.76

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	374,772.00	12,009.94	41,376.24	11.04		333,395.76
511800	COMP TIME PAYMENT		3.48	3.48	0.00		3.48-
512100	VACATION LEAVE EXPENSE		4,372.49	5,509.38	0.00		5,509.38-
512200	SICK LEAVE EXPENSE		882.70	4,028.96	0.00		4,028.96-
512300	HOLIDAY LEAVE EXPENSE			796.96	0.00		796.96-
512500	FUNERAL LEAVE EXPENSE			90.57	0.00		90.57-
	Personal Services Subtotal	374,772.00	17,268.61	51,805.59	13.82	0.00	322,966.41
515100	RETIREMENT PLANS EXPENSE	28,109.00	1,293.09	3,879.36	13.80		24,229.64
515200	FICA EXPENSE	28,670.00	1,207.82	3,624.97	12.64		25,045.03
515400	LIFE & ACCIDENT INS EXP	66.00	3.33	10.07	15.26		55.93
515500	HEALTH INSURANCE EXPENSE	53,863.00	3,063.02	9,189.05	17.06		44,673.95
516200	TUITION ASSISTANCE	760.00			0.00		760.00
516300	EMPLOYEE ASSISTANCE PRO	82.00		54.02	65.88		27.98
516400	UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500	WORKERS COMP PREMIUMS	3,786.00		2,410.00	63.66		1,376.00
	Major Account 510000 Total	490,658.00	22,835.87	70,973.06	14.46	0.00	419,684.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,600.00	218.44	739.51	16.08		3,860.49
521200	COMM EXP-VOICE/DATA	4,900.00	382.79	1,066.69	21.77		3,833.31
521400	DATA PROCESSING EXPENSE	1,500.00	87.59	990.58	66.04		509.42
521500	PUBLICATION & PRINT EXPENSE	7,100.00		139.63	1.97		6,960.37
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	124.89	362.79	18.14		1,637.21
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
524600	RENT EXPENSE-BUILDINGS	24,075.00	2,034.58	6,104.19	25.35		17,970.81
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	1,950.00	54.66	186.12	9.54		1,763.88
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	1,800.00			0.00		1,800.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	850.00			0.00		850.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700	REFUSE/RECYCLING			9.84	0.00		9.84-
554900	OTHER CONTRACTUAL SERVICE	81,700.00	3,330.00	12,519.00	15.32		69,181.00
554901	ENGINEERING CONTRACTUAL SRVS	20,500.00	1,600.00	4,800.00	23.41		15,700.00
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	72,559.00			0.00		72,559.00
	Major Account 520000 Total	227,984.00	7,832.95	26,918.35	11.81	0.00	201,065.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,750.00			0.00		3,750.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500	PERSONAL VEHICLE MILEAGE	13,355.00	646.40	2,633.84	19.72		10,721.16
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	18,611.00	646.40	2,633.84	14.15	0.00	15,977.16
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,800.00			0.00		1,800.00
	Major Account 580000 Total	1,800.00	0.00	0.00	0.00	0.00	1,800.00
BUDGETED EXPENDITURES TOTAL		739,053.00	31,315.22	100,525.25	13.60	0.00	638,527.75

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	739,053.00	31,315.22	100,525.25	13.60		638,527.75
BUDGETED EXPENDITURES TOTAL		739,053.00	31,315.22	100,525.25	13.60	0.00	638,527.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101	MANUFACTURED HOMES HUD			578.00-	0.00		578.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	578.00-	0.00	0.00	578.00
	470000 REVENUE - SALES AND CHARGES						
471120	MODULAR HOUSING INSPECTIONS			1,404.38-	0.00		1,404.38
471140	REC VEHICLES INSPECTIONS		1,410.00-	5,630.00-	0.00		5,630.00
471141	REC VEHICLES PLAN REVIEW		1,845.00-	3,510.00-	0.00		3,510.00
476140	MODULAR HOUSING SEALS		13,686.80-	42,606.70-	0.00		42,606.70
476141	MANUFACTURED HMS SEALS		2,500.00-	10,700.00-	0.00		10,700.00
476142	REC VEHICLES SEALS		1,730.00-	5,250.00-	0.00		5,250.00
	Major Account 470000 Total	0.00	21,171.80-	69,101.08-	0.00	0.00	69,101.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,228.07-	3,920.61-	0.00		3,920.61
484500	REIMB NON-GOVT SOURCES			29.82-	0.00		29.82
485101	REC VEHICLES PENALTY			3,300.00-	0.00		3,300.00
	Major Account 480000 Total	0.00	1,228.07-	7,250.43-	0.00	0.00	7,250.43
	BUDGETED REVENUE TOTAL	0.00	22,399.87-	76,929.51-	0.00	0.00	76,929.51

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		22,399.87-	76,929.51-	0.00		76,929.51
	BUDGETED REVENUE TOTAL	0.00	22,399.87-	76,929.51-	0.00	0.00	76,929.51

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,168,865.00	78,952.61	229,348.62	19.62		939,516.38
511200	TEMPORARY SALARIES-WAGES	14,724.00			0.00		14,724.00
511800	COMP TIME PAYMENT		1,109.73	5,042.13	0.00		5,042.13-
511900	SUPPLEMENTAL			12,960.08	0.00		12,960.08-
512100	VACATION LEAVE EXPENSE		9,273.91	29,164.10	0.00		29,164.10-
512200	SICK LEAVE EXPENSE		2,733.11	10,262.12	0.00		10,262.12-
512300	HOLIDAY LEAVE EXPENSE			4,271.39	0.00		4,271.39-
512500	FUNERAL LEAVE EXPENSE			452.88	0.00		452.88-
	Personal Services Subtotal	1,183,589.00	92,069.36	291,501.32	24.63	0.00	892,087.68
515100	RETIREMENT PLANS EXPENSE	88,441.00	6,894.21	21,827.93	24.68		66,613.07
515200	FICA EXPENSE	90,877.00	6,548.95	20,814.14	22.90		70,062.86
515400	LIFE & ACCIDENT INS EXP	269.00	18.62	57.78	21.48		211.22
515500	HEALTH INSURANCE EXPENSE	233,414.00	15,079.48	45,867.29	19.65		187,546.71
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	250.00		253.10	101.24		3.10-
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	13,096.00		13,063.00	99.75		33.00
	Major Account 510000 Total	1,613,936.00	120,610.62	393,384.56	24.37	0.00	1,220,551.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,625.00	520.19	1,801.56	14.27		10,823.44
521200	COMM EXP-VOICE/DATA	31,353.00	1,932.46	7,091.22	22.62		24,261.78
521300	FREIGHT	200.00	8.00	8.00	4.00		192.00
521400	DATA PROCESSING EXPENSE	13,075.00	441.84	4,732.62	36.20		8,342.38
521500	PUBLICATION & PRINT EXPENSE	11,850.00	597.18	7,798.81	65.81		4,051.19
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXPENSE	15,004.00	585.05	7,760.15	51.72		7,243.85
522200	CONFERENCE REGISTRATION	4,053.00		10,745.00	265.11		6,692.00-
522900	EMPLOYEE PARKING EXP			320.00	0.00		320.00-
524600	RENT EXPENSE-BUILDINGS	96,800.00	7,622.03	41,065.93	42.42		55,734.07
525100	RENT EXP-OFFICE EQUIP	1,250.00			0.00		1,250.00
525400	RENT EXP-COMM EQUIP			350.00	0.00		350.00-
527100	REP & MAINT-OFFICE EQUIP	1,450.00	252.00	252.00	17.38		1,198.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	9,200.00	269.79	1,080.34	11.74		8,119.66
527400	REPAIRS & MAINT-DATA PROC	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100	OFFICE SUPPLIES EXPENSE	10,263.00	609.82	2,513.18	24.49		7,749.82
532100	NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00	37.26	2,126.76	283.57		1,376.76-
538100	VEHICLE & EQUIP SUPP EXP	33,296.00	2,278.33	6,397.08	19.21		26,898.92
539100	INDIRECT COST ALLOWANCE	23,966.00		30,846.20	128.71		6,880.20-
541100	ACCTG & AUDITING SERVICES	11,050.00			0.00		11,050.00
541500	LEGAL SERVICES EXPENSE	250.00			0.00		250.00
542100	SOS TEMP SERV-PERSONNEL	1,759.00		55.23-	3.14-		1,814.23
543100	IT CONSULTING-APPLICATIONS	1,488.00			0.00		1,488.00
543200	IT CONSULTING-HW/SW SUPP	1,100.00	55.00	55.00	5.00		1,045.00
548700	REFUSE/RECYCLING	298.00	7.45	14.59	4.90		283.41
554900	OTHER CONTRACTUAL SERVICE	282,108.00		41,294.87	14.64		240,813.13
554901	CONTRACTUAL - PLANNING	27,000.00			0.00		27,000.00
554920	PERSONAL SERVICES	37,925.00		53,012.09	139.78		15,087.09-
554921	FRINGE BENEFITS	9,542.00		15,054.72	157.77		5,512.72-
554925	ISP & CAI DATA COL & VERF	51,512.00	51,511.92	51,511.92	100.00		.08
554926	DATA PREP FOR SUB TO NTIA	41,309.00			0.00		41,309.00
554928	PAYMENT OF RETAINAGE	74,985.00			0.00		74,985.00
554940	TRAVEL	5,786.00		12,831.65	221.77		7,045.65-
554941	SUPPLIES	19,155.00		636.50	3.32		18,518.50
554944	THIRD PARTY VERIFICATION	75,000.00			0.00		75,000.00
554950	OTHER ITEMS-PUBLICATIONS	19,765.00			0.00		19,765.00
555100	SOFTWARE RENEWAL/MAINT FEE	450.00			0.00		450.00
555200	SOFTWARE - NEW PURCHASES	2,390.00			0.00		2,390.00
556100	INSURANCE EXPENSE	7,727.00	279.22	6,963.53	90.12		763.47
556300	SURETY & NOTARY BONDS	301.00	232.46	232.46	77.23		68.54
559100	OTHER OPERATING EXP	686,215.00	15.00	15.00	0.		686,200.00
	Major Account 520000 Total	1,624,125.00	67,255.00	306,455.95	18.87	0.00	1,317,669.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	48,923.00	2,234.59	7,148.84	14.61		41,774.16
571900	MEALS-ONE DAY TRAVEL		6.08	6.08	0.00		6.08-
572100	COMMERCIAL TRANSPORTATION	6,396.00		389.50	6.09		6,006.50
574500	PERSONAL VEHICLE MILEAGE	1,486.00			0.00		1,486.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,012.00	4.00	114.00	11.26		898.00
	Major Account 570000 Total	57,817.00	2,244.67	7,658.42	13.25	0.00	50,158.58
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		360.00	1,717.00	0.00		1,717.00-
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
584200	VEHICLES & VEHICLE EQ	18,000.00	17,491.00	17,491.00	97.17		509.00
	Major Account 580000 Total	19,500.00	17,851.00	19,208.00	98.50	0.00	292.00
	BUDGETED EXPENDITURES TOTAL	3,315,378.00	207,961.29	726,706.93	21.92	0.00	2,588,671.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,630,519.00	153,272.17	472,842.82	17.98		2,157,676.18
4	FEDERAL FUNDS	684,859.00	54,689.12	253,864.11	37.07		430,994.89
	BUDGETED EXPENDITURES TOTAL	3,315,378.00	207,961.29	726,706.93	21.92	0.00	2,588,671.07
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471102	GRAIN WRHS AUDITING-GENERAL			1,080.00-	0.00		1,080.00
472203	ENGINEERING PHOTOCOPIES		3.50-	12.60-	0.00		12.60
473201	TRANS. - PLATES - BUSES		100.00-	212.50-	0.00		212.50
473202	TRANS. - PLATES - LIMOS		75.00-	525.00-	0.00		525.00
473203	TRANS. - PLATES - TAXIS			175.00-	0.00		175.00
473205	TRANS. - PLATES - VAN			2,025.00-	0.00		2,025.00
473206	TRANS. - PLATES - STRGHT TRKS		50.00-	250.00-	0.00		250.00
473207	TRANS. - PLATES - TRAC/TRLRS			240.00-	0.00		240.00
473401	GRAIN DEALER TRK REGIS		1,120.00-	1,400.00-	0.00		1,400.00
473402	GRAIN DEALER ADDL TRK REGIS			360.00-	0.00		360.00
474102	GRAIN DEALER LICENSE		720.00-	1,140.00-	0.00		1,140.00
474103	WRHS CHANGE OF LICENSE		320.00-	560.00-	0.00		560.00
474104	WRHS LICENSE FEES		6,529.00-	10,588.00-	0.00		10,588.00
474105	WRHS INCREASED STORAGE		1,139.00-	11,572.00-	0.00		11,572.00
474106	EMER STORAGE APP FEE		360.00-	920.00-	0.00		920.00
476110	COMM. APP. - NEW AUTH		900.00-	2,100.00-	0.00		2,100.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476112 COMM. WIRELESS REGISTRATION FE		100.00-	250.00-	0.00		250.00
476120 TRANS. APP. FEE - BUSES/LIMOS		600.00-	2,400.00-	0.00		2,400.00
476122 TRANS. RATE APPLICATION		100.00-	800.00-	0.00		800.00
476130 ENGINEERING APPLICATION		85.00-	155.00-	0.00		155.00
476170 ENGINEERING FORMAL COMPLAINT		250.00-	250.00-	0.00		250.00
476173 COMM. - OTHER APPLICATIONS		1,725.00-	3,650.00-	0.00		3,650.00
476179 COMM. NEW TARIFF		25.00-	50.00-	0.00		50.00
476182 COMM. BOUNDARY CHG - CONSUMER			100.00-	0.00		100.00
Major Account 470000 Total	0.00	14,201.50-	40,815.10-	0.00	0.00	40,815.10
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			37.42-	0.00		37.42
486500 MISCELLANEOUS ADJUSTMENT		60.00	60.00	0.00		60.00-
Major Account 480000 Total	0.00	60.00	22.58	0.00	0.00	22.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,354.64-	3,354.64-	0.00		3,354.64
Major Account 490000 Total	0.00	3,354.64-	3,354.64-	0.00	0.00	3,354.64
BUDGETED REVENUE TOTAL	0.00	17,496.14-	44,147.16-	0.00	0.00	44,147.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		17,496.14-	44,147.16-	0.00		44,147.16
BUDGETED REVENUE TOTAL	0.00	17,496.14-	44,147.16-	0.00	0.00	44,147.16
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			720.00-	0.00		720.00
Major Account 480000 Total	0.00	0.00	720.00-	0.00	0.00	720.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	720.00-	0.00	0.00	720.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			720.00-	0.00		720.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	720.00-	0.00	0.00	720.00

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,174.00			0.00		7,174.00
	Personal Services Subtotal	7,174.00	0.00	0.00	0.00	0.00	7,174.00
515100	RETIREMENT PLANS EXPENSE	538.00			0.00		538.00
515200	FICA EXPENSE	549.00			0.00		549.00
515500	HEALTH INSURANCE EXPENSE	881.00			0.00		881.00
	Major Account 510000 Total	9,142.00	0.00	0.00	0.00	0.00	9,142.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
523100	UTILITIES EXPENSE		150.00		0.00		
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,107.97	3,323.91	23.74		10,676.09
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	1,800.00		225.00	12.50		1,575.00
531100	OFFICE SUPPLIES EXPENSE	550.00			0.00		550.00
554900	OTHER CONTRACTUAL SERVICE	10,828.00			0.00		10,828.00
555100	SOFTWARE RENEWAL/MAINT FEE			50.00	0.00		50.00-
559100	OTHER OPERATING EXP	10,737.00			0.00		10,737.00
	Major Account 520000 Total	39,915.00	1,257.97	3,598.91	9.02	0.00	36,316.09
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	2,155.00			0.00		2,155.00
586900	OTHER FIXED ASSETS	9,932.00			0.00		9,932.00
	Major Account 580000 Total	12,087.00	0.00	0.00	0.00	0.00	12,087.00
BUDGETED EXPENDITURES TOTAL		61,144.00	1,257.97	3,598.91	5.89	0.00	57,545.09
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,144.00	1,257.97	3,598.91	5.89		57,545.09
BUDGETED EXPENDITURES TOTAL		61,144.00	1,257.97	3,598.91	5.89	0.00	57,545.09

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH			360.00-	0.00		360.00
471110 MOISTURE TESTING EXAM ROUTINE		325.00-	500.00-	0.00		500.00
471112 MOISTURE TESTING EXAM RE-INSPC		50.00-	75.00-	0.00		75.00
Major Account 470000 Total	0.00	375.00-	935.00-	0.00	0.00	935.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		196.74-	624.13-	0.00		624.13
486500 MISCELLANEOUS ADJUSTMENT		150.00-	125.00-	0.00		125.00
Major Account 480000 Total	0.00	346.74-	749.13-	0.00	0.00	749.13
BUDGETED REVENUE TOTAL	0.00	721.74-	1,684.13-	0.00	0.00	1,684.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		721.74-	1,684.13-	0.00		1,684.13
BUDGETED REVENUE TOTAL	0.00	721.74-	1,684.13-	0.00	0.00	1,684.13
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			8.03	0.00		8.03-
521300 FREIGHT			2,215.76	0.00		2,215.76-
521500 PUBLICATION & PRINT EXPENSE			93.70	0.00		93.70-
523100 UTILITIES EXPENSE			1,141.60	0.00		1,141.60-
525500 RENT EXP-OTHER PERS PROP			35,256.93	0.00		35,256.93-
527800 REP & MAINT-OTHER PROPER			1,086.83	0.00		1,086.83-
531100 OFFICE SUPPLIES EXPENSE			7.44	0.00		7.44-
538100 VEHICLE & EQUIP SUPP EXP		3.00	2,161.04	0.00		2,161.04-
541700 LEGAL RELATED EXPENSE			922.80	0.00		922.80-
554900 OTHER CONTRACTUAL SERVICE			7,921.50	0.00		7,921.50-
554940 OTHER ITEMS - TRAVEL			949.76	0.00		949.76-

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	3.00	51,765.39	0.00	0.00	51,765.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			436.69	0.00		436.69-
574500 PERSONAL VEHICLE MILEAGE			151.20	0.00		151.20-
Major Account 570000 Total	0.00	0.00	587.89	0.00	0.00	587.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	3.00	52,353.28	0.00	0.00	52,353.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3.00	52,353.28	0.00		52,353.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	3.00	52,353.28	0.00	0.00	52,353.28-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,596.27-	19,398.09-	0.00		19,398.09
484900 OTHER PRIVATE SOURCES			1,581,476.09-	0.00		1,581,476.09
Major Account 480000 Total	0.00	7,596.27-	1,600,874.18-	0.00	0.00	1,600,874.18
UNBUDGETED REVENUE TOTAL	0.00	7,596.27-	1,600,874.18-	0.00	0.00	1,600,874.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,596.27-	1,600,874.18-	0.00		1,600,874.18
UNBUDGETED REVENUE TOTAL	0.00	7,596.27-	1,600,874.18-	0.00	0.00	1,600,874.18

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,318.00	4,600.19	12,682.12	19.72		51,635.88
511800	COMP TIME PAYMENT		3.48	3.48	0.00		3.48-
512100	VACATION LEAVE EXPENSE		598.66	2,538.14	0.00		2,538.14-
512200	SICK LEAVE EXPENSE		143.31	566.76	0.00		566.76-
512300	HOLIDAY LEAVE EXPENSE			246.72	0.00		246.72-
	Personal Services Subtotal	64,318.00	5,345.64	16,037.22	24.93	0.00	48,280.78
515100	RETIREMENT PLANS EXPENSE	4,824.00	400.27	1,200.89	24.89		3,623.11
515200	FICA EXPENSE	4,920.00	364.07	1,094.91	22.25		3,825.09
515400	LIFE & ACCIDENT INS EXP	14.00	1.13	3.30	23.57		10.70
515500	HEALTH INSURANCE EXPENSE	15,558.00	1,296.56	3,829.38	24.61		11,728.62
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		14.17	83.35		2.83
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	697.00		742.00	106.46		45.00-
	Major Account 510000 Total	90,548.00	7,407.67	22,921.87	25.31	0.00	67,626.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	48.60	256.29	9.15		2,543.71
521200	COMM EXP-VOICE/DATA	1,200.00	63.51	170.11	14.18		1,029.89
521400	DATA PROCESSING EXPENSE	550.00	22.97	259.76	47.23		290.24
521500	PUBLICATION & PRINT EXPENSE	750.00		24.87	3.32		725.13
522100	DUES & SUBSCRIPTION EXPENSE	700.00	32.75	295.13	42.16		404.87
522200	CONFERENCE REGISTRATION	350.00		225.00	64.29		125.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	600.08	1,800.24	24.00		5,699.76
531100	OFFICE SUPPLIES EXPENSE	300.00	11.77	38.61	12.87		261.39
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	550.00			0.00		550.00
554901	CONTRACTUAL RELAY SERVICE	867,167.00	41,240.32	130,452.41	15.04		736,714.59
554902	CONTRACTUAL TRS-AWARENESS	35,000.00			0.00		35,000.00
554905	TRS AUDITS - CONTRACUTAL LABOR	30,000.00			0.00		30,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100	OTHER OPERATING EXP	354,038.00			0.00		354,038.00
	Major Account 520000 Total	1,303,805.00	42,020.00	133,522.42	10.24	0.00	1,170,282.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	650.00	363.70	363.70	55.95		286.30
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	179.00			0.00		179.00
	Major Account 570000 Total	2,329.00	363.70	363.70	15.62	0.00	1,965.30
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	800.00			0.00		800.00
	Major Account 580000 Total	800.00	0.00	0.00	0.00	0.00	800.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	479,488.00	11,239.49	30,935.74	6.45		448,552.26
	Major Account 590000 Total	479,488.00	11,239.49	30,935.74	6.45	0.00	448,552.26
BUDGETED EXPENDITURES TOTAL		1,876,970.00	61,030.86	187,743.73	10.00	0.00	1,689,226.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,876,970.00	61,030.86	187,743.73	10.00		1,689,226.27
BUDGETED EXPENDITURES TOTAL		1,876,970.00	61,030.86	187,743.73	10.00	0.00	1,689,226.27
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,473.70-	4,635.79-	0.00		4,635.79
484900	OTHER PRIVATE SOURCES		36,966.46-	141,019.92-	0.00		141,019.92
484901	TELECOM RELAY PREPD SRCHG-NET		9,797.50-	14,867.37-	0.00		14,867.37
485102	TRS LATE HANDLING FEE		100.00-	300.00-	0.00		300.00

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	48,337.66-	160,823.08-	0.00	0.00	160,823.08
BUDGETED REVENUE TOTAL	0.00	48,337.66-	160,823.08-	0.00	0.00	160,823.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,337.66-	160,823.08-	0.00		160,823.08
BUDGETED REVENUE TOTAL	0.00	48,337.66-	160,823.08-	0.00	0.00	160,823.08
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			140.00-	0.00		140.00
Major Account 480000 Total	0.00	0.00	140.00-	0.00	0.00	140.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	140.00-	0.00	0.00	140.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			140.00-	0.00		140.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	140.00-	0.00	0.00	140.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	7,505.00	476.71	1,611.56	21.47		5,893.44
512100	VACATION LEAVE EXPENSE		184.83	382.87	0.00		382.87-
512200	SICK LEAVE EXPENSE		33.67	59.05	0.00		59.05-
512300	HOLIDAY LEAVE EXPENSE			32.08	0.00		32.08-
	Personal Services Subtotal	7,505.00	695.21	2,085.56	27.79	0.00	5,419.44
515100	RETIREMENT PLANS EXPENSE	563.00	52.08	156.18	27.74		406.82
515200	FICA EXPENSE	574.00	49.43	149.39	26.03		424.61
515400	LIFE & ACCIDENT INS EXP	1.00	.12	.31	31.00		.69
515500	HEALTH INSURANCE EXPENSE	1,139.00	104.69	283.78	24.91		855.22
516300	EMPLOYEE ASSISTANCE PRO	2.00		1.44	72.00		.56
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	81.00		96.00	118.52		15.00-
	Major Account 510000 Total	9,915.00	901.53	2,772.66	27.96	0.00	7,142.34
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	300.00			0.00		300.00
521200	COMM EXP-VOICE/DATA	318.00	6.46	17.30	5.44		300.70
521400	DATA PROCESSING EXPENSE	252.00	2.34	26.42	10.48		225.58
524600	RENT EXPENSE-BUILDINGS	1,200.00	61.45	184.35	15.36		1,015.65
531100	OFFICE SUPPLIES EXPENSE	50.00	1.21	3.96	7.92		46.04
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
	Major Account 520000 Total	2,970.00	71.46	232.03	7.81	0.00	2,737.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
	Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	70,000.00			0.00		70,000.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	70,000.00	0.00	0.00	0.00	0.00	70,000.00
BUDGETED EXPENDITURES TOTAL	83,594.00	972.99	3,004.69	3.59	0.00	80,589.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	83,594.00	972.99	3,004.69	3.59		80,589.31
BUDGETED EXPENDITURES TOTAL	83,594.00	972.99	3,004.69	3.59	0.00	80,589.31
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		195.27-	619.86-	0.00		619.86
Major Account 480000 Total	0.00	195.27-	619.86-	0.00	0.00	619.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		104.99-	153.17-	0.00		153.17
Major Account 490000 Total	0.00	104.99-	153.17-	0.00	0.00	153.17
BUDGETED REVENUE TOTAL	0.00	300.26-	773.03-	0.00	0.00	773.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		300.26-	773.03-	0.00		773.03
BUDGETED REVENUE TOTAL	0.00	300.26-	773.03-	0.00	0.00	773.03

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	26,000.00			0.00		26,000.00
Major Account 520000 Total	26,600.00	0.00	0.00	0.00	0.00	26,600.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	3,400.00	0.00	0.00	0.00	0.00	3,400.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.78-	153.77-	0.00		153.77
Major Account 480000 Total	0.00	48.78-	153.77-	0.00	0.00	153.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		104.99	153.17	0.00		153.17-
Major Account 490000 Total	0.00	104.99	153.17	0.00	0.00	153.17-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	56.21	.60-	0.00	0.00	.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56.21	.60-	0.00		.60
BUDGETED REVENUE TOTAL	0.00	56.21	.60-	0.00	0.00	.60

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,843.00	18,218.69	49,540.16	18.50		218,302.84
511800	COMP TIME PAYMENT		48.69	116.58	0.00		116.58-
512100	VACATION LEAVE EXPENSE		2,073.92	4,514.89	0.00		4,514.89-
512200	SICK LEAVE EXPENSE		814.02	3,850.68	0.00		3,850.68-
512300	HOLIDAY LEAVE EXPENSE			844.58	0.00		844.58-
512500	FUNERAL LEAVE EXPENSE			90.58	0.00		90.58-
	Personal Services Subtotal	267,843.00	21,155.32	58,957.47	22.01	0.00	208,885.53
515100	RETIREMENT PLANS EXPENSE	20,088.00	1,584.09	4,414.55	21.98		15,673.45
515200	FICA EXPENSE	20,490.00	1,481.28	4,122.35	20.12		16,367.65
515400	LIFE & ACCIDENT INS EXP	56.00	4.45	11.44	20.43		44.56
515500	HEALTH INSURANCE EXPENSE	50,921.00	3,560.98	9,953.75	19.55		40,967.25
516200	TUITION ASSISTANCE	551.00			0.00		551.00
516300	EMPLOYEE ASSISTANCE PRO	68.00		54.51	80.16		13.49
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,904.00		2,496.00	85.95		408.00
	Major Account 510000 Total	363,421.00	27,786.12	80,010.07	22.02	0.00	283,410.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	226.72	567.14	11.34		4,432.86
521200	COMM EXP-VOICE/DATA	4,000.00	245.92	781.95	19.55		3,218.05
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,250.00	214.37	1,125.40	50.02		1,124.60
521500	PUBLICATION & PRINT EXPENSE	2,100.00	249.69	406.02	19.33		1,693.98
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	126.00	2,203.78	55.09		1,796.22
522200	CONFERENCE REGISTRATION	1,200.00	248.00	248.00	20.67		952.00
522900	EMPLOYEE PARKING EXP			80.00	0.00		80.00-
524600	RENT EXPENSE-BUILDINGS	23,000.00	1,770.93	5,312.79	23.10		17,687.21
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	381.00			0.00		381.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	1,700.00	127.73	330.40	19.44		1,369.60
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	300.00		36.64	12.21		263.36
541100	ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541500	LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542200	TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200	IT CONSULTING-HW/SW SUPP	14,400.00			0.00		14,400.00
554902	CONTRACTUAL-NEXT GEN STUDY	322,134.00	30,727.00	42,727.00	13.26		279,407.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	849.00			0.00		849.00
	Major Account 520000 Total	387,914.00	33,936.36	53,819.12	13.87	0.00	334,094.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00		110.76	2.77		3,889.24
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		262.08	26.21		737.92
575100	MISC TRAVEL EXPENSES	532.00			0.00		532.00
	Major Account 570000 Total	6,532.00	0.00	372.84	5.71	0.00	6,159.16
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		360.00	1,108.00	0.00		1,108.00-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	360.00	1,108.00	110.80	0.00	108.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	16,694,508.00	480,654.59	1,972,624.60	11.82		14,721,883.40
	Major Account 590000 Total	16,694,508.00	480,654.59	1,972,624.60	11.82	0.00	14,721,883.40
	BUDGETED EXPENDITURES TOTAL	17,453,375.00	542,737.07	2,107,934.63	12.08	0.00	15,345,440.37

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,453,375.00	542,737.07	2,107,934.63	12.08		15,345,440.37
	BUDGETED EXPENDITURES TOTAL	17,453,375.00	542,737.07	2,107,934.63	12.08	0.00	15,345,440.37

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,695.66-	87,974.84-	0.00		87,974.84
484900 OTHER PRIVATE SOURCES		589,516.62-	1,743,259.81-	0.00		1,743,259.81
484901 WRLSS E-911 PREPAID SRCHRG-NET		148,226.67-	224,928.97-	0.00		224,928.97
485102 LATE HANDLING FEE			100.00-	0.00		100.00
Major Account 480000 Total	0.00	765,438.95-	2,056,263.62-	0.00	0.00	2,056,263.62
BUDGETED REVENUE TOTAL	0.00	765,438.95-	2,056,263.62-	0.00	0.00	2,056,263.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		765,438.95-	2,056,263.62-	0.00		2,056,263.62
BUDGETED REVENUE TOTAL	0.00	765,438.95-	2,056,263.62-	0.00	0.00	2,056,263.62
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 WRLSS E-911 FINES - COMMON SCH			190.00-	0.00		190.00
Major Account 480000 Total	0.00	0.00	190.00-	0.00	0.00	190.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	190.00-	0.00	0.00	190.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			190.00-	0.00		190.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	190.00-	0.00	0.00	190.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	364,929.00	26,357.75	76,927.19	21.08		288,001.81
511800	COMP TIME PAYMENT		48.69	116.58	0.00		116.58-
512100	VACATION LEAVE EXPENSE		2,614.12	7,211.74	0.00		7,211.74-
512200	SICK LEAVE EXPENSE		1,370.38	5,423.83	0.00		5,423.83-
512300	HOLIDAY LEAVE EXPENSE			1,402.63	0.00		1,402.63-
512500	FUNERAL LEAVE EXPENSE			90.58	0.00		90.58-
	Personal Services Subtotal	364,929.00	30,390.94	91,172.55	24.98	0.00	273,756.45
515100	RETIREMENT PLANS EXPENSE	27,370.00	2,275.67	6,826.99	24.94		20,543.01
515200	FICA EXPENSE	27,917.00	2,085.74	6,261.45	22.43		21,655.55
515400	LIFE & ACCIDENT INS EXP	88.00	7.02	21.04	23.91		66.96
515500	HEALTH INSURANCE EXPENSE	76,820.00	6,401.65	19,204.92	25.00		57,615.08
516200	TUITION ASSISTANCE	781.00			0.00		781.00
516300	EMPLOYEE ASSISTANCE PRO	110.00		88.01	80.01		21.99
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	3,956.00		4,228.00	106.88		272.00-
	Major Account 510000 Total	506,971.00	41,161.02	127,802.96	25.21	0.00	379,168.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	1,372.95	5,958.79	24.83		18,041.21
521200	COMM EXP-VOICE/DATA	8,500.00	621.77	1,600.05	18.82		6,899.95
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,950.00	142.68	1,613.56	40.85		2,336.44
521500	PUBLICATION & PRINT EXPENSE	13,000.00	861.50	2,421.69	18.63		10,578.31
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	228.44	5,695.72	63.29		3,304.28
522200	CONFERENCE REGISTRATION	1,200.00		95.00	7.92		1,105.00
524600	RENT EXPENSE-BUILDINGS	41,000.00	3,287.39	9,862.17	24.05		31,137.83
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400	REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,750.00	106.55	655.36	23.83		2,094.64
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,500.00			0.00		3,500.00
541500	LEGAL SERVICES EXPENSE	90,000.00		5,008.48	5.56		84,991.52
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	80,000.00		1,092.80	1.37		78,907.20
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	287,300.00	6,621.28	34,003.62	11.84	0.00	253,296.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	2,500.00		120.00	4.80		2,380.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	216.00			0.00		216.00
	Major Account 570000 Total	5,716.00	0.00	120.00	2.10	0.00	5,596.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			7,602.00	0.00		7,602.00-
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	7,602.00	506.80	0.00	6,102.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	79,961,104.00	3,757,315.81	11,855,537.08	14.83		68,105,566.92
	Major Account 590000 Total	79,961,104.00	3,757,315.81	11,855,537.08	14.83	0.00	68,105,566.92
	BUDGETED EXPENDITURES TOTAL	80,762,591.00	3,805,098.11	12,025,065.66	14.89	0.00	68,737,525.34

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	80,762,591.00	3,805,098.11	12,025,065.66	14.89		68,737,525.34
	BUDGETED EXPENDITURES TOTAL	80,762,591.00	3,805,098.11	12,025,065.66	14.89	0.00	68,737,525.34

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,047.79-	187,620.13-	0.00		187,620.13
484500 REIMB NON-GOVT SOURCES			7.02-	0.00		7.02
484900 OTHER PRIVATE SOURCES		4,048,305.45-	12,400,448.82-	0.00		12,400,448.82
485102 USF LATE HANDLING FEE			200.00-	0.00		200.00
Major Account 480000 Total	0.00	4,108,353.24-	12,588,275.97-	0.00	0.00	12,588,275.97
BUDGETED REVENUE TOTAL	0.00	4,108,353.24-	12,588,275.97-	0.00	0.00	12,588,275.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,108,353.24-	12,588,275.97-	0.00		12,588,275.97
BUDGETED REVENUE TOTAL	0.00	4,108,353.24-	12,588,275.97-	0.00	0.00	12,588,275.97
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			3,400.00-	0.00		3,400.00
Major Account 480000 Total	0.00	0.00	3,400.00-	0.00	0.00	3,400.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,400.00-	0.00	0.00	3,400.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,400.00-	0.00		3,400.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,400.00-	0.00	0.00	3,400.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	254,274.00	16,704.53	47,746.01	18.78		206,527.99
511800	COMP TIME PAYMENT		43.47	43.47	0.00		43.47-
512100	VACATION LEAVE EXPENSE		810.05	5,586.82	0.00		5,586.82-
512200	SICK LEAVE EXPENSE		1,860.70	3,803.84	0.00		3,803.84-
512300	HOLIDAY LEAVE EXPENSE			896.29	0.00		896.29-
512500	FUNERAL LEAVE EXPENSE			181.15	0.00		181.15-
	Personal Services Subtotal	254,274.00	19,418.75	58,257.58	22.91	0.00	196,016.42
515100	RETIREMENT PLANS EXPENSE	19,071.00	1,454.08	4,362.19	22.87		14,708.81
515200	FICA EXPENSE	19,452.00	1,398.35	4,190.11	21.54		15,261.89
515400	LIFE & ACCIDENT INS EXP	57.00	3.73	11.26	19.75		45.74
515500	HEALTH INSURANCE EXPENSE	26,638.00	1,735.48	5,206.37	19.54		21,431.63
516200	TUITION ASSISTANCE	440.00			0.00		440.00
516300	EMPLOYEE ASSISTANCE PRO	65.00		51.75	79.62		13.25
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	2,436.00		2,651.00	108.83		215.00-
	Major Account 510000 Total	322,933.00	24,010.39	74,730.26	23.14	0.00	248,202.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	19.90	88.27	4.20		2,011.73
521200	COMM EXP-VOICE/DATA	5,750.00	315.56	833.57	14.50		4,916.43
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	2,600.00	115.40	980.26	37.70		1,619.74
521500	PUBLICATION & PRINT EXPENSE	2,100.00		106.65	5.08		1,993.35
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	7,600.00	119.62	4,938.68	64.98		2,661.32
522200	CONFERENCE REGISTRATION	4,500.00		305.00	6.78		4,195.00
522900	EMPLOYEE PARKING EXP	350.00		80.00	22.86		270.00
524600	RENT EXPENSE-BUILDINGS	24,350.00	1,879.39	5,638.17	23.15		18,711.83
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,600.00	43.62	543.21	33.95		1,056.79
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	1,909.00			0.00		1,909.00
541500	LEGAL SERVICES EXPENSE	1,333,399.00	12,406.50	28,279.72	2.12		1,305,119.28
541501	CONSULTANT TO PUBLIC ADVOCATE		22,716.93	71,093.78	0.00		71,093.78-
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548700	REFUSE/RECYCLING			7.14	0.00		7.14-
554900	OTHER CONTRACTUAL SERVICE	803,770.00	3,278.00	16,898.25	2.10		786,871.75
555200	SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
556100	INSURANCE EXPENSE	534.00			0.00		534.00
559100	OTHER OPERATING EXP	619.00			0.00		619.00
	Major Account 520000 Total	2,202,456.00	40,894.92	129,792.70	5.89	0.00	2,072,663.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,250.00		306.00	4.22		6,944.00
572100	COMMERCIAL TRANSPORTATION	4,500.00	277.70	783.20	17.40		3,716.80
574500	PERSONAL VEHICLE MILEAGE	1,350.00			0.00		1,350.00
575100	MISC TRAVEL EXPENSES	506.00			0.00		506.00
	Major Account 570000 Total	13,606.00	277.70	1,089.20	8.01	0.00	12,516.80
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
	Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL		2,910,495.00	65,183.01	205,612.16	7.06	0.00	2,704,882.84

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,910,495.00	65,183.01	205,612.16	7.06		2,704,882.84
BUDGETED EXPENDITURES TOTAL		2,910,495.00	65,183.01	205,612.16	7.06	0.00	2,704,882.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		36,569.43-	102,172.23-	0.00		102,172.23
476178	GAS REG. ANNUAL REPORT FILING		75.00-	425.00-	0.00		425.00
	Major Account 470000 Total	0.00	36,644.43-	102,597.23-	0.00	0.00	102,597.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		903.05-	2,713.46-	0.00		2,713.46
484500	REIMB NON-GOVT SOURCES			3.01-	0.00		3.01
484901	INDUSTRY ASSESSMENT		1,350.00	95,000.00-	0.00		95,000.00
	Major Account 480000 Total	0.00	446.95	97,716.47-	0.00	0.00	97,716.47
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	36,197.48-	230,313.70-	0.00	0.00	230,313.70
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		36,197.48-	230,313.70-	0.00		230,313.70
BUDGETED REVENUE TOTAL		0.00	36,197.48-	230,313.70-	0.00	0.00	230,313.70

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

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

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

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

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	399,568.00	29,883.25	81,876.12	20.49		317,691.88
512100 VACATION LEAVE EXPENSE		3,383.47	13,023.85	0.00		13,023.85-
512200 SICK LEAVE EXPENSE		16,526.28	18,134.31	0.00		18,134.31-
512300 HOLIDAY LEAVE EXPENSE		304.30	1,798.18	0.00		1,798.18-
Personal Services Subtotal	399,568.00	50,097.30	114,832.46	28.74	0.00	284,735.54
515100 RETIREMENT PLANS EXPENSE	29,968.00	3,751.29	8,598.63	28.69		21,369.37
515200 FICA EXPENSE	30,568.00	3,731.98	8,483.25	27.75		22,084.75
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	14.40	12.63		99.60
515500 HEALTH INSURANCE EXPENSE	47,500.00	3,919.68	11,759.04	24.76		35,740.96
516100 EMPLOYEE RELOCATION	25,000.00			0.00		25,000.00
Major Account 510000 Total	532,718.00	61,505.05	143,687.78	26.97	0.00	389,030.22
BUDGETED EXPENDITURES TOTAL	532,718.00	61,505.05	143,687.78	26.97	0.00	389,030.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	532,718.00	61,505.05	143,687.78	26.97		389,030.22
BUDGETED EXPENDITURES TOTAL	532,718.00	61,505.05	143,687.78	26.97	0.00	389,030.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		35.00-	35.00-	0.00		35.00
Major Account 470000 Total	0.00	35.00-	35.00-	0.00	0.00	35.00
BUDGETED REVENUE TOTAL	0.00	35.00-	35.00-	0.00	0.00	35.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		35.00-	35.00-	0.00		35.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	35.00-	35.00-	0.00	0.00	35.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	219,372.94	12,994.13	39,452.34	17.98		179,920.60
511300	OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES	100.00			0.00		100.00
512100	VACATION LEAVE EXPENSE		1,476.59	5,066.93	0.00		5,066.93-
512200	SICK LEAVE EXPENSE		287.50	507.69	0.00		507.69-
512300	HOLIDAY LEAVE EXPENSE		780.97	1,561.94	0.00		1,561.94-
512600	CIVIL LEAVE EXPENSE		80.22	80.22	0.00		80.22-
	Personal Services Subtotal	231,472.94	15,619.41	46,669.12	20.16	0.00	184,803.82
515100	RETIREMENT PLANS EXPENSE	17,365.27	1,169.58	3,494.59	20.12		13,870.68
515200	FICA EXPENSE	17,682.03	1,138.77	3,401.82	19.24		14,280.21
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	14.40	12.63		99.60
515500	HEALTH INSURANCE EXPENSE	21,790.00	1,458.24	4,374.72	20.08		17,415.28
516300	EMPLOYEE ASSISTANCE PRO	110.00		110.00	100.00		
516500	WORKERS COMP PREMIUMS	5,685.00		5,685.00	100.00		
	Major Account 510000 Total	294,219.24	19,390.80	63,749.65	21.67	0.00	230,469.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	180.91	425.50	28.37		1,074.50
521200	COMM EXP-VOICE/DATA	3,500.00	296.12	868.14	24.80		2,631.86
521290	COM EXPENSE - DATA ONLY	1,800.00	143.00	429.00	23.83		1,371.00
521400	DATA PROCESSING EXPENSE			1,002.00	0.00		1,002.00-
521500	PUBLICATION & PRINT EXPENSE	4,700.00	47.84-	857.78	18.25		3,842.22
521901	AWARDS - STAFF		54.04	54.04	0.00		54.04-
522100	DUES & SUBSCRIPTION EXPENSE			190.00	0.00	34.00	224.00-
523202	ELECTRICITY	2,800.00	345.25	1,341.34	47.91		1,458.66
524600	RENT EXPENSE-BUILDINGS	600.00	96.00	144.00	24.00		456.00
525500	RENT EXP-OTHER PERS PROP			58.00	0.00		58.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	332.36	1,059.33	26.48	28.25	2,912.42
533900	FOOD EXPENSE		147.91	147.91	0.00		147.91-
538102	GAS/OIL FSP & CSI			27.48	0.00		27.48-
541100	ACCTG & AUDITING SERVICES	785.00			0.00		785.00
542100	SOS TEMP SERV-PERSONNEL		954.70	954.70	0.00		954.70-
555100	SOFTWARE RENEWAL/MAINT FEE		1,368.00	1,368.00	0.00		1,368.00-

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	100.00		100.10	100.10	50.00	50.10-
556300	SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100	OTHER OPERATING EXP	67,597.40			0.00		67,597.40
559106	ADVERTISING	9,500.00	999.46	1,785.10	18.79		7,714.90
	Major Account 520000 Total	96,882.40	4,869.91	10,812.42	11.16	152.25	85,917.73
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			44.74	0.00		44.74-
573100	STATE-OWNED TRANSPORT	4,000.00	814.68	1,162.15	29.05		2,837.85
	Major Account 570000 Total	4,000.00	814.68	1,206.89	30.17	0.00	2,793.11
	BUDGETED EXPENDITURES TOTAL	395,101.64	25,075.39	75,768.96	19.18	152.25	319,180.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	395,101.64	25,075.39	75,768.96	19.18	152.25	319,180.43
	BUDGETED EXPENDITURES TOTAL	395,101.64	25,075.39	75,768.96	19.18	152.25	319,180.43
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			20.00-	0.00		20.00
486500	MISCELLANEOUS ADJUSTMENT			8.83-	0.00		8.83
	Major Account 480000 Total	0.00	0.00	28.83-	0.00	0.00	28.83
	BUDGETED REVENUE TOTAL	0.00	0.00	28.83-	0.00	0.00	28.83
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			28.83-	0.00		28.83
	BUDGETED REVENUE TOTAL	0.00	0.00	28.83-	0.00	0.00	28.83

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		3,006,431.58	3,006,431.58	0.00		3,006,431.58-
Major Account 590000 Total	0.00	3,006,431.58	3,006,431.58	0.00	0.00	3,006,431.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,006,431.58	3,006,431.58	0.00	0.00	3,006,431.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,006,431.58	3,006,431.58	0.00		3,006,431.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,006,431.58	3,006,431.58	0.00	0.00	3,006,431.58-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		2,223,901.64-	11,149,877.68-	0.00		11,149,877.68
452251 MV SALES TAX REF-CITIES		3,254,946.22	8,821,605.74	0.00		8,821,605.74-
452252 CITY MV SALES REF-T/P		1,308.36	4,672.39	0.00		4,672.39-
452253 ST MV SALES TAX REF-T/P		5,257.95	28,817.11	0.00		28,817.11-
452258 CITY MV REFUNDS NE ADV ACT			315.48	0.00		315.48-
452259 STATE MV REFUNDS NE ADV ACT			1,156.76	0.00		1,156.76-
452300 LODGING TAX		1,842,107.37-	6,165,582.03-	0.00		6,165,582.03
452351 LODGING TAX REF TO COUNTY		1,914,568.58	6,010,365.14	0.00		6,010,365.14-
452352 COUNTY LODGING REF-T/P		94.59	622.02	0.00		622.02-
452353 ST LODGING TAX REF TO T/P		23.57	773.62	0.00		773.62-
452454 E&IG MV ST SALES TAX REF		4,403.69	32,979.16	0.00		32,979.16-
452458 E&IG MV CITY SALES TAX RF		1,104.00	2,897.06	0.00		2,897.06-
453200 MOTOR VEHICLE FUELS TAX		28,876,706.21-	87,533,288.91-	0.00		87,533,288.91
453254 GAS TAX REFUNDS		108,097.00	534,233.00	0.00		534,233.00-
456402 NAMEPLATE CAPACITY TAX		88,389.75-	181,271.63-	0.00		181,271.63
456452 NP CAP TAX TO COUNTIES			92,881.88	0.00		92,881.88-
Major Account 450000 Total	0.00	27,741,301.01-	89,498,700.89-	0.00	0.00	89,498,700.89
470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103 3 ADM FEE CITY SALES TAX		920,585.70-	2,733,601.83-	0.00		2,733,601.83
471104 3 CITY S TAX ON MV ADM FE		100,668.49-	272,829.75-	0.00		272,829.75
Major Account 470000 Total	0.00	1,021,254.19-	3,006,431.58-	0.00	0.00	3,006,431.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,514.22-	23,867.41-	0.00		23,867.41
484914 PREPAID WIRELESS SURCHRG GROSS		1,460.28-	5,294.92	0.00		5,294.92-
486303 UNCLASSIFIED EFT CLEARING			12,391.60	0.00		12,391.60-
Major Account 480000 Total	0.00	3,974.50-	6,180.89-	0.00	0.00	6,180.89
UNBUDGETED REVENUE TOTAL	0.00	28,766,529.70-	92,511,313.36-	0.00	0.00	92,511,313.36

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		29,792,377.62-	90,029,354.90-	0.00		90,029,354.90
7 DISTRIBUTIVE FUNDS		1,025,847.92	2,481,958.46-	0.00		2,481,958.46
UNBUDGETED REVENUE TOTAL	0.00	28,766,529.70-	92,511,313.36-	0.00	0.00	92,511,313.36

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	153,857.00	9,722.33	30,299.42	19.69		123,557.58
512100 VACATION LEAVE EXPENSE		365.00	365.00	0.00		365.00-
512300 HOLIDAY LEAVE EXPENSE		530.91	1,061.82	0.00		1,061.82-
Personal Services Subtotal	153,857.00	10,618.24	31,726.24	20.62	0.00	122,130.76
515100 RETIREMENT PLANS EXPENSE	28,600.42	795.10	2,375.68	8.31		26,224.74
515200 FICA EXPENSE	11,770.06	810.00	2,420.18	20.56		9,349.88
515400 LIFE & ACCIDENT INS EXP	11.52	.96	2.88	25.00		8.64
515500 HEALTH INSURANCE EXPENSE	4,039.00			0.00		4,039.00
Major Account 510000 Total	198,278.00	12,224.30	36,524.98	18.42	0.00	161,753.02
BUDGETED EXPENDITURES TOTAL	198,278.00	12,224.30	36,524.98	18.42	0.00	161,753.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	198,278.00	12,224.30	36,524.98	18.42		161,753.02
BUDGETED EXPENDITURES TOTAL	198,278.00	12,224.30	36,524.98	18.42	0.00	161,753.02

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	17,008,024.38	946,815.34	2,767,315.39	16.27		14,240,708.99
511300	OVERTIME PAYMENTS		1,568.10	1,930.71	0.00		1,930.71-
511700	EMPLOYEE BONUSES		2,625.00	2,625.00	0.00		2,625.00-
511800	COMP TIME PAYMENT		387.92	2,069.31	0.00		2,069.31-
512100	VACATION LEAVE EXPENSE		85,448.61	317,412.24	0.00		317,412.24-
512200	SICK LEAVE EXPENSE		34,094.94	120,952.98	0.00		120,952.98-
512300	HOLIDAY LEAVE EXPENSE		56,168.47	110,990.21	0.00		110,990.21-
512500	FUNERAL LEAVE EXPENSE		1,177.65	8,907.19	0.00		8,907.19-
512600	CIVIL LEAVE EXPENSE			187.70	0.00		187.70-
	Personal Services Subtotal	17,008,024.38	1,128,286.03	3,332,390.73	19.59	0.00	13,675,633.65
515100	RETIREMENT PLANS EXPENSE	1,271,331.55	84,196.67	249,205.42	19.60		1,022,126.13
515200	FICA EXPENSE	1,293,714.75	79,618.26	234,985.33	18.16		1,058,729.42
515400	LIFE & ACCIDENT INS EXP	3,700.00	295.87	877.44	23.71		2,822.56
515500	HEALTH INSURANCE EXPENSE	2,268,785.76	202,265.73	602,324.04	26.55		1,666,461.72
516200	TUITION ASSISTANCE	2,100.00		295.13	14.05		1,804.87
516300	EMPLOYEE ASSISTANCE PRO	5,600.00		4,664.00	83.29		936.00
516400	UNEMPLOYM COMP INS EXP	6,000.00		2,514.00	41.90		3,486.00
516500	WORKERS COMP PREMIUMS	145,000.00		147,040.65	101.41		2,040.65-
	Major Account 510000 Total	22,004,256.44	1,494,662.56	4,574,296.74	20.79	0.00	17,429,959.70
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	850,000.00	38,481.36	137,769.07	16.21		712,230.93
521200	COMM EXP-VOICE/DATA	410,000.00	31,370.28	86,156.45	21.01		323,843.55
521300	FREIGHT	4,650.00	54.05	338.19	7.27		4,311.81
521400	DATA PROCESSING EXPENSE	1,632,695.00	160,000.53	437,037.18	26.77		1,195,657.82
521500	PUBLICATION & PRINT EXPENSE	343,000.00	49,937.57	61,067.76	17.80		281,932.24
521900	AWARDS EXPENSE	2,500.00	16.60	2,816.60	112.66		316.60-
522100	DUES & SUBSCRIPTION EXPENSE	455,500.00	310.00	22,529.09	4.95		432,970.91
522200	CONFERENCE REGISTRATION	69,900.00	1,342.00	12,372.00	17.70		57,528.00
522700	DEFICIENCY CLAIMS			70.00	0.00		70.00-
522800	E-COMMERCE OPER EXP	257,500.00	19,017.48	52,658.54	20.45		204,841.46
523202	ELECTRICITY	1,850.00	137.85	398.91	21.56		1,451.09
524600	RENT EXPENSE-BUILDINGS	752,160.31	71,176.56	213,259.68	28.35		538,900.63

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	7,770.00	75.00	565.62	7.28		7,204.38
524900	RENT EXP-DUPR SURCHARGE	249,629.18	23,315.35	69,946.05	28.02		179,683.13
526100	REPAIRS & MAINT-REAL PROPERTY	44,000.00		8,778.85	19.95		35,221.15
527100	REP & MAINT-OFFICE EQUIP	17,700.00		470.94	2.66		17,229.06
527200	REP & MAINT-MOTOR VEHICL	1,050.00	5.94	5.94	.57		1,044.06
527400	REPAIRS & MAINT-DATA PROC	3,600.00			0.00		3,600.00
531100	OFFICE SUPPLIES EXPENSE	65,000.00	5,724.11	18,181.79	27.97		46,818.21
531101	OUTSIDE VENDOR SUPPLIES	14,700.00	3,393.92	4,188.44	28.49		10,511.56
532100	NON CAPITALIZED EQUIP PU	108,940.36	10,322.78	21,730.26	19.95	36,552.39	50,657.71
533900	FOOD EXPENSE	5,500.00		804.82	14.63		4,695.18
534600	ED & RECREATIONAL SUP EX	26,000.00	335.50	1,572.00	6.05		24,428.00
538102	FUEL	950.00	46.03	212.84	22.40		737.16
541100	ACCTG & AUDITING SERVICES	218,248.52			0.00		218,248.52
541500	LEGAL SERVICES EXPENSE	13,500.00	4,043.69	4,043.69	29.95		9,456.31
541700	LEGAL RELATED EXPENSE	125,000.00	15,861.27	33,536.70	26.83		91,463.30
542100	SOS TEMP SERV-PERSONNEL	242,000.00		20,027.67	8.28		221,972.33
543300	IT CONSULTING-OTHER	20,000.00	828.75	3,753.75	18.77		16,246.25
547300	INTERPETER SERVICES	300.00	100.00	100.00	33.33		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	800.00			0.00		800.00
548600	PEST CONTROL	1,700.00			0.00		1,700.00
548700	REFUSE/RECYCLING	1,200.00	59.53	99.35	8.28		1,100.65
549100	LAUNDRY SERVICES			32.00	0.00		32.00-
549200	JANITORIAL/SECURITY SERVICES	8,700.00			0.00		8,700.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00		185.62	1.86		9,814.38
554901	BACKGROUND CHECK EXPENSE			76.00	0.00		76.00-
555100	SOFTWARE RENEWAL/MAINT FEE	64,000.00	2,830.27	3,285.67	5.13	18,840.05	41,874.28
555200	SOFTWARE - NEW PURCHASES	144,617.71	15,500.00	25,831.16	17.86		118,786.55
556100	INSURANCE EXPENSE	3,250.00		2,960.56	91.09		289.44
556300	SURETY & NOTARY BONDS	140.00			0.00		140.00
559100	OTHER OPERATING EXP	1,109,411.86	380.00	380.00	.03		1,109,031.86
	Major Account 520000 Total	7,287,462.94	454,666.42	1,247,243.19	17.11	55,392.44	5,984,827.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,500.00	7,582.87	18,972.56	34.18		36,527.44
571900	MEALS-ONE DAY TRAVEL	100.00	59.25	66.37	66.37		33.63
572100	COMMERCIAL TRANSPORTATION	13,000.00	2,465.46	10,461.96	80.48		2,538.04
573100	STATE-OWNED TRANSPORT	48,550.88	2,817.15	6,272.36	12.92		42,278.52
574500	PERSONAL VEHICLE MILEAGE	12,650.00	889.30	3,611.37	28.55		9,038.63

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	2,500.00	485.00	818.90	32.76		1,681.10
	Major Account 570000 Total	132,300.88	14,299.03	40,203.52	30.39	0.00	92,097.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	98,000.00		7,246.36	7.39	14,238.75	76,514.89
	Major Account 580000 Total	103,000.00	0.00	7,246.36	7.04	14,238.75	81,514.89
	BUDGETED EXPENDITURES TOTAL	29,527,020.26	1,963,628.01	5,868,989.81	19.88	69,631.19	23,588,399.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,222,707.90	1,838,439.13	5,555,661.27	20.41	70,891.19	21,596,155.44
2	CASH FUNDS	2,304,312.36	125,188.88	313,328.54	13.60	1,260.00-	1,992,243.82
	BUDGETED EXPENDITURES TOTAL	29,527,020.26	1,963,628.01	5,868,989.81	19.88	69,631.19	23,588,399.26
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
451100	SEE CHART OF ACCOUNTS		74,992,941.41-	83,432,746.11-	0.00		83,432,746.11
451151	IND INC TAX EST REFUNDS			23,813.00	0.00		23,813.00-
451200	SEE CHART OF ACCOUNTS		144,050,862.72-	421,698,521.40-	0.00		421,698,521.40
451252	WITHHOLDING TAX REFUNDS		1,164,690.83	4,990,046.40	0.00		4,990,046.40-
451300	IND INC TAX-FINAL RETURN		5,277,278.29-	14,954,964.43-	0.00		14,954,964.43
451352	IND INC TAX FINAL REFUNDS		3,511,892.75	15,556,174.69	0.00		15,556,174.69-
451400	SEE CHART OF ACCOUNTS		821,840.40-	1,052,190.87-	0.00		1,052,190.87
451451	FIDUCIARY TAX REFUNDS		173,979.45	529,578.10	0.00		529,578.10-
451500	SEE CHART OF ACCOUNTS		71,900,888.40-	93,068,493.37-	0.00		93,068,493.37
451552	CORPORATE TAX REFUNDS		3,416,082.13	7,663,144.77	0.00		7,663,144.77-
451600	SEE CHART OF ACCOUNTS		920,112.80-	1,142,958.53-	0.00		1,142,958.53
451651	PARTNERSHIP TAX REFUNDS		124,786.51	226,130.03	0.00		226,130.03-
452100	SEE CHART OF ACCOUNTS		174,381,136.76-	526,900,754.84-	0.00		526,900,754.84
452101	3 CITY SALES TX ADM FEE		901,520.15	2,698,884.01	0.00		2,698,884.01-
452151	AG MACH CITY SALES TX REF		1,164.59	2,079.98	0.00		2,079.98-
452152	AG MACH ST SALES TAX REF		5,222.46	20,624.73	0.00		20,624.73-
452153	E & I G CITY SALES TX REF		154,042.55	975,997.46	0.00		975,997.46-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452154	E & I G STATE SALES TX RF		869,653.52	4,611,319.08	0.00		4,611,319.08-
452155	SALES TAX REF TO CITIES		29,149,143.92	87,262,791.53	0.00		87,262,791.53-
452156	CITY SALES TAX REF-T/P		97,660.23	211,748.83	0.00		211,748.83-
452157	STATE SALES TAX REF-T/P		765,052.53	2,294,744.16	0.00		2,294,744.16-
452158	CITY REFUNDS NE ADV ACT		15,686.78	133,210.35	0.00		133,210.35-
452159	STATE REFUNDS NE ADV ACT		943,765.76	3,117,960.29	0.00		3,117,960.29-
452160	LEASED MV TRANSFER		1,041,815.74	2,988,420.76	0.00		2,988,420.76-
452162	¼ CENT SALES TAX TRANSFER		6,269,128.90	18,865,913.09	0.00		18,865,913.09-
452163	CON & SPORT ARENA TURNBACK			669,555.00	0.00		669,555.00-
452400	CONSUMERS USE TAX		950,350.42-	4,030,905.08-	0.00		4,030,905.08
452401	3 CITY CON USE TX ADM FEE		5,057.20	17,633.04	0.00		17,633.04-
452402	MOTORBOAT SALES RECEIPT		322,186.35-	1,334,970.59-	0.00		1,334,970.59
452403	3 CITY MB SALES ADM FEE		1,363.91	4,440.34	0.00		4,440.34-
452451	CONSUMERS REF TO CITIES		163,514.84	570,134.15	0.00		570,134.15-
452453	ST CONSUMERS REF TO T/P			499.49	0.00		499.49-
452456	MB SALES TAX REF - CITIES		44,102.18	143,574.46	0.00		143,574.46-
453500	SEVERANCE TAX		5,250.32-	15,629.66-	0.00		15,629.66
454200	TOBACCO PRODUCTS TAX		2,949,633.69-	9,647,128.60-	0.00		9,647,128.60
454201	TOBACCO PRODUCTS TAX		733,767.42-	2,364,496.40-	0.00		2,364,496.40
454251	TOBACCO PRODUCTS REFUND			7,917.91	0.00		7,917.91-
454300	PARI-MUTUEL WAGERING TAX		16,316.77-	44,840.65-	0.00		44,840.65
454500	DOCUMENTARY STAMP TAX		169,867.43	39,871.22	0.00		39,871.22-
454700	ENTERTAINMENT TAX		880.00-	4,945.00-	0.00		4,945.00
454753	MAD TAX REFUNDS			105.00	0.00		105.00-
454800	OTHER EXCISE TAX		500.00-	56,620.51	0.00		56,620.51-
455102	URANIUM SEVERANCE TAX			3,314.88-	0.00		3,314.88
	Major Account 450000 Total	0.00	428,334,751.39-	1,006,013,928.03-	0.00	0.00	1,006,013,928.03
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		59,213.47-	185,887.59-	0.00		185,887.59
474100	GENERAL BUSINESS FEES		10.00-	35.00	0.00		35.00-
474112	TOBACCO PRODUCTS LICENSE		25.00-	100.00-	0.00		100.00
474116	INCENTIVE APPLICATION FEE		2,000.00-	2,000.00-	0.00		2,000.00
476100	OTHER LIC PERM & FEES			313.50	0.00		313.50-
	Major Account 470000 Total	0.00	61,248.47-	187,639.09-	0.00	0.00	187,639.09
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		14,770.10-	50,707.64-	0.00		50,707.64
484500	REIMB NON-GOVT SOURCES		651.71-	2,158.60-	0.00		2,158.60
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,531.53-	4,893.80-	0.00		4,893.80
486300	CLEARING ACCOUNT		1,204.23	2,022.45	0.00		2,022.45-
486301	VISA/MC CLEARING		9,156.71-	13,543.79-	0.00		13,543.79
486302	AMEX/DISC CLEARING		800.54-	810.74-	0.00		810.74
	Major Account 480000 Total	0.00	25,706.36-	70,092.12-	0.00	0.00	70,092.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		500.80-	560.16-	0.00		560.16
493100	OPERATING TRANSFER IN			352,662.00-	0.00		352,662.00
	Major Account 490000 Total	0.00	500.80-	353,222.16-	0.00	0.00	353,222.16
BUDGETED REVENUE TOTAL		0.00	428,422,207.02-	1,006,624,881.40-	0.00	0.00	1,006,624,881.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		427,665,894.18-	1,003,904,137.62-	0.00		1,003,904,137.62
2	CASH FUNDS		756,312.84-	2,720,743.78-	0.00		2,720,743.78
BUDGETED REVENUE TOTAL		0.00	428,422,207.02-	1,006,624,881.40-	0.00	0.00	1,006,624,881.40

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	73,890,769.69			0.00		73,890,769.69
Major Account 590000 Total	73,890,769.69	0.00	0.00	0.00	0.00	73,890,769.69
BUDGETED EXPENDITURES TOTAL	73,890,769.69	0.00	0.00	0.00	0.00	73,890,769.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	73,890,769.69			0.00		73,890,769.69
BUDGETED EXPENDITURES TOTAL	73,890,769.69	0.00	0.00	0.00	0.00	73,890,769.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			10,339.94-	0.00		10,339.94
Major Account 480000 Total	0.00	0.00	10,339.94-	0.00	0.00	10,339.94
BUDGETED REVENUE TOTAL	0.00	0.00	10,339.94-	0.00	0.00	10,339.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,339.94-	0.00		10,339.94
BUDGETED REVENUE TOTAL	0.00	0.00	10,339.94-	0.00	0.00	10,339.94

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.68-	61.95-	0.00		61.95
Major Account 480000 Total	0.00	19.68-	61.95-	0.00	0.00	61.95
BUDGETED REVENUE TOTAL	0.00	19.68-	61.95-	0.00	0.00	61.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19.68-	61.95-	0.00		61.95
BUDGETED REVENUE TOTAL	0.00	19.68-	61.95-	0.00	0.00	61.95

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,352,108.84	55,525.14	183,226.77	13.55		1,168,882.07
511300	OVERTIME PAYMENTS			11.32	0.00		11.32-
511800	COMP TIME PAYMENT		30.93	45.60	0.00		45.60-
512100	VACATION LEAVE EXPENSE		3,396.84	22,473.02	0.00		22,473.02-
512200	SICK LEAVE EXPENSE		1,928.81	13,580.92	0.00		13,580.92-
512300	HOLIDAY LEAVE EXPENSE		3,316.58	7,396.13	0.00		7,396.13-
512500	FUNERAL LEAVE EXPENSE			.13-	0.00		.13
	Personal Services Subtotal	1,352,108.84	64,198.30	226,733.63	16.77	0.00	1,125,375.21
515100	RETIREMENT PLANS EXPENSE	101,477.41	4,805.86	17,012.44	16.76		84,464.97
515200	FICA EXPENSE	103,238.36	4,444.18	15,885.97	15.39		87,352.39
515400	LIFE & ACCIDENT INS EXP	547.20	16.45	53.49	9.78		493.71
515500	HEALTH INSURANCE EXPENSE	141,274.80	12,381.55	39,271.34	27.80		102,003.46
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516500	WORKERS COMP PREMIUMS	11,500.00		11,584.68	100.74		84.68-
	Major Account 510000 Total	1,711,506.61	85,846.34	310,541.55	18.14	0.00	1,400,965.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	139.02	394.45	14.09		2,405.55
521200	COMM EXP-VOICE/DATA	20,000.00	1,477.17	4,901.28	24.51		15,098.72
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00	6,118.81	6,118.96	50.99		5,881.04
521500	PUBLICATION & PRINT EXPENSE	1,500.00		86.65	5.78		1,413.35
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00		4,175.00	695.83		3,575.00-
522200	CONFERENCE REGISTRATION	2,000.00	425.00	550.00	27.50		1,450.00
522800	E-COMMERCE OPER EXP	8,000.00	118.47	593.52	7.42		7,406.48
523201	NATURAL GAS	200.00			0.00		200.00
523202	ELECTRICITY	500.00	15.32	44.32	8.86		455.68
524600	RENT EXPENSE-BUILDINGS	31,000.00	10.00	20.00	.06		30,980.00
524900	RENT EXP-DUPR SURCHARGE	10,000.00			0.00		10,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	200.00		535.10	267.55		335.10-
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 25.21

	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	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00		651.77	16.29		3,348.23
531101	OUTSIDE VENDOR SUPPLIES	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	200.00		45.92	22.96		154.08
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538102	FUEL	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	12,500.00		1,431.96	11.46		11,068.04
548700	REFUSE/RECYCLING	500.00	3.39	5.54	1.11		494.46
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	2,000.00		10.13	.51		1,989.87
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	300.00		176.42	58.81		123.58
559100	OTHER OPERATING EXP	571,504.09			0.00		571,504.09
	Major Account 520000 Total	693,004.09	8,307.18	19,741.02	2.85	0.00	673,263.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	99.98	2,703.16	30.04		6,296.84
572100	COMMERCIAL TRANSPORTATION	3,500.00	666.20	1,046.70	29.91		2,453.30
573100	STATE-OWNED TRANSPORT	12,000.00	615.23	1,042.85	8.69		10,957.15
574500	PERSONAL VEHICLE MILEAGE	4,000.00	171.78	547.88	13.70		3,452.12
575100	MISC TRAVEL EXPENSES	500.00		59.00	11.80		441.00
	Major Account 570000 Total	29,000.00	1,553.19	5,399.59	18.62	0.00	23,600.41
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
	Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL		2,436,010.70	95,706.71	335,682.16	13.78	0.00	2,100,328.54

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	2,436,010.70	95,706.71	335,682.16	13.78		2,100,328.54
BUDGETED EXPENDITURES TOTAL	2,436,010.70	95,706.71	335,682.16	13.78	0.00	2,100,328.54
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,619.54-	0.00		1,619.54
Major Account 460000 Total	0.00	0.00	1,619.54-	0.00	0.00	1,619.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,746.04-	11,743.54-	0.00		11,743.54
Major Account 480000 Total	0.00	3,746.04-	11,743.54-	0.00	0.00	11,743.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		125,000.00-	375,000.00-	0.00		375,000.00
Major Account 490000 Total	0.00	125,000.00-	375,000.00-	0.00	0.00	375,000.00
BUDGETED REVENUE TOTAL	0.00	128,746.04-	388,363.08-	0.00	0.00	388,363.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		128,746.04-	388,363.08-	0.00		388,363.08
BUDGETED REVENUE TOTAL	0.00	128,746.04-	388,363.08-	0.00	0.00	388,363.08

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,668,067.51	97,830.34	277,623.67	16.64		1,390,443.84
511300	OVERTIME PAYMENTS			9.66	0.00		9.66-
511700	EMPLOYEE BONUSES		1,625.00	1,625.00	0.00		1,625.00-
511800	COMP TIME PAYMENT		18.17	25.59	0.00		25.59-
512100	VACATION LEAVE EXPENSE		5,584.12	26,765.07	0.00		26,765.07-
512200	SICK LEAVE EXPENSE		3,772.03	15,375.12	0.00		15,375.12-
512300	HOLIDAY LEAVE EXPENSE		5,645.13	11,261.36	0.00		11,261.36-
	Personal Services Subtotal	1,668,067.51	114,474.79	332,685.47	19.94	0.00	1,335,382.04
515100	RETIREMENT PLANS EXPENSE	112,882.30	8,450.25	24,789.61	21.96		88,092.69
515200	FICA EXPENSE	105,799.95	8,063.55	23,449.22	22.16		82,350.73
515400	LIFE & ACCIDENT INS EXP	288.96	23.92	69.89	24.19		219.07
515500	HEALTH INSURANCE EXPENSE	217,986.76	19,406.91	56,542.68	25.94		161,444.08
516300	EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516400	UNEMPLOYM COMP INS EXP	4,600.00			0.00		4,600.00
516500	WORKERS COMP PREMIUMS	15,200.00		14,291.77	94.02		908.23
	Major Account 510000 Total	2,125,223.73	150,419.42	451,828.64	21.26	0.00	1,673,395.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,684.38	705.61	2,015.77	17.25		9,668.61
521200	COMM EXP-VOICE/DATA	22,200.00	1,024.39	3,817.66	17.20		18,382.34
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	349,548.18	8,090.65	16,661.57	4.77		332,886.61
521500	PUBLICATION & PRINT EXPENSE	13,200.00	165.75	959.40	7.27		12,240.60
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		367.00	7.34		4,633.00
522200	CONFERENCE REGISTRATION	28,500.00	793.00	1,555.00	5.46		26,945.00
524600	RENT EXPENSE-BUILDINGS	46,182.08	5.00	10.00	.02		46,172.08
524700	RENT EXP-OTHER REAL PROP	1,800.00			0.00		1,800.00
524900	RENT EXP-DUPR SURCHARGE	15,189.32			0.00		15,189.32
526100	REPAIRS & MAINT-REAL PROPERTY	200.00		515.23	257.62		315.23-
527200	REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	5,800.00		409.03	7.05		5,390.97
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	380.00			0.00		380.00
534600	ED & RECREATIONAL SUP EX	1,600.00			0.00		1,600.00
538100	VEHICLE & EQUIP SUPP EXP	730.00	39.07	39.07	5.35		690.93
541100	ACCTG & AUDITING SERVICES	6,003.37			0.00		6,003.37
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	17,000.00		1,488.40	8.76		15,511.60
547100	EDUCATIONAL SERVICES	23,000.00			0.00		23,000.00
548700	REFUSE/RECYCLING	300.00	2.85	5.16	1.72		294.84
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,200.00	268.70	840.65	70.05		359.35
555100	SOFTWARE RENEWAL/MAINT FEE	8,200.00	579.99	1,739.97	21.22		6,460.03
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	300.00		200.89	66.96		99.11
559100	OTHER OPERATING EXP	354,211.15			0.00		354,211.15
	Major Account 520000 Total	918,828.48	11,675.01	30,624.80	3.33	0.00	888,203.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	4,404.57	4,656.75	42.33		6,343.25
572100	COMMERCIAL TRANSPORTATION	2,900.00	547.70	547.70	18.89		2,352.30
573100	STATE-OWNED TRANSPORT	59,600.00	7,687.27	11,553.74	19.39		48,046.26
574500	PERSONAL VEHICLE MILEAGE	2,900.00	303.60	303.60	10.47		2,596.40
575100	MISC TRAVEL EXPENSES	525.00			0.00		525.00
	Major Account 570000 Total	76,925.00	12,943.14	17,061.79	22.18	0.00	59,863.21
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,300.00			0.00		2,300.00
	Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL		3,123,277.21	175,037.57	499,515.23	15.99	0.00	2,623,761.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,536,947.04	122,622.32	398,796.38	15.72		2,138,150.66
2	CASH FUNDS	586,330.17	52,415.25	100,718.85	17.18		485,611.32
BUDGETED EXPENDITURES TOTAL		3,123,277.21	175,037.57	499,515.23	15.99	0.00	2,623,761.98

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX			211,793.24-	0.00		211,793.24
	Major Account 450000 Total	0.00	0.00	211,793.24-	0.00	0.00	211,793.24
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		15.40-	159.10-	0.00		159.10
473500	FLEET PRORATION FEES		8,126.93-	33,373.72-	0.00		33,373.72
475100	REGISTRATION / LICENSE F		1,725.00-	10,339.27-	0.00		10,339.27
475200	EXAMINATION FEES		225.00-	375.00-	0.00		375.00
	Major Account 470000 Total	0.00	10,092.33-	44,247.09-	0.00	0.00	44,247.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,973.07-	8,639.94-	0.00		8,639.94
485100	FINES FORFEITS & PENALTI		2,300.00-	12,350.00-	0.00		12,350.00
	Major Account 480000 Total	0.00	4,273.07-	20,989.94-	0.00	0.00	20,989.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			40,678.45-	0.00		40,678.45
493200	OPERATING TRANSFERS OUT			1,355,948.37	0.00		1,355,948.37-
	Major Account 490000 Total	0.00	0.00	1,315,269.92	0.00	0.00	1,315,269.92-
BUDGETED REVENUE TOTAL		0.00	14,365.40-	1,038,239.65	0.00	0.00	1,038,239.65-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,365.40-	1,038,239.65	0.00		1,038,239.65-
BUDGETED REVENUE TOTAL		0.00	14,365.40-	1,038,239.65	0.00	0.00	1,038,239.65-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	140,570,985.19			0.00		140,570,985.19
Major Account 590000 Total	140,570,985.19	0.00	0.00	0.00	0.00	140,570,985.19
BUDGETED EXPENDITURES TOTAL	140,570,985.19	0.00	0.00	0.00	0.00	140,570,985.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	140,570,985.19			0.00		140,570,985.19
BUDGETED EXPENDITURES TOTAL	140,570,985.19	0.00	0.00	0.00	0.00	140,570,985.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,430.24-	18,033.79-	0.00		18,033.79
486500 MISCELLANEOUS ADJUSTMENT			764,678.48-	0.00		764,678.48
Major Account 480000 Total	0.00	6,430.24-	782,712.27-	0.00	0.00	782,712.27
BUDGETED REVENUE TOTAL	0.00	6,430.24-	782,712.27-	0.00	0.00	782,712.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,430.24-	782,712.27-	0.00		782,712.27
BUDGETED REVENUE TOTAL	0.00	6,430.24-	782,712.27-	0.00	0.00	782,712.27

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,350,714.36	67,786.93	206,636.63	15.30		1,144,077.73
511200	TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300	OVERTIME PAYMENTS	5,000.00	42.70	105.26	2.11		4,894.74
511500	SHIFT DIFFERENTIAL PYMT	25.41	45.00	138.30	544.27		112.89-
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	5,000.00	2.56	2.56	.05		4,997.44
512100	VACATION LEAVE EXPENSE	18,649.94	8,237.03	24,226.01	129.90		5,576.07-
512200	SICK LEAVE EXPENSE	13,199.87	2,791.99	8,938.75	67.72		4,261.12
512300	HOLIDAY LEAVE EXPENSE		4,165.87	8,317.50	0.00		8,317.50-
512500	FUNERAL LEAVE EXPENSE		1,169.28	1,169.28	0.00		1,169.28-
	Personal Services Subtotal	1,399,316.58	84,241.36	249,534.29	17.83	0.00	1,149,782.29
515100	RETIREMENT PLANS EXPENSE	108,718.49	6,271.21	18,559.62	17.07		90,158.87
515200	FICA EXPENSE	110,772.92	6,109.63	18,097.31	16.34		92,675.61
515400	LIFE & ACCIDENT INS EXP	333.00	18.76	56.01	16.82		276.99
515500	HEALTH INSURANCE EXPENSE	198,418.00	11,246.26	33,391.09	16.83		165,026.91
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	13,813.00		11,294.17	81.76		2,518.83
	Major Account 510000 Total	1,836,869.99	107,887.22	330,932.49	18.02	0.00	1,505,937.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	1,789.09	3,249.89	10.83		26,750.11
521200	COMM EXP-VOICE/DATA	140,000.00	6,483.34	19,116.98	13.65		120,883.02
521300	FREIGHT	5,500.00	35.83	166.34	3.02		5,333.66
521400	DATA PROCESSING EXPENSE	95,000.00	4,515.88	9,838.55	10.36		85,161.45
521500	PUBLICATION & PRINT EXPENSE	42,000.00	355.20	19,092.21	45.46		22,907.79
521900	AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	935.00	23,226.74	51.61		21,773.26
522200	CONFERENCE REGISTRATION	9,500.00	170.00	665.00	7.00		8,835.00
522201	CLASS REISTRATION EXP	200.00		150.00	75.00		50.00
523600	INTEREST EXPENSE	2,000.00		680.46	34.02		1,319.54
524600	RENT EXPENSE-BUILDINGS	102,565.00	5,570.38	16,581.14	16.17		85,983.86

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	548.00			0.00		548.00
525100	RENT EXP-OFFICE EQUIP	31,898.00	429.00	5,971.21	18.72		25,926.79
525200	RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
526100	REPAIRS & MAINT-REAL PROPERTY	23,600.00			0.00		23,600.00
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00		94.95	.95		9,905.05
527400	REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527800	REP & MAINT-OTHER PROPER	3,200.00		100.00	3.13		3,100.00
531100	OFFICE SUPPLIES EXPENSE	7,000.00		486.68	6.95		6,513.32
531101	OUTSIDE VENDOR SUPPLIES	40,000.00	2,908.61	5,730.22	14.33		34,269.78
532100	NON CAPITALIZED EQUIP PU	40,000.00	17,642.97	18,792.94	46.98		21,207.06
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538102	FUEL	5,800.00	44.63	1,237.82	21.34		4,562.18
539500	PURCHASING CARD SUSPENSE		88.47	88.47	0.00		88.47-
541100	ACCTG & AUDITING SERVICES	226,430.00	8,808.75	25,773.75	11.38		200,656.25
541700	LEGAL RELATED EXPENSE	23,000.00		226.50	.98		22,773.50
542100	SOS TEMP SERV-PERSONNEL	85,000.00		19,752.42	23.24		65,247.58
548700	REFUSE/RECYCLING	150.00		228.20	152.13		78.20-
549100	LAUNDRY SERVICES	750.00	72.00	124.50	16.60		625.50
549200	JANITORIAL/SECURITY SERVICES	800.00			0.00		800.00
554900	OTHER CONTRACTUAL SERVICE	109,982.00		9,803.36	8.91		100,178.64
554901	BACKGROUND CHECK EXPENSE	1,000.00	12.50	2,203.50	220.35		1,203.50-
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	17,000.00	876.01	1,113.78	6.55		15,886.22
556100	INSURANCE EXPENSE	5,278.00		4,018.91	76.14		1,259.09
559100	OTHER OPERATING EXP	90,584.00		45.00	.05		90,539.00
559101	LOTTERY ADVERTISING CONT	4,989,000.00	49,165.00	956,755.20	19.18		4,032,244.80
559102	LOTTERY ADVERT.-COMP.GAM	394,100.00			0.00		394,100.00
559103	LOTTERY PROMOTION	1,663,000.00	59,501.27	207,861.19	12.50		1,455,138.81
559104	LOTTERY TICKET TESTING	10,000.00			0.00		10,000.00
559105	LOTTERY SECURITY	205,000.00	10,408.56	35,815.12	17.47		169,184.88
559106	LOTTERY ONLINE VENDOR EXP	4,080,500.00	202,867.02	832,366.67	20.40		3,248,133.33
559107	LOTTERY INSTANT VENDOR EXPENSE	8,220,331.00	515,304.64	2,029,560.55	24.69		6,190,770.45
559109	ADVERTISING-RELATIONSHIP MKTG	400,000.00		29,355.27	7.34		370,644.73
559120	MISC. RETAILER EXPENSE	27,105.50	66.98	355.75	1.31		26,749.75
	Major Account 520000 Total	21,208,271.50	888,051.13	4,280,629.27	20.18	0.00	16,927,642.23

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,553.00	2,777.80	19,095.75	40.16		28,457.25
571900	MEALS-ONE DAY TRAVEL	15.00		9.76	65.07		5.24
572100	COMMERCIAL TRANSPORTATION	8,500.00		70.00	.82		8,430.00
573100	STATE-OWNED TRANSPORT	26,000.00	1,724.30	4,245.16	16.33		21,754.84
574500	PERSONAL VEHICLE MILEAGE	6,000.00		116.43	1.94		5,883.57
575100	MISC TRAVEL EXPENSES	6,000.00		215.00	3.58		5,785.00
575200	SEE CHART OF ACCOUNTS	2,000.00	14,134.05-	2,537.10-	126.86-		4,537.10
	Major Account 570000 Total	96,068.00	9,631.95-	21,215.00	22.08	0.00	74,853.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,000.00			0.00		65,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00	8,705.75	8,705.75	87.06		1,294.25
583300	COMPUTER EQUIP & SOFTWARE	101,647.00		4,257.80	4.19		97,389.20
586900	OTHER FIXED ASSETS	55,000.00			0.00		55,000.00
	Major Account 580000 Total	231,647.00	8,705.75	12,963.55	5.60	0.00	218,683.45
	BUDGETED EXPENDITURES TOTAL	23,372,856.49	995,012.15	4,645,740.31	19.88	0.00	18,727,116.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	23,372,856.49	995,012.15	4,645,740.31	19.88		18,727,116.18
	BUDGETED EXPENDITURES TOTAL	23,372,856.49	995,012.15	4,645,740.31	19.88	0.00	18,727,116.18
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,522.27-	8,500.52-	0.00		8,500.52
484500	REIMB NON-GOVT SOURCES			1,216.64-	0.00		1,216.64
486599	REVENUE SETTLEMENTS			700.00-	0.00		700.00
	Major Account 480000 Total	0.00	2,522.27-	10,417.16-	0.00	0.00	10,417.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			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	2,522.27-	4,010,417.16-	0.00	0.00	4,010,417.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,522.27-	4,010,417.16-	0.00		4,010,417.16
BUDGETED REVENUE TOTAL	0.00	2,522.27-	4,010,417.16-	0.00	0.00	4,010,417.16
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,392,524.38	4,023,700.89	0.00		4,023,700.89-
559111 LOTTERY WINNINGS		910,755.10	2,670,260.57	0.00		2,670,260.57-
Major Account 520000 Total	0.00	2,303,279.48	6,693,961.46	0.00	0.00	6,693,961.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,303,279.48	6,693,961.46	0.00	0.00	6,693,961.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,303,279.48	6,693,961.46	0.00		6,693,961.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,303,279.48	6,693,961.46	0.00	0.00	6,693,961.46-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,083,882.53-	18,634,683.40-	0.00		18,634,683.40
472102 LOTTERY CREDIT CARD RECEIPTS		132.00-	1,006.00-	0.00		1,006.00
Major Account 470000 Total	0.00	6,084,014.53-	18,635,689.40-	0.00	0.00	18,635,689.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,718.92-	46,803.58-	0.00		46,803.58

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	14,718.92-	46,803.58-	0.00	0.00	46,803.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,000,000.00-	0.00		6,000,000.00
493200 OPERATING TRANSFERS OUT		8,178,969.00	18,178,969.00	0.00		18,178,969.00-
Major Account 490000 Total	0.00	8,178,969.00	12,178,969.00	0.00	0.00	12,178,969.00-
UNBUDGETED REVENUE TOTAL	0.00	2,080,235.55	6,503,523.98-	0.00	0.00	6,503,523.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,080,235.55	6,503,523.98-	0.00		6,503,523.98
UNBUDGETED REVENUE TOTAL	0.00	2,080,235.55	6,503,523.98-	0.00	0.00	6,503,523.98

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,735.88	3,678.01	13,388.70	12.66		92,347.18
512100	VACATION LEAVE EXPENSE	307.00	1,395.11	1,769.32	576.33		1,462.32-
	Personal Services Subtotal	106,042.88	5,073.12	15,158.02	14.29	0.00	90,884.86
515100	RETIREMENT PLANS EXPENSE	7,952.89	379.86	1,135.00	14.27		6,817.89
515200	FICA EXPENSE	8,107.26	378.96	1,132.20	13.97		6,975.06
515400	LIFE & ACCIDENT INS EXP	45.60	.96	2.88	6.32		42.72
515500	HEALTH INSURANCE EXPENSE	23,871.36	364.56	1,093.68	4.58		22,777.68
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500	WORKERS COMP PREMIUMS			905.94	0.00		905.94-
	Major Account 510000 Total	146,049.99	6,197.46	19,427.72	13.30	0.00	126,622.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22.41	88.62	0.00		88.62-
521200	COMM EXP-VOICE/DATA	684.12	116.51	1,392.04	203.48		707.92-
521500	PUBLICATION & PRINT EXPENSE	600.00	418.07	556.84	92.81		43.16
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	6,300.00	525.00	1,050.00	16.67		5,250.00
531100	OFFICE SUPPLIES EXPENSE	600.00	9.74	124.59	20.77		475.41
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533900	FOOD EXPENSE		144.78	144.78	0.00		144.78-
554900	OTHER CONTRACTUAL SERVICE	157,253.80	3,150.00	3,150.00	2.00		154,103.80
556100	INSURANCE EXPENSE			4.56	0.00		4.56-
	Major Account 520000 Total	170,937.92	4,386.51	6,511.43	3.81	0.00	164,426.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			81.84	0.00		81.84-
574500	PERSONAL VEHICLE MILEAGE	2,500.00	190.40	591.92	23.68		1,908.08
575100	MISC TRAVEL EXPENSES	53.85			0.00		53.85
	Major Account 570000 Total	2,553.85	190.40	673.76	26.38	0.00	1,880.09
590000 GOVERNMENT AID							

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
595100 COMNTRACTUAL AID	1,846,439.23	125,491.56	381,152.12	20.64		1,465,287.11
Major Account 590000 Total	1,846,439.23	125,491.56	381,152.12	20.64	0.00	1,465,287.11
BUDGETED EXPENDITURES TOTAL	2,165,980.99	136,265.93	407,765.03	18.83	0.00	1,758,215.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,165,980.99	136,265.93	407,765.03	18.83		1,758,215.96
BUDGETED EXPENDITURES TOTAL	2,165,980.99	136,265.93	407,765.03	18.83	0.00	1,758,215.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,620.49-	8,610.66-	0.00		8,610.66
Major Account 480000 Total	0.00	2,620.49-	8,610.66-	0.00	0.00	8,610.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		576,790.00-	826,790.00-	0.00		826,790.00
Major Account 490000 Total	0.00	576,790.00-	826,790.00-	0.00	0.00	826,790.00
BUDGETED REVENUE TOTAL	0.00	579,410.49-	835,400.66-	0.00	0.00	835,400.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		579,410.49-	835,400.66-	0.00		835,400.66
BUDGETED REVENUE TOTAL	0.00	579,410.49-	835,400.66-	0.00	0.00	835,400.66

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,197,045.96	56,053.42	175,862.80	14.69		1,021,183.16
511300	OVERTIME PAYMENTS	174.80		4.97	2.84		169.83
511600	PER DIEM PAYMENTS	11,623.11	540.00	2,160.00	18.58		9,463.11
511800	COMP TIME PAYMENT	518.03	.18	.18	.03		517.85
512100	VACATION LEAVE EXPENSE	127,785.75	5,251.00	16,804.00	13.15		110,981.75
512200	SICK LEAVE EXPENSE	81,456.22	4,550.14	10,391.93	12.76		71,064.29
512300	HOLIDAY LEAVE EXPENSE	70,165.72	3,499.82	6,949.10	9.90		63,216.62
512500	FUNERAL LEAVE EXPENSE	2,636.71		195.74	7.42		2,440.97
512600	CIVIL LEAVE EXPENSE	38.70			0.00		38.70
	Personal Services Subtotal	1,491,445.00	69,894.56	212,368.72	14.24	0.00	1,279,076.28
515100	RETIREMENT PLANS EXPENSE	111,834.80	5,193.21	15,740.48	14.07		96,094.32
515200	FICA EXPENSE	114,066.13	4,966.95	15,092.88	13.23		98,973.25
515400	LIFE & ACCIDENT INS EXP	725.00	17.48	52.93	7.30		672.07
515500	HEALTH INSURANCE EXPENSE	212,132.07	12,744.07	38,506.59	18.15		173,625.48
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,479.00			0.00		1,479.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	23,964.00		9,909.79	41.35		14,054.21
	Major Account 510000 Total	1,960,646.00	92,816.27	291,671.39	14.88	0.00	1,668,974.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	341.71	1,450.71	4.84		28,549.29
521200	COMM EXP-VOICE/DATA	86,000.00	2,182.41	6,893.29	8.02		79,106.71
521300	FREIGHT	105.00		85.87	81.78		19.13
521400	DATA PROCESSING EXPENSE	24,100.00	2,409.26	3,754.22	15.58		20,345.78
521500	PUBLICATION & PRINT EXPENSE	16,250.00	103.70	982.44	6.05		15,267.56
521800	CASH SHORT ADJUSTMENT		4.12-	2.57-	0.00		2.57
521900	AWARDS EXPENSE	2,527.00			0.00		2,527.00
522100	DUES & SUBSCRIPTION EXPENSE	7,100.00			0.00		7,100.00
522200	CONFERENCE REGISTRATION	10,100.00	119.00	639.00	6.33		9,461.00
522800	E-COMMERCE OPER EXP	250.00			0.00		250.00
523100	UTILITIES EXPENSE	53.00			0.00		53.00
524600	RENT EXPENSE-BUILDINGS	67,957.00	3,548.48	10,730.44	15.79		57,226.56

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,027.00			0.00		1,027.00
524900	RENT EXP-DUPR SURCHARGE	13,232.00			0.00		13,232.00
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	27,100.00		332.90	1.23		26,767.10
527100	REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	7.48	507.48	25.37		1,492.52
527400	REPAIRS & MAINT-DATA PROC	80,000.00		46,795.76	58.49		33,204.24
531100	OFFICE SUPPLIES EXPENSE	13,700.00		450.29	3.29		13,249.71
531101	OUTSIDE VENDOR SUPPLIES	5,500.00			0.00		5,500.00
532100	NON CAPITALIZED EQUIP PU	50,000.00			0.00	900.62	49,099.38
533900	FOOD EXPENSE	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	5,325.00			0.00		5,325.00
538102	FUEL	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	19,340.00			0.00		19,340.00
541700	LEGAL RELATED EXPENSE	8,590.00		793.08	9.23		7,796.92
542100	SOS TEMP SERV-PERSONNEL	11,527.00			0.00		11,527.00
543300	IT CONSULTING-OTHER	100.00			0.00		100.00
548600	PEST CONTROL	332.00			0.00		332.00
548700	REFUSE/RECYCLING	630.00	2.28	8.94	1.42		621.06
549100	LAUNDRY SERVICES	500.00	72.00	124.50	24.90		375.50
549200	JANITORIAL/SECURITY SERVICES	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICE	58,153.00			0.00		58,153.00
554901	BACKGROUND CHECK EXPENSE	500.00	12.50	37.50	7.50		462.50
555100	SOFTWARE RENEWAL/MAINT FEE	76,000.00		2,998.20	3.95		73,001.80
555200	SOFTWARE - NEW PURCHASES	40,000.00			0.00		40,000.00
556100	INSURANCE EXPENSE	836.00		216.44	25.89		619.56
559100	OTHER OPERATING EXP	1,713.00			0.00		1,713.00
559105	LOTTERY SECURITY	8,500.00		3,090.00	36.35		5,410.00
559120	MISC. RETAILER EXPENSE	100.00			0.00		100.00
	Major Account 520000 Total	676,347.00	8,794.70	79,888.49	11.81	900.62	595,557.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,856.00	1,267.25	2,465.11	22.71		8,390.89
571600	MEALS-NOT TRAVEL STATUS	410.00			0.00		410.00
571900	MEALS-ONE DAY TRAVEL	170.00			0.00		170.00
572100	COMMERCIAL TRANSPORTATION	4,055.00		135.25	3.34		3,919.75
573100	STATE-OWNED TRANSPORT	61,470.00	3,325.96	5,914.64	9.62		55,555.36

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	5,226.00	1,063.40	1,278.44	24.46		3,947.56
575100	MISC TRAVEL EXPENSES	1,018.00		120.00	11.79		898.00
	Major Account 570000 Total	83,205.00	5,656.61	9,913.44	11.91	0.00	73,291.56
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	110,119.00		4,257.80	3.87		105,861.20
584200	VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
	Major Account 580000 Total	180,119.00	0.00	4,257.80	2.36	0.00	175,861.20
	BUDGETED EXPENDITURES TOTAL	2,900,317.00	107,267.58	385,731.12	13.30	900.62	2,513,685.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,900,317.00	107,267.58	385,731.12	13.30	900.62	2,513,685.26
	BUDGETED EXPENDITURES TOTAL	2,900,317.00	107,267.58	385,731.12	13.30	900.62	2,513,685.26
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		2,208.61-	1,245.15-	0.00		1,245.15
454408	PRO/AMATEUR MMA ATHL TAX		9,065.84-	35,087.05-	0.00		35,087.05
454700	ENTERTAINMENT TAX		28,665.00-	66,915.00-	0.00		66,915.00
454701	BINGO LOTTERY & DIST TAX		60,809.26-	1,313,113.91-	0.00		1,313,113.91
454752	BINGO LOTT & DIST TAX REF		229.00	229.00	0.00		229.00-
	Major Account 450000 Total	0.00	100,519.71-	1,416,132.11-	0.00	0.00	1,416,132.11
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		40,532.00-	98,927.47-	0.00		98,927.47
474161	GENERAL BUSINESS FEES		122.00	317.47	0.00		317.47-
475102	PRO WRESTLER LICENSE FEE			1,160.00-	0.00		1,160.00
476105	SECOND'S LICENSE FEE		600.00-	1,060.00-	0.00		1,060.00
476106	JUDGE'S LICENSE FEE		60.00-	900.00-	0.00		900.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476108	REFEREE'S LICENSE FEE		70.00-	210.00-	0.00		210.00
476109	PROFESSIONAL WRESTLING			410.00-	0.00		410.00
476112	PHYSICIAN'S LICENSE FEE		20.00-	20.00-	0.00		20.00
476116	AMATEUR MMA CLUB FEE		100.00-	100.00-	0.00		100.00
476117	PROFESSIONAL MMA CLUB FEE		350.00-	350.00-	0.00		350.00
476118	PRFESSIONAL MMA STATE LICENSE		260.00-	440.00-	0.00		440.00
476119	AMATEUR MMA CONTESTANT LICENSE		1,200.00-	1,480.00-	0.00		1,480.00
476120	MMA REGISTERY PHOTOGRAPHS		40.00-	40.00-	0.00		40.00
476121	WEIGH IN FEE		500.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	43,610.00-	105,780.00-	0.00	0.00	105,780.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,577.66-	18,647.56-	0.00		18,647.56
484900	OTHER PRIVATE SOURCES			40.00	0.00		40.00-
486300	CLEARING ACCOUNT		722.00-	532.00-	0.00		532.00
486600	SEE CHART OF ACCOUNTS		8.67-	45.73-	0.00		45.73
	Major Account 480000 Total	0.00	7,308.33-	19,185.29-	0.00	0.00	19,185.29
BUDGETED REVENUE TOTAL		0.00	151,438.04-	1,541,097.40-	0.00	0.00	1,541,097.40

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		336,639.07-	865,775.53-	0.00		865,775.53
2	CASH FUNDS		185,201.03	675,321.87-	0.00		675,321.87
BUDGETED REVENUE TOTAL		0.00	151,438.04-	1,541,097.40-	0.00	0.00	1,541,097.40

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		64,535.52-	191,015.34-	0.00		191,015.34
Major Account 450000 Total	0.00	64,535.52-	191,015.34-	0.00	0.00	191,015.34
BUDGETED REVENUE TOTAL	0.00	64,535.52-	191,015.34-	0.00	0.00	191,015.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		64,535.52-	191,015.34-	0.00		191,015.34
BUDGETED REVENUE TOTAL	0.00	64,535.52-	191,015.34-	0.00	0.00	191,015.34

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		960,585.00-	2,933,349.00-	0.00		2,933,349.00
453252 PETRO REL REM ACTION RFDS		237.00	4,862.00	0.00		4,862.00-
454801 WASTE RED & RECYCLING FEE		317,989.15-	341,600.66-	0.00		341,600.66
454803 TIRE FEE RECEIPTS		153,991.32-	517,761.31-	0.00		517,761.31
454852 WASTE RED & RECYCLING REF		50.00	431.77	0.00		431.77-
454853 TIRE FEE REFUNDS			127.00	0.00		127.00-
Major Account 450000 Total	0.00	1,432,278.47-	3,787,290.20-	0.00	0.00	3,787,290.20
BUDGETED REVENUE TOTAL	0.00	1,432,278.47-	3,787,290.20-	0.00	0.00	3,787,290.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,432,278.47-	3,787,290.20-	0.00		3,787,290.20
BUDGETED REVENUE TOTAL	0.00	1,432,278.47-	3,787,290.20-	0.00	0.00	3,787,290.20

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		46,532.99-	133,371.84-	0.00		133,371.84
Major Account 450000 Total	0.00	46,532.99-	133,371.84-	0.00	0.00	133,371.84
BUDGETED REVENUE TOTAL	0.00	46,532.99-	133,371.84-	0.00	0.00	133,371.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,532.99-	133,371.84-	0.00		133,371.84
BUDGETED REVENUE TOTAL	0.00	46,532.99-	133,371.84-	0.00	0.00	133,371.84

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		644,703.09-	948,520.09-	0.00		948,520.09
Major Account 450000 Total	0.00	644,703.09-	948,520.09-	0.00	0.00	948,520.09
BUDGETED REVENUE TOTAL	0.00	644,703.09-	948,520.09-	0.00	0.00	948,520.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		644,703.09-	948,520.09-	0.00		948,520.09
BUDGETED REVENUE TOTAL	0.00	644,703.09-	948,520.09-	0.00	0.00	948,520.09

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		1,091,637.81-	1,097,621.55-	0.00		1,097,621.55
455153 LITTER FEE REFUNDS			1,003.53	0.00		1,003.53-
Major Account 450000 Total	0.00	1,091,637.81-	1,096,618.02-	0.00	0.00	1,096,618.02
BUDGETED REVENUE TOTAL	0.00	1,091,637.81-	1,096,618.02-	0.00	0.00	1,096,618.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,091,637.81-	1,096,618.02-	0.00		1,096,618.02
BUDGETED REVENUE TOTAL	0.00	1,091,637.81-	1,096,618.02-	0.00	0.00	1,096,618.02

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			27.74	0.00		27.74-
Major Account 520000 Total	0.00	0.00	27.74	0.00	0.00	27.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	27.74	0.00	0.00	27.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			27.74	0.00		27.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	27.74	0.00	0.00	27.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			28,724.31-	0.00		28,724.31
481200 GAIN OR LOSS-SALE OF INV			49,585.63	0.00		49,585.63-
Major Account 480000 Total	0.00	0.00	20,861.32	0.00	0.00	20,861.32-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,861.32	0.00	0.00	20,861.32-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,861.32	0.00		20,861.32-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,861.32	0.00	0.00	20,861.32-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,197,634.00	63,891.72	203,639.00	17.00		993,995.00
511300	OVERTIME PAYMENTS		900.28	923.88	0.00		923.88-
511400	ON CALL PAY	5,000.00	417.60	1,399.46	27.99		3,600.54
511800	COMP TIME PAYMENT		1,032.41	1,375.63	0.00		1,375.63-
512100	VACATION LEAVE EXPENSE		11,487.00	36,019.92	0.00		36,019.92-
512200	SICK LEAVE EXPENSE		11,175.59	18,314.46	0.00		18,314.46-
512300	HOLIDAY LEAVE EXPENSE		3,992.58	8,512.10	0.00		8,512.10-
	Personal Services Subtotal	1,202,634.00	92,897.18	270,184.45	22.47	0.00	932,449.55
515100	RETIREMENT PLANS EXPENSE	101,062.00	6,956.11	20,231.35	20.02		80,830.65
515200	FICA EXPENSE	104,616.00	6,604.98	19,158.73	18.31		85,457.27
515400	LIFE & ACCIDENT INS EXP	295.00	18.24	57.60	19.53		237.40
515500	HEALTH INSURANCE EXPENSE	253,000.00	13,594.14	41,051.46	16.23		211,948.54
516300	EMPLOYEE ASSISTANCE PRO	370.00		209.00	56.49		161.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	12,900.00		12,221.66	94.74		678.34
	Major Account 510000 Total	1,677,877.00	120,070.65	363,114.25	21.64	0.00	1,314,762.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,770.00	241.85	1,394.01	7.84		16,375.99
521177	F393Y05		112.22	271.11	0.00		271.11-
521200	COMM EXP-VOICE/DATA	15,150.00	1,069.51	3,225.23	21.29		11,924.77
521290	COMM EXP-DATA ONLY-MARKING	33,630.00	5,225.81	7,563.21	22.49		26,066.79
521300	FREIGHT	1,250.00	17.94	42.18	3.37		1,207.82
521400	DATA PROCESSING EXPENSE	4,000.00	529.00	1,260.50	31.51		2,739.50
521500	PUBLICATION & PRINT EXPENSE	27,750.00	1,264.59	1,683.80	6.07		26,066.20
521577	PRINT-PUBL EXP-SARGENT		8.25	8.25	0.00		8.25-
521900	AWARDS EXPENSE	380.00			0.00		380.00
522100	DUES & SUBSCRIPTION EXPENSE	17,465.00	529.80	803.94	4.60		16,661.06
522200	CONFERENCE REGISTRATION	6,950.00	980.00	2,080.00	29.93		4,870.00
523201	NAT GAS EXP-HARVARD	6,500.00	180.66	633.27	9.74		5,866.73
523202	ELECTRICITY EXP-MGRS HOUSE	31,000.00	2,780.58	6,962.46	22.46		24,037.54
523203	WATER	180.00	6.27	20.01	11.12		159.99
523204	SEWER	60.00	3.45	12.05	20.08		47.95

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	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
523500	PROMPT PAY INTEREST		50.00	50.00	0.00		50.00-
524100	RENT EXPENSE-LAND			830.74	0.00		830.74-
524600	RENT EXPENSE-BUILDINGS	123,270.00	8,750.99	26,193.47	21.25		97,076.53
525500	RENT EXP-OTHER PERS PROP	6,700.00			0.00		6,700.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		174.21	8.71		1,825.79
526101	REP/MAINT-REAL PROP-MGR HOUSE	55,000.00	708.00	708.00	1.29	6,199.10	48,092.90
526102	R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	700.00		74.97	10.71		625.03
527200	REP & MAINT-MOTOR VEHICL	5,000.00		494.58	9.89		4,505.42
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E			390.25	0.00		390.25-
527800	REP & MAINT-OTHER PROPER	24,500.00		40.00	.16		24,460.00
531100	OFFICE SUPPLIES EXPENSE	6,320.00	175.76	669.92	10.60		5,650.08
532100	NON CAPITALIZED EQUIP PU	4,500.00		2,573.91	57.20		1,926.09
533100	HOUSEHOLD & INSTIT EXP	2,650.00	28.50	269.30	10.16		2,380.70
533900	FOOD EXPENSE	700.00			0.00		700.00
534500	AGRICULTURAL SUPPLIES EXP	2,350.00		866.44	36.87		1,483.56
534700	ENG TECH & COMM SUP EXP	8,000.00	406.69	5,761.24	72.02		2,238.76
534800	CONSTRUCTION & MAINT SUPPLIES	17,550.00	385.30	2,454.38	13.99		15,095.62
534801	CONSTR/MAINT EXP-SCRIBNER	12,000.00			0.00		12,000.00
534802	OTHER SUPPLIES-ROUTER	35,000.00	20,948.40	20,948.40	59.85		14,051.60
534803	CONSTR/MAINT OTH-HOTSY TRLR	800.00			0.00		800.00
538101	GAS & OIL-EQUIPMENT	36,000.00	952.33	4,680.35	13.00		31,319.65
538102	OTHER VEH SUPP-EQUIP	12,800.00	625.65	3,297.63	25.76		9,502.37
541100	ACCTG & AUDITING SERVICES	20,500.00			0.00		20,500.00
542500	ENG & ARCH SERVICES	124,342.00			0.00		124,342.00
542577	ENGR SVCS-SCRIBNER		7,962.50	30,867.50	0.00		30,867.50-
547100	EDUCATIONAL SERVICES	10,650.00	10.00	10.00	.09		10,640.00
548700	REFUSE/RECYCLING	1,300.00	63.29	248.08	19.08		1,051.92
549600	CONSTRUCTION SERVICES	275,000.00			0.00		275,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,600.00			0.00		1,600.00
555200	SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100	INSURANCE EXPENSE	33,000.00		13,119.95	39.76		19,880.05
556300	SURETY & NOTARY BONDS	100.00		25.05	25.05		74.95
558100	INVENTORIES FOR RESALE	35,200.00	4,314.24	23,573.68	66.97		11,626.32
559100	OTHER OPERATING EXP	2,447,695.37			0.00		2,447,695.37
559101	INTERNAL SERVICE EXPENSE	1,050.00			0.00		1,050.00
	Major Account 520000 Total	3,484,762.37	58,331.58	164,282.07	4.71	6,199.10	3,314,281.20

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,200.00	1,611.47	4,684.33	14.11		28,515.67
571101 MEALS-SCRIBNER	4,600.00		27.99	.61		4,572.01
571102 BOARD & LODGING-SCRIBNER	12,000.00		1,631.93	13.60		10,368.07
571177 MEALS - F3NDA21		86.79	86.79	0.00		86.79-
571900 MEALS-ONE DAY TRAVEL	90.00			0.00		90.00
571977 SAME DAY TRAVEL MEALS-F3NDA21		12.44	12.44	0.00		12.44-
572100 COMMERCIAL TRANSPORTATION	2,750.00	64.00	955.00	34.73		1,795.00
573100 STATE-OWNED TRANSPORT	33,000.00	1,618.24	5,193.26	15.74		27,806.74
573177 STATE-OWNED TRANSP-AUBURN		434.88	716.04	0.00		716.04-
574500 PERSONAL VEHICLE MILEAGE	14,250.00	383.60	1,249.20	8.77		13,000.80
574577 PERS VEH MILEAGE-LOUP CITY		205.52	295.96	0.00		295.96-
575100 MISC TRAVEL EXPENSES	100.00	100.00	100.00	100.00		
Major Account 570000 Total	99,990.00	4,516.94	14,952.94	14.95	0.00	85,037.06
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	6,200.00			0.00		6,200.00
584200 VEHICLES & VEHICLE EQ			47,888.00	0.00		47,888.00-
Major Account 580000 Total	6,200.00	0.00	47,888.00	772.39	0.00	41,688.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	43,560.01		3,360.01	7.71		40,200.00
Major Account 590000 Total	43,560.01	0.00	3,360.01	7.71	0.00	40,200.00
BUDGETED EXPENDITURES TOTAL	5,312,389.38	182,919.17	593,597.27	11.17	6,199.10	4,712,593.01

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,312,389.38	182,919.17	593,597.27	11.17	6,199.10	4,712,593.01
BUDGETED EXPENDITURES TOTAL	5,312,389.38	182,919.17	593,597.27	11.17	6,199.10	4,712,593.01

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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	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-	111,224.42-	381,700.61-	28.27		968,299.39-
	Major Account 450000 Total	1,350,000.00-	111,224.42-	381,700.61-	28.27	0.00	968,299.39-
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	350.00-	350.00-	350.00-	100.00		
465104	PROJ REIMB/GREELEY	321,000.00-	24,789.85-	64,850.01-	20.20		256,149.99-
	Major Account 460000 Total	321,350.00-	25,139.85-	65,200.01-	20.29	0.00	256,149.99-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375,400.00-	22,113.55-	82,795.74-	22.06		292,604.26-
472100	SALE OF SUP & MAT	41,800.00-	4,915.38-	19,156.48-	45.83		22,643.52-
472200	REPROD & PUBLICATIONS	90.00-	3.85-	3.85-	4.28		86.15-
474100	GENERAL BUSINESS FEES	9,000.00-			0.00		9,000.00-
475100	REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
	Major Account 470000 Total	432,540.00-	27,032.78-	101,956.07-	23.57	0.00	330,583.93-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	140,000.00-	12,168.18-	38,234.19-	27.31		101,765.81-
482100	LAND USE REVENUE	255,000.00-		94,059.85-	36.89		160,940.15-
483200	BUILDING & SPACE RENTAL	150,000.00-	8,722.50-	29,030.10-	19.35		120,969.90-
484100	OPERATING DONATIONS & CO	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	810.00-	146.86-	6,767.31-	835.47		5,957.31
486500	MISCELLANEOUS ADJUSTMENT			1,790.58-	0.00		1,790.58
	Major Account 480000 Total	546,810.00-	21,037.54-	169,882.03-	31.07	0.00	376,927.97-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	200,000.00-	13,998.11-	42,022.08-	21.01		157,977.92-
	Major Account 490000 Total	200,000.00-	13,998.11-	42,022.08-	21.01	0.00	157,977.92-
BUDGETED REVENUE TOTAL		2,850,700.00-	198,432.70-	760,760.80-	26.69	0.00	2,089,939.20-

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	2,850,700.00-	198,432.70-	760,760.80-	26.69		2,089,939.20-
BUDGETED REVENUE TOTAL	2,850,700.00-	198,432.70-	760,760.80-	26.69	0.00	2,089,939.20-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	4,872,387.48			0.00		4,872,387.48
Major Account 520000 Total	4,872,387.48	0.00	0.00	0.00	0.00	4,872,387.48
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	360,000.00		71,186.25	19.77		288,813.75
591102 FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101 AIP FED SHARE/GREELEY	26,000,000.00	1,300,157.00	3,797,645.00	14.61		22,202,355.00
593102 AIP STATE SHARE/GREELEY	200,000.00		25,912.00	12.96		174,088.00
593104 PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00			0.00		400.00
Major Account 590000 Total	26,705,400.00	1,300,157.00	3,894,743.25	14.58	0.00	22,810,656.75
BUDGETED EXPENDITURES TOTAL	31,577,787.48	1,300,157.00	3,894,743.25	12.33	0.00	27,683,044.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	31,577,787.48	1,300,157.00	3,894,743.25	12.33		27,683,044.23
BUDGETED EXPENDITURES TOTAL	31,577,787.48	1,300,157.00	3,894,743.25	12.33	0.00	27,683,044.23
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	26,000,000.00-	1,403,155.00-	3,864,225.00-	14.86		22,135,775.00-
465101 HANGAR REIMB	450,000.00-	24,419.00-	77,866.52-	17.30		372,133.48-
465102 FUEL LOAN REIMB	36,000.00-	2,593.33-	7,779.99-	21.61		28,220.01-
Major Account 460000 Total	26,486,000.00-	1,430,167.33-	3,949,871.51-	14.91	0.00	22,536,128.49-
BUDGETED REVENUE TOTAL	26,486,000.00-	1,430,167.33-	3,949,871.51-	14.91	0.00	22,536,128.49-
SUMMARY BY FUND TYPE - REVENUE						

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	26,486,000.00-	1,430,167.33-	3,949,871.51-	14.91		22,536,128.49-
BUDGETED REVENUE TOTAL	26,486,000.00-	1,430,167.33-	3,949,871.51-	14.91	0.00	22,536,128.49-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,000.00	2,485.04	7,109.26	4.16		163,890.74
511800	COMP TIME PAYMENT		2,218.88	2,471.29	0.00		2,471.29-
512100	VACATION LEAVE EXPENSE		1,318.71	1,549.00	0.00		1,549.00-
512200	SICK LEAVE EXPENSE		107.85	2,115.62	0.00		2,115.62-
512300	HOLIDAY LEAVE EXPENSE		183.57	367.14	0.00		367.14-
	Personal Services Subtotal	171,000.00	6,314.05	13,612.31	7.96	0.00	157,387.69
515100	RETIREMENT PLANS EXPENSE	13,500.00	472.79	1,019.28	7.55		12,480.72
515200	FICA EXPENSE	13,750.00	403.52	802.82	5.84		12,947.18
515400	LIFE & ACCIDENT INS EXP	25.00	.96	2.88	11.52		22.12
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,294.16	3,882.48	19.41		16,117.52
516300	EMPLOYEE ASSISTANCE PRO	24.00		33.00	137.50		9.00-
516500	WORKERS COMP PREMIUMS	1,100.00		1,868.35	169.85		768.35-
	Major Account 510000 Total	219,399.00	8,485.48	21,221.12	9.67	0.00	198,177.88
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	850.00	85.02	257.09	30.25		592.91
521290	COM EXPENSE - DATA ONLY	2,700.00	182.81	876.57	32.47		1,823.43
521500	PUBLICATION & PRINT EXPENSE	100.00	377.68	694.37	694.37		594.37-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	1,021.56	1,193.56	29.84		2,806.44
522200	CONFERENCE REGISTRATION	120.00			0.00		120.00
523201	GAS SERVICE - KINGAIR		74.61	74.61	0.00		74.61-
524600	RENT EXPENSE-BUILDINGS	35,000.00	250.00	4,192.86	11.98		30,807.14
525500	RENT EXP-OTHER PERS PROP	65,000.00			0.00		65,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527810	MAINT & INSPECT-OTH AG TRVL	130,000.00	788.20	6,917.05	5.32		123,082.95
527811	REPAIR & MAINT-AVIONICS	10,500.00		500.00	4.76		10,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00	77.72	160.00	80.00		40.00
532100	NON CAPITALIZED EQUIP PU	500.00	1,474.80	1,474.80	294.96		974.80-
533900	FOOD EXPENSE	125.00			0.00		125.00
538101	GAS & OIL-PLANE MAINT	109,225.00	3,412.26	12,242.98	11.21		96,982.02
538102	OTHER VEH/EQ SUP	50.00			0.00		50.00
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00

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Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	23,000.00			0.00		23,000.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	40,000.00	23,050.00	23,050.00	57.63		16,950.00
559100	OTHER OPERATING EXP	774,360.66			0.00		774,360.66
	Major Account 520000 Total	1,202,105.66	30,794.66	51,633.89	4.30	0.00	1,150,471.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,500.00	49.11	2,439.97	37.54		4,060.03
571900	MEALS-ONE DAY TRAVEL	1,000.00	54.82	63.64	6.36		936.36
572100	COMMERCIAL TRANSPORTATION	4,000.00		377.45	9.44		3,622.55
573100	STATE-OWNED TRANSPORT	400.00	40.32	61.20	15.30		338.80
574500	PERSONAL VEHICLE MILEAGE	700.00	87.92	99.68	14.24		600.32
575100	MISC TRAVEL EXPENSES	250.00		12.50	5.00		237.50
	Major Account 570000 Total	12,850.00	232.17	3,054.44	23.77	0.00	9,795.56
	BUDGETED EXPENDITURES TOTAL	1,434,354.66	39,512.31	75,909.45	5.29	0.00	1,358,445.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	91,593.00			0.00		91,593.00
2	CASH FUNDS	1,342,761.66	39,512.31	75,909.45	5.65		1,266,852.21
	BUDGETED EXPENDITURES TOTAL	1,434,354.66	39,512.31	75,909.45	5.29	0.00	1,358,445.21

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
483300	EQUIPMENT LEASE OR RENTA	274,700.00-	15,773.30-	37,809.29-	13.76		236,890.71-
483301	RECEIPTS/RES LEFT ENGINE		864.90-	1,999.90-	0.00		1,999.90
483302	RECEIPTS/RES RIGHT ENGINE		883.90-	2,018.90-	0.00		2,018.90
483303	RECEIPTS/RES AVIONICS		157.50-	368.00-	0.00		368.00
483304	RECEIPTS/RES REFURBISH		294.00-	671.00-	0.00		671.00
483305	RECEIPTS/DEPRECIATION		182.00-	404.00-	0.00		404.00
484500	REIMB NON-GOVT SOURCES	100.00-		179.53-	179.53		79.53
486500	MISCELLANEOUS ADJUSTMENT	1,000.00-		37.70-	3.77		962.30-
	Major Account 480000 Total	275,800.00-	18,155.60-	43,488.32-	15.77	0.00	232,311.68-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	2,800.00			0.00		2,800.00
493100 OPERATING TRANSFER IN	2,800.00-			0.00		2,800.00-
493101 TRANSFERS IN/RES LEFT ENGINE		36.90-	147.60-	0.00		147.60
493102 TRANSFERS IN/RES RIGHT ENGINE		36.90-	147.60-	0.00		147.60
493103 TRANSFERS IN/RES AVIONICS		9.00-	36.00-	0.00		36.00
493104 TRANSFERS IN/RES REFURBISH		9.00-	36.00-	0.00		36.00
493200 OPERATING TRANSFERS OUT		91.80	367.20	0.00		367.20-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	275,800.00-	18,155.60-	43,488.32-	15.77	0.00	232,311.68-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	275,800.00-	18,155.60-	43,488.32-	15.77		232,311.68-
BUDGETED REVENUE TOTAL	275,800.00-	18,155.60-	43,488.32-	15.77	0.00	232,311.68-

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

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

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,085,799.78	119,669.31	364,290.48	17.47		1,721,509.30
511200	TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300	OVERTIME PAYMENTS	6,000.00	1,527.35	4,654.84	77.58		1,345.16
511800	COMP TIME PAYMENT		24.36	226.32	0.00		226.32-
512100	VACATION LEAVE EXPENSE		11,727.93	47,237.01	0.00		47,237.01-
512200	SICK LEAVE EXPENSE		6,351.07	23,967.93	0.00		23,967.93-
512300	HOLIDAY LEAVE EXPENSE		7,197.93	14,631.47	0.00		14,631.47-
512500	FUNERAL LEAVE EXPENSE		607.10	1,188.81	0.00		1,188.81-
512600	CIVIL LEAVE EXPENSE			171.95	0.00		171.95-
	Personal Services Subtotal	2,094,899.78	147,105.05	456,368.81	21.78	0.00	1,638,530.97
515100	RETIREMENT PLANS EXPENSE	156,875.28	11,015.08	34,155.60	21.77		122,719.68
515200	FICA EXPENSE	159,836.19	10,593.51	32,849.17	20.55		126,987.02
515400	LIFE & ACCIDENT INS EXP	805.00	31.64	97.94	12.17		707.06
515500	HEALTH INSURANCE EXPENSE	274,048.00	19,711.23	63,113.08	23.03		210,934.92
516300	EMPLOYEE ASSISTANCE PRO	510.00		1,705.55	334.42		1,195.55-
516500	WORKERS COMP PREMIUMS	21,655.00		21,655.00	100.00		
	Major Account 510000 Total	2,708,629.25	188,456.51	609,945.15	22.52	0.00	2,098,684.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,684.52	249.79	1,455.85	21.78		5,228.67
521200	COMM EXP-VOICE/DATA	47,087.00	1,476.66	1,526.64	3.24		45,560.36
521290	COM EXPENSE - DATA ONLY	674.00	36.38	36.38	5.40		637.62
521300	FREIGHT	3,735.64	134.52	1,688.15	45.19		2,047.49
521400	DATA PROCESSING EXPENSE	490,122.78	11,214.87	31,669.35	6.46		458,453.43
521500	PUBLICATION & PRINT EXPENSE	8,623.00	416.78	1,433.04	16.62		7,189.96
521900	AWARDS EXPENSE	855.50		74.50	8.71		781.00
522100	DUES & SUBSCRIPTION EXPENSE	25,319.00	442.60	17,722.60	70.00		7,596.40
522200	CONFERENCE REGISTRATION	28,069.00	6,391.00	11,278.36	40.18		16,790.64
524600	RENT EXPENSE-BUILDINGS	292,743.00	24,477.90	73,133.70	24.98		219,609.30
524700	RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE	60,585.00	5,049.00	15,147.00	25.00		45,438.00
525200	RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500	RENT EXP-OTHER PERS PROP	3,557.00	150.00	300.00	8.43		3,257.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	67,346.00		7,507.00	11.15		59,839.00
527100	REP & MAINT-OFFICE EQUIP	664.12		579.70	87.29		84.42
527200	REP & MAINT-MOTOR VEHICL	345.69	18.00	85.41	24.71		260.28
527400	REPAIRS & MAINT-DATA PROC	23,152.00		294.56	1.27	760.00	22,097.44
527500	REPAIRS & MAINT-COMM EQUIP	63.00			0.00		63.00
527600	REP & MAINT-HOUSE/INST E	61.00			0.00		61.00
527800	REP & MAINT-OTHER PROPER	92,442.89	850.00	14,160.38	15.32	1,986.48	76,296.03
531100	OFFICE SUPPLIES EXPENSE	11,302.03	3,660.20	9,692.94	85.76	24.00	1,585.09
532100	NON CAPITALIZED EQUIP PU	67,870.54		67.87	.10	6,649.13	61,153.54
532101	NON-CAPITALIZED COMPUTER EQ	13,850.66	306.00	2,570.00	18.56	578.24-	11,858.90
533100	HOUSEHOLD & INSTIT EXP	2,834.00	752.29-	577.86-	20.39-		3,411.86
533132	UNIFORMS/CLOTHING	472.80		53.80	11.38		419.00
533900	FOOD EXPENSE	64.29		64.29	100.00		
534500	AGRICULTURAL SUPPLIES EXP	173.00			0.00		173.00
534600	ED & RECREATIONAL SUP EX	1,426.00	40.00	308.00	21.60		1,118.00
534800	CONSTRUCTION & MAINT SUPPLIES	181.00			0.00		181.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	90.00			0.00		90.00
534946	PROMOTIONAL SUPPLIES	796.00			0.00		796.00
534947	DATA PROCESSING SUPPLIES	15,744.04		2,062.20	13.10	27.00	13,654.84
534948	AG SAMPLES	542.84	41.32	277.73	51.16		265.11
537100	LABORATORY SUP EXP	196,521.71	18,515.15	39,820.98	20.26	1,775.00	154,925.73
537172	EQUIPMENT REPAIR PARTS	12,274.88		1,390.00	11.32		10,884.88
538100	VEHICLE & EQUIP SUPP EXP	103.00			0.00		103.00
538182	GAS EXPENSE	1,039.00	76.54	285.56	27.48		753.44
538183	OIL EXPENSE	10.00			0.00		10.00
541100	ACCTG & AUDITING SERVICES	6,583.00			0.00		6,583.00
542100	SOS TEMP SERV-PERSONNEL	6,089.91		8,211.31	134.83		2,121.40-
544100	PHYSICIAN SERVICES	220.00			0.00		220.00
545000	LABORATORY SERVICES	390.00			0.00		390.00
547100	EDUCATIONAL SERVICES	20,700.00			0.00		20,700.00
549100	LAUNDRY SERVICES	2,913.85	179.46	607.87	20.86		2,305.98
549500	HAZARDOUS WASTE DISPOSAL	20.00			0.00		20.00
554900	OTHER CONTRACTUAL SERVICE	28,500.00			0.00	464.00	28,036.00
555200	SOFTWARE - NEW PURCHASES	40,088.00			0.00	23,959.75	16,128.25
556100	INSURANCE EXPENSE	3,084.00		3,139.83	101.81		55.83-
559100	OTHER OPERATING EXP	10,626.00	228.37	329.17	3.10		10,296.83
	Major Account 520000 Total	1,598,006.69	73,502.25	246,696.31	15.44	35,067.12	1,316,243.26

570000 TRAVEL EXPENSES

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	40,141.72	3,800.29	10,878.56	27.10		29,263.16
571600	MEALS-NOT TRAVEL STATUS	18,201.00	825.15	825.15	4.53		17,375.85
572100	COMMERCIAL TRANSPORTATION	28,440.10	1,945.70	4,509.11	15.85		23,930.99
573100	STATE-OWNED TRANSPORT	14,933.60	383.76	1,603.80	10.74		13,329.80
574500	PERSONAL VEHICLE MILEAGE	5,338.60	382.65	1,485.71	27.83		3,852.89
574600	CONTRACTUAL SERV - TRAVEL EXP	1,232.00			0.00		1,232.00
575100	MISC TRAVEL EXPENSES	1,703.00	96.60	323.60	19.00		1,379.40
	Major Account 570000 Total	109,990.02	7,434.15	19,625.93	17.84	0.00	90,364.09
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			1,629.88	0.00	6,238.00	7,867.88-
583000	FURNITURE AND OFFICE EQUIPMENT	1,484.00			0.00		1,484.00
583300	COMPUTER EQUIP & SOFTWARE	4,139.00			0.00		4,139.00
586900	OTHER FIXED ASSETS	106,456.00			0.00		106,456.00
	Major Account 580000 Total	112,079.00	0.00	1,629.88	1.45	6,238.00	104,211.12
	BUDGETED EXPENDITURES TOTAL	4,528,704.96	269,392.91	877,897.27	19.39	41,305.12	3,609,502.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,971,311.81	116,002.35	392,482.00	19.91	5,005.53	1,573,824.28
2	CASH FUNDS	1,068,422.66	75,857.70	219,852.57	20.58	10,586.46	837,983.63
4	FEDERAL FUNDS	940,064.77	49,617.05	163,435.53	17.39	25,012.13	751,617.11
5	REVOLVING FUNDS	548,905.72	27,915.81	102,127.17	18.61	701.00	446,077.55
	BUDGETED EXPENDITURES TOTAL	4,528,704.96	269,392.91	877,897.27	19.39	41,305.12	3,609,502.57

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454601	USDA SORGHUM EXCISE TAX		17,836.05	731.24-	0.00		731.24
	Major Account 450000 Total	0.00	17,836.05	731.24-	0.00	0.00	731.24

470000 REVENUE - SALES AND CHARGES

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		49,835.29-	89,307.26-	0.00		89,307.26
474100	GENERAL BUSINESS FEES		25.00	35.00	0.00		35.00-
	Major Account 470000 Total	0.00	49,810.29-	89,272.26-	0.00	0.00	89,272.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		551.03-	1,731.19-	0.00		1,731.19
484500	REIMB NON-GOVT SOURCES			124.83-	0.00		124.83
486600	SEE CHART OF ACCOUNTS		340.00	185.00-	0.00		185.00
	Major Account 480000 Total	0.00	211.03-	2,041.02-	0.00	0.00	2,041.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			46.50	0.00		46.50-
	Major Account 490000 Total	0.00	0.00	46.50	0.00	0.00	46.50-
BUDGETED REVENUE TOTAL		0.00	32,185.27-	91,998.02-	0.00	0.00	91,998.02

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			46.50	0.00		46.50-
2	CASH FUNDS		15,161.79	9,129.01-	0.00		9,129.01
5	REVOLVING FUNDS		47,347.06-	82,915.51-	0.00		82,915.51
BUDGETED REVENUE TOTAL		0.00	32,185.27-	91,998.02-	0.00	0.00	91,998.02

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,975,970.89	121,317.27	369,326.42	18.69		1,606,644.47
511200	TEMPORARY SALARIES-WAGES	34,600.00			0.00		34,600.00
511300	OVERTIME PAYMENTS		254.83	867.19	0.00		867.19-
511800	COMP TIME PAYMENT		206.96	1,997.63	0.00		1,997.63-
512100	VACATION LEAVE EXPENSE	67.86	11,452.46	34,483.57	50815.75		34,415.71-
512200	SICK LEAVE EXPENSE		2,616.66	6,260.60	0.00		6,260.60-
512300	HOLIDAY LEAVE EXPENSE		7,172.86	14,352.08	0.00		14,352.08-
512500	FUNERAL LEAVE EXPENSE		158.11	158.11	0.00		158.11-
512600	CIVIL LEAVE EXPENSE			133.20	0.00		133.20-
	Personal Services Subtotal	2,010,638.75	143,179.15	427,578.80	21.27	0.00	1,583,059.95
515100	RETIREMENT PLANS EXPENSE	148,189.31	10,746.86	32,027.77	21.61		116,161.54
515200	FICA EXPENSE	153,326.64	10,065.92	30,057.79	19.60		123,268.85
515400	LIFE & ACCIDENT INS EXP	496.00	37.12	112.24	22.63		383.76
515500	HEALTH INSURANCE EXPENSE	413,644.00	32,934.07	96,846.28	23.41		316,797.72
516300	EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500	WORKERS COMP PREMIUMS	20,423.00		20,421.00	99.99		2.00
	Major Account 510000 Total	2,747,287.70	196,963.12	607,043.88	22.10	0.00	2,140,243.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,005.76	3,289.19	8,895.09	44.46		11,110.67
521200	COMM EXP-VOICE/DATA	28,218.00	2,279.45	2,279.45	8.08		25,938.55
521290	COM EXPENSE - DATA ONLY	3,275.00	15.75	15.75	.48		3,259.25
521300	FREIGHT	24,538.35	19.05	339.48	1.38		24,198.87
521400	DATA PROCESSING EXPENSE	174,634.00	9,614.13	32,575.25	18.65		142,058.75
521500	PUBLICATION & PRINT EXPENSE	8,794.00	794.79	1,914.94	21.78		6,879.06
521900	AWARDS EXPENSE	559.00			0.00		559.00
522100	DUES & SUBSCRIPTION EXPENSE	1,844.00	29.00	1,519.00	82.38		325.00
522200	CONFERENCE REGISTRATION	11,197.00	1,060.00	2,235.00	19.96		8,962.00
523100	UTILITIES EXPENSE	5,096.22		70.51	1.38		5,025.71
523201	NATURAL GAS			93.94	0.00		93.94-
523202	ELECTRICITY			580.10	0.00		580.10-
524600	RENT EXPENSE-BUILDINGS	50,900.00	4,271.25	12,702.15	24.96		38,197.85
524900	RENT EXP-DUPR SURCHARGE	8,455.00	704.57	2,113.71	25.00		6,341.29

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	7,697.37			0.00	7,697.37	
527200	REP & MAINT-MOTOR VEHICL	27,900.64	3,945.56	8,922.64	31.98		18,978.00
527400	REPAIRS & MAINT-DATA PROC	81.00			0.00		81.00
527800	REP & MAINT-OTHER PROPER	6,502.56		651.88	10.02		5,850.68
531100	OFFICE SUPPLIES EXPENSE	2,483.79	15.48	357.54	14.39		2,126.25
532100	NON CAPITALIZED EQUIP PU	8,128.99	1,300.00	1,436.36	17.67		6,692.63
532101	NON-CAPITAL COMPUTER EQUIP	8,223.00		133.00	1.62		8,090.00
533100	HOUSEHOLD & INSTIT EXP	610.00	483.15	494.37	81.04		115.63
533132	UNIFORMS/CLOTHING	2,549.00	81.84	105.07	4.12		2,443.93
533900	FOOD EXPENSE	62.00			0.00		62.00
534500	AGRICULTURAL SUPPLIES EXP	3,281.18	385.85	989.90	30.17		2,291.28
534700	ENG TECH & COMM SUP EXP	231.00			0.00		231.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,188.35	73.55	179.14	5.62		3,009.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	201.78	23.59	42.73	21.18		159.05
534947	DATA PROCESSING SUPPLIES EXPEN	6,336.65	81.55	1,190.20	18.78		5,146.45
534948	AG SAMPLES	792.44		30.74	3.88		761.70
537100	LABORATORY SUP EXP	637.00			0.00		637.00
537172	EQUIPMENT REPAIR PARTS	8,141.93	96.33	1,887.90	23.19		6,254.03
538100	VEHICLE & EQUIP SUPP EXP	48,797.44	3,056.98	7,016.09	14.38		41,781.35
538182	GAS EXPENSE	13,328.34	3,715.90	5,893.25	44.22		7,435.09
538183	OIL EXPENSE	2,131.35	95.76	434.36	20.38		1,696.99
538184	DIESEL EXPENSE	27,975.00	11,839.99	17,747.04	63.44		10,227.96
541100	ACCTG & AUDITING SERVICES	4,645.00	343.87	720.93	15.52		3,924.07
542100	SOS TEMP SERV-PERSONNEL	13,215.60	3,820.36	14,676.42	111.05		1,460.82-
545000	LABORATORY SERVICES	4,974.00			0.00		4,974.00
545100	CITY/COUNTY HEALTH DEPT	38,000.00		2,295.97	6.04		35,704.03
548500	LAWN/LANDSCAPE/SNOW REMOVAL	555.00		95.00	17.12		460.00
548600	PEST CONTROL	650.00	50.00	150.00	23.08		500.00
548700	REFUSE/RECYCLING	298.50		70.50	23.62		228.00
554900	OTHER CONTRACTUAL SERVICE	125.00		13,145.75	10516.60		13,020.75-
555200	SOFTWARE - NEW PURCHASES	6,541.00		2.04	.03		6,538.96
556100	INSURANCE EXPENSE	11,304.00		12,037.14	106.49		733.14-
559100	OTHER OPERATING EXP	26,937.14	36.06	147.44	.55		26,789.70
	Major Account 520000 Total	624,042.38	51,523.00	156,187.77	25.03	7,697.37	460,157.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	88,697.08	8,595.70	19,132.99	21.57		69,564.09
571600	MEALS-NOT TRAVEL STATUS	1,675.00			0.00		1,675.00

Agency 018 DEPT OF AGRICULTURE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	10,302.64		624.70	6.06		9,677.94
573100	STATE-OWNED TRANSPORT	162,627.53	9,748.68	17,944.17	11.03		144,683.36
574500	PERSONAL VEHICLE MILEAGE	12,765.72	1,213.86	3,073.62	24.08		9,692.10
575100	MISC TRAVEL EXPENSES	752.00	11.00	114.80	15.27		637.20
	Major Account 570000 Total	276,824.97	19,569.24	40,890.28	14.77	0.00	235,934.69
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			17,122.40	0.00	9,657.40	26,779.80-
584200	VEHICLES & VEHICLE EQ	57,397.40			0.00	37,740.00	19,657.40
586900	OTHER FIXED ASSETS	85,768.00			0.00		85,768.00
	Major Account 580000 Total	143,165.40	0.00	17,122.40	11.96	47,397.40	78,645.60
	BUDGETED EXPENDITURES TOTAL	3,791,320.45	268,055.36	821,244.33	21.66	55,094.77	2,914,981.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,469,990.45	120,456.79	352,021.22	23.95		1,117,969.23
2	CASH FUNDS	1,994,509.82	132,274.34	403,388.10	20.22	55,094.77	1,536,026.95
4	FEDERAL FUNDS	326,820.18	15,324.23	65,835.01	20.14		260,985.17
	BUDGETED EXPENDITURES TOTAL	3,791,320.45	268,055.36	821,244.33	21.66	55,094.77	2,914,981.35

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		359.37	27,548.83-	0.00		27,548.83
	Major Account 460000 Total	0.00	359.37	27,548.83-	0.00	0.00	27,548.83
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,181.50-	3,428.50-	0.00		3,428.50
474100	GENERAL BUSINESS FEES		182,667.47-	936,488.41-	0.00		936,488.41
474113	INSP FEE-RETL FOOD STORE		6,256.04-	32,963.90-	0.00		32,963.90
474114	INSP FEE-TEMP FOOD SERV		5,057.36-	30,895.70-	0.00		30,895.70
474115	INSPECTION FEE-BAKERY		3,444.17-	15,132.23-	0.00		15,132.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474116	INSP FEE-FOOD PROCESSOR		4,725.43-	18,397.18-	0.00		18,397.18
474117	INSP FEE-FOOD STORAGE EST		2,699.26-	6,760.69-	0.00		6,760.69
474118	INSP FEE-FOOD VENDING		136.60-	409.80-	0.00		409.80
474119	INSP FEE-MOBILE UNIT		239.19-	717.57-	0.00		717.57
474121	INSP FEE-SALVAGE PROCESS		95.67-	321.18-	0.00		321.18
474122	PERMIT FEE		7,193.84-	20,261.18-	0.00		20,261.18
474123	VOLUNTARY REGISTRATIONS		585.00-	810.00-	0.00		810.00
474124	LAB FEES		745.50-	8,913.73-	0.00		8,913.73
474127	GRADE A MILK PLANT PERMIT		1,100.00-	8,200.00-	0.00		8,200.00
474128	GRADE A RECV STATION PERM			100.00-	0.00		100.00
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT		450.00-	11,400.00-	0.00		11,400.00
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT			2,675.00-	0.00		2,675.00
474136	EGG INSPECTION FEES		5.00-	10.00-	0.00		10.00
474137	EGG LICENSE FEES		2.50-	5.00-	0.00		5.00
474145	FIELDMEN LICENSE			100.00-	0.00		100.00
474156	APPLICATION/PERMIT FEE		1,170.00-	1,645.00-	0.00		1,645.00
474158	INSP FEE-CONVENIENCE STOR		13,891.79-	61,417.10-	0.00		61,417.10
474159	INSP FEE-LIC BEVERAGE EST		18,162.40-	54,843.02-	0.00		54,843.02
474161	INSP FEE-PUSH CART			218.56-	0.00		218.56
474162	INSP FEE-LTD FOOD SERVICE		1,947.95-	6,110.71-	0.00		6,110.71
474163	INSP FEE-COMMISSARY		956.70-	1,694.73-	0.00		1,694.73
474164	INSP FEE-CATERER		4,841.73-	17,998.35-	0.00		17,998.35
474167	GRADE A MILK TRANSPORT CO			10,275.00-	0.00		10,275.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		9,976.30-	34,382.88-	0.00		34,382.88
474171	MILK INSP-MILK PROCESSED		4,679.09-	14,654.89-	0.00		14,654.89
474172	MILK INSP-COMPONENTS PROC		626.09-	1,822.73-	0.00		1,822.73
474173	INSP FEE-ITINERANT FOOD		1,025.21-	2,894.97-	0.00		2,894.97
	Major Account 470000 Total	0.00	273,861.79-	1,306,748.01-	0.00	0.00	1,306,748.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,989.26-	3,995.17-	0.00		3,995.17
485100	FINES FORFEITS & PENALTI		29,981.12-	41,321.56-	0.00		41,321.56
486300	CLEARING ACCOUNT		71,794.55	149,775.20-	0.00		149,775.20
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	39,824.17	195,091.93-	0.00	0.00	195,091.93
BUDGETED REVENUE TOTAL	0.00	233,678.25-	1,529,388.77-	0.00	0.00	1,529,388.77

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		232,536.26-	1,500,333.28-	0.00		1,500,333.28
4 FEDERAL FUNDS		1,141.99-	29,055.49-	0.00		29,055.49
BUDGETED REVENUE TOTAL	0.00	233,678.25-	1,529,388.77-	0.00	0.00	1,529,388.77

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,455,227.51	212,935.96	629,067.21	18.21		2,826,160.30
511200	TEMPORARY SALARIES-WAGES		520.28	4,682.52	0.00		4,682.52-
511300	OVERTIME PAYMENTS		61.58	220.07	0.00		220.07-
511800	COMP TIME PAYMENT		156.11	156.11	0.00		156.11-
512100	VACATION LEAVE EXPENSE		11,261.82	49,204.33	0.00		49,204.33-
512200	SICK LEAVE EXPENSE		7,689.96	20,577.01	0.00		20,577.01-
512300	HOLIDAY LEAVE EXPENSE		12,346.46	24,385.65	0.00		24,385.65-
512500	FUNERAL LEAVE EXPENSE		80.94	330.24	0.00		330.24-
	Personal Services Subtotal	3,455,227.51	245,053.11	728,623.14	21.09	0.00	2,726,604.37
515100	RETIREMENT PLANS EXPENSE	258,538.95	18,310.73	54,209.05	20.97		204,329.90
515200	FICA EXPENSE	262,916.97	17,200.45	51,246.85	19.49		211,670.12
515400	LIFE & ACCIDENT INS EXP	793.00	61.33	182.99	23.08		610.01
515500	HEALTH INSURANCE EXPENSE	626,751.00	49,363.44	146,285.21	23.34		480,465.79
516100	EMPLOYEE RELOCATION	7,982.00			0.00		7,982.00
516300	EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516400	UNEMPLOYM COMP INS EXP			1,366.03	0.00		1,366.03-
516500	WORKERS COMP PREMIUMS	35,718.00		35,718.00	100.00		
	Major Account 510000 Total	4,648,742.43	329,989.06	1,017,631.27	21.89	0.00	3,631,111.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,726.74	2,523.84	13,090.42	18.51		57,636.32
521200	COMM EXP-VOICE/DATA	60,974.95	4,428.17	6,069.36	9.95		54,905.59
521290	COM EXPENSE - DATA ONLY	1,082.00	39.65	39.65	3.66		1,042.35
521300	FREIGHT	4,891.00	793.38	2,585.94	52.87	1,295.91	1,009.15
521400	DATA PROCESSING EXPENSE	265,106.00	16,309.62	27,185.85	10.25		237,920.15
521500	PUBLICATION & PRINT EXPENSE	118,146.96	458.78	15,477.26	13.10	8,336.85	94,332.85
521900	AWARDS EXPENSE	534.00		57.00	10.67		477.00
522100	DUES & SUBSCRIPTION EXPENSE	12,566.00		636.00	5.06		11,930.00
522200	CONFERENCE REGISTRATION	20,314.00	1,012.00	2,257.00	11.11		18,057.00
522500	EMPLOYEE MOVING EXPENSE			7,981.40	0.00		7,981.40-
523100	UTILITIES EXPENSE	248.00		225.00	90.73		23.00
524600	RENT EXPENSE-BUILDINGS	53,917.00	4,756.26	13,375.38	24.81		40,541.62
524700	RENT EXP-OTHER REAL PROP	4,710.00		500.00	10.62		4,210.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524744	EXHIBIT SPACE	280.00	650.00	1,550.00	553.57		1,270.00-
524900	RENT EXP-DUPR SURCHARGE	20,189.00	1,682.42	5,047.26	25.00		15,141.74
525100	RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525200	RENT EXP-DATA PROC EQUIP	87.55			0.00		87.55
525400	RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500	RENT EXP-OTHER PERS PROP	245.00			0.00		245.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	13,511.15	1,790.93	3,253.32	24.08		10,257.83
527400	REPAIRS & MAINT-DATA PROC	3,977.00		70.00	1.76	332.00	3,575.00
527800	REP & MAINT-OTHER PROPER	658.00		35.00	5.32		623.00
531100	OFFICE SUPPLIES EXPENSE	6,866.80	91.86	418.85	6.10		6,447.95
532100	NON CAPITALIZED EQUIP PU	5,175.00		626.99	12.12		4,548.01
532101	NON-CAPITAL COMPUTER EQUIP	34,322.99		599.00	1.75	3,665.00	30,058.99
533100	HOUSEHOLD & INSTIT EXP	70.00	410.53	410.53	586.47		340.53-
533132	UNIFORMS/CLOTHING	1,981.62		117.86	5.95		1,863.76
533900	FOOD EXPENSE	188.13		105.13	55.88		83.00
534500	AGRICULTURAL SUPPLIES EXP	9,563.00	5.34	3,657.65	38.25	33,490.00	27,584.65-
534600	ED & RECREATIONAL SUP EX	13,524.00		536.00	3.96		12,988.00
534700	ENG TECH & COMM SUP EXP	108.00			0.00		108.00
534800	CONSTRUCTION & MAINT SUPPLIES	4.00		19.92	498.00		15.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE	74.00	43.46	93.49	126.34		19.49-
534946	PROMOTIONAL SUPPLIES	15,248.00	377.50	4,090.37	26.83	4,850.00	6,307.63
534947	DATA PROCESSING SUPPLIES	10,790.30	117.31	1,274.91	11.82		9,515.39
534948	AG SAMPLES	530.39	136.87	252.15	47.54		278.24
537100	LABORATORY SUP EXP	856.00			0.00		856.00
537172	EQUIPMENT REPAIR PARTS	546.00			0.00		546.00
538100	VEHICLE & EQUIP SUPP EXP	8,512.00	379.50	1,251.26	14.70		7,260.74
538182	GAS EXPENSE	51,068.15	6,514.49	11,854.71	23.21		39,213.44
538183	OIL EXPENSE	1,004.20	116.73	310.14	30.88		694.06
541100	ACCTG & AUDITING SERVICES	10,886.00			0.00		10,886.00
542100	SOS TEMP SERV-PERSONNEL	10,654.84	4,006.72	13,441.24	126.15		2,786.40-
543100	IT CONSULTING-APPLICATIONS	26,500.00			0.00		26,500.00
544100	PHYSICIAN SERVICES	280.00			0.00		280.00
545000	LABORATORY SERVICES	81,127.00	404.00	13,171.15	16.24		67,955.85
546800	VETERINARY SERVICES	494,857.00	21,990.27	79,048.73	15.97		415,808.27
547100	EDUCATIONAL SERVICES	200.00		9,600.00	4800.00		9,400.00-
554900	OTHER CONTRACTUAL SERVICE	1,235,471.00	133,566.00	139,235.00	11.27	23,870.00	1,072,366.00
555200	SOFTWARE - NEW PURCHASES	29,115.72		832.10	2.86	301.03	27,982.59
556100	INSURANCE EXPENSE	13,478.00		13,681.21	101.51		203.21-

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559100	OTHER OPERATING EXP	19,806.85	640.01	1,568.11	7.92		18,238.74
	Major Account 520000 Total	2,735,599.34	203,245.64	395,632.34	14.46	76,140.79	2,263,826.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,806.52	8,704.17	26,474.05	45.02		32,332.47
571600	MEALS-NOT TRAVEL STATUS	6,999.00		7,159.59	102.29		160.59-
571900	MEALS-ONE DAY TRAVEL	1,202.00			0.00		1,202.00
572100	COMMERCIAL TRANSPORTATION	9,387.00	910.16	2,077.85	22.14		7,309.15
573100	STATE-OWNED TRANSPORT	225,304.24	15,953.98	31,933.69	14.17		193,370.55
574500	PERSONAL VEHICLE MILEAGE	4,495.40	595.67	1,408.88	31.34		3,086.52
574600	CONTRACTUAL SERV - TRAVEL EXP	665.00		12,838.86	1930.66		12,173.86-
575100	MISC TRAVEL EXPENSES	672.00	194.25	496.22	73.84		175.78
	Major Account 570000 Total	307,531.16	26,358.23	82,389.14	26.79	0.00	225,142.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,390.00			0.00		4,390.00
583300	COMPUTER EQUIP & SOFTWARE	16,030.00		8,084.00	50.43		7,946.00
584200	VEHICLES & VEHICLE EQ	67,494.00			0.00		67,494.00
586900	OTHER FIXED ASSETS	2,100.00			0.00		2,100.00
	Major Account 580000 Total	90,014.00	0.00	8,084.00	8.98	0.00	81,930.00
	BUDGETED EXPENDITURES TOTAL	7,781,886.93	559,592.93	1,503,736.75	19.32	76,140.79	6,202,009.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,109,275.51	192,560.29	599,194.20	28.41	33,616.72	1,476,464.59
2	CASH FUNDS	4,012,738.17	317,538.89	738,969.08	18.42	38,112.72	3,235,656.37
4	FEDERAL FUNDS	1,659,873.25	49,493.75	165,573.47	9.98	4,411.35	1,489,888.43
	BUDGETED EXPENDITURES TOTAL	7,781,886.93	559,592.93	1,503,736.75	19.32	76,140.79	6,202,009.39

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100	BUSINESS & FRANCHISE TAX		6,120.90-	627,027.61-	0.00		627,027.61

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455192	SMALL PKG TONNAGE FEES		400.00-	11,550.00-	0.00		11,550.00
	Major Account 450000 Total	0.00	6,520.90-	638,577.61-	0.00	0.00	638,577.61
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		133,881.63-	376,965.63-	0.00		376,965.63
461500	OP GRANTS - STATE AGENCI			81,989.00-	0.00		81,989.00
	Major Account 460000 Total	0.00	133,881.63-	458,954.63-	0.00	0.00	458,954.63
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,378.24-	37,091.40-	0.00		37,091.40
471112	CORN BORER LICENSE FEES		300.00-	1,587.50-	0.00		1,587.50
472100	SALE OF SUP & MAT		2,089.22-	8,372.01-	0.00		8,372.01
474100	GENERAL BUSINESS FEES		28,996.30-	83,783.12-	0.00		83,783.12
474125	INSP FEE-AUCTION MARKET		22,421.59-	74,353.70-	0.00		74,353.70
474147	LIVESTOCK DEALER LICENSE		4,650.00-	6,550.00-	0.00		6,550.00
474148	AUCTION MKT LICENSE		200.00-	6,200.00-	0.00		6,200.00
474152	DEALERS			315.00-	0.00		315.00
474153	FIELD INSPECTIONS		1,021.86-	1,279.74-	0.00		1,279.74
474155	CORN BORER CERTIFICATES		112.50-	181.25-	0.00		181.25
474157	COMMERCIAL APPLICATOR FEE		3,666.00-	14,817.00-	0.00		14,817.00
474165	PRIVATE APPLICATOR LIC		359.00-	3,040.00-	0.00		3,040.00
474174	AERIAL APPLICATOR LICENSE FEE			300.00-	0.00		300.00
474175	DOG & CAT LIC FEE (LOCAL)		62,543.66-	63,727.17-	0.00		63,727.17
474176	NURSERY LICENSE		345.00-	2,420.00-	0.00		2,420.00
	Major Account 470000 Total	0.00	131,083.37-	304,017.89-	0.00	0.00	304,017.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,404.37-	16,668.98-	0.00		16,668.98
484100	OPERATING DONATIONS & CO		3,000.00-	3,000.00-	0.00		3,000.00
484500	REIMB NON-GOVT SOURCES		100.00-	250.00-	0.00		250.00
485100	FINES FORFEITS & PENALTI		2,898.04-	8,538.62-	0.00		8,538.62
486500	MISCELLANEOUS ADJUSTMENT		327.25-	327.25-	0.00		327.25
	Major Account 480000 Total	0.00	11,729.66-	28,784.85-	0.00	0.00	28,784.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			1.60-	0.00		1.60
Major Account 490000 Total	0.00	0.00	1.60-	0.00	0.00	1.60
BUDGETED REVENUE TOTAL	0.00	283,215.56-	1,430,336.58-	0.00	0.00	1,430,336.58

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		208.35-	209.95-	0.00		209.95
2	CASH FUNDS		145,829.72-	1,049,237.18-	0.00		1,049,237.18
4	FEDERAL FUNDS		137,177.49-	380,889.45-	0.00		380,889.45
BUDGETED REVENUE TOTAL		0.00	283,215.56-	1,430,336.58-	0.00	0.00	1,430,336.58

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	299,319.56			0.00		299,319.56
Major Account 520000 Total	299,319.56	0.00	0.00	0.00	0.00	299,319.56
BUDGETED EXPENDITURES TOTAL	299,319.56	0.00	0.00	0.00	0.00	299,319.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	299,319.56			0.00		299,319.56
BUDGETED EXPENDITURES TOTAL	299,319.56	0.00	0.00	0.00	0.00	299,319.56

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	489,859.45	32,448.20	93,635.21	19.11		396,224.24
511200	TEMPORARY SALARIES-WAGES	30,476.99	534.00	2,514.80	8.25		27,962.19
512100	VACATION LEAVE EXPENSE		2,102.11	9,156.81	0.00		9,156.81-
512200	SICK LEAVE EXPENSE		1,359.28	3,238.90	0.00		3,238.90-
512300	HOLIDAY LEAVE EXPENSE		1,809.22	3,618.44	0.00		3,618.44-
	Personal Services Subtotal	520,336.44	38,252.81	112,164.16	21.56	0.00	408,172.28
515100	RETIREMENT PLANS EXPENSE	36,578.46	2,824.44	8,210.38	22.45		28,368.08
515200	FICA EXPENSE	39,862.00	2,657.24	7,773.28	19.50		32,088.72
515400	LIFE & ACCIDENT INS EXP	99.00	7.91	23.71	23.95		75.29
515500	HEALTH INSURANCE EXPENSE	99,739.00	8,311.78	24,955.19	25.02		74,783.81
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	5,054.00		5,056.00	100.04		2.00-
	Major Account 510000 Total	701,758.90	52,054.18	158,182.72	22.54	0.00	543,576.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,377.44	500.88	1,631.13	17.39		7,746.31
521200	COMM EXP-VOICE/DATA	10,640.00	767.75	774.89	7.28		9,865.11
521290	COM EXPENSE - DATA ONLY	34.00	1.25	1.25	3.68		32.75
521300	FREIGHT	433.00		15.00	3.46		418.00
521400	DATA PROCESSING EXPENSE	25,512.00	1,741.01	2,670.90	10.47		22,841.10
521500	PUBLICATION & PRINT EXPENSE	43,097.26	484.48	5,550.77	12.88		37,546.49
521900	AWARDS EXPENSE	2,052.00		387.00	18.86		1,665.00
522100	DUES & SUBSCRIPTION EXPENSE	23,389.00	9,000.00	10,250.00	43.82		13,139.00
522200	CONFERENCE REGISTRATION	8,163.00		695.00	8.51		7,468.00
523100	UTILITIES EXPENSE	85.00		85.00	100.00		
524600	RENT EXPENSE-BUILDINGS	6,391.00	454.29	1,272.87	19.92		5,118.13
524700	RENT EXP-OTHER REAL PROP	19,116.00	780.00	975.20	5.10		18,140.80
524744	EXHIBIT SPACE	5,284.00		3,607.00	68.26		1,677.00
524900	RENT EXP-DUPR SURCHARGE	2,424.00	154.68	464.04	19.14		1,959.96
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	1,513.00			0.00		1,513.00
527100	REP & MAINT-OFFICE EQUIP	65.00			0.00		65.00
527200	REP & MAINT-MOTOR VEHICL	354.00		55.25	15.61		298.75

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	141.00			0.00		141.00
527500	REPAIRS & MAINT-COMM EQUIP	55.00			0.00		55.00
527800	REP & MAINT-OTHER PROPER	2,129.00			0.00		2,129.00
531100	OFFICE SUPPLIES EXPENSE	1,668.00	2,278.78	2,698.28	161.77		1,030.28-
532100	NON CAPITALIZED EQUIP PU	1,481.00		531.00	35.85	488.70	461.30
532101	NON-CAPITALIZED COMPUTER EQUIP	2,459.00			0.00		2,459.00
533100	HOUSEHOLD & INSTIT EXP	100.00	100.00	132.54	132.54		32.54-
533132	UNIFORMS/CLOTHING	5,995.25	199.50	4,994.75	83.31		1,000.50
533900	FOOD EXPENSE	470.00	188.89	817.45	173.93		347.45-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX			64.14	0.00		64.14-
534800	CONSTRUCTION & MAINT SUPPLIES			17.94	0.00		17.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00		33.80	225.33		18.80-
534946	PROMOTIONAL SUPPLIES	68,075.00	872.94	3,394.03	4.99		64,680.97
534947	DATA PROCESSING SUPPLIES	214.00		118.62	55.43		95.38
535100	MEDICAL SUPPLIES			34.39	0.00		34.39-
538100	VEHICLE & EQUIP SUPP EXP	208.00		30.00	14.42		178.00
538182	GAS EXPENSE	422.00			0.00		422.00
541100	ACCTG & AUDITING SERVICES	17,694.02	914.94	1,271.96	7.19		16,422.06
547100	EDUCATIONAL SERVICES	12,000.00		9,235.00	76.96		2,765.00
554900	OTHER CONTRACTUAL SERVICE	1,187,611.52	24,063.82	102,945.79	8.67	1,373.34	1,083,292.39
554927	MEDIATORS	13,531.00		2,952.52	21.82		10,578.48
554928	LEGAL ASSISTANCE	35,216.00	3,183.23	6,162.01	17.50		29,053.99
554929	CLINIC FINANCIAL COUNSELING	18,012.00		5,358.48	29.75		12,653.52
554930	INTAKE/SCHEDULING	11,200.00	926.79	1,809.07	16.15	685.34	8,705.59
554931	CLINIC SCHEDULING	7,541.00		2,262.25	30.00		5,278.75
554932	MEDIATION FINANCIAL PREP	9,275.00		3,089.73	33.31		6,185.27
555200	SOFTWARE - NEW PURCHASES	1,035.00			0.00		1,035.00
556100	INSURANCE EXPENSE	24.00		22.59	94.13		1.41
559100	OTHER OPERATING EXP	14,307.35	76.69	3,042.13	21.26		11,265.22
	Major Account 520000 Total	1,569,145.84	46,689.92	179,453.77	11.44	2,547.38	1,387,144.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,821.53	18,611.72	22,475.46	61.04		14,346.07
571600	MEALS-NOT TRAVEL STATUS	43,344.00	29,990.06	41,210.02	95.08		2,133.98
572100	COMMERCIAL TRANSPORTATION	36,880.00	3,936.81	8,498.52	23.04		28,381.48
573100	STATE-OWNED TRANSPORT	13,915.00	138.56	1,054.64	7.58		12,860.36
574500	PERSONAL VEHICLE MILEAGE	7,895.00	744.24	1,985.19	25.14		5,909.81

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	3,749.00	114.73	1,144.93	30.54		2,604.07
575100	MISC TRAVEL EXPENSES	3,848.00	385.71	606.71	15.77		3,241.29
	Major Account 570000 Total	146,452.53	53,921.83	76,975.47	52.56	0.00	69,477.06
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	373,918.00	150,000.00	150,000.00	40.12		223,918.00
	Major Account 590000 Total	373,918.00	150,000.00	150,000.00	40.12	0.00	223,918.00
	BUDGETED EXPENDITURES TOTAL	2,791,275.27	302,665.93	564,611.96	20.23	2,547.38	2,224,115.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	749,628.75	61,863.89	168,230.33	22.44	694.30	580,704.12
2	CASH FUNDS	607,737.32	24,961.34	59,483.76	9.79		548,253.56
4	FEDERAL FUNDS	1,433,909.20	215,840.70	336,897.87	23.50	1,853.08	1,095,158.25
	BUDGETED EXPENDITURES TOTAL	2,791,275.27	302,665.93	564,611.96	20.23	2,547.38	2,224,115.93
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		14,510.63-	72,959.14-	0.00		72,959.14
454800	OTHER EXCISE TAX			171.67-	0.00		171.67
455100	BUSINESS & FRANCHISE TAX		22,315.50-	58,481.05-	0.00		58,481.05
455195	EGG/TURKEY FEE REFUNDS		8,213.33	10,305.68	0.00		10,305.68-
455196	TURKEY FEES		3,249.15-	7,551.02-	0.00		7,551.02
455197	EGG FEES IMPORTED EGGS		11.31-	9,311.41-	0.00		9,311.41
	Major Account 450000 Total	0.00	31,873.26-	138,168.61-	0.00	0.00	138,168.61
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		10,916.57-	105,039.08-	0.00		105,039.08
	Major Account 460000 Total	0.00	10,916.57-	105,039.08-	0.00	0.00	105,039.08
	470000 REVENUE - SALES AND CHARGES						

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		4,742.50-	27,323.00-	0.00		27,323.00
Major Account 470000 Total	0.00	4,742.50-	27,323.00-	0.00	0.00	27,323.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		584.36-	14,320.82-	0.00		14,320.82
481200 GAIN OR LOSS-SALE OF INV			20,690.69	0.00		20,690.69-
484500 REIMB NON-GOVT SOURCES			780.00-	0.00		780.00
485100 FINES FORFEITS & PENALTI		725.53-	1,238.47-	0.00		1,238.47
486500 MISCELLANEOUS ADJUSTMENT		375.00-	421.50-	0.00		421.50
Major Account 480000 Total	0.00	1,684.89-	3,929.90	0.00	0.00	3,929.90-
BUDGETED REVENUE TOTAL	0.00	49,217.22-	266,600.79-	0.00	0.00	266,600.79

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		37,814.36-	168,083.69-	0.00		168,083.69
4 FEDERAL FUNDS		11,402.86-	98,517.10-	0.00		98,517.10
BUDGETED REVENUE TOTAL	0.00	49,217.22-	266,600.79-	0.00	0.00	266,600.79

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,580,354.89	198,899.46	585,534.92	16.35		2,994,819.97
511300	OVERTIME PAYMENTS	28.84	840.59	1,362.33	4723.75		1,333.49-
511800	COMP TIME PAYMENT	95.52		86.84	90.91		8.68
512100	VACATION LEAVE EXPENSE	14,950.62	15,353.66	73,783.85	493.52		58,833.23-
512200	SICK LEAVE EXPENSE	4,996.80	8,018.81	21,141.32	423.10		16,144.52-
512300	HOLIDAY LEAVE EXPENSE		11,707.54	23,498.08	0.00		23,498.08-
512500	FUNERAL LEAVE EXPENSE			194.80	0.00		194.80-
512700	INJURY LEAVE EXPENSE			295.79	0.00		295.79-
512800	ADMINISTRATIVE LEAVE EXP		174.90	174.90	0.00		174.90-
	Personal Services Subtotal	3,600,426.67	234,994.96	706,072.83	19.61	0.00	2,894,353.84
515100	RETIREMENT PLANS EXPENSE	271,644.42	17,596.41	52,870.72	19.46		218,773.70
515200	FICA EXPENSE	266,028.83	16,935.11	50,864.42	19.12		215,164.41
515400	LIFE & ACCIDENT INS EXP	892.00	44.69	136.11	15.26		755.89
515500	HEALTH INSURANCE EXPENSE	423,525.00	28,702.89	86,810.83	20.50		336,714.17
516200	TUITION ASSISTANCE		1,029.09	1,336.49	0.00		1,336.49-
516300	EMPLOYEE ASSISTANCE PRO	696.00		547.47	78.66		148.53
516500	WORKERS COMP PREMIUMS	30,841.00		7,478.12	24.25		23,362.88
	Major Account 510000 Total	4,594,053.92	299,303.15	906,116.99	19.72	0.00	3,687,936.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,221.22	611.84	1,418.32	13.88		8,802.90
521200	COMM EXP-VOICE/DATA	51,668.13	3,563.81	10,619.95	20.55		41,048.18
521300	FREIGHT	1,140.00	26.10	134.23	11.77		1,005.77
521400	DATA PROCESSING EXPENSE	56,008.84	3,262.60	8,415.97	15.03	.06	47,592.81
521500	PUBLICATION & PRINT EXPENSE	19,062.30	147.92	3,588.25	18.82		15,474.05
521900	AWARDS EXPENSE	225.00			0.00		225.00
522100	DUES & SUBSCRIPTION EXPENSE	94,300.00	68.00	2,539.00	2.69		91,761.00
522200	CONFERENCE REGISTRATION	35,495.00	1,628.54	5,612.54	15.81		29,882.46
524600	RENT EXPENSE-BUILDINGS	235,780.00	14,738.74	44,216.25	18.75		191,563.75
524700	RENT EXP-OTHER REAL PROP	325.00			0.00		325.00
524900	RENT EXP-DUPR SURCHARGE	11,975.00	1,612.38	4,837.11	40.39		7,137.89
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	5,821.25		106.25	1.83	3,540.00	2,175.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	12,559.65	738.03	2,720.27	21.66		9,839.38
532100	NON CAPITALIZED EQUIP PU	17,650.00	1,100.00	1,799.50	10.20		15,850.50
533900	FOOD EXPENSE	2,515.00			0.00		2,515.00
534600	ED & RECREATIONAL SUP EX	27,750.00	1,838.50	2,913.59	10.50	1.25	24,835.16
534900	MISCELLANEOUS SUPPLIES EXPENSE	382,244.62	18.50	42.59	.01		382,202.03
541100	ACCTG & AUDITING SERVICES	5,942.00			0.00		5,942.00
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	14,299.76	2,120.33	4,920.09	34.41		9,379.67
542100	SOS TEMP SERV-PERSONNEL	1,424.73	1,859.88	4,574.85	321.10		3,150.12-
554900	OTHER CONTRACTUAL SERVICE	389,474.47	3.52	248,032.33	63.68	.05-	141,442.19
555100	SOFTWARE RENEWAL/MAINT FEE	35,745.00			0.00		35,745.00
555200	SOFTWARE - NEW PURCHASES	15,600.00		6,521.26	41.80	262.00	8,816.74
556100	INSURANCE EXPENSE	895.00		368.37	41.16		526.63
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	6,628.85	438.30	1,299.90	19.61		5,328.95
	Major Account 520000 Total	1,436,500.82	33,776.99	354,720.62	24.69	3,803.26	1,077,976.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	115,081.05	3,343.28	25,757.72	22.38		89,323.33
571900	MEALS-ONE DAY TRAVEL	309.25		56.28	18.20		252.97
572100	COMMERCIAL TRANSPORTATION	21,795.00	2,007.78	3,525.15	16.17		18,269.85
573100	STATE-OWNED TRANSPORT	2,696.40		138.90	5.15		2,557.50
574500	PERSONAL VEHICLE MILEAGE	200,033.26	8,028.27	34,624.52	17.31		165,408.74
575100	MISC TRAVEL EXPENSES	2,377.00	141.00	570.25	23.99		1,806.75
	Major Account 570000 Total	342,291.96	13,520.33	64,672.82	18.89	0.00	277,619.14
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,240.32		340.32	4.70		6,900.00
583300	COMPUTER EQUIP & SOFTWARE	23,800.00			0.00		23,800.00
	Major Account 580000 Total	31,040.32	0.00	340.32	1.10	0.00	30,700.00
BUDGETED EXPENDITURES TOTAL		6,403,887.02	346,600.47	1,325,850.75	20.70	3,803.26	5,074,233.01

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	6,403,887.02	346,600.47	1,325,850.75	20.70	3,803.26	5,074,233.01
BUDGETED EXPENDITURES TOTAL		6,403,887.02	346,600.47	1,325,850.75	20.70	3,803.26	5,074,233.01
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		1,288,951.08-	1,288,951.08-	0.00		1,288,951.08
	Major Account 450000 Total	0.00	1,288,951.08-	1,288,951.08-	0.00	0.00	1,288,951.08
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		5.00-	108.98-	0.00		108.98
474123	MONEY TRANSMITTERS		2,000.00-	4,500.00-	0.00		4,500.00
474124	PLEDGED SECURITIES		165.00-	1,370.67-	0.00		1,370.67
474127	APPLICATION FEES			3,000.00-	0.00		3,000.00
474128	BRANCH APPLICATION FEES			1,750.00-	0.00		1,750.00
474129	ARTICLES & BYLAWS		50.00-	100.00-	0.00		100.00
474141	SALES FINANCE LICENSE		300.00-	900.00-	0.00		900.00
474144	DDS BRANCH		150.00-	450.00-	0.00		450.00
474145	INSTALLMENT LOAN BC LIC			500.00-	0.00		500.00
474152	MORT BANKERS LIC FEE		1,600.00-	8,000.00-	0.00		8,000.00
474154	MORT BANKER BRANCH LIC		525.00-	2,625.00-	0.00		2,625.00
474156	MB CHANGE OF CONTROL		5,000.00-	10,800.00-	0.00		10,800.00
474158	MORT LOAN ORIGINATOR LIC		6,000.00-	27,300.00-	0.00		27,300.00
474159	MLO SUBSEQUENT SPONSORSHIP		1,250.00-	3,150.00-	0.00		3,150.00
475121	EXECUTIVE OFFICERS LIC		1,500.00-	3,600.00-	0.00		3,600.00
475122	LOAN OFFICERS LICENSE		25.00-	50.00-	0.00		50.00
475200	EXAMINATION FEES		68,606.25-	401,787.50-	0.00		401,787.50
	Major Account 470000 Total	0.00	87,176.25-	469,992.15-	0.00	0.00	469,992.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,289.34-	15,149.10-	0.00		15,149.10
484500	REIMB NON-GOVT SOURCES			7,452.11-	0.00		7,452.11
	Major Account 480000 Total	0.00	4,289.34-	22,601.21-	0.00	0.00	22,601.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		489.22-	710.12-	0.00		710.12
Major Account 490000 Total	0.00	489.22-	710.12-	0.00	0.00	710.12
BUDGETED REVENUE TOTAL	0.00	1,380,905.89-	1,782,254.56-	0.00	0.00	1,782,254.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,380,905.89-	1,782,254.56-	0.00		1,782,254.56
BUDGETED REVENUE TOTAL	0.00	1,380,905.89-	1,782,254.56-	0.00	0.00	1,782,254.56
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,500.00-	19,500.00-	0.00		19,500.00
Major Account 480000 Total	0.00	1,500.00-	19,500.00-	0.00	0.00	19,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	19,500.00-	0.00	0.00	19,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,500.00-	19,500.00-	0.00		19,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	19,500.00-	0.00	0.00	19,500.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	974,605.48	52,207.44	157,693.36	16.18		816,912.12
511300	OVERTIME PAYMENTS	18.44	291.80	480.65	2606.56		462.21-
511800	COMP TIME PAYMENT		74.41	122.43	0.00		122.43-
512100	VACATION LEAVE EXPENSE	2,316.41	3,748.86	13,541.86	584.61		11,225.45-
512200	SICK LEAVE EXPENSE	1,344.04	2,151.95	5,621.34	418.24		4,277.30-
512300	HOLIDAY LEAVE EXPENSE		3,067.70	6,139.51	0.00		6,139.51-
512500	FUNERAL LEAVE EXPENSE			83.48	0.00		83.48-
	Personal Services Subtotal	978,284.37	61,542.16	183,682.63	18.78	0.00	794,601.74
515100	RETIREMENT PLANS EXPENSE	87,470.07	4,608.28	13,754.27	15.72		73,715.80
515200	FICA EXPENSE	77,332.27	4,360.64	13,008.67	16.82		64,323.60
515400	LIFE & ACCIDENT INS EXP	387.00	13.87	41.49	10.72		345.51
515500	HEALTH INSURANCE EXPENSE	155,507.00	10,453.15	31,386.41	20.18		124,120.59
516300	EMPLOYEE ASSISTANCE PRO	205.00		189.53	92.45		15.47
516500	WORKERS COMP PREMIUMS	8,100.00		2,011.88	24.84		6,088.12
	Major Account 510000 Total	1,307,285.71	80,978.10	244,074.88	18.67	0.00	1,063,210.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,981.70	315.89	794.73	13.29		5,186.97
521200	COMM EXP-VOICE/DATA	25,555.13	1,563.10	4,657.90	18.23		20,897.23
521300	FREIGHT	550.00	26.00	163.69	29.76		386.31
521400	DATA PROCESSING EXPENSE	23,990.74	1,902.96	4,717.16	19.66		19,273.58
521500	PUBLICATION & PRINT EXPENSE	6,576.56	63.40	2,085.37	31.71		4,491.19
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	4,950.00	17.00	480.00	9.70		4,470.00
522200	CONFERENCE REGISTRATION	4,750.00	136.11	136.11	2.87		4,613.89
524600	RENT EXPENSE-BUILDINGS	79,450.00	4,004.01	12,012.03	15.12		67,437.97
524900	RENT EXP-DUPR SURCHARGE	3,700.00	901.51	2,704.53	73.10		995.47
527100	REP & MAINT-OFFICE EQUIP	356.25		106.25	29.82		250.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	11,606.54	410.34	1,497.27	12.90		10,109.27
532100	NON CAPITALIZED EQUIP PU	7,850.00		941.00	11.99		6,909.00
533900	FOOD EXPENSE	525.00			0.00		525.00
534600	ED & RECREATIONAL SUP EX	7,825.00	842.75	2,779.66	35.52		5,045.34

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		24.09	2.41	9.25	966.66
541100	ACCTG & AUDITING SERVICES	1,875.00			0.00		1,875.00
541500	LEGAL SERVICES EXPENSE	309,491.83		94,116.58	30.41		215,375.25
541700	LEGAL RELATED EXPENSE	18,399.77	2,006.63	4,806.40	26.12		13,593.37
542100	SOS TEMP SERV-PERSONNEL	1,424.72	1,859.91	4,574.87	321.11		3,150.15-
554900	OTHER CONTRACTUAL SERVICE	34,696.23	3.53	48.10	.14		34,648.13
555100	SOFTWARE RENEWAL/MAINT FEE	35,000.00			0.00		35,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00		2,370.75	59.27		1,629.25
556100	INSURANCE EXPENSE	200.00		195.14	97.57		4.86
559100	OTHER OPERATING EXP	5,548.15	302.85	1,328.45	23.94		4,219.70
	Major Account 520000 Total	596,052.62	14,355.99	140,540.08	23.58	9.25	455,503.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,119.28	107.28	407.44	7.96		4,711.84
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	13,794.28	107.28	407.44	2.95	0.00	13,386.84
	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		1,937,132.61	95,441.37	385,022.40	19.88	9.25	1,552,100.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,937,132.61	95,441.37	385,022.40	19.88	9.25	1,552,100.96
BUDGETED EXPENDITURES TOTAL		1,937,132.61	95,441.37	385,022.40	19.88	9.25	1,552,100.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			775.00-	0.00		775.00
474112	SECURITIES REGIS		1,464,790.40-	5,018,048.59-	0.00		5,018,048.59
475112	BROKER-DEALER		1,500.00-	7,000.00-	0.00		7,000.00
475113	BROKER-DEALER AGENT		106,400.00-	269,560.00-	0.00		269,560.00
475115	INVESTMENT ADVISER		1,000.00-	5,600.00-	0.00		5,600.00
475116	INVESTMENT ADVISER AGENT		3,720.00-	8,480.00-	0.00		8,480.00
475117	PRIVATE OFFERING FEE		4,800.00-	17,600.00-	0.00		17,600.00
475118	59-1722 EXEMPTION FEE		1,300.00-	4,600.00-	0.00		4,600.00
475119	S-AMP FEES			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	1,583,510.40-	5,331,863.59-	0.00	0.00	5,331,863.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35,218.22-	102,798.46-	0.00		102,798.46
484500	REIMB NON-GOVT SOURCES			25,506.36-	0.00		25,506.36
	Major Account 480000 Total	0.00	35,218.22-	128,304.82-	0.00	0.00	128,304.82
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			124.22-	0.00		124.22
493200	OPERATING TRANSFERS OUT		10,500,000.00	12,500,000.00	0.00		12,500,000.00-
	Major Account 490000 Total	0.00	10,500,000.00	12,499,875.78	0.00	0.00	12,499,875.78-
	BUDGETED REVENUE TOTAL	0.00	8,881,271.38	7,039,707.37	0.00	0.00	7,039,707.37-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		8,881,271.38	7,039,707.37	0.00		7,039,707.37-
	BUDGETED REVENUE TOTAL	0.00	8,881,271.38	7,039,707.37	0.00	0.00	7,039,707.37-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			2,500.00-	0.00		2,500.00
	Major Account 480000 Total	0.00	0.00	2,500.00-	0.00	0.00	2,500.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,500.00-	0.00	0.00	2,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,500.00-	0.00		2,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,500.00-	0.00	0.00	2,500.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,397,344.00	132,112.03	395,004.58	16.48		2,002,339.42
511200	TEMPORARY SALARIES-WAGES	2,580.00		864.00	33.49		1,716.00
511300	OVERTIME PAYMENTS	50,000.00	980.45	6,871.79	13.74		43,128.21
511800	COMP TIME PAYMENT		40.08	296.92	0.00		296.92-
512100	VACATION LEAVE EXPENSE		11,903.66	44,860.69	0.00		44,860.69-
512200	SICK LEAVE EXPENSE		7,475.75	21,292.01	0.00		21,292.01-
512300	HOLIDAY LEAVE EXPENSE		7,969.33	16,098.98	0.00		16,098.98-
512500	FUNERAL LEAVE EXPENSE		50.36	1,857.88	0.00		1,857.88-
	Personal Services Subtotal	2,449,924.00	160,531.66	487,146.85	19.88	0.00	1,962,777.15
515100	RETIREMENT PLANS EXPENSE	183,744.00	12,020.73	36,413.11	19.82		147,330.89
515200	FICA EXPENSE	187,419.00	11,386.93	34,588.47	18.46		152,830.53
515400	LIFE & ACCIDENT INS EXP	1,095.00	112.48	337.33	30.81		757.67
515500	HEALTH INSURANCE EXPENSE	356,788.00	30,358.04	90,968.14	25.50		265,819.86
516300	EMPLOYEE ASSISTANCE PRO	465.00	276.00-	450.00	96.77		15.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	24,956.00		24,861.96	99.62		94.04
	Major Account 510000 Total	3,209,391.00	214,133.84	674,765.86	21.02	0.00	2,534,625.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	282.30	1,079.53	15.42		5,920.47
521200	COMM EXP-VOICE/DATA	45,500.00	3,547.47	7,214.69	15.86		38,285.31
521300	FREIGHT	1,000.00	22.44	99.76	9.98		900.24
521400	DATA PROCESSING EXPENSE	9,800.00	889.44	12,378.80	126.31		2,578.80-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	51.74	3,580.83	59.68		2,419.17
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	4,200.00		10,649.00	253.55		6,449.00-
522200	CONFERENCE REGISTRATION	7,956.00	1,220.00	1,250.00	15.71		6,706.00
523100	UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523202	ELECTRICITY		31.09	94.21	0.00		94.21-
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,720.37	14,161.11	23.60		45,838.89
524900	RENT EXP-DUPR SURCHARGE	10,500.00	836.20	2,508.60	23.89		7,991.40
525500	RENT EXP-OTHER PERS PROP	140.00			0.00		140.00
527200	REP & MAINT-MOTOR VEHICL	3,600.00		566.44	15.73		3,033.56

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
527500	REPAIRS & MAINT-COMM EQUIP	25.00			0.00		25.00
527600	REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527800	REP & MAINT-OTHER PROPER	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	22,000.00	232.40	2,263.24	10.29		19,736.76
532100	NON CAPITALIZED EQUIP PU			595.00	0.00	4,535.91	5,130.91-
533100	HOUSEHOLD & INSTIT EXP	48,550.00	391.52	1,815.47	3.74		46,734.53
534600	ED & RECREATIONAL SUP EX	390.00			0.00		390.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,900.00	53.22	569.38	7.21	4,451.00	2,879.62
538100	VEHICLE & EQUIP SUPP EXP	6,600.00	62.48	201.48	3.05		6,398.52
541100	ACCTG & AUDITING SERVICES	4,300.00			0.00		4,300.00
543100	IT CONSULTING-APPLICATIONS	2,000.00		2,399.88	119.99		399.88-
543200	IT CONSULTING-HW/SW SUPP	4,000.00		3,588.00	89.70		412.00
544100	PHYSICIAN SERVICES	10,000.00	514.00	514.00	5.14		9,486.00
549100	LAUNDRY SERVICES	30.00			0.00		30.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,505.00	213.03	213.03	3.27		6,291.97
555200	SOFTWARE - NEW PURCHASES	500.00			0.00	224.18	275.82
556100	INSURANCE EXPENSE	13,300.00		12,697.89	95.47		602.11
559100	OTHER OPERATING EXP	3,000.00	30.00	97.90	3.26		2,902.10
	Major Account 520000 Total	291,696.00	13,097.70	78,538.24	26.92	9,211.09	203,946.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,051.00	1,276.40	3,714.40	13.24		24,336.60
571600	MEALS-NOT TRAVEL STATUS	260.00	45.00	45.00	17.31		215.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	286,660.00		31,874.91	11.12		254,785.09
574500	PERSONAL VEHICLE MILEAGE	750.00		92.40	12.32		657.60
575100	MISC TRAVEL EXPENSES	245.00	16.00	28.00	11.43		217.00
	Major Account 570000 Total	316,966.00	1,337.40	35,754.71	11.28	0.00	281,211.29
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	76,518.00			0.00		76,518.00
586900	OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
	Major Account 580000 Total	81,518.00	0.00	0.00	0.00	0.00	81,518.00
	BUDGETED EXPENDITURES TOTAL	3,899,571.00	228,568.94	789,058.81	20.23	9,211.09	3,101,301.10

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,019,804.00	141,693.75	532,579.93	17.64	9,211.09	2,478,012.98
2	CASH FUNDS	871,716.00	86,875.19	256,478.88	29.42		615,237.12
4	FEDERAL FUNDS	8,051.00			0.00		8,051.00
BUDGETED EXPENDITURES TOTAL		3,899,571.00	228,568.94	789,058.81	20.23	9,211.09	3,101,301.10
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			18,150.09-	0.00		18,150.09
	Major Account 460000 Total	0.00	0.00	18,150.09-	0.00	0.00	18,150.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			21.00-	0.00		21.00
472201	INV/REP/PICTURES		32.72-	90.40-	0.00		90.40
474100	GENERAL BUSINESS FEES		75.00-	1,175.00-	0.00		1,175.00
474101	PLAN REVIEW FEE		9,975.26-	33,103.29-	0.00		33,103.29
474102	LIQUOR INSPECTION FEE		1,850.00-	4,750.00-	0.00		4,750.00
474103	HEALTH FACILITY INSPECTION FEE		2,350.00-	6,600.00-	0.00		6,600.00
474104	HOSPITAL INSPECTION FEE		150.00-	250.00-	0.00		250.00
474106	DAY CARE INSPECTION FEE		1,585.00-	4,305.00-	0.00		4,305.00
474107	ABOVE GROUND STORAGE TANK FEE		550.00-	2,080.00-	0.00		2,080.00
474108	ELEVATOR REGISTRATION FEE			50.00-	0.00		50.00
475100	REGISTRATION / LICENSE F		1,600.00-	4,400.00-	0.00		4,400.00
475101	FIREWORKS DISPLAY		140.00-	510.00-	0.00		510.00
476100	OTHER LIC PERM & FEES		875.00-	2,950.00-	0.00		2,950.00
	Major Account 470000 Total	0.00	19,182.98-	60,284.69-	0.00	0.00	60,284.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,147.53-	3,735.70-	0.00		3,735.70
484500	REIMB NON-GOVT SOURCES			183.77-	0.00		183.77
	Major Account 480000 Total	0.00	1,147.53-	3,919.47-	0.00	0.00	3,919.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		31.81-	53.92-	0.00		53.92
Major Account 490000 Total	0.00	31.81-	53.92-	0.00	0.00	53.92
BUDGETED REVENUE TOTAL	0.00	20,362.32-	82,408.17-	0.00	0.00	82,408.17

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,954.04-	0.00		1,954.04
2	CASH FUNDS		20,362.32-	80,454.13-	0.00		80,454.13
BUDGETED REVENUE TOTAL		0.00	20,362.32-	82,408.17-	0.00	0.00	82,408.17

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,942.00	14,066.49	46,249.04	17.33		220,692.96
512100	VACATION LEAVE EXPENSE		3,992.83	7,033.42	0.00		7,033.42-
512200	SICK LEAVE EXPENSE		509.81	1,363.43	0.00		1,363.43-
512300	HOLIDAY LEAVE EXPENSE		861.58	1,978.82	0.00		1,978.82-
	Personal Services Subtotal	266,942.00	19,430.71	56,624.71	21.21	0.00	210,317.29
515100	RETIREMENT PLANS EXPENSE	20,021.00	1,454.97	4,240.09	21.18		15,780.91
515200	FICA EXPENSE	20,421.00	1,350.10	3,933.77	19.26		16,487.23
515400	LIFE & ACCIDENT INS EXP	92.00	17.75	52.93	57.53		39.07
515500	HEALTH INSURANCE EXPENSE	45,455.00	3,993.99	11,752.99	25.86		33,702.01
516300	EMPLOYEE ASSISTANCE PRO	92.00	54.00	54.00	58.70		38.00
516500	WORKERS COMP PREMIUMS	2,617.00		2,432.16	92.94		184.84
	Major Account 510000 Total	355,640.00	26,301.52	79,090.65	22.24	0.00	276,549.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		29.55	159.11	0.00		159.11-
521200	COMM EXP-VOICE/DATA		243.99	576.16	0.00		576.16-
521300	FREIGHT			22.47	0.00		22.47-
521400	DATA PROCESSING EXPENSE		90.10	270.30	0.00		270.30-
521500	PUBLICATION & PRINT EXPENSE			31.67	0.00		31.67-
522200	CONFERENCE REGISTRATION			200.00	0.00		200.00-
524600	RENT EXPENSE-BUILDINGS		70.00	210.00	0.00		210.00-
524900	RENT EXP-DUPR SURCHARGE		18.64	55.92	0.00		55.92-
532100	NON CAPITALIZED EQUIP PU		4,559.97	4,678.97	0.00	2,359.40	7,038.37-
533100	HOUSEHOLD & INSTIT EXP		293.70	355.84	0.00		355.84-
534600	ED & RECREATIONAL SUP EX		50.00	50.00	0.00		50.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		219.00	283.23	0.00		283.23-
556100	INSURANCE EXPENSE			56.46	0.00		56.46-
	Major Account 520000 Total	0.00	5,574.95	6,950.13	0.00	2,359.40	9,309.53-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		581.38	2,935.93	0.00		2,935.93-
573100	STATE-OWNED TRANSPORT	41,090.00		5,406.06	13.16		35,683.94

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			198.00	0.00		198.00-
575100	MISC TRAVEL EXPENSES		3.00	8.00	0.00		8.00-
	Major Account 570000 Total	41,090.00	584.38	8,547.99	20.80	0.00	32,542.01
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		14,556.02	34,556.02	0.00		34,556.02-
	Major Account 590000 Total	0.00	14,556.02	34,556.02	0.00	0.00	34,556.02-
	BUDGETED EXPENDITURES TOTAL	396,730.00	47,016.87	129,144.79	32.55	2,359.40	265,225.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	307,530.00	27,596.51	78,393.72	25.49	2,359.40	226,776.88
4	FEDERAL FUNDS	89,200.00	19,420.36	50,751.07	56.90		38,448.93
	BUDGETED EXPENDITURES TOTAL	396,730.00	47,016.87	129,144.79	32.55	2,359.40	265,225.81
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		31,598.32-	31,598.32-	0.00		31,598.32
	Major Account 460000 Total	0.00	31,598.32-	31,598.32-	0.00	0.00	31,598.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		838.09-	2,685.27-	0.00		2,685.27
484500	REIMB NON-GOVT SOURCES			56.10	0.00		56.10-
	Major Account 480000 Total	0.00	838.09-	2,629.17-	0.00	0.00	2,629.17
	BUDGETED REVENUE TOTAL	0.00	32,436.41-	34,227.49-	0.00	0.00	34,227.49
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		796.07-	2,498.77-	0.00		2,498.77
4	FEDERAL FUNDS		31,640.34-	31,728.72-	0.00		31,728.72

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	32,436.41-	34,227.49-	0.00	0.00	34,227.49

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	395,085.00	19,218.84	56,116.44	14.20		338,968.56
512100	VACATION LEAVE EXPENSE		707.09	6,332.54	0.00		6,332.54-
512200	SICK LEAVE EXPENSE		592.89	1,573.90	0.00		1,573.90-
512300	HOLIDAY LEAVE EXPENSE		1,195.66	2,135.66	0.00		2,135.66-
	Personal Services Subtotal	395,085.00	21,714.48	66,158.54	16.75	0.00	328,926.46
515100	RETIREMENT PLANS EXPENSE	29,631.00	1,625.83	4,953.67	16.72		24,677.33
515200	FICA EXPENSE	26,799.00	1,523.04	4,635.89	17.30		22,163.11
515400	LIFE & ACCIDENT INS EXP	120.00	7.23	22.00	18.33		98.00
515500	HEALTH INSURANCE EXPENSE	65,000.00	3,671.31	11,240.12	17.29		53,759.88
516300	EMPLOYEE ASSISTANCE PRO		114.00	114.00	0.00		114.00-
516500	WORKERS COMP PREMIUMS	5,327.00		5,134.56	96.39		192.44
	Major Account 510000 Total	521,962.00	28,655.89	92,258.78	17.68	0.00	429,703.22
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,000.00	98.16	304.32	15.22		1,695.68
521200	COMM EXP-VOICE/DATA	8,036.00	666.85	1,420.97	17.68		6,615.03
521291	COM EXPENSE - VIDEO	600.00	781.76	781.76	130.29		181.76-
521300	FREIGHT	120.00		8.99	7.49		111.01
521400	DATA PROCESSING EXPENSE	20,000.00	1,359.74	2,545.50	12.73		17,454.50
521500	PUBLICATION & PRINT EXPENSE	4,000.00		721.66	18.04		3,278.34
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	9,433.00	742.00	2,226.00	23.60		7,207.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00	176.26	528.78	26.44		1,471.22
525500	RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	150.00		32.24	21.49		117.76
527400	REPAIRS & MAINT-DATA PROC	1,600.00			0.00		1,600.00
527800	REP & MAINT-OTHER PROPER	45.00			0.00		45.00
531100	OFFICE SUPPLIES EXPENSE	9,000.00	292.95	353.95	3.93		8,646.05
532100	NON CAPITALIZED EQUIP PU	30,000.00	10,639.93	10,639.93	35.47		19,360.07
533100	HOUSEHOLD & INSTIT EXP	5,000.00		49.90	1.00		4,950.10
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	511.00	511.00	25.55		1,489.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100 VEHICLE & EQUIP SUPP EXP	350.00		216.76	61.93		133.24
541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00	14,900.00	100.00
549100 LAUNDRY SERVICES	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00	560.07	439.93
556100 INSURANCE EXPENSE	100.00		103.97	103.97		3.97-
559100 OTHER OPERATING EXP		60.00	169.40	0.00		169.40-
Major Account 520000 Total	115,884.00	15,328.65	20,615.13	17.79	15,460.07	79,808.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	1,147.36	2,289.84	28.62		5,710.16
573100 STATE-OWNED TRANSPORT	73,894.00		5,419.37	7.33		68,474.63
Major Account 570000 Total	81,894.00	1,147.36	7,709.21	9.41	0.00	74,184.79
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	50,000.00		47,875.00	95.75		2,125.00
Major Account 590000 Total	50,000.00	0.00	47,875.00	95.75	0.00	2,125.00
BUDGETED EXPENDITURES TOTAL	769,740.00	45,131.90	168,458.12	21.89	15,460.07	585,821.81

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	451,515.00	40,453.35	101,171.36	22.41	15,460.07	334,883.57
4 FEDERAL FUNDS	318,225.00	4,678.55	67,286.76	21.14		250,938.24
BUDGETED EXPENDITURES TOTAL	769,740.00	45,131.90	168,458.12	21.89	15,460.07	585,821.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		35,000.00-	95,500.00-	0.00		95,500.00
Major Account 460000 Total	0.00	35,000.00-	95,500.00-	0.00	0.00	95,500.00
470000 REVENUE - SALES AND CHARGES						

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT		60.00-	160.00-	0.00		160.00
474110 FLST-STATE AND INSTALL FEE		120.00-	1,200.00-	0.00		1,200.00
474111 LB289 REGISTRATION FEE		270.00-	3,420.00-	0.00		3,420.00
474112 FLST-INSTALL FEES		300.00-	1,050.00-	0.00		1,050.00
474118 HEATING OIL-DEQ		10.00-	15.00-	0.00		15.00
474119 SMALL TANKS-DEQ			10.00-	0.00		10.00
Major Account 470000 Total	0.00	760.00-	5,855.00-	0.00	0.00	5,855.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,527.81-	4,897.45-	0.00		4,897.45
484500 REIMB NON-GOVT SOURCES			.95	0.00		.95-
Major Account 480000 Total	0.00	1,527.81-	4,896.50-	0.00	0.00	4,896.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			14.79-	0.00		14.79
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,014.79-	0.00	0.00	50,014.79
BUDGETED REVENUE TOTAL	0.00	37,287.81-	156,266.29-	0.00	0.00	156,266.29

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,281.90-	60,718.38-	0.00		60,718.38
4 FEDERAL FUNDS		35,005.91-	95,547.91-	0.00		95,547.91
BUDGETED REVENUE TOTAL	0.00	37,287.81-	156,266.29-	0.00	0.00	156,266.29

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	30,855.00	1,847.16	6,044.88	19.59		24,810.12
512100	VACATION LEAVE EXPENSE		236.44	605.88	0.00		605.88-
512200	SICK LEAVE EXPENSE			14.78	0.00		14.78-
512300	HOLIDAY LEAVE EXPENSE		118.22	236.44	0.00		236.44-
	Personal Services Subtotal	30,855.00	2,201.82	6,901.98	22.37	0.00	23,953.02
515100	RETIREMENT PLANS EXPENSE	2,314.00	164.86	516.83	22.33		1,797.17
515200	FICA EXPENSE	2,360.00	148.17	464.17	19.67		1,895.83
515400	LIFE & ACCIDENT INS EXP	23.00	.90	2.82	12.26		20.18
515500	HEALTH INSURANCE EXPENSE	7,800.00	663.92	2,089.80	26.79		5,710.20
516300	EMPLOYEE ASSISTANCE PRO	15.00	12.00	12.00	80.00		3.00
516500	WORKERS COMP PREMIUMS	561.00		540.48	96.34		20.52
	Major Account 510000 Total	43,928.00	3,191.67	10,528.08	23.97	0.00	33,399.92
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA	385.00	28.59	55.43	14.40		329.57
521400	DATA PROCESSING EXPENSE	167.00	13.90	41.70	24.97		125.30
524600	RENT EXPENSE-BUILDINGS	1,500.00	66.67	200.01	13.33		1,299.99
524900	RENT EXP-DUPR SURCHARGE	250.00	17.75	53.25	21.30		196.75
527400	REPAIRS & MAINT-DATA PROC	160.00			0.00		160.00
531100	OFFICE SUPPLIES EXPENSE	123.00			0.00		123.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	150.00			0.00		150.00
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
556100	INSURANCE EXPENSE	10.00		5.01	50.10		4.99
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	3,045.00	126.91	355.40	11.67	0.00	2,689.60
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	6,477.00			0.00		6,477.00
	Major Account 570000 Total	6,477.00	0.00	0.00	0.00	0.00	6,477.00
	580000 CAPITAL OUTLAY						

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300 COMPUTER EQUIP & SOFTWARE	1,725.00			0.00		1,725.00
Major Account 580000 Total	1,725.00	0.00	0.00	0.00	0.00	1,725.00
BUDGETED EXPENDITURES TOTAL	55,175.00	3,318.58	10,883.48	19.73	0.00	44,291.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	55,175.00	3,318.58	10,883.48	19.73		44,291.52
BUDGETED EXPENDITURES TOTAL	55,175.00	3,318.58	10,883.48	19.73	0.00	44,291.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		2,000.00-	7,000.00-	0.00		7,000.00
Major Account 470000 Total	0.00	2,000.00-	7,000.00-	0.00	0.00	7,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97.86-	319.86-	0.00		319.86
Major Account 480000 Total	0.00	97.86-	319.86-	0.00	0.00	319.86
BUDGETED REVENUE TOTAL	0.00	2,097.86-	7,319.86-	0.00	0.00	7,319.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,097.86-	7,319.86-	0.00		7,319.86
BUDGETED REVENUE TOTAL	0.00	2,097.86-	7,319.86-	0.00	0.00	7,319.86

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	366,334.00	24,332.00	71,948.65	19.64		294,385.35
511200	TEMPORARY SALARIES-WAGES	107,781.00	11,708.00	23,536.00	21.84		84,245.00
511800	COMP TIME PAYMENT			56.60	0.00		56.60-
512100	VACATION LEAVE EXPENSE		301.87	2,397.58	0.00		2,397.58-
512200	SICK LEAVE EXPENSE		42.45	608.41	0.00		608.41-
512300	HOLIDAY LEAVE EXPENSE		1,298.75	2,597.50	0.00		2,597.50-
	Personal Services Subtotal	474,115.00	37,683.07	101,144.74	21.33	0.00	372,970.26
515100	RETIREMENT PLANS EXPENSE	35,559.00	1,945.00	5,811.31	16.34		29,747.69
515200	FICA EXPENSE	36,270.00	2,705.79	7,206.55	19.87		29,063.45
515400	LIFE & ACCIDENT INS EXP	182.00	6.72	20.16	11.08		161.84
515500	HEALTH INSURANCE EXPENSE	85,947.00	6,537.90	19,613.70	22.82		66,333.30
516300	EMPLOYEE ASSISTANCE PRO	120.00	96.00	96.00	80.00		24.00
516500	WORKERS COMP PREMIUMS	5,000.00		4,323.84	86.48		676.16
	Major Account 510000 Total	637,193.00	48,974.48	138,216.30	21.69	0.00	498,976.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,227.01		3,184.02	38.70		5,042.99
521200	COMM EXP-VOICE/DATA	8,535.00	526.22	1,114.02	13.05		7,420.98
521300	FREIGHT	1,416.00	132.19	289.07	20.41	21.75	1,105.18
521400	DATA PROCESSING EXPENSE	1,611.00	111.20	333.60	20.71		1,277.40
521500	PUBLICATION & PRINT EXPENSE	11,676.00		1,633.62	13.99		10,042.38
521900	AWARDS EXPENSE	80.00			0.00		80.00
522100	DUES & SUBSCRIPTION EXPENSE	7,777.00		3,631.00	46.69		4,146.00
522200	CONFERENCE REGISTRATION	1,000.00	150.00	175.00	17.50		825.00
524600	RENT EXPENSE-BUILDINGS		2,300.65	5,457.65	0.00		5,457.65-
525500	RENT EXP-OTHER PERS PROP	5,000.00	385.00	1,434.00	28.68	3,850.00	284.00-
527200	REP & MAINT-MOTOR VEHICL	5,000.00	500.00	1,000.00	20.00		4,000.00
527203	REP&MAINT AGENCY OWNED VEHICLE		25.00	25.00	0.00		25.00-
527400	REPAIRS & MAINT-DATA PROC	50.00			0.00		50.00
527500	REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
527700	REP & MAINT-PHOTO/MEDIA	300.00			0.00		300.00
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	13,062.00	125.00	1,643.36	12.58		11,418.64

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	8,000.00	966.00	4,092.99	51.16		3,907.01
533100	HOUSEHOLD & INSTIT EXP	4,000.00		106.00	2.65		3,894.00
533900	FOOD EXPENSE	130.00			0.00		130.00
534600	ED & RECREATIONAL SUP EX	8,000.00	3,650.00	3,725.00	46.56		4,275.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,000.00	190.00	1,839.86	23.00		6,160.14
538100	VEHICLE & EQUIP SUPP EXP	15,700.00		347.76	2.22		15,352.24
538103	VEH&EQUIP SUP EXP AGENCY OWNED		1,644.28	3,480.24	0.00		3,480.24-
539500	PURCHASING CARD SUSPENSE	3,200.00			0.00		3,200.00
541100	ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
542100	SOS TEMP SERV-PERSONNEL	8,636.00	1,862.65	3,898.43	45.14		4,737.57
543100	IT CONSULTING-APPLICATIONS	600.00		350.00	58.33		250.00
547100	EDUCATIONAL SERVICES	4,820.00			0.00		4,820.00
548700	REFUSE/RECYCLING		565.12	628.69	0.00		628.69-
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		626.50	31.33		1,373.50
555200	SOFTWARE - NEW PURCHASES		450.20	450.20	0.00		450.20-
556100	INSURANCE EXPENSE	7,000.00		7,237.12	103.39		237.12-
559100	OTHER OPERATING EXP	200.00		20.00	10.00		180.00
	Major Account 520000 Total	137,020.01	13,583.51	46,723.13	34.10	3,871.75	86,425.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	803.77	5,797.60	23.19		19,202.40
572100	COMMERCIAL TRANSPORTATION		401.20	401.20	0.00		401.20-
573100	STATE-OWNED TRANSPORT	50,000.00		5,384.70	10.77		44,615.30
574500	PERSONAL VEHICLE MILEAGE	21,567.00	4,905.06	12,319.60	57.12		9,247.40
574700	VOLUNTEER TRAVEL EXPENSES	5,098.99		970.53	19.03		4,128.46
	Major Account 570000 Total	101,665.99	6,110.03	24,873.63	24.47	0.00	76,792.36
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS		5,795.00	5,795.00	0.00		5,795.00-
	Major Account 580000 Total	0.00	5,795.00	5,795.00	0.00	0.00	5,795.00-
BUDGETED EXPENDITURES TOTAL		875,879.00	74,463.02	215,608.06	24.62	3,871.75	656,399.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	854,312.00	60,374.24	185,973.36	21.77	3,850.00	664,488.64

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	21,567.00		5,246.02	24.32		16,320.98
4	FEDERAL FUNDS		14,088.78	24,388.68	0.00	21.75	24,410.43-
BUDGETED EXPENDITURES TOTAL		875,879.00	74,463.02	215,608.06	24.62	3,871.75	656,399.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			6,564.72-	0.00		6,564.72
461500	OP GRANTS - STATE AGENCI			32,918.02-	0.00		32,918.02
	Major Account 460000 Total	0.00	0.00	39,482.74-	0.00	0.00	39,482.74
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		4,215.00-	7,300.00-	0.00		7,300.00
472100	SALE OF SUP & MAT			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	4,215.00-	7,310.00-	0.00	0.00	7,310.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		378.47-	1,113.19-	0.00		1,113.19
484500	REIMB NON-GOVT SOURCES			5,469.00-	0.00		5,469.00
	Major Account 480000 Total	0.00	378.47-	6,582.19-	0.00	0.00	6,582.19
BUDGETED REVENUE TOTAL		0.00	4,593.47-	53,374.93-	0.00	0.00	53,374.93
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,993.35-	0.00		4,993.35
2	CASH FUNDS		4,567.26-	13,827.46-	0.00		13,827.46
4	FEDERAL FUNDS		26.21-	34,554.12-	0.00		34,554.12
BUDGETED REVENUE TOTAL		0.00	4,593.47-	53,374.93-	0.00	0.00	53,374.93

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	97,906.00		27,102.25	27.68		70,803.75
521400	DATA PROCESSING EXPENSE			458.60	0.00		458.60-
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00	20,000.00	30,000.00	300.00		20,000.00-
534700	ENG TECH & COMM SUP EXP			79.20	0.00		79.20-
	Major Account 520000 Total	107,906.00	20,000.00	57,640.05	53.42	0.00	50,265.95
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
587400	MASTER LEASE	171,744.00	8,583.48	25,750.44	14.99		145,993.56
	Major Account 580000 Total	191,744.00	8,583.48	25,750.44	13.43	0.00	165,993.56
BUDGETED EXPENDITURES TOTAL		299,650.00	28,583.48	83,390.49	27.83	0.00	216,259.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	219,669.00	26,660.50	74,150.80	33.76		145,518.20
2	CASH FUNDS	79,981.00	1,922.98	9,239.69	11.55		70,741.31
BUDGETED EXPENDITURES TOTAL		299,650.00	28,583.48	83,390.49	27.83	0.00	216,259.51

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	56,523.54	1,379.66	13,023.14	23.04		43,500.40
	Personal Services Subtotal	56,523.54	1,379.66	13,023.14	23.04	0.00	43,500.40
515100	RETIREMENT PLANS EXPENSE	3,235.52	103.28	975.08	30.14		2,260.44
515200	FICA EXPENSE	3,257.39	97.98	944.49	29.00		2,312.90
515400	LIFE & ACCIDENT INS EXP	52.70	.43	2.58	4.90		50.12
515500	HEALTH INSURANCE EXPENSE	6,000.00	330.46	2,168.31	36.14		3,831.69
	Major Account 510000 Total	69,069.15	1,911.81	17,113.60	24.78	0.00	51,955.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	162.50	517.80	25.89		1,482.20
521500	PUBLICATION & PRINT EXPENSE	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	128,341.00	13,294.00	38,293.00	29.84		90,048.00
541500	LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
559100	OTHER OPERATING EXP	10,250.00	137.92	316.46	3.09		9,933.54
	Major Account 520000 Total	142,031.00	13,594.42	39,127.26	27.55	0.00	102,903.74
BUDGETED EXPENDITURES TOTAL		211,100.15	15,506.23	56,240.86	26.64	0.00	154,859.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	211,100.15	15,506.23	56,240.86	26.64		154,859.29
BUDGETED EXPENDITURES TOTAL		211,100.15	15,506.23	56,240.86	26.64	0.00	154,859.29
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21,492.75-	60,567.95-	0.00		60,567.95
	Major Account 470000 Total	0.00	21,492.75-	60,567.95-	0.00	0.00	60,567.95
BUDGETED REVENUE TOTAL		0.00	21,492.75-	60,567.95-	0.00	0.00	60,567.95

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,492.75-	60,567.95-	0.00		60,567.95
BUDGETED REVENUE TOTAL	0.00	21,492.75-	60,567.95-	0.00	0.00	60,567.95
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP			560,000.00	0.00		560,000.00-
541700 LEGAL RELATED EXPENSE		20,935.41	29,207.26	0.00		29,207.26-
559100 OTHER OPERATING EXP			23,240.51	0.00		23,240.51-
Major Account 520000 Total	0.00	20,935.41	612,447.77	0.00	0.00	612,447.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,935.41	612,447.77	0.00	0.00	612,447.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,935.41	612,447.77	0.00		612,447.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,935.41	612,447.77	0.00	0.00	612,447.77-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		183,360.20-	799,798.63-	0.00		799,798.63
Major Account 470000 Total	0.00	183,360.20-	799,798.63-	0.00	0.00	799,798.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			216,753.56-	0.00		216,753.56
481200 GAIN OR LOSS-SALE OF INV			1,112,210.40	0.00		1,112,210.40-
Major Account 480000 Total	0.00	0.00	895,456.84	0.00	0.00	895,456.84-
UNBUDGETED REVENUE TOTAL	0.00	183,360.20-	95,658.21	0.00	0.00	95,658.21-

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		183,360.20-	95,658.21	0.00		95,658.21-
UNBUDGETED REVENUE TOTAL	0.00	183,360.20-	95,658.21	0.00	0.00	95,658.21-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,687,132.92	374,462.54	1,105,844.48	16.54		5,581,288.44
511300	OVERTIME PAYMENTS	5,875.00	133.20	335.31	5.71		5,539.69
511700	EMPLOYEE BONUSES	5,100.00		700.00	13.73		4,400.00
511800	COMP TIME PAYMENT	2,125.00	184.75	301.72	14.20		1,823.28
512100	VACATION LEAVE EXPENSE	456,100.00	29,372.72	124,516.50	27.30		331,583.50
512200	SICK LEAVE EXPENSE	200,750.00	29,724.01	88,301.39	43.99		112,448.61
512300	HOLIDAY LEAVE EXPENSE	273,500.00	22,152.19	44,442.13	16.25		229,057.87
512400	MILITARY LEAVE EXPENSE	4,200.00			0.00		4,200.00
512500	FUNERAL LEAVE EXPENSE	12,750.00	966.65	4,596.23	36.05		8,153.77
512600	CIVIL LEAVE EXPENSE	825.00			0.00		825.00
512700	INJURY LEAVE EXPENSE	1,475.00			0.00		1,475.00
	Personal Services Subtotal	7,649,832.92	456,996.06	1,369,037.76	17.90	0.00	6,280,795.16
515100	RETIREMENT PLANS EXPENSE	534,695.33	34,219.94	102,446.43	19.16		432,248.90
515200	FICA EXPENSE	528,027.82	32,577.21	97,755.22	18.51		430,272.60
515400	LIFE & ACCIDENT INS EXP	2,740.00	94.99	281.76	10.28		2,458.24
515401	LIFE INSURANCE NAS	30,000.00			0.00		30,000.00
515500	HEALTH INSURANCE EXPENSE	932,950.00	67,969.38	199,202.75	21.35		733,747.25
516200	TUITION ASSISTANCE	4,000.00		1,850.00	46.25		2,150.00
516300	EMPLOYEE ASSISTANCE PRO	1,600.00		1,144.00	71.50		456.00
516400	UNEMPLOYM COMP INS EXP	5,175.00		4,681.00	90.45		494.00
516500	WORKERS COMP PREMIUMS	60,200.00		58,855.00	97.77		1,345.00
	Major Account 510000 Total	9,749,221.07	591,857.58	1,835,253.92	18.82	0.00	7,913,967.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,150.00	3,246.53	10,609.28	16.80		52,540.72
521200	COMM EXP-VOICE/DATA	117,500.00	7,645.76	15,241.97	12.97		102,258.03
521300	FREIGHT	2,100.00	3.50	204.26	9.73		1,895.74
521400	DATA PROCESSING EXPENSE	75,100.00	17,277.00	22,653.80	30.16		52,446.20
521500	PUBLICATION & PRINT EXPENSE	55,300.00	401.49	15,242.22	27.56		40,057.78
521900	AWARDS EXPENSE	3,015.00		64.20	2.13		2,950.80
522100	DUES & SUBSCRIPTION EXPENSE	66,250.00	5,086.02	8,258.42	12.47		57,991.58
522110	PROFESSIONAL DESIGNATION	34,850.00	1,766.78	5,431.78	15.59		29,418.22
522120	DHS - SAVE PRG	350.00	25.00	75.00	21.43		275.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	27,250.00			0.00		27,250.00
523000	SEE CHART OF ACCOUNTS		107.98	1,125.56	0.00		1,125.56-
524600	RENT EXPENSE-BUILDINGS	414,350.00	32,744.12	92,909.34	22.42		321,440.66
524700	RENT EXP-OTHER REAL PROP	2,600.00	1,026.00	1,026.00	39.46		1,574.00
525100	RENT EXP-OFFICE EQUIP	3,650.00			0.00		3,650.00
525200	RENT EXP-DATA PROC EQUIP	3,000.00			0.00		3,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,150.00		14,650.00	160.11		5,500.00-
527100	REP & MAINT-OFFICE EQUIP	3,285.00		104.00	3.17		3,181.00
527200	REP & MAINT-MOTOR VEHICL	450.00			0.00		450.00
527400	REPAIRS & MAINT-DATA PROC	6,025.00			0.00		6,025.00
531100	OFFICE SUPPLIES EXPENSE	42,650.00	2,167.68	6,302.27	14.78	70.76	36,276.97
531110	PROMOTIONAL ITEMS	750.00			0.00		750.00
532100	NON CAPITALIZED EQUIP PU	30,900.00	345.00	345.00	1.12	55,781.11	25,226.11-
533900	FOOD EXPENSE	12,500.00	35.99	4,547.33	36.38		7,952.67
534600	ED & RECREATIONAL SUP EX	233,085.00			0.00		233,085.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
538100	VEHICLE & EQUIP SUPP EXP	15.00			0.00		15.00
539500	PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	2,238,334.00	107,039.39	417,481.02	18.65		1,820,852.98
541500	LEGAL SERVICES EXPENSE	57,500.00	3,308.00	12,545.60	21.82		44,954.40
541700	LEGAL RELATED EXPENSE	2,500.00	8.95	8.95	.36		2,491.05
542100	SOS TEMP SERV-PERSONNEL	81,000.00	10,852.58	30,947.46	38.21		50,052.54
547100	EDUCATIONAL SERVICES	2,500.00	14,964.39	48,788.37	1951.53		46,288.37-
547300	INTERPETER SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	10,200.00	14,846.58	18,150.48	177.95		7,950.48-
555100	SOFTWARE RENEWAL/MAINT FEE	41,200.00	20,520.00	31,070.00	75.41		10,130.00
555200	SOFTWARE - NEW PURCHASES	14,800.00		308.15	2.08	1,343.45	13,148.40
556100	INSURANCE EXPENSE	1,350.00		1,234.03	91.41		115.97
556300	SURETY & NOTARY BONDS	510.00		80.00	15.69		430.00
559100	OTHER OPERATING EXP	7,067,008.43	1,692.68	4,672.43	.07		7,062,336.00
	Major Account 520000 Total	10,736,677.43	245,111.42	764,076.92	7.12	57,195.32	9,915,405.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	154,500.00	11,162.74	41,433.00	26.82		113,067.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	71,300.00	902.36	30,189.89	42.34		41,110.11
573100	STATE-OWNED TRANSPORT	10,500.00	1,156.30	1,764.55	16.81		8,735.45
574500	PERSONAL VEHICLE MILEAGE	138,900.00	7,906.64	20,279.84	14.60		118,620.16

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700	VOLUNTEER TRAVEL EXPENSES		119.36	269.44	0.00		269.44-
575100	MISC TRAVEL EXPENSES	15,450.00	777.70	2,642.06	17.10		12,807.94
	Major Account 570000 Total	390,750.00	22,025.10	96,578.78	24.72	0.00	294,171.22
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,500.00		3,359.42	134.38		859.42-
	Major Account 580000 Total	3,500.00	0.00	3,359.42	95.98	0.00	140.58
	BUDGETED EXPENDITURES TOTAL	20,880,148.50	858,994.10	2,699,269.04	12.93	57,195.32	18,123,684.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	14,232,178.28	772,625.42	2,473,066.72	17.38	55,386.38	11,703,725.18
4	FEDERAL FUNDS	6,647,970.22	86,368.68	226,202.32	3.40	1,808.94	6,419,958.96
	BUDGETED EXPENDITURES TOTAL	20,880,148.50	858,994.10	2,699,269.04	12.93	57,195.32	18,123,684.14
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		9,285,621.50-	9,955,464.00-	0.00		9,955,464.00
	Major Account 450000 Total	0.00	9,285,621.50-	9,955,464.00-	0.00	0.00	9,955,464.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,812.60-	148,674.16-	0.00		148,674.16
472200	REPROD & PUBLICATIONS		243.00-	993.50-	0.00		993.50
474112	AGENT CERTIFICATION		45.00-	1,035.00-	0.00		1,035.00
474115	LEGAL FILING FEES		385.00-	3,086.26-	0.00		3,086.26
474116	MISCELLANEOUS FEES		25.00-	1,065.00-	0.00		1,065.00
474119	PREADMISSION FEES			5,000.00-	0.00		5,000.00
474122	P & C FILING FEES		35,692.00-	135,165.00-	0.00		135,165.00
474123	L & H FILING FEES		7,945.00-	22,955.00-	0.00		22,955.00
475114	IAA CTF OF AUTH		13,700.00-	25,360.00-	0.00		25,360.00
475116	AGENCY LICENSE		6,040.00-	14,970.00-	0.00		14,970.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475117	CO APPOINTMENT/CANCEL		173,822.00-	1,568,080.00-	0.00		1,568,080.00
475118	AGENTS LICENSE		311,285.00-	858,566.00-	0.00		858,566.00
475121	CONT ED APPROVAL FEE		3,850.00-	10,900.00-	0.00		10,900.00
475123	THIRD PARTY ADMINISTRATOR		200.00-	1,000.00-	0.00		1,000.00
475200	EXAMINATION FEES		447,672.43-	2,265,990.17-	0.00		2,265,990.17
	Major Account 470000 Total	0.00	1,002,717.03-	5,062,840.09-	0.00	0.00	5,062,840.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		33,037.73-	93,451.02-	0.00		93,451.02
484500	REIMB NON-GOVT SOURCES		442.80	3,871.95-	0.00		3,871.95
485100	FINES FORFEITS & PENALTI		5.16-	1,361.76-	0.00		1,361.76
486600	SEE CHART OF ACCOUNTS		135.00-	340.00-	0.00		340.00
	Major Account 480000 Total	0.00	32,735.09-	99,024.73-	0.00	0.00	99,024.73
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		3,000,000.00	3,000,000.00	0.00		3,000,000.00-
	Major Account 490000 Total	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00-
	BUDGETED REVENUE TOTAL	0.00	7,321,073.62-	12,117,328.82-	0.00	0.00	12,117,328.82

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		9,285,626.66-	9,956,825.76-	0.00		9,956,825.76
2	CASH FUNDS		1,964,553.04	2,160,503.06-	0.00		2,160,503.06
	BUDGETED REVENUE TOTAL	0.00	7,321,073.62-	12,117,328.82-	0.00	0.00	12,117,328.82

UNBUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455126	PREMIUM TAX PREPAYMENT		9,285,621.50-	9,955,464.00-	0.00		9,955,464.00
	Major Account 450000 Total	0.00	9,285,621.50-	9,955,464.00-	0.00	0.00	9,955,464.00
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		32,619.90-	96,088.79-	0.00		96,088.79
485110 FINES		8,450.00-	18,800.00-	0.00		18,800.00
Major Account 480000 Total	0.00	41,069.90-	114,888.79-	0.00	0.00	114,888.79
UNBUDGETED REVENUE TOTAL	0.00	9,326,691.40-	10,070,352.79-	0.00	0.00	10,070,352.79

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		9,326,691.40-	10,070,352.79-	0.00		10,070,352.79
UNBUDGETED REVENUE TOTAL	0.00	9,326,691.40-	10,070,352.79-	0.00	0.00	10,070,352.79

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,000.00			0.00		19,000.00
Major Account 520000 Total	19,000.00	0.00	0.00	0.00	0.00	19,000.00
BUDGETED EXPENDITURES TOTAL	19,000.00	0.00	0.00	0.00	0.00	19,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,000.00			0.00		19,000.00
BUDGETED EXPENDITURES TOTAL	19,000.00	0.00	0.00	0.00	0.00	19,000.00

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 CONTRIBUTIONS WRITEOFF			22,590.13	0.00		22,590.13-
559102 INTEREST WRITEOFF			14,816.90	0.00		14,816.90-
559103 PENALTY WRITEOFF			2,137.89	0.00		2,137.89-
559104 REIMB REC WRITEOFF			490.29-	0.00		490.29
Major Account 520000 Total	0.00	0.00	39,054.63	0.00	0.00	39,054.63-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			120,013.44	0.00		120,013.44-
592110 CLAIMANT PAYMENT TRA FUBA			13,744,116.08	0.00		13,744,116.08-
592112 CHILD SUPP EXP EUC8			199,747.00	0.00		199,747.00-
592120 TRA FUBA CASH REFUNDS FROM C			259,074.44-	0.00		259,074.44
592126 TEUC CASH REFUNDS FROM C			80.00-	0.00		80.00
592130 TRA FUBA VOIDS/DUPES			4,803.00-	0.00		4,803.00
592140 PAID TO OTHER STATES			1,353,106.09	0.00		1,353,106.09-
592150 REIMB LOCAL GOVT			389,954.85	0.00		389,954.85-
592160 REIMB STATE GOVT			218,429.89	0.00		218,429.89-
592170 REIMB NON PROFITS			550,782.95	0.00		550,782.95-
592199 CLAIMANT PAYMENT OFFSET			1,159,167.69-	0.00		1,159,167.69
Major Account 590000 Total	0.00	0.00	15,153,025.17	0.00	0.00	15,153,025.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,192,079.80	0.00	0.00	15,192,079.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			15,192,079.80	0.00		15,192,079.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,192,079.80	0.00	0.00	15,192,079.80-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			20,351,833.05-	0.00		20,351,833.05
457102 VOLUNTARY CONTRIB			260.95-	0.00		260.95

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
457103	CANCEL OVERPAY SUSPENSE			25.00-	0.00		25.00
457300	SEE CHART OF ACCOUNTS			820,188.10-	0.00		820,188.10
457400	SEE CHART OF ACCOUNTS			6,635.93	0.00		6,635.93-
457510	REIMB OTHER STATES			542,391.11-	0.00		542,391.11
	Major Account 450000 Total	0.00	0.00	21,708,062.28-	0.00	0.00	21,708,062.28
	460000 REVENUE - INTERGOVERNMENTAL						
461101	UCFE REIMB FROM FED PROGRAM			65,904.85-	0.00		65,904.85
461102	UCX REIMB FROM FED PROGRAMS			106,435.23-	0.00		106,435.23
461103	REIMB FED PROG TRA FUBA			45,512.00-	0.00		45,512.00
461104	EUC8 REIMB FROM FED PROGAM			42,636.34	0.00		42,636.34-
461106	REIMB FED PROG TEUC			80.00	0.00		80.00-
465110	REIMB OF BENEFITS FM LOC			543,087.54-	0.00		543,087.54
465120	REIMB OF BENEFITS FM STA			356,615.58-	0.00		356,615.58
465130	REIMB OF BENEFITS FM NON			877,742.02-	0.00		877,742.02
	Major Account 460000 Total	0.00	0.00	1,952,580.88-	0.00	0.00	1,952,580.88
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			19,937,378.21	0.00		19,937,378.21-
	Major Account 470000 Total	0.00	0.00	19,937,378.21	0.00	0.00	19,937,378.21-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			46,776.85-	0.00		46,776.85
485100	FINES FORFEITS & PENALTI			36,739.82-	0.00		36,739.82
	Major Account 480000 Total	0.00	0.00	83,516.67-	0.00	0.00	83,516.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			13,318,439.95-	0.00		13,318,439.95
493101	TRANSFER REVENUE UCFE			67,654.77-	0.00		67,654.77
493102	TRANSFER REVENUE UCX			111,758.16-	0.00		111,758.16
493104	TRANSFER REVENUE EUC8			40,792.25	0.00		40,792.25-
493111	TRANSFER CLEARING TO TRUST			21,492,000.00-	0.00		21,492,000.00
493209	TRANSFER CLEARING TO SUIT			820,188.10	0.00		820,188.10-
493210	TRANSFER CLEARING TO CONT			83,245.17	0.00		83,245.17-
493211	TRANSFER CLEARING TO TRUST			21,492,000.00	0.00		21,492,000.00-

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493220	TRANSFER TRUST TO UI			13,318,439.95	0.00		13,318,439.95-
493221	TRANSFER TRUST TO UCFE			67,654.77	0.00		67,654.77-
493222	TRANSFER TRUST TO UCX			111,758.16	0.00		111,758.16-
493224	TRANSFER TRUST TO EUC8			41,681.25-	0.00		41,681.25
	Major Account 490000 Total	0.00	0.00	902,544.27	0.00	0.00	902,544.27-
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,904,237.35-	0.00	0.00	2,904,237.35

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS			2,904,237.35-	0.00		2,904,237.35
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,904,237.35-	0.00	0.00	2,904,237.35

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,881,457.44	483,026.06	1,440,160.87	13.23	31,101.28	9,410,195.29
511150 PERM SAL-WAGES UI INITIAL CLAI	576,189.96	25,086.42	68,000.18	11.80	1,782.93	506,406.85
511151 PERM SAL-WAGES UI WEEKS CLAIM	139,331.44	13,281.08	36,299.83	26.05	991.16	102,040.45
511152 PERM SAL-WAGES UI NONMONETARY	1,318,425.67	53,859.96	180,535.31	13.69	5,089.78	1,132,800.58
511153 PERM SAL-WAGES UI BENEFIT APPE	434,290.14	27,805.43	83,105.48	19.14	2,267.83	348,916.83
511154 PERM SAL-WAGES UI WAGE RECORD	277,879.55	15,119.04	45,074.38	16.22	991.65	231,813.52
511155 PERM SAL-WAGES UI TAX	1,196,223.15	79,129.06	246,890.76	20.64	7,085.16	942,247.23
511156 PERM SAL-WAGES UI BENE PAYMT	565,994.63	24,822.53	96,322.11	17.02	2,450.31	467,222.21
511157 PERM SAL-WAGES UI PERFORMS	368,211.22	23,232.03	74,453.91	20.22	1,844.90	291,912.41
511158 PERM SAL-WAGES UI SUPPORT	995,084.26	109,667.43	337,297.34	33.90	8,985.84	648,801.08
511159 PERM SAL-WAGES UI TRADE	53,354.23	1,440.35	4,313.29	8.08	137.67	48,903.27
511200 TEMPORARY SALARIES-WAGES	584,381.71	2,697.60	4,813.53	.82		579,568.18
511240 TEMPORARY SALARIES-WORK		853.69	5,839.90	0.00	32.16-	5,807.74-
511250 TEMP SAL-WAGES UI INITIAL CLAI	309,644.80	4,592.27	18,834.08	6.08	207.06	290,603.66
511251 TEMP SAL-WAGES UI WEEKS CLAIM	162,690.49	1,746.88	9,269.32	5.70	115.56	153,305.61
511252 TEMP SAL-WAGES UI NON MONETARY	396,503.58	3,058.10	9,379.65	2.37	83.97	387,039.96
511253 TEMP SAL-WAGES UI BENEFIT APPE		882.74	8,808.13	0.00	142.76	8,950.89-
511254 TEMP SAL-WAGES UI WAGE RECORD	59,475.53	2,128.72	6,584.23	11.07	106.06	52,785.24
511258 TEMP SAL-WAGES UI SUPPORT		4,768.24	16,607.83	0.00	144.87	16,752.70-
511300 OVERTIME PAYMENTS	72,193.99	5,834.82	17,140.94	23.74	101.18	54,951.87
511351 OVERTIME-UI WEEKS CLAIMED			480.66	0.00	20.26	500.92-
511352 OVERTIME-UI NON MONETARY DETE	1,120.96		1,930.39	172.21		809.43-
511353 OVERTIME-UI BENEFIT APPEALS	3,240.00		53.60	1.65	.07	3,186.33
511355 OVERTIME-UI TAX			16.77	0.00	.70	17.47-
511356 OVERTIME-UI BENEFIT PYMT CONTR	23,614.72			0.00		23,614.72
511357 OVERTIME-UI PERFORMS			29.74	0.00	.02-	29.72-
511358 OVERTIME-UI SUPPORT	100.01	528.17	3,868.52	3868.13	7.79-	3,760.72-
511400 ON CALL PAY	11,999.99			0.00		11,999.99
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	6,633.45	136.14	1,355.87	20.44	16.70	5,260.88
511998 LEAVE SALARY		214,354.25	575,616.60	0.00		575,616.60-
511999 JOURNAL ALLOCATIONS		233,628.45-	630,402.51-	0.00		630,402.51
512100 VACATION LEAVE EXPENSE		105,716.03	325,202.59	0.00	9,542.36	334,744.95-
512200 SICK LEAVE EXPENSE		65,318.58	179,547.91	0.00	5,988.07	185,535.98-
512300 HOLIDAY LEAVE EXPENSE		56,256.60	112,291.93	0.00		112,291.93-

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512400	MILITARY LEAVE EXPENSE		2,373.72	3,542.68	0.00	39.42	3,582.10-
512500	FUNERAL LEAVE EXPENSE		2,947.28	7,519.28	0.00	344.03	7,863.31-
512600	CIVIL LEAVE EXPENSE		756.10	756.10	0.00		756.10-
512700	INJURY LEAVE EXPENSE		124.00	186.15	0.00	2.92	189.07-
512998	SALARY ALLOCATION TO		161,300.90	459,659.91	0.00		459,659.91-
512999	SALARY ALLOCATION FROM		175,328.87-	497,423.85-	0.00		497,423.85
	Personal Services Subtotal	18,438,040.92	1,083,886.90	3,254,963.41	17.65	0.00	15,103,532.98
515100	RETIREMENT PLANS EXPENSE	25,314,078.90	82,091.78	244,503.97	.97	49,236.62-	25,118,811.55
515101	RETIREMENT NAS	3,816.97			0.00		3,816.97
515102	RETIREMENT NAS - DEPT OF LABOR	4,050.00			0.00		4,050.00
515150	RETIREMENT PLANS EXP-UI INITIA	60,896.94			0.00		60,896.94
515154	RETIREMENT PLANS EXP-UI WAGE R	14,992.49			0.00		14,992.49
515155	RETIREMENT PLANS EXP-UI TAX	89,716.73			0.00		89,716.73
515156	RETIREMENT PLANS EXP-UI BENE P	1,272.61			0.00		1,272.61
515157	RETIREMENT PLANS EXP-UI PERFOR	27,615.86			0.00		27,615.86
515158	RETIREMENT PLANS EXP-UI SUPPOR	26,054.79			0.00		26,054.79
515200	FICA EXPENSE	1,115,363.86	79,347.98	237,590.16	21.30	49,758.73-	927,532.43
515250	FICA EXPENSE-UI INITIAL CLAIMS	62,114.92			0.00		62,114.92
515251	FICA EXPENSE-UI WEEKS CLAIMED	18,554.79			0.00		18,554.79
515253	FICA EXPENSE-UI BENEFIT APPEAL	42,955.55			0.00		42,955.55
515254	FICA EXPENSE-UI WAGE RECORDS	15,292.37			0.00		15,292.37
515255	FICA EXPENSE-UI TAX	91,511.07			0.00		91,511.07
515256	FICA EXPENSE-UI BENEFIT PYMT	1,298.06			0.00		1,298.06
515257	FICA EXPENSE-UI PERFORMS	28,168.15			0.00		28,168.15
515258	FICA EXPENSE-UI BENEFIT SUPPOR	26,575.87			0.00		26,575.87
515400	LIFE & ACCIDENT INS EXP	4,344.99	56.91	2,232.50	51.38		2,112.49
515450	LIFE & ACCIDENT-UI INITIAL CLA	300.97			0.00		300.97
515453	LIFE & ACCIDENT-UI BENEFIT APP	132.00			0.00		132.00
515454	LIFE & ACCIDENT-UI WAGE RECORD	53.87			0.00		53.87
515455	LIFE & ACCIDENT-UI TAX	328.86			0.00		328.86
515456	LIFE & ACCIDENT-UI BENEFIT PMT	4.27			0.00		4.27
515457	LIFE & ACCIDENT-UI PERFORMS	98.40			0.00		98.40
515458	LIFE & ACCIDENT-UI BENEFIT SUP	80.61			0.00		80.61
515500	HEALTH INSURANCE EXPENSE	2,460,682.20	186,922.11	569,498.04	23.14		1,891,184.16
515550	HEALTH INS-UI INITIAL CLAIMS	120,223.72			0.00		120,223.72
515553	HEALTH INS-UI BENEFIT APPEALS	52,362.00			0.00		52,362.00
515554	HEALTH INS-UI WAGE RECORDS	29,292.70			0.00		29,292.70
515555	HEALTH INS-UI TAX	196,698.60			0.00		196,698.60
515556	HEALTH INS-UI BENEFIT PYMT	1,572.57			0.00		1,572.57

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515557	HEALTH INS-UI PERFORMS	66,205.72			0.00		66,205.72
515558	HEALTH INS-UI BENEFIT SUPPORT	39,320.09			0.00		39,320.09
516200	TUITION ASSISTANCE	15,500.00		249.75	1.61		15,250.25
516300	EMPLOYEE ASSISTANCE PRO	6,680.04		5,192.00	77.72		1,488.04
516400	UNEMPLOYM COMP INS EXP	26,792.53		29,855.52	111.43		3,062.99-
516500	WORKERS COMP PREMIUMS	217,918.49		162,700.00	74.66		55,218.49
518998	LEAVE BENEFIT		63,360.45	171,403.39	0.00		171,403.39-
518999	LEAVE BENEFIT OFFSET		68,353.41-	187,149.20-	0.00		187,149.20
519300	LEAVE WITHOUT PAY				0.00	.01	.01-
519898	BENEFITS ALLOCATION TO		46,885.05	292,646.10	0.00		292,646.10-
519899	BENEFITS ALLOCATION FROM		50,976.66-	319,236.55-	0.00		319,236.55
	Major Account 510000 Total	48,620,963.48	1,423,221.11	4,464,449.09	9.18	98,995.34-	44,175,965.20
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	663,677.29	39,306.33	130,358.54	19.64		533,318.75
521198	POSTAGE ALLOCATION TO		2,173.30	6,917.36	0.00		6,917.36-
521199	POSTAGE ALLOCATION FROM		2,181.04-	7,050.13-	0.00		7,050.13
521200	COMM EXP-VOICE/DATA	811,187.92	62,997.59	230,929.41	28.47		580,258.51
521298	COMMUNICATION ALLOCATION TO		28,632.92	72,766.83	0.00		72,766.83-
521299	COMMUNICATION ALLOCATION FROM		31,195.50-	77,797.71-	0.00		77,797.71
521300	FREIGHT	16,697.24		1,101.56	6.60	15.36	15,580.32
521400	DATA PROCESSING EXPENSE	856,069.57	181,476.85	408,161.69	47.68		447,907.88
521498	IT ALLOCATION TO		148,585.80	209,546.13	0.00		209,546.13-
521499	IT ALLOCATION FROM		158,201.26-	222,466.81-	0.00		222,466.81
521500	PUBLICATION & PRINT EXPENSE	571,430.74	15,934.20	72,999.61	12.77	49,821.10	448,610.03
521501	PUBLICATION & PRINT EXP	119,675.23	5,345.44	14,809.56	12.37		104,865.67
521900	AWARDS EXPENSE	12,557.94	49.35	493.50	3.93		12,064.44
522100	DUES & SUBSCRIPTION EXPENSE	85,284.01	44,324.60	81,318.61	95.35	1,441.56	2,523.84
522200	CONFERENCE REGISTRATION	105,975.42	3,225.00	7,922.01	7.48		98,053.41
522500	EMPLOYEE MOVING EXPENSE	2,063.32			0.00		2,063.32
522600	JOB APPLICANT EXPENSE	2,200.00			0.00		2,200.00
523201	NATURAL GAS EXPENSE	20,172.00	130.12	367.45	1.82		19,804.55
523202	ELECTRICITY EXPENSE	111,000.00	2,546.64	29,102.94	26.22		81,897.06
523203	WATER EXPENSE	8,643.00	1,953.05	3,289.27	38.06		5,353.73
523204	SEWER EXPENSE		19.25	72.04	0.00		72.04-
524600	RENT EXPENSE-BUILDINGS	94,910.86	46,579.62	146,523.46	154.38		51,612.60-
524700	RENT EXP-OTHER REAL PROP			878.72	0.00		878.72-
524900	RENT EXP-DUPR SURCHARGE	8,400.00	665.90	1,997.70	23.78		6,402.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524998	FACILITIES ALLOCATION TO		52,656.97	200,485.31	0.00		200,485.31-
524999	FACILITIES ALLOCATION FROM		59,597.14-	222,237.12-	0.00		222,237.12
525100	RENT EXP-OFFICE EQUIP	16,286.62		97.60	.60		16,189.02
525400	RENT EXP-COMM EQUIP	11,773.98			0.00		11,773.98
525500	RENT EXP-OTHER PERS PROP		358.00-	1,239.00-	0.00		1,239.00
525598	OFFICE EXP ALLOCATION TO		179.03	1,298.52	0.00		1,298.52-
525599	OFFICE EXP ALLOCATION FROM		202.98-	1,441.98-	0.00		1,441.98
526100	REPAIRS & MAINT-REAL PROPERTY	200,478.69	1,491.83	10,734.44	5.35		189,744.25
527100	REP & MAINT-OFFICE EQUIP	30,763.08		1,617.00	5.26		29,146.08
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400	REPAIRS & MAINT-DATA PROC	6,264.20			0.00		6,264.20
527500	REPAIRS & MAINT-COMM EQUIP	6,711.29			0.00		6,711.29
527600	REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
531100	OFFICE SUPPLIES EXPENSE	179,458.34	11,695.04	30,437.61	16.96	4,711.93	144,308.80
532100	NON CAPITALIZED EQUIP PU	93,502.63	11,033.32	13,178.96	14.09	686.36	79,637.31
532101	NON-CAPITALIZED EQUIP PU	71,468.62			0.00		71,468.62
533100	HOUSEHOLD & INSTIT EXP	33,838.12	3,707.09	6,269.69	18.53	.16	27,568.27
533900	FOOD EXPENSE	19,688.07	458.98	1,132.11	5.75		18,555.96
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		11.87	.79		1,488.13
534600	ED & RECREATIONAL SUP EX	8,828.38		5.70-	.06-		8,834.08
534700	ENG TECH & COMM SUP EXP	383.71		108.97-	28.40-		492.68
534800	CONSTRUCTION & MAINT SUPPLIES	16,137.99	105.51	489.44	3.03		15,648.55
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,193.62			0.00		4,193.62
535100	MEDICAL SUPPLIES	2,225.33			0.00		2,225.33
535198	SUPPLIES ALLOCATION TO		6,377.50	14,733.02	0.00		14,733.02-
535199	SUPPLIES ALLOCATION FROM		6,861.36-	15,792.16-	0.00		15,792.16
538100	VEHICLE & EQUIP SUPP EXP	20,603.27			0.00		20,603.27
539500	PURCHASING CARD SUSPENSE			135.94	0.00		135.94-
541100	ACCTG & AUDITING SERVICES	265,140.02	7,000.00	34,450.13	12.99	19,668.00	211,021.89
541500	LEGAL SERVICES EXPENSE	210,044.71		7,729.49	3.68		202,315.22
541700	LEGAL RELATED EXPENSE	15,972.60	1,948.80	6,830.43	42.76	110.00	9,032.17
542100	SOS TEMP SERV-PERSONNEL	569,961.08	15,665.21	81,578.22	14.31		488,382.86
542110	SOS OVERTIME - PERSONNEL	17,000.00	557.50	3,279.37	19.29		13,720.63
542150	SOS TEMP SERV UI INITIAL C		4,120.72	9,945.66	0.00		9,945.66-
542156	SOS TEMP SERV UI BPCU			4,843.94	0.00		4,843.94-
542157	SOS TEMP SERV UI PERFORM			632.60	0.00		632.60-
542158	SOS TEMP SERV UI-SUPPORT		12,257.94	40,655.03	0.00		40,655.03-
542200	TEMP SERV - OUTSIDE	82,152.28	1,422.70	22,293.20	27.14		59,859.08
542500	ENG & ARCH SERVICES	10,241.83		66.00	.64		10,175.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	5,400,668.97	18,357.51	418,853.91	7.76	415,032.24	4,566,782.82
543200	IT CONSULTING-HW/SW SUPP	913,960.00	20,005.00	49,415.00	5.41	288,699.32	575,845.68
543300	IT CONSULTING-OTHER	158,499.98	13,525.00	13,525.00	8.53		144,974.98
543500	MGT CONSULTANT SERVICES	84,000.00			0.00		84,000.00
545200	MEDICAL ASSESSMENT SERV		75.00	75.00	0.00		75.00-
547100	EDUCATIONAL SERVICES	74,099.99	10,305.00	12,653.95	17.08		61,446.04
547300	INTERPETER SERVICES	27,064.84		168.80	.62		26,896.04
547598	SERVICES ALLOCATION TO		36,984.01	142,914.52	0.00		142,914.52-
547599	SERVICES ALLOCATION FROM		40,574.47-	155,112.99-	0.00		155,112.99
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00		64.36	1.07		5,935.64
548600	PEST CONTROL	2.55		5.94	232.94		3.39-
548700	REFUSE/RECYCLING	6,958.15	461.70	1,414.40	20.33	414.42	5,129.33
548800	FIRE EXTINGUISHERS	181.66			0.00		181.66
549200	JANITORIAL/SECURITY SERVICES	102,210.80	21,581.15	54,194.61	53.02	15,899.00	32,117.19
549700	TELEPHONE SERVICES	14,371.70			0.00		14,371.70
554900	OTHER CONTRACTUAL SERVICE	401,270.74		23,837.93	5.94	62,411.07	315,021.74
555100	SOFTWARE RENEWAL/MAINT FEE	1,126,499.10	13,903.27	13,903.27	1.23	1,019,079.93	93,515.90
555200	SOFTWARE - NEW PURCHASES	153,007.19		326.63	.21	92,137.43	60,543.13
556100	INSURANCE EXPENSE	30,115.26	500.00	4,173.85	13.86		25,941.41
556300	SURETY & NOTARY BONDS	475.02			0.00		475.02
559100	OTHER OPERATING EXP	23,017,798.34	44,611.74	90,755.74	.39		22,927,042.60
559198	CONTRA CLEARING ACCT - ALLOCAT		407.77	29,267.35	0.00		29,267.35-
559199	MISC ALLOCATION FROM		417.44-	29,882.01-	0.00		29,882.01
	Major Account 520000 Total	36,902,947.29	595,752.06	2,034,897.65	5.51	1,970,127.88	32,897,921.76
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	166,992.36	3,926.14	20,219.95	12.11		146,772.41
571600	MEALS-NOT TRAVEL STATUS	4,765.02			0.00		4,765.02
571800	TAXABLE TRAVEL EXPENSES	6,449.99			0.00		6,449.99
571900	MEALS-ONE DAY TRAVEL	5,600.00			0.00		5,600.00
572100	COMMERCIAL TRANSPORTATION	96,574.23	4,926.75	12,916.56	13.37		83,657.67
573100	STATE-OWNED TRANSPORT	106,035.13	1,841.24	7,142.52	6.74		98,892.61
574500	PERSONAL VEHICLE MILEAGE	192,795.91	8,324.50	29,430.03	15.26		163,365.88
574600	CONTRACTUAL SERV - TRAVEL EXP	67,714.55	8,817.30	14,531.14	21.46	37,412.23	15,771.18
575100	MISC TRAVEL EXPENSES	22,760.03	191.75	1,320.30	5.80		21,439.73
575198	TRAVEL ALLOCATION TO		6,722.63	11,391.25	0.00		11,391.25-
575199	TRAVEL ALLOCATION FROM		7,343.48-	12,383.40-	0.00		12,383.40
	Major Account 570000 Total						

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		669,687.22	27,406.83	84,568.35	12.63	37,412.23	547,706.64
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	100.01			0.00		100.01
583000	FURNITURE AND OFFICE EQUIPMENT	27,832.72			0.00		27,832.72
583300	COMPUTER EQUIP & SOFTWARE	943,707.97	12,866.64	44,476.18	4.71	43,496.84	855,734.95
	Major Account 580000 Total	971,640.70	12,866.64	44,476.18	4.58	43,496.84	883,667.68
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,361,655.37	46,110.23	317,844.66	5.93		5,043,810.71
592101	ASSISTANCE TO INDIVIDUALS		9,937.69	49,560.48	0.00		49,560.48-
592200	1099-AID TO/FOR INDIVIDUA		855.00	855.00	0.00	1,710.00	2,565.00-
594100	SUBRECIPIENT PAYMENT-SEFA	5,486,268.12	293,305.91	707,410.05	12.89		4,778,858.07
595100	COMNTRACTUAL AID	656,819.51	2,330.62	6,940.85	1.06		649,878.66
	Major Account 590000 Total	11,504,743.00	352,539.45	1,082,611.04	9.41	1,710.00	10,420,421.96
	BUDGETED EXPENDITURES TOTAL	98,669,981.69	2,411,786.09	7,711,002.31	7.81	1,953,751.61	88,925,683.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,570,353.66	2,517.07	30,396.90	.67	62,408.52	4,477,548.24
4	FEDERAL FUNDS	94,099,628.03	2,409,269.02	7,680,605.41	8.16	1,970,887.62	84,448,135.00
	BUDGETED EXPENDITURES TOTAL	98,669,981.69	2,411,786.09	7,711,002.31	7.81	2,033,296.14	88,925,683.24
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,470,381.29-	7,945,266.99-	0.00		7,945,266.99
	Major Account 460000 Total	0.00	2,470,381.29-	7,945,266.99-	0.00	0.00	7,945,266.99
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		26,267.89-	49,498.89-	0.00		49,498.89
474100	GENERAL BUSINESS FEES			38.75-	0.00		38.75

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	Major Account 470000 Total	0.00	26,267.89-	49,537.64-	0.00	0.00	49,537.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,546.58-	20,466.07-	0.00		20,466.07
484500	REIMB NON-GOVT SOURCES			135.94-	0.00		135.94
485100	FINES FORFEITS & PENALTI			134,957.40-	0.00		134,957.40
	Major Account 480000 Total	0.00	6,546.58-	155,559.41-	0.00	0.00	155,559.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		970.85-	1,082.45-	0.00		1,082.45
493100	OPERATING TRANSFER IN		3,812,057.92-	9,849,799.15-	0.00		9,849,799.15
493102	ALLOCATION TRANSFERS IN		1,480,544.47-	2,830,277.22-	0.00		2,830,277.22
493200	OPERATING TRANSFERS OUT		3,834,965.85	9,832,266.10	0.00		9,832,266.10-
493202	ALLOCATION TRANSFERS OUT		1,480,544.47	2,830,277.22	0.00		2,830,277.22-
	Major Account 490000 Total	0.00	21,937.08	18,615.50-	0.00	0.00	18,615.50
	BUDGETED REVENUE TOTAL	0.00	2,481,258.68-	8,168,979.54-	0.00	0.00	8,168,979.54
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		917,454.56	731,599.63	0.00		731,599.63-
4	FEDERAL FUNDS		3,398,713.24-	8,900,579.17-	0.00		8,900,579.17
	BUDGETED REVENUE TOTAL	0.00	2,481,258.68-	8,168,979.54-	0.00	0.00	8,168,979.54
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	46,552.18	3,100.31	9,689.70	20.81	263.92	36,598.56
511998	LEAVE SALARY		700.81	1,606.87	0.00		1,606.87-
512998	SALARY ALLOCATION TO		664.44	1,790.76	0.00		1,790.76-
	Personal Services Subtotal	46,552.18	4,465.56	13,087.33	28.11	0.00	33,200.93
515100	RETIREMENT PLANS EXPENSE	3,491.41	232.15	725.58	20.78	94.62-	2,860.45
515200	FICA EXPENSE	3,561.24	208.13	649.22	18.23	83.91-	2,995.93
515400	LIFE & ACCIDENT INS EXP	11.41	.82	2.62	22.96		8.79

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE	12,048.47	1,010.09	3,225.52	26.77		8,822.95
516300	EMPLOYEE ASSISTANCE PRO	14.27			0.00		14.27
518998	LEAVE BENEFIT		202.60	471.41	0.00		471.41-
519898	BENEFITS ALLOCATION TO		179.55	1,145.81	0.00		1,145.81-
	Major Account 510000 Total	65,678.98	6,298.90	19,307.49	29.40	178.53-	46,286.10
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,000.00	198.50	694.07	8.68		7,305.93
521198	POSTAGE ALLOCATION TO		.89	6.96	0.00		6.96-
521200	COMM EXP-VOICE/DATA	2,158.00			0.00		2,158.00
521298	COMMUNICATION ALLOCATION TO		114.11	281.99	0.00		281.99-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	120.00			0.00		120.00
521498	IT ALLOCATION TO		417.88	575.60	0.00		575.60-
521500	PUBLICATION & PRINT EXPENSE	1,696.00		548.10	32.32		1,147.90
521501	PUBLICATION & PRINT EXP	300.00	18.00	54.45	18.15		245.55
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
523201	NATURAL GAS EXPENSE	2.00			0.00		2.00
523202	ELECTRICITY	72.00			0.00		72.00
524600	RENT EXPENSE-BUILDINGS	990.00			0.00		990.00
524998	FACILITIES ALLOCATION TO		28.71	193.77	0.00		193.77-
525598	OFFICE EXP ALLOCATION TO		.27-	2.58	0.00		2.58-
531100	OFFICE SUPPLIES EXPENSE	200.00	49.27	69.11	34.56		130.89
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
535198	SUPPLIES ALLOCATION TO		25.87	87.43	0.00		87.43-
538100	VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100	IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
543200	IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547300	INTERPETER SERVICES	500.00			0.00		500.00
547598	SERVICES ALLOCATION TO		195.75	524.09	0.00		524.09-
548700	REFUSE/RECYCLING				0.00	1.65	1.65-
549200	JANITORIAL/SECURITY SERVICES	60.00			0.00		60.00
549700	TELEPHONE SERVICES	200.00			0.00		200.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
559198	MISC ALLOCATION TO		.16	23.72	0.00		23.72-
	Major Account 520000 Total	75,898.00	1,048.87	3,061.87	4.03	1.65	72,834.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		332.00	6.64		4,668.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	2,880.00			0.00		2,880.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		190.28	9.51		1,809.72
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
575198	TRAVEL ALLOCATION TO		19.53	33.97	0.00		33.97-
	Major Account 570000 Total	10,880.00	19.53	556.25	5.11	0.00	10,323.75
	590000 GOVERNMENT AID						
593100	GRANTS	1,600,000.00			0.00		1,600,000.00
595100	COMNTRACTUAL AID		72,316.36	299,114.00	0.00		299,114.00-
	Major Account 590000 Total	1,600,000.00	72,316.36	299,114.00	18.69	0.00	1,300,886.00
	UNBUDGETED EXPENDITURES TOTAL	1,752,456.98	79,683.66	322,039.61	18.38	176.88-	1,430,330.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	1,752,456.98	79,683.66	322,039.61	18.38	87.04	1,430,330.33
	UNBUDGETED EXPENDITURES TOTAL	1,752,456.98	79,683.66	322,039.61	18.38	87.04	1,430,330.33
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		91,689.38-	289,388.83-	0.00		289,388.83
	Major Account 480000 Total	0.00	91,689.38-	289,388.83-	0.00	0.00	289,388.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			257,882.44-	0.00		257,882.44
493102	ALLOCATION TRANSFERS IN		3,249.56-	6,412.83-	0.00		6,412.83
493200	OPERATING TRANSFERS OUT			298,323.42	0.00		298,323.42-
493202	ALLOCATION TRANSFERS OUT		3,249.56	6,412.83	0.00		6,412.83-
	Major Account 490000 Total	0.00	0.00	40,440.98	0.00	0.00	40,440.98-
UNBUDGETED REVENUE TOTAL		0.00	91,689.38-	248,947.85-	0.00	0.00	248,947.85

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		91,689.38-	248,947.85-	0.00		248,947.85
UNBUDGETED REVENUE TOTAL		0.00	91,689.38-	248,947.85-	0.00	0.00	248,947.85

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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,381,173.49	83,397.38	244,075.69	17.67	6,443.59	1,130,654.21
511200	TEMPORARY SALARIES-WAGES	797.76			0.00		797.76
511300	OVERTIME PAYMENTS		3,116.58	5,025.31	0.00	30.16	5,055.47-
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
511998	LEAVE SALARY		18,428.59	52,704.86	0.00		52,704.86-
511999	JOURNAL ALLOCATIONS	75,618.30			0.00		75,618.30
512998	SALARY ALLOCATION TO		16,440.23	43,302.39	0.00		43,302.39-
512999	SALARY ALLOCATION FROM		2,255.18-	4,884.29-	0.00		4,884.29
	Personal Services Subtotal	1,457,589.55	119,127.60	340,473.96	23.36	0.00	1,110,641.84
515100	RETIREMENT PLANS EXPENSE	103,647.82	6,478.09	18,652.53	18.00	3,570.58-	88,565.87
515200	FICA EXPENSE	105,720.82	6,145.75	17,741.35	16.78	3,406.02-	91,385.49
515400	LIFE & ACCIDENT INS EXP	358.38	22.75	65.15	18.18		293.23
515500	HEALTH INSURANCE EXPENSE	211,398.66	13,650.47	38,922.35	18.41		172,476.31
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	448.00			0.00		448.00
518998	LEAVE BENEFIT		4,753.82	15,143.59	0.00		15,143.59-
519898	BENEFITS ALLOCATION TO	34,900.75	4,756.71	27,320.78	78.28		7,579.97
519899	BENEFITS ALLOCATION FROM		625.19-	1,200.82-	0.00		1,200.82
	Major Account 510000 Total	1,916,063.98	154,310.00	457,118.89	23.86	6,976.60-	1,459,447.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,013.80	1,809.13	3,940.12	11.93		29,073.68
521198	POSTAGE ALLOCATION TO		6.85	125.81	0.00		125.81-
521200	COMM EXP-VOICE/DATA	60,154.65	2,093.29	7,892.79	13.12		52,261.86
521298	COMMUNICATION ALLOCATION TO		2,482.12	4,963.57	0.00		4,963.57-
521299	COMMUNICATION ALLOCATION FROM		1.89-	6.44-	0.00		6.44
521300	FREIGHT	6,830.45	3,199.66	3,240.20	47.44	13.92	3,576.33
521400	DATA PROCESSING EXPENSE	25,453.19	169.14	825.85	3.24		24,627.34
521498	IT ALLOCATION TO		12,400.34	16,789.13	0.00		16,789.13-
521499	IT ALLOCATION FROM		179.27-	209.43-	0.00		209.43
521500	PUBLICATION & PRINT EXPENSE	27,191.28	871.67	2,665.96	9.80		24,525.32
521501	PUBLICATION & PRINT EXP	3,000.00	24.30	72.90	2.43		2,927.10
522100	DUES & SUBSCRIPTION EXPENSE	5,805.29	14.00	409.99	7.06		5,395.30

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	8,762.23		742.00	8.47		8,020.23
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
523100	UTILITIES EXPENSE	1,200.00			0.00		1,200.00
523201	NATUAL GAS EXPENSE	4,760.00			0.00		4,760.00
523202	ELECTRICITY EXPENSE	8,070.00			0.00		8,070.00
523203	WATER EXPENSE	860.00			0.00		860.00
523204	SEWER	412.00			0.00		412.00
524600	RENT EXPENSE-BUILDINGS	73,518.05		1,053.10	1.43		72,464.95
524700	RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
524900	RENT EXP-DUPR SURCHARGE	1,000.00		182.14	18.21		817.86
524998	FACILITIES ALLOCATION TO		6,911.59	21,558.49	0.00		21,558.49-
524999	FACILITIES ALLOCATION FROM		.13-	.45-	0.00		.45
525100	RENT EXP-OFFICE EQUIP	3,300.00	150.00	150.00	4.55		3,150.00
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP			30.00-	0.00		30.00
525598	OFFICE EXP ALLOCATION TO		24.22	140.88	0.00		140.88-
526100	REPAIRS & MAINT-REAL PROPERTY	6,810.00		453.65	6.66		6,356.35
527100	REP & MAINT-OFFICE EQUIP	200.00		50.00	25.00		150.00
527400	REPAIRS & MAINT-DATA PROC	8,505.94			0.00		8,505.94
527500	REPAIRS & MAINT-COMM EQUIP	400.00			0.00		400.00
531100	OFFICE SUPPLIES EXPENSE	24,260.04	504.85	2,733.09	11.27	1,372.20	20,154.75
532100	NON CAPITALIZED EQUIP PU	150.00	446.90	2,570.16	1713.44	677.25	3,097.41-
532101	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	2,250.00		602.31	26.77		1,647.69
533900	FOOD EXPENSE		2,790.28	2,954.15	0.00		2,954.15-
534600	ED & RECREATIONAL SUP EX	4,936.75			0.00		4,936.75
534700	ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800	CONSTRUCTION & MAINT SUPPLIES	4,800.00	728.04	728.04	15.17		4,071.96
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
535198	SUPPLIES ALLOCATION TO		475.56	989.30	0.00		989.30-
535199	SUPPLIES ALLOCATION FROM		1.04-	1.06-	0.00		1.06
538100	VEHICLE & EQUIP SUPP EXP	440.00			0.00		440.00
541100	ACCTG & AUDITING SERVICES	8,320.00			0.00	332.00	7,988.00
541500	LEGAL SERVICES EXPENSE	22,000.00	85.00	4,106.49	18.67		17,893.51
541700	LEGAL RELATED EXPENSE	70,122.86	25.00	50.00	.07	25.00	70,047.86
542100	SOS TEMP SERV-PERSONNEL	500.00	5,272.02	17,135.55	3427.11		16,635.55-
542110	SOS OVERTIME - PERSONNEL		491.63	491.63	0.00		491.63-
542200	TEMP SERV - OUTSIDE	612.40			0.00		612.40
543300	IT CONSULTING-OTHER	11,200.00			0.00		11,200.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547598	SERVICES ALLOCATION TO		3,394.71	11,674.38	0.00		11,674.38-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	40.00			0.00		40.00
548600	PEST CONTROL	620.00			0.00		620.00
548700	REFUSE/RECYCLING	810.00			0.00	7.56	802.44
549200	JANITORIAL/SECURITY SERVICES	8,905.00			0.00		8,905.00
554900	OTHER CONTRACTUAL SERVICE	465,926.74	49,331.00	121,277.00	26.03	479,458.50	134,808.76-
555100	SOFTWARE RENEWAL/MAINT FEE	900.00			0.00		900.00
555200	SOFTWARE - NEW PURCHASES				0.00	261.96	261.96-
556100	INSURANCE EXPENSE	735.00		102.99	14.01		632.01
556300	SURETY & NOTARY BONDS	200.00	120.00	120.00	60.00		80.00
559100	OTHER OPERATING EXP	546,989.58		5,020.00	.92		541,969.58
559198	CONTRA CLEARING ACCT - ALLOCAT	85,358.27	9.51	590.95	.69		84,767.32
559199	OPERATING SETTLEMENT			.01-	0.00		.01
	Major Account 520000 Total	1,543,223.52	93,848.48	236,355.23	15.32	482,148.39	824,719.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,000.00	7,042.80	14,002.43	35.90		24,997.57
571600	MEALS-NOT TRAVEL STATUS	2,200.00			0.00		2,200.00
571800	TAXABLE TRAVEL EXPENSES	4,200.00			0.00		4,200.00
571900	MEALS-ONE DAY TRAVEL	3,900.00		8.00	.21		3,892.00
572100	COMMERCIAL TRANSPORTATION	9,100.00		353.70	3.89		8,746.30
573100	STATE-OWNED TRANSPORT	61,095.00	778.33	9,212.51	15.08		51,882.49
574500	PERSONAL VEHICLE MILEAGE	25,600.00	2,511.60	8,654.44	33.81		16,945.56
575100	MISC TRAVEL EXPENSES	1,800.00	144.25	277.85	15.44		1,522.15
575198	TRAVEL ALLOCATION TO		601.32	958.28	0.00		958.28-
	Major Account 570000 Total	146,895.00	11,078.30	33,467.21	22.78	0.00	113,427.79
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	23,000.00			0.00		23,000.00
583300	COMPUTER EQUIP & SOFTWARE	16,500.00	798.73	798.73	4.84	.65-	15,701.92
586900	OTHER FIXED ASSETS			9,967.80	0.00		9,967.80-
	Major Account 580000 Total	39,500.00	798.73	10,766.53	27.26	.65-	28,734.12
	BUDGETED EXPENDITURES TOTAL	3,645,682.50	260,035.51	737,707.86	20.24	475,171.14	2,426,329.75

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	668,534.74	62,999.92	187,097.31	27.99	586.53	480,850.90
2	CASH FUNDS	2,219,498.29	148,192.99	396,581.94	17.87	480,774.75	1,342,141.60
4	FEDERAL FUNDS	757,649.47	48,842.60	154,028.61	20.33	283.61	603,337.25
BUDGETED EXPENDITURES TOTAL		3,645,682.50	260,035.51	737,707.86	20.24	481,644.89	2,426,329.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		48,842.60-	154,028.61-	0.00		154,028.61
	Major Account 460000 Total	0.00	48,842.60-	154,028.61-	0.00	0.00	154,028.61
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		55,481.00-	58,323.70-	0.00		58,323.70
474100	GENERAL BUSINESS FEES		195,714.39-	559,965.29-	0.00		559,965.29
475100	REGISTRATION / LICENSE F		25,465.00-	99,749.00-	0.00		99,749.00
	Major Account 470000 Total	0.00	276,660.39-	718,037.99-	0.00	0.00	718,037.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,692.38-	11,232.71-	0.00		11,232.71
	Major Account 480000 Total	0.00	3,692.38-	11,232.71-	0.00	0.00	11,232.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		53,744.59-	88,037.56-	0.00		88,037.56
493102	ALLOCATION TRANSFERS IN		80,491.53-	146,356.01-	0.00		146,356.01
493200	OPERATING TRANSFERS OUT		30,836.66	65,129.63	0.00		65,129.63-
493202	ALLOCATION TRANSFERS OUT		80,491.53	146,356.01	0.00		146,356.01-
	Major Account 490000 Total	0.00	22,907.93-	22,907.93-	0.00	0.00	22,907.93
BUDGETED REVENUE TOTAL		0.00	352,103.30-	906,207.24-	0.00	0.00	906,207.24

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		2,620.00-	16,245.00-	0.00		16,245.00
2	CASH FUNDS		277,731.12-	713,000.15-	0.00		713,000.15
4	FEDERAL FUNDS		71,752.18-	176,962.09-	0.00		176,962.09
BUDGETED REVENUE TOTAL		0.00	352,103.30-	906,207.24-	0.00	0.00	906,207.24
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		1,250.00-	19,490.00-	0.00		19,490.00
	Major Account 470000 Total	0.00	1,250.00-	19,490.00-	0.00	0.00	19,490.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		12,500.00-	15,000.00-	0.00		15,000.00
	Major Account 480000 Total	0.00	12,500.00-	15,000.00-	0.00	0.00	15,000.00
UNBUDGETED REVENUE TOTAL		0.00	13,750.00-	34,490.00-	0.00	0.00	34,490.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,750.00-	34,490.00-	0.00		34,490.00
UNBUDGETED REVENUE TOTAL		0.00	13,750.00-	34,490.00-	0.00	0.00	34,490.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,252.05-	3,941.81-	0.00		3,941.81
Major Account 480000 Total	0.00	1,252.05-	3,941.81-	0.00	0.00	3,941.81
BUDGETED REVENUE TOTAL	0.00	1,252.05-	3,941.81-	0.00	0.00	3,941.81
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,252.05-	3,941.81-	0.00		3,941.81
BUDGETED REVENUE TOTAL	0.00	1,252.05-	3,941.81-	0.00	0.00	3,941.81

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,173,346.00	475,411.90	1,425,940.52	17.45		6,747,405.48
511300	OVERTIME PAYMENTS	56,413.00	1,747.35	5,085.63	9.01		51,327.37
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		18.48	313.64	0.00		313.64-
512100	VACATION LEAVE EXPENSE		41,983.92	154,920.88	0.00		154,920.88-
512200	SICK LEAVE EXPENSE		26,744.64	66,657.00	0.00		66,657.00-
512300	HOLIDAY LEAVE EXPENSE		27,600.36	55,701.93	0.00		55,701.93-
512500	FUNERAL LEAVE EXPENSE		804.20	1,894.94	0.00		1,894.94-
512700	INJURY LEAVE EXPENSE			36.25	0.00		36.25-
512800	ADMINISTRATIVE LEAVE EXP		80.35	80.35	0.00		80.35-
	Personal Services Subtotal	8,229,759.00	574,391.20	1,711,631.14	20.80	0.00	6,518,127.86
515100	RETIREMENT PLANS EXPENSE	590,860.00	43,009.85	128,090.98	21.68		462,769.02
515200	FICA EXPENSE	603,481.00	40,339.97	120,108.44	19.90		483,372.56
515400	LIFE & ACCIDENT INS EXP	2,658.00	174.00	528.24	19.87		2,129.76
515500	HEALTH INSURANCE EXPENSE	1,594,691.00	121,026.72	365,028.00	22.89		1,229,663.00
516200	TUITION ASSISTANCE	768.00	768.00	768.00	100.00		
516300	EMPLOYEE ASSISTANCE PRO			2,090.00	0.00		2,090.00-
516400	UNEMPLOYM COMP INS EXP		17.95	1,582.95	0.00		1,582.95-
516500	WORKERS COMP PREMIUMS	88,729.00	85,258.00	85,258.00	96.09		3,471.00
	Major Account 510000 Total	11,110,946.00	864,985.69	2,415,085.75	21.74	0.00	8,695,860.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,653,627.00	114,519.47	348,195.86	21.06		1,305,431.14
521200	COMM EXP-VOICE/DATA	345,481.00	13,347.78	40,078.29	11.60		305,402.71
521290	COM EXPENSE - DATA ONLY	426,288.00	25,532.10	97,673.44	22.91		328,614.56
521400	DATA PROCESSING EXPENSE	1,343,227.00	165,754.38	297,874.36	22.18		1,045,352.64
521500	PUBLICATION & PRINT EXPENSE	536,380.00	35,530.61	59,604.46	11.11	3,380.00	473,395.54
521800	CASH SHORT ADJUSTMENT			15.00	0.00		15.00-
521900	AWARDS EXPENSE	500.00	200.00	200.00	40.00		300.00
522000	1099 AWARDS	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	100,766.00	157.00	48,757.00	48.39		52,009.00
522200	CONFERENCE REGISTRATION	8,755.00	700.00	1,210.00	13.82		7,545.00
522700	DEFICIENCY CLAIMS	75.00	13.50	88.70	118.27		13.70-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	179,883.00	14,845.92	43,748.56	24.32		136,134.44
524700	RENT EXP-OTHER REAL PROP	11,476.00			0.00		11,476.00
524900	RENT EXP-DUPR SURCHARGE	57,795.00	5,725.57	17,176.71	29.72		40,618.29
525100	RENT EXP-OFFICE EQUIP	1,204.00			0.00		1,204.00
525200	RENT EXP-DATA PROC EQUIP	324,819.00	43,155.28	86,474.69	26.62		238,344.31
527100	REP & MAINT-OFFICE EQUIP	15,948.00		22.00	.14		15,926.00
527200	REP & MAINT-MOTOR VEHICL	4,984.00	1,000.00	3,422.05	68.66		1,561.95
527400	REPAIRS & MAINT-DATA PROC	16,000.00			0.00		16,000.00
527600	REP & MAINT-HOUSE/INST E		44.00	44.00	0.00		44.00-
531100	OFFICE SUPPLIES EXPENSE	175,609.07	12,400.76	46,508.72	26.48	3,498.15	125,602.20
532100	NON CAPITALIZED EQUIP PU	65,315.00	735.00	4,550.39	6.97		60,764.61
533100	HOUSEHOLD & INSTIT EXP	10,389.00	7,755.03	12,851.86	123.71	4,140.60	6,603.46-
533900	FOOD EXPENSE	300.00		434.00	144.67		134.00-
534600	ED & RECREATIONAL SUP EX	550.00		4,023.49	731.54		3,473.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	255.00	311.01	920.28	360.89		665.28-
541100	ACCTG & AUDITING SERVICES	29,331.00			0.00		29,331.00
541500	LEGAL SERVICES EXPENSE	7,462.00	575.00	1,737.00	23.28		5,725.00
541700	LEGAL RELATED EXPENSE	14,747.00	502.15	2,065.35	14.01		12,681.65
542100	SOS TEMP SERV-PERSONNEL	104,797.00	45,394.41	77,364.16	73.82		27,432.84
542500	ENG & ARCH SERVICES		1,112.50	1,112.50	0.00		1,112.50-
543100	IT CONSULTING-APPLICATIONS	153,743.00	12,450.00	26,775.00	17.42		126,968.00
543500	MGT CONSULTANT SERVICES	11,197.00	12,382.00	28,029.00	250.33		16,832.00-
543501	PSA	80,407.00			0.00		80,407.00
545000	LABORATORY SERVICES	190.00	190.00	228.00	120.00		38.00-
547100	EDUCATIONAL SERVICES	7,507.00		2,398.00	31.94		5,109.00
547300	INTERPETER SERVICES	2,763.00		1,512.50	54.74		1,250.50
548700	REFUSE/RECYCLING	11,328.00	112.62	526.54	4.65		10,801.46
549200	JANITORIAL/SECURITY SERVICES	8,732.00	345.84	1,037.52	11.88		7,694.48
549201	SECURITY SERVICES	4,740.00			0.00		4,740.00
554900	OTHER CONTRACTUAL SERVICE	4,439,406.00	222,401.70	430,509.73	9.70		4,008,896.27
555100	SOFTWARE RENEWAL/MAINT FEE	303,959.00	45,338.57	142,512.17	46.89	17.84	161,428.99
555200	SOFTWARE - NEW PURCHASES	69,855.00		55,000.00	78.73		14,855.00
556100	INSURANCE EXPENSE	900.00	616.30	1,242.54	138.06		342.54-
556200	TORT PREMIUMS			62.25	0.00		62.25-
556300	SURETY & NOTARY BONDS		915.58	915.58	0.00		915.58-
559100	OTHER OPERATING EXP	5,972.00		60.00	1.00		5,912.00
	Major Account 520000 Total	10,538,212.07	784,064.08	1,886,961.70	17.91	11,036.59	8,640,213.78

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	99,460.00	3,647.83	13,164.62	13.24		86,295.38
572100	COMMERCIAL TRANSPORTATION	11,136.00		535.57	4.81		10,600.43
573100	STATE-OWNED TRANSPORT	291,117.00	16,033.36	42,794.08	14.70		248,322.92
574500	PERSONAL VEHICLE MILEAGE	37,618.00	1,677.37	7,172.68	19.07		30,445.32
575100	MISC TRAVEL EXPENSES	707.00	114.30	324.75	45.93		382.25
	Major Account 570000 Total	440,038.00	21,472.86	63,991.70	14.54	0.00	376,046.30
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	5,898.04	5,898.04-
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
	Major Account 580000 Total	69,874.00	0.00	0.00	0.00	5,898.04	63,975.96
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	47,547.00	3,450.72	11,873.52	24.97		35,673.48
	Major Account 590000 Total	47,547.00	3,450.72	11,873.52	24.97	0.00	35,673.48
	BUDGETED EXPENDITURES TOTAL	22,206,617.07	1,673,973.35	4,377,912.67	19.71	16,934.63	17,811,769.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	22,014,891.48	1,666,631.66	4,334,231.67	19.69	16,934.63	17,663,725.18
4	FEDERAL FUNDS	191,725.59	7,341.69	43,681.00	22.78		148,044.59
	BUDGETED EXPENDITURES TOTAL	22,206,617.07	1,673,973.35	4,377,912.67	19.71	16,934.63	17,811,769.77
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		14,443.79-	65,417.70-	0.00		65,417.70
	Major Account 460000 Total	0.00	14,443.79-	65,417.70-	0.00	0.00	65,417.70
	470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		564.00-	13,011.05-	0.00		13,011.05
471110	DR ABSTRACT FEES		4,280.60-	14,560.36-	0.00		14,560.36
471111	ONLINE DRIVER RECORDS		181,211.72-	543,513.90-	0.00		543,513.90
471120	VEHICLE RECORD SEARCHES		6,094.32-	28,249.92-	0.00		28,249.92
471122	ONLINE VEHICLE RECORDS		17,132.00-	29,924.80-	0.00		29,924.80
473100	DRIVERS LICENSE FEES		271,666.00-	835,364.75-	0.00		835,364.75
473101	SECURITY SURCHARGE		88,076.75-	269,844.25-	0.00		269,844.25
473105	ONLINE DRIVER LICENSE		86,407.75-	270,385.75-	0.00		270,385.75
473106	ONLINE SECURITY FEE		16,755.00-	52,045.00-	0.00		52,045.00
473110	DRIVER TRAINING SCHOOL		300.00-	450.00-	0.00		450.00
473111	DRIVER TRAINING INSTRUCTO			180.00-	0.00		180.00
473112	3RD PARTY CDL TESTING		100.00-	400.00-	0.00		400.00
473131	DRIVER REINSTATEMENT FEES		36,375.00-	110,775.00-	0.00		110,775.00
473133	ONLINE REINSTATEMENTS		155,600.00-	457,175.00-	0.00		457,175.00
473200	VEHICLE REGIST & PLATE F		410,311.50-	1,245,064.00-	0.00		1,245,064.00
473204	HISTORICAL PLATE FEES		41,091.73-	123,043.34-	0.00		123,043.34
473207	ORGANIZATIONAL PLATE FEE		3,344.99-	10,737.82-	0.00		10,737.82
473208	SPECIAL INTEREST PLATES		1,816.66-	5,870.81-	0.00		5,870.81
473210	MESSAGE PLATE		146,792.46-	445,596.26-	0.00		445,596.26
473211	SPIRIT PLATE		9,060.10-	25,852.80-	0.00		25,852.80
473212	GOLD STAR MESSAGE PLATE		100.00-	396.50-	0.00		396.50
473300	VEHICLE TITLE FEES		341,366.30-	1,030,207.30-	0.00		1,030,207.30
473310	BONDED TITLES		1,000.00-	3,570.00-	0.00		3,570.00
473320	VIN PLATES		500.00-	1,400.00-	0.00		1,400.00
474100	GENERAL BUSINESS FEES		75.00-	225.00-	0.00		225.00
474110	IFTA PERMITS/DECALS		3,067.00-	4,341.00-	0.00		4,341.00
475100	REGISTRATION / LICENSE F			2,350.00-	0.00		2,350.00
476100	OTHER LIC PERM & FEES		14,580.00-	43,620.00-	0.00		43,620.00
	Major Account 470000 Total	0.00	1,837,668.88-	5,568,154.61-	0.00	0.00	5,568,154.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		34,723.83-	107,912.46-	0.00		107,912.46
484100	OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			601.19-	0.00		601.19
485100	FINES FORFEITS & PENALTI		25.00-	30.00-	0.00		30.00
486100	LOAN INTEREST		13.77-	85.47-	0.00		85.47
486400	CASH OVER ADJUSTMENT		75.00	75.00	0.00		75.00-
	Major Account 480000 Total						

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	35,687.60-	109,554.12-	0.00	0.00	109,554.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		311.50-	311.50-	0.00		311.50
493100	OPERATING TRANSFER IN		120,000.00-	12,860,000.00-	0.00		12,860,000.00
493200	OPERATING TRANSFERS OUT			12,700,000.00	0.00		12,700,000.00-
	Major Account 490000 Total	0.00	120,311.50-	160,311.50-	0.00	0.00	160,311.50
	BUDGETED REVENUE TOTAL	0.00	2,008,111.77-	5,903,437.93-	0.00	0.00	5,903,437.93
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		222,267.38-	667,147.28-	0.00		667,147.28
2	CASH FUNDS		1,771,400.60-	5,170,872.95-	0.00		5,170,872.95
4	FEDERAL FUNDS		14,443.79-	65,417.70-	0.00		65,417.70
	BUDGETED REVENUE TOTAL	0.00	2,008,111.77-	5,903,437.93-	0.00	0.00	5,903,437.93
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453400	INTERST MOT CARR FUEL TA		1,294,091.18-	1,294,091.18-	0.00		1,294,091.18
	Major Account 450000 Total	0.00	1,294,091.18-	1,294,091.18-	0.00	0.00	1,294,091.18
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		5,796.20-	16,959.40-	0.00		16,959.40
473202	TRANSPORTER PLATE FEES		50.00-	302.50-	0.00		302.50
473204	HISTORICAL PLATE FEES		8,296.00-	26,572.50-	0.00		26,572.50
473205	SAMPLE PLATE FEES			5.10-	0.00		5.10
473207	ORGANIZATIONAL PLATE FEE		7,556.50-	27,786.50-	0.00		27,786.50
473208	SPECIAL INTEREST PLATES		1,200.00-	3,425.00-	0.00		3,425.00
473210	MESSAGE PLATE		15,549.90-	35,979.00-	0.00		35,979.00
473400	TRUCK & BUS REGISTRATION		30.00-	122.50-	0.00		122.50
473912	DEMONSTRATION PERMITS			450.00-	0.00		450.00
	Major Account 470000 Total	0.00	38,478.60-	111,602.50-	0.00	0.00	111,602.50

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,931.12-	13,258.46-	0.00		13,258.46
Major Account 480000 Total	0.00	5,931.12-	13,258.46-	0.00	0.00	13,258.46
UNBUDGETED REVENUE TOTAL	0.00	1,338,500.90-	1,418,952.14-	0.00	0.00	1,418,952.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,338,500.90-	1,418,952.14-	0.00		1,418,952.14
UNBUDGETED REVENUE TOTAL	0.00	1,338,500.90-	1,418,952.14-	0.00	0.00	1,418,952.14

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		3,595.44	5,374.48	0.00		5,374.48-
534921 2011 PLATES	2,806,874.00	281,833.10	617,734.64	22.01		2,189,139.36
534930 STICKERS	117,159.00	10,338.24	29,657.98	25.31		87,501.02
Major Account 520000 Total	2,924,033.00	295,766.78	652,767.10	22.32	0.00	2,271,265.90
BUDGETED EXPENDITURES TOTAL	2,924,033.00	295,766.78	652,767.10	22.32	0.00	2,271,265.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,924,033.00	295,766.78	652,767.10	22.32		2,271,265.90
BUDGETED EXPENDITURES TOTAL	2,924,033.00	295,766.78	652,767.10	22.32	0.00	2,271,265.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,641.48-	8,833.29-	0.00		8,833.29
Major Account 480000 Total	0.00	2,641.48-	8,833.29-	0.00	0.00	8,833.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		240,000.00-	720,000.00-	0.00		720,000.00
Major Account 490000 Total	0.00	240,000.00-	720,000.00-	0.00	0.00	720,000.00
BUDGETED REVENUE TOTAL	0.00	242,641.48-	728,833.29-	0.00	0.00	728,833.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		242,641.48-	728,833.29-	0.00		728,833.29
BUDGETED REVENUE TOTAL	0.00	242,641.48-	728,833.29-	0.00	0.00	728,833.29

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	2,872.00			0.00		2,872.00
521900	AWARDS EXPENSE			75.00	0.00		75.00-
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
533900	FOOD EXPENSE		36.32	262.10	0.00		262.10-
534600	ED & RECREATIONAL SUP EX	19,631.00	569.78	569.78	2.90		19,061.22
543500	MGT CONSULTANT SERVICES	67,396.00	7,959.79	20,293.39	30.11		47,102.61
545100	CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	1,299,295.00	169,068.78	292,266.16	22.49		1,007,028.84
550101	ADMINISTRATIVE SUBGRANTS	881,402.65	277,989.71	277,989.71	31.54		603,412.94
554900	OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
	Major Account 520000 Total	2,299,385.65	455,624.38	591,456.14	25.72	0.00	1,707,929.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	778.00		89.95	11.56		688.05
572100	COMMERCIAL TRANSPORTATION	1,573.00		482.50	30.67		1,090.50
574500	PERSONAL VEHICLE MILEAGE	103.00			0.00		103.00
575100	MISC TRAVEL EXPENSES	17.00			0.00		17.00
	Major Account 570000 Total	2,471.00	0.00	572.45	23.17	0.00	1,898.55
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	949,546.00		77,977.56	8.21		871,568.44
	Major Account 590000 Total	949,546.00	0.00	77,977.56	8.21	0.00	871,568.44
BUDGETED EXPENDITURES TOTAL		3,251,402.65	455,624.38	670,006.15	20.61	0.00	2,581,396.50
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,251,402.65	455,624.38	670,006.15	20.61		2,581,396.50

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,251,402.65	455,624.38	670,006.15	20.61	0.00	2,581,396.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,053.51-	6,467.21-	0.00		6,467.21
Major Account 480000 Total	0.00	2,053.51-	6,467.21-	0.00	0.00	6,467.21
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	2,053.51-	2,376,467.21-	0.00	0.00	2,376,467.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,053.51-	2,376,467.21-	0.00		2,376,467.21
BUDGETED REVENUE TOTAL	0.00	2,053.51-	2,376,467.21-	0.00	0.00	2,376,467.21

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	160,000.00	8,824.43	26,265.12	16.42		133,734.88
512100	VACATION LEAVE EXPENSE		1,904.13	2,585.36	0.00		2,585.36-
512200	SICK LEAVE EXPENSE		162.24	1,213.12	0.00		1,213.12-
512300	HOLIDAY LEAVE EXPENSE		573.20	984.16	0.00		984.16-
	Personal Services Subtotal	160,000.00	11,464.00	31,047.76	19.40	0.00	128,952.24
515100	RETIREMENT PLANS EXPENSE	70,000.00	858.44	2,324.89	3.32		67,675.11
515200	FICA EXPENSE		819.95	2,217.82	0.00		2,217.82-
515400	LIFE & ACCIDENT INS EXP		1.92	4.80	0.00		4.80-
515500	HEALTH INSURANCE EXPENSE		1,731.36	4,756.88	0.00		4,756.88-
516500	WORKERS COMP PREMIUMS			623.00	0.00		623.00-
	Major Account 510000 Total	230,000.00	14,875.67	40,975.15	17.82	0.00	189,024.85
520000 OPERATING EXPENSES							
543100	IT CONSULTING-APPLICATIONS		54,890.16	108,181.66	0.00		108,181.66-
543600	SEE CHART OF ACCOUNTS	2,256,978.05	84,138.00	168,276.00	7.46		2,088,702.05
	Major Account 520000 Total	2,256,978.05	139,028.16	276,457.66	12.25	0.00	1,980,520.39
BUDGETED EXPENDITURES TOTAL		2,486,978.05	153,903.83	317,432.81	12.76	0.00	2,169,545.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,946,886.37	74,272.89	151,019.91	7.76		1,795,866.46
4	FEDERAL FUNDS	540,091.68	79,630.94	166,412.90	30.81		373,678.78
BUDGETED EXPENDITURES TOTAL		2,486,978.05	153,903.83	317,432.81	12.76	0.00	2,169,545.24

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	96,115,140.43			0.00		96,115,140.43
Major Account 520000 Total	96,115,140.43	0.00	0.00	0.00	0.00	96,115,140.43
BUDGETED EXPENDITURES TOTAL	96,115,140.43	0.00	0.00	0.00	0.00	96,115,140.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,359,631.38			0.00		5,359,631.38
2 CASH FUNDS	4,661,368.73			0.00		4,661,368.73
4 FEDERAL FUNDS	86,094,140.32			0.00		86,094,140.32
BUDGETED EXPENDITURES TOTAL	96,115,140.43	0.00	0.00	0.00	0.00	96,115,140.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		6.00-	10.00-	0.00		10.00
484101 ONLINE OPERATING DONATIONS		808.00-	2,600.00-	0.00		2,600.00
Major Account 480000 Total	0.00	814.00-	2,610.00-	0.00	0.00	2,610.00
BUDGETED REVENUE TOTAL	0.00	814.00-	2,610.00-	0.00	0.00	2,610.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		814.00-	2,610.00-	0.00		2,610.00
BUDGETED REVENUE TOTAL	0.00	814.00-	2,610.00-	0.00	0.00	2,610.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	25,131,461.91	1,291,413.00	2,800,565.56	11.14		22,330,896.35
594100 SUBRECIPIENT PAYMENT-SEFA	81,864,026.00	6,935,098.97	20,000,588.72	24.43	17,143.46	61,846,293.82
595100 COMNTRACTUAL AID	1,968,525.00	240,422.56	507,871.67	25.80		1,460,653.33
Major Account 590000 Total	108,964,012.91	8,466,934.53	23,309,025.95	21.39	17,143.46	85,637,843.50
BUDGETED EXPENDITURES TOTAL	108,964,012.91	8,466,934.53	23,309,025.95	21.39	17,143.46	85,637,843.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	79,114,314.96	5,860,975.98	17,731,034.90	22.41		61,383,280.06
2 CASH FUNDS	16,632,238.71	1,243,364.25	2,915,379.94	17.53		13,716,858.77
4 FEDERAL FUNDS	13,217,459.24	1,362,594.30	2,662,611.11	20.14	17,143.46	10,537,704.67
BUDGETED EXPENDITURES TOTAL	108,964,012.91	8,466,934.53	23,309,025.95	21.39	17,143.46	85,637,843.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	249,460.07-	735,063.89-	31.96		1,564,936.11-
Major Account 450000 Total	2,300,000.00-	249,460.07-	735,063.89-	31.96	0.00	1,564,936.11-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	51,750.00-	4,357.29-	14,295.76-	27.62		37,454.24-
Major Account 480000 Total	51,750.00-	4,357.29-	14,295.76-	27.62	0.00	37,454.24-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,598,660.00-		10,599,660.00-	100.01		1,000.00
Major Account 490000 Total	10,598,660.00-	0.00	10,599,660.00-	100.01	0.00	1,000.00
BUDGETED REVENUE TOTAL	12,950,410.00-	253,817.36-	11,349,019.65-	87.63	0.00	1,601,390.35-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,948,660.00-	253,674.49-	11,348,569.87-	87.64		1,600,090.13-
4 FEDERAL FUNDS	1,750.00-	142.87-	449.78-	25.70		1,300.22-
BUDGETED REVENUE TOTAL	12,950,410.00-	253,817.36-	11,349,019.65-	87.63	0.00	1,601,390.35-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 SEE CHART OF ACCOUNTS	4,213,864.50		506,633.50	12.02		3,707,231.00
Major Account 520000 Total	4,213,864.50	0.00	506,633.50	12.02	0.00	3,707,231.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			230,000.00	0.00		230,000.00-
Major Account 590000 Total	0.00	0.00	230,000.00	0.00	0.00	230,000.00-
BUDGETED EXPENDITURES TOTAL	4,213,864.50	0.00	736,633.50	17.48	0.00	3,477,231.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	787,086.00			0.00		787,086.00
2 CASH FUNDS	3,426,778.50		736,633.50	21.50		2,690,145.00
BUDGETED EXPENDITURES TOTAL	4,213,864.50	0.00	736,633.50	17.48	0.00	3,477,231.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,334.53-	16,656.12-	0.00		16,656.12
484900 OTHER PRIVATE SOURCES		50,230.94-	795,749.88-	0.00		795,749.88
484901 LOAN REPAY-OTHER PRIVA		1,287.22-	3,844.43-	0.00		3,844.43
486100 LOAN INTEREST		424.60-	1,402.01-	0.00		1,402.01
Major Account 480000 Total	0.00	57,277.29-	817,652.44-	0.00	0.00	817,652.44
BUDGETED REVENUE TOTAL	0.00	57,277.29-	817,652.44-	0.00	0.00	817,652.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57,277.29-	817,652.44-	0.00		817,652.44
BUDGETED REVENUE TOTAL	0.00	57,277.29-	817,652.44-	0.00	0.00	817,652.44

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

Percent of Time Elapsed 25.21

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

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	40,000.00			0.00		40,000.00
Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.37-	83.02-	0.00		83.02
484900 OTHER PRIVATE SOURCES		1,207.80-	1,311.31-	0.00		1,311.31
486100 LOAN INTEREST		395.28-	427.06-	0.00		427.06
Major Account 480000 Total	0.00	1,629.45-	1,821.39-	0.00	0.00	1,821.39
BUDGETED REVENUE TOTAL	0.00	1,629.45-	1,821.39-	0.00	0.00	1,821.39
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,603.08-	1,738.37-	0.00		1,738.37
2 CASH FUNDS		26.37-	83.02-	0.00		83.02
BUDGETED REVENUE TOTAL	0.00	1,629.45-	1,821.39-	0.00	0.00	1,821.39

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		66.50-	229.50-	0.00		229.50
Major Account 470000 Total	0.00	66.50-	229.50-	0.00	0.00	229.50
BUDGETED REVENUE TOTAL	0.00	66.50-	229.50-	0.00	0.00	229.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66.50-	229.50-	0.00		229.50
BUDGETED REVENUE TOTAL	0.00	66.50-	229.50-	0.00	0.00	229.50

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,657,640.89	139,614.94	421,739.08	15.87		2,235,901.81
511600	PER DIEM PAYMENTS	67,530.00	3,050.00	12,275.00	18.18		55,255.00
511800	COMP TIME PAYMENT		53.57	135.12	0.00		135.12-
512100	VACATION LEAVE EXPENSE		9,072.39	41,991.15	0.00		41,991.15-
512200	SICK LEAVE EXPENSE		7,297.79	20,621.47	0.00		20,621.47-
512300	HOLIDAY LEAVE EXPENSE		8,270.04	16,659.68	0.00		16,659.68-
512500	FUNERAL LEAVE EXPENSE		1,451.35	2,454.60	0.00		2,454.60-
	Personal Services Subtotal	2,725,170.89	168,810.08	515,876.10	18.93	0.00	2,209,294.79
515100	RETIREMENT PLANS EXPENSE	199,311.80	12,411.91	37,709.00	18.92		161,602.80
515200	FICA EXPENSE	193,115.59	11,903.21	36,442.00	18.87		156,673.59
515400	LIFE & ACCIDENT INS EXP	628.00	43.73	130.74	20.82		497.26
515500	HEALTH INSURANCE EXPENSE	421,339.00	28,692.72	86,005.19	20.41		335,333.81
516500	WORKERS COMP PREMIUMS	40,340.00		10,085.00	25.00		30,255.00
	Major Account 510000 Total	3,579,905.28	221,861.65	686,248.03	19.17	0.00	2,893,657.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	88,870.67	21,812.81	40,703.29	45.80		48,167.38
521200	COMM EXP-VOICE/DATA	26,228.15	2,374.45	6,095.11	23.24		20,133.04
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	30,658.44	4,618.68	9,088.48	29.64	9,714.90	11,855.06
521900	AWARDS EXPENSE	400.00	116.85	191.85	47.96		208.15
522100	DUES & SUBSCRIPTION EXPENSE	41,718.00	7,735.00	19,203.00	46.03		22,515.00
522200	CONFERENCE REGISTRATION	7,800.00	2,355.00	3,724.00	47.74		4,076.00
522800	E-COMMERCE OPER EXP	113,757.64	15,869.04	29,871.87	26.26		83,885.77
524600	RENT EXPENSE-BUILDINGS	1,600.00		160.00	10.00		1,440.00
524700	RENT EXP-OTHER REAL PROP	4,936.00		525.00	10.64		4,411.00
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	2,600.00			0.00		2,600.00
531100	OFFICE SUPPLIES EXPENSE	2,306.92	29.43	192.70	8.35		2,114.22
532100	NON CAPITALIZED EQUIP PU	5,900.00			0.00	1,825.12	4,074.88
533900	FOOD EXPENSE	1,000.00	89.84	349.15	34.92		650.85
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00	30.16	30.16	10.05		269.84

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	19,310.09			0.00		19,310.09
539100	INDIRECT COST ALLOWANCE	1,691,880.93	106,840.79	320,490.97	18.94		1,371,389.96
539400	SEE CHART OF ACCOUNTS	79,817.16		19,140.09	23.98		60,677.07
539500	PURCHASING CARD SUSPENSE	5,145.64	99.90-		0.00		5,145.64
541500	LEGAL SERVICES EXPENSE	432,842.00		83,210.54	19.22	83,210.54	266,420.92
541700	LEGAL RELATED EXPENSE	11,000.00		897.34	8.16		10,102.66
542100	SOS TEMP SERV-PERSONNEL	69,516.50	8,435.09	21,796.16	31.35		47,720.34
543200	IT CONSULTING-HW/SW SUPP	128,400.00	34,020.84	50,731.04	39.51		77,668.96
543600	SEE CHART OF ACCOUNTS	175,000.00	1,400.00	4,550.00	2.60		170,450.00
544300	PSYCHOLOGICAL SERVICES	102,000.00	8,623.69	22,569.11	22.13		79,430.89
544900	DENTAL SERVICES	1,500.00		300.00	20.00		1,200.00
545000	LABORATORY SERVICES	39,696.00	1,657.00	3,536.00	8.91		36,160.00
545200	MEDICAL ASSESSMENT SERV		86.00	86.00	0.00		86.00-
547100	EDUCATIONAL SERVICES	12,000.00	815.00	3,950.00	32.92		8,050.00
547300	INTERPETER SERVICES			212.50	0.00		212.50-
547906	VERIFICATIONS	1,860.00	144.00	318.25	17.11		1,541.75
548700	REFUSE/RECYCLING		14.85	20.38	0.00		20.38-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200	SOFTWARE - NEW PURCHASES	600.00			0.00	261.96	338.04
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	281,420.35	205.00-	115.00	.04		281,305.35
	Major Account 520000 Total	3,390,764.49	216,763.62	642,057.99	18.94	95,012.52	2,653,693.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,823.40	4,190.90	7,391.22	14.54		43,432.18
571600	MEALS-NOT TRAVEL STATUS	8,060.02	111.89	926.81	11.50		7,133.21
571900	MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100	COMMERCIAL TRANSPORTATION	13,020.59	3,481.37	7,179.26	55.14		5,841.33
574500	PERSONAL VEHICLE MILEAGE	67,167.84	4,617.20	13,306.72	19.81		53,861.12
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00	24.26	458.35	11.46		3,541.65
575100	MISC TRAVEL EXPENSES	2,407.00	128.60	447.60	18.60		1,959.40
	Major Account 570000 Total	145,603.85	12,554.22	29,709.96	20.40	0.00	115,893.89
	BUDGETED EXPENDITURES TOTAL	7,116,273.62	451,179.49	1,358,015.98	19.08	95,012.52	5,663,245.12

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	85,820.16	561.01	20,316.13	23.67		65,504.03
2	CASH FUNDS	7,030,453.46	450,618.48	1,337,699.85	19.03	95,012.52	5,597,741.09
BUDGETED EXPENDITURES TOTAL		7,116,273.62	451,179.49	1,358,015.98	19.08	95,012.52	5,663,245.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		400.00-	400.00-	0.00		400.00
461900	SEE CHART OF ACCOUNTS			179,211.04-	0.00		179,211.04
	Major Account 460000 Total	0.00	400.00-	179,611.04-	0.00	0.00	179,611.04
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,140.00-	27,984.00-	0.00		27,984.00
472200	REPROD & PUBLICATIONS		81.08-	532.07-	0.00		532.07
475100	REGISTRATION / LICENSE F		1,557,324.75-	2,817,947.03-	0.00		2,817,947.03
475200	EXAMINATION FEES		68,838.75-	177,583.50-	0.00		177,583.50
	Major Account 470000 Total	0.00	1,636,384.58-	3,024,046.60-	0.00	0.00	3,024,046.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,712.97-	17,431.82-	0.00		17,431.82
484500	REIMB NON-GOVT SOURCES		40.00-	60.00-	0.00		60.00
485100	FINES FORFEITS & PENALTI		678.00-	2,653.50-	0.00		2,653.50
	Major Account 480000 Total	0.00	6,430.97-	20,145.32-	0.00	0.00	20,145.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			402,959.99-	0.00		402,959.99
493200	OPERATING TRANSFERS OUT			570,472.55	0.00		570,472.55-
	Major Account 490000 Total	0.00	0.00	167,512.56	0.00	0.00	167,512.56-
BUDGETED REVENUE TOTAL		0.00	1,643,215.55-	3,056,290.40-	0.00	0.00	3,056,290.40

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,643,215.55-	3,056,290.40-	0.00		3,056,290.40
BUDGETED REVENUE TOTAL	0.00	1,643,215.55-	3,056,290.40-	0.00	0.00	3,056,290.40

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,550,269.48	388,997.52	1,161,413.96	17.73		5,388,855.52
511300	OVERTIME PAYMENTS		556.56	1,569.51	0.00		1,569.51-
511800	COMP TIME PAYMENT		1,668.15	6,829.78	0.00		6,829.78-
512100	VACATION LEAVE EXPENSE		28,275.87	108,301.19	0.00		108,301.19-
512200	SICK LEAVE EXPENSE		15,134.49	50,858.64	0.00		50,858.64-
512300	HOLIDAY LEAVE EXPENSE		22,940.78	46,354.18	0.00		46,354.18-
512400	MILITARY LEAVE EXPENSE		1,094.71	1,986.91	0.00		1,986.91-
512500	FUNERAL LEAVE EXPENSE			3,411.28	0.00		3,411.28-
512600	CIVIL LEAVE EXPENSE		171.06	575.04	0.00		575.04-
512700	INJURY LEAVE EXPENSE			50.48	0.00		50.48-
	Personal Services Subtotal	6,550,269.48	458,839.14	1,381,350.97	21.09	0.00	5,168,918.51
515100	RETIREMENT PLANS EXPENSE	491,242.60	34,147.67	103,434.63	21.06		387,807.97
515200	FICA EXPENSE	461,855.59	32,244.54	96,935.48	20.99		364,920.11
515400	LIFE & ACCIDENT INS EXP	2,791.00	107.81	328.39	11.77		2,462.61
515500	HEALTH INSURANCE EXPENSE	1,061,666.00	77,872.21	238,918.01	22.50		822,747.99
516500	WORKERS COMP PREMIUMS	116,591.00		29,147.75	25.00		87,443.25
519100	OTHER PERSONAL SERV EXP			3,782.63	0.00		3,782.63-
	Major Account 510000 Total	8,684,415.67	603,211.37	1,853,897.86	21.35	0.00	6,830,517.81
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	550.00		23.64	4.30		526.36
521200	COMM EXP-VOICE/DATA	1,100.00	76.39	235.53	21.41		864.47
521300	FREIGHT	380.00			0.00		380.00
521400	DATA PROCESSING EXPENSE	497,579.44	46,707.27	114,451.18	23.00		383,128.26
521500	PUBLICATION & PRINT EXPENSE	40,670.00	22.00	2,769.70	6.81		37,900.30
521900	AWARDS EXPENSE	6,276.00	215.00	2,725.00	43.42		3,551.00
522100	DUES & SUBSCRIPTION EXPENSE	120,190.00	13,680.00	17,131.00	14.25		103,059.00
522200	CONFERENCE REGISTRATION	55,087.00	9,310.00	21,679.00	39.35		33,408.00
522800	E-COMMERCE OPER EXP		5,393.64	8,981.64	0.00		8,981.64-
523000	SEE CHART OF ACCOUNTS		251.26	251.26	0.00		251.26-
524700	RENT EXP-OTHER REAL PROP	9,020.00	1,283.78	2,868.03	31.80		6,151.97
525100	RENT EXP-OFFICE EQUIP	355.00	50.00	50.00	14.08		305.00
526100	REPAIRS & MAINT-REAL PROPERTY	600.00			0.00		600.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	14,250.00			0.00		14,250.00
527200	REP & MAINT-MOTOR VEHICL	500.00	374.00	374.00	74.80		126.00
527300	REP & MAINT-MEDICAL EQUI	275.00			0.00		275.00
531100	OFFICE SUPPLIES EXPENSE	9,257.19	664.17	1,319.42	14.25		7,937.77
532100	NON CAPITALIZED EQUIP PU	42,949.43	6,002.26	12,981.95	30.23	17,618.61	12,348.87
533100	HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533900	FOOD EXPENSE	10,075.94	1,071.94	2,744.32	27.24		7,331.62
534600	ED & RECREATIONAL SUP EX	171,068.18	9,029.95	19,446.38	11.37	24,520.00	127,101.80
534900	MISCELLANEOUS SUPPLIES EXPENSE			59.87	0.00		59.87-
535100	MEDICAL SUPPLIES	193,800.00	4,023.05	13,717.84	7.08	21,625.95	158,456.21
539100	INDIRECT COST ALLOWANCE	3,140,207.92	172,610.94	618,572.16	19.70		2,521,635.76
541100	ACCTG & AUDITING SERVICES	12,000.00		2,112.75	17.61		9,887.25
541700	LEGAL RELATED EXPENSE	306,078.60	1,765.53	1,765.53	.58		304,313.07
542100	SOS TEMP SERV-PERSONNEL	399,088.41	29,121.62	71,293.19	17.86		327,795.22
542200	TEMP SERV - OUTSIDE	11,664.00	297.00	1,087.24	9.32		10,576.76
543100	IT CONSULTING-APPLICATIONS	214,000.00		52,027.75	24.31		161,972.25
543200	IT CONSULTING-HW/SW SUPP	753,075.34	49,718.34	149,162.02	19.81		603,913.32
543500	MGT CONSULTANT SERVICES	4,448,012.11	281,756.01	876,089.48	19.70	2,520.00	3,569,402.63
543600	SEE CHART OF ACCOUNTS	113,000.00	5,280.00	19,834.44	17.55		93,165.56
545000	LABORATORY SERVICES	51,040.00		14,775.00	28.95		36,265.00
545200	MEDICAL ASSESSMENT SERV	210,167.74		41,600.84	19.79		168,566.90
547100	EDUCATIONAL SERVICES	2,355,696.99	67,102.77	170,971.96	7.26		2,184,725.03
547300	INTERPETER SERVICES	3,100.00			0.00		3,100.00
547500	MAILING SERVICES			700.00	0.00		700.00-
547906	VERIFICATIONS		23.50	83.00	0.00		83.00-
550101	ADMINISTRATIVESUBGRANTS	5,000.00	19,153.00	19,153.00	383.06		14,153.00-
554900	OTHER CONTRACTUAL SERVICE	18,199.00			0.00		18,199.00
555100	SOFTWARE RENEWAL/MAINT FEE	43,160.00		500.00	1.16		42,660.00
555200	SOFTWARE - NEW PURCHASES	64,400.00	5,479.07	6,742.28	10.47	261.96	57,395.76
559100	OTHER OPERATING EXP	1,056,275.94			0.00		1,056,275.94
	Major Account 520000 Total	14,378,449.23	730,462.49	2,268,280.40	15.78	66,546.52	12,043,622.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	123,476.35	13,777.47	39,210.22	31.76		84,266.13
571600	MEALS-NOT TRAVEL STATUS	9,363.87	1,582.31	5,380.83	57.46		3,983.04
571900	MEALS-ONE DAY TRAVEL	775.00	6.11	17.92	2.31		757.08
572100	COMMERCIAL TRANSPORTATION	61,214.00	6,938.58	23,770.91	38.83		37,443.09
573100	STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	36,104.36	2,768.64	12,656.53	35.06		23,447.83
574600	CONTRACTUAL SERV - TRAVEL EXP	52,207.23	4,359.22	17,030.43	32.62	.10	35,176.70
574700	VOLUNTEER TRAVEL EXPENSES	26,433.00	153.44	411.04	1.56		26,021.96
575100	MISC TRAVEL EXPENSES	9,256.00	468.25	1,062.45	11.48		8,193.55
	Major Account 570000 Total	321,829.81	30,054.02	99,540.33	30.93	.10	222,289.38
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		1,515.40	1,515.40	0.00	3,213.66	4,729.06-
	Major Account 580000 Total	0.00	1,515.40	1,515.40	0.00	3,213.66	4,729.06-
	BUDGETED EXPENDITURES TOTAL	23,384,694.71	1,365,243.28	4,223,233.99	18.06	69,760.28	19,091,700.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,835,280.51	86,264.67	235,825.15	12.85		1,599,455.36
2	CASH FUNDS	1,046,351.71	37,948.08	123,799.37	11.83		922,552.34
4	FEDERAL FUNDS	20,503,062.49	1,241,030.53	3,863,609.47	18.84	69,760.28	16,569,692.74
	BUDGETED EXPENDITURES TOTAL	23,384,694.71	1,365,243.28	4,223,233.99	18.06	69,760.28	19,091,700.44
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		6,851.27-	16,127.67-	0.00		16,127.67
461500	OP GRANTS - STATE AGENCI		24,500.00-	24,500.00-	0.00		24,500.00
	Major Account 460000 Total	0.00	31,351.27-	40,627.67-	0.00	0.00	40,627.67
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		2,668.00-	4,265.50-	0.00		4,265.50
	Major Account 470000 Total	0.00	2,668.00-	4,265.50-	0.00	0.00	4,265.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		854.63-	2,717.08-	0.00		2,717.08
484100	OPERATING DONATIONS & CO		3,650.00-	10,444.00-	0.00		10,444.00

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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,504.63-	13,161.08-	0.00	0.00	13,161.08
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	38,523.90-	378,054.25-	0.00	0.00	378,054.25

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		7,082.66-	337,143.33-	0.00		337,143.33
4 FEDERAL FUNDS		31,441.24-	40,910.92-	0.00		40,910.92
BUDGETED REVENUE TOTAL	0.00	38,523.90-	378,054.25-	0.00	0.00	378,054.25

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

Percent of Time Elapsed 25.21

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

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

Percent of Time Elapsed 25.21

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

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	22,252,440.00	1,385,410.05	4,148,474.10	18.64		18,103,965.90
511200	TEMPORARY SALARIES-WAGES		538.83	562.78	0.00		562.78-
511300	OVERTIME PAYMENTS	269.00	2,884.84	5,533.52	2057.07		5,264.52-
511400	ON CALL PAY		620.30	1,048.56	0.00		1,048.56-
511800	COMP TIME PAYMENT	14,317.00	5,047.06	11,497.95	80.31		2,819.05
512100	VACATION LEAVE EXPENSE	910,962.00	210,587.42	724,105.42	79.49		186,856.58
512200	SICK LEAVE EXPENSE	743,084.00	142,820.95	425,766.69	57.30		317,317.31
512300	HOLIDAY LEAVE EXPENSE	8,130.00	83,191.11	165,428.36	2034.79		157,298.36-
512500	FUNERAL LEAVE EXPENSE		1,357.16	3,617.44	0.00		3,617.44-
512600	CIVIL LEAVE EXPENSE		526.10	526.10	0.00		526.10-
512700	INJURY LEAVE EXPENSE			26.21	0.00		26.21-
	Personal Services Subtotal	23,929,202.00	1,832,983.82	5,486,587.13	22.93	0.00	18,442,614.87
515100	RETIREMENT PLANS EXPENSE	1,860,426.00	137,190.67	410,688.10	22.07		1,449,737.90
515200	FICA EXPENSE	1,703,493.00	130,890.61	392,202.38	23.02		1,311,290.62
515400	LIFE & ACCIDENT INS EXP	4,901.00	414.78	1,236.81	25.24		3,664.19
515500	HEALTH INSURANCE EXPENSE	3,149,915.00	269,332.65	800,733.42	25.42		2,349,181.58
516200	TUITION ASSISTANCE	105,000.00	4,140.01	7,591.90	7.23		97,408.10
516300	EMPLOYEE ASSISTANCE PRO	15,403.00		60,500.00	392.78		45,097.00-
516400	UNEMPLOYM COMP INS EXP	62,503.00		19,908.98	31.85		42,594.02
516500	WORKERS COMP PREMIUMS	898,335.00		213,891.25	23.81		684,443.75
519100	OTHER PERSONAL SERV EXP			231.36	0.00		231.36-
	Major Account 510000 Total	31,729,178.00	2,374,952.54	7,393,571.33	23.30	0.00	24,335,606.67
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,610,574.00	183,802.61	584,809.39	22.40		2,025,764.61
521200	COMM EXP-VOICE/DATA	3,836,226.00	307,277.43	740,019.23	19.29		3,096,206.77
521300	FREIGHT	10,736.00	705.00	3,562.32	33.18		7,173.68
521400	DATA PROCESSING EXPENSE	65,354,718.00	3,201,995.92	10,795,349.00	16.52		54,559,369.00
521500	PUBLICATION & PRINT EXPENSE	1,823,096.00	100,355.71	362,977.58	19.91		1,460,118.42
521900	AWARDS EXPENSE	5,421.00	257.47	620.92	11.45		4,800.08
522100	DUES & SUBSCRIPTION EXPENSE	32,578.00	433.19	1,723.06	5.29		30,854.94
522200	CONFERENCE REGISTRATION	61,889.00	2,931.00	7,886.50	12.74		54,002.50
522600	JOB APPLICANT EXPENSE	32,989.00	2,128.52	5,869.84	17.79		27,119.16

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	598.00			0.00		598.00
523100	UTILITIES EXPENSE	9,117.00			0.00		9,117.00
523201	NATURAL GAS	16,180.00	261.59	900.42	5.57		15,279.58
523202	ELECTRICITY	95,642.00	12,210.87	34,650.95	36.23		60,991.05
523203	WATER	3,970.00	310.29	1,142.53	28.78		2,827.47
523204	SEWER	3,190.00	227.40	773.62	24.25		2,416.38
524600	RENT EXPENSE-BUILDINGS	7,874,215.00	654,695.60	1,960,820.87	24.90		5,913,394.13
524700	RENT EXP-OTHER REAL PROP	1,610.00	175.00	250.00	15.53		1,360.00
524900	RENT EXP-DUPR SURCHARGE	767,502.00	63,440.08	190,320.24	24.80		577,181.76
525100	RENT EXP-OFFICE EQUIP	71.00			0.00		71.00
526100	REPAIRS & MAINT-REAL PROPERTY	36,479.00	14,239.00	21,566.99	59.12		14,912.01
527100	REP & MAINT-OFFICE EQUIP	5,296.00		1,095.16	20.68		4,200.84
527200	REP & MAINT-MOTOR VEHICL	19,141.00	428.38-	781.62	4.08		18,359.38
527500	REPAIRS & MAINT-COMM EQUIP	29.00			0.00		29.00
527700	REP & MAINT-PHOTO/MEDIA	208.00			0.00		208.00
527800	REP & MAINT-OTHER PROPER	1,351.00			0.00		1,351.00
531100	OFFICE SUPPLIES EXPENSE	724,208.00	60,438.47	171,825.65	23.73	15,466.80	536,915.55
532100	NON CAPITALIZED EQUIP PU	2,060,530.00	58,880.06	102,820.92	4.99	298,913.25	1,658,795.83
533100	HOUSEHOLD & INSTIT EXP	5,264.00	16.39	159.00	3.02		5,105.00
533900	FOOD EXPENSE	7,733.00	669.10	1,709.25	22.10		6,023.75
534600	ED & RECREATIONAL SUP EX	25,188.00		16,222.31	64.40		8,965.69
534800	CONSTRUCTION & MAINT SUPPLIES	2,852.00	22.44	141.34	4.96		2,710.66
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,110.00	92.45	255.67	12.12		1,854.33
538100	VEHICLE & EQUIP SUPP EXP	33,775.00	1,452.21	4,897.16	14.50		28,877.84
539300	THIRD PARTY REIMB		222.19-	233.19-	0.00		233.19
541100	ACCTG & AUDITING SERVICES	1,765,697.00		119.70	.01		1,765,577.30
541500	LEGAL SERVICES EXPENSE	61,921.00	3,500.00	15,398.12	24.87		46,522.88
541600	GROSS PROCEEDS LEGAL EXP	4,400,000.00	19,441.29-	13,950.62-	.32-		4,413,950.62
541700	LEGAL RELATED EXPENSE	21,357.00	966.93	4,636.62	21.71		16,720.38
542100	SOS TEMP SERV-PERSONNEL	127,890.00	14,348.78	40,001.12	31.28		87,888.88
542200	TEMP SERV - OUTSIDE			4,708.55	0.00		4,708.55-
543100	IT CONSULTING-APPLICATIONS	37,210.00	905,148.50	1,314,808.80	3533.48	713,234.50	1,990,833.30-
543200	IT CONSULTING-HW/SW SUPP	28,167,544.00	241.80	73,434.42	.26	8,001.50	28,086,108.08
543500	MGT CONSULTANT SERVICES	401,943.00	339,302.25	1,029,877.25	256.22		627,934.25-
543600	SEE CHART OF ACCOUNTS	29,430,728.00	42,500.00	3,891,498.97	13.22		25,539,229.03
545200	MEDICAL ASSESSMENT SERV	322,675.00		175.00	.05		322,500.00
547100	EDUCATIONAL SERVICES	29,398.00	4,792.00	9,863.93	33.55		19,534.07
547906	VERIFICATIONS	19,464.00	3,020.70	5,289.70	27.18		14,174.30
547910	AG CONTRACT SERVICES	222,558.00	56,656.56	56,656.56	25.46		165,901.44

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548400	SEE CHART OF ACCOUNTS	650,000.00	45,343.41	183,839.98	28.28		466,160.02
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,599.00	17.02	75.89	1.36		5,523.11
548600	PEST CONTROL	1,867.00	36.36	171.52	9.19		1,695.48
548700	REFUSE/RECYCLING	32,115.00	940.01	3,106.75	9.67		29,008.25
549200	JANITORIAL/SECURITY SERVICES	301,388.00	10,814.35	40,866.37	13.56	26.75-	260,548.38
550101	ADMINISTRATIVE SUBGRANTS	4,607,855.00	733,151.49	2,352,405.08	51.05		2,255,449.92
554900	OTHER CONTRACTUAL SERVICE	643,900.00	17,446.00	43,606.66	6.77	209,360.00	390,933.34
555100	SOFTWARE RENEWAL/MAINT FEE	645,550.00	70,774.90	90,358.51	14.00	27,815.10	527,376.39
555200	SOFTWARE - NEW PURCHASES	6,863,572.00	6,248,943.80	6,293,291.47	91.69	12,393.43	557,887.10
556100	INSURANCE EXPENSE	42,638.00	15,537.53	43,202.35	101.32		564.35-
556300	SURETY & NOTARY BONDS	214.00			0.00		214.00
559100	OTHER OPERATING EXP	260,355.00	12,990.71	17,858.94	6.86		242,496.06
	Major Account 520000 Total	164,527,924.00	13,173,399.04	30,514,219.99	18.55	1,285,157.83	132,728,546.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	98,507.00	5,339.43	15,602.83	15.84		82,904.17
571600	MEALS-NOT TRAVEL STATUS	1,827.00	741.51	978.20	53.54		848.80
572100	COMMERCIAL TRANSPORTATION	13,304.00	4,238.88	6,239.97	46.90		7,064.03
573100	STATE-OWNED TRANSPORT	870,258.00	92,482.22	212,381.74	24.40		657,876.26
574500	PERSONAL VEHICLE MILEAGE	7,195.00	799.66	1,457.66	20.26		5,737.34
574700	VOLUNTEER TRAVEL EXPENSES			31.30	0.00		31.30-
575100	MISC TRAVEL EXPENSES	1,371.00	194.25	234.25	17.09		1,136.75
	Major Account 570000 Total	992,462.00	103,795.95	236,925.95	23.87	0.00	755,536.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	975.00			0.00		975.00
583300	COMPUTER EQUIP & SOFTWARE	272,385.00	1,760,350.00	1,760,350.00	646.27	1,814,218.03	3,302,183.03-
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
	Major Account 580000 Total	303,360.00	1,760,350.00	1,760,350.00	580.28	1,814,218.03	3,271,208.03-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,051,381.00	140,256.15	891,356.74	29.21		2,160,024.26
	Major Account 590000 Total	3,051,381.00	140,256.15	891,356.74	29.21	0.00	2,160,024.26
	BUDGETED EXPENDITURES TOTAL	200,604,305.00	17,552,753.68	40,796,424.01	20.34	3,099,375.86	156,708,505.13

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	43,106,020.00	3,385,087.41	11,979,406.41	27.79	166,903.00	30,959,710.59
2 CASH FUNDS	9,709,322.00	624,826.97	1,396,095.28	14.38	247,358.45	8,065,868.27
4 FEDERAL FUNDS	147,788,963.00	13,542,839.30	27,420,922.32	18.55	2,685,114.41	117,682,926.27
BUDGETED EXPENDITURES TOTAL	200,604,305.00	17,552,753.68	40,796,424.01	20.34	3,099,375.86	156,708,505.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,146,250.00-	162,871.53-	539,948.45-	25.16		1,606,301.55-
461200 FED INDIRECT COST REIMB		336,878.71-	1,249,478.32-	0.00		1,249,478.32
461600 OP GRANTS - LOCAL GOVERN		79,514.97-	79,514.97-	0.00		79,514.97
465100 NONGRANT REIMBURSEMENTS			1,949.80-	0.00		1,949.80
Major Account 460000 Total	2,146,250.00-	579,265.21-	1,870,891.54-	87.17	0.00	275,358.46-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		112.00-	259.00-	0.00		259.00
472200 REPROD & PUBLICATIONS		917.25-	924.55-	0.00		924.55
Major Account 470000 Total	0.00	1,029.25-	1,183.55-	0.00	0.00	1,183.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		121,411.47-	257,477.31-	0.00		257,477.31
484500 REIMB NON-GOVT SOURCES		510,388.76-	1,046,470.37-	0.00		1,046,470.37
Major Account 480000 Total	0.00	631,800.23-	1,303,947.68-	0.00	0.00	1,303,947.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			473,400.00-	0.00		473,400.00
493200 OPERATING TRANSFERS OUT			601,240.00	0.00		601,240.00-
Major Account 490000 Total	0.00	0.00	127,840.00	0.00	0.00	127,840.00-
BUDGETED REVENUE TOTAL	2,146,250.00-	1,212,094.69-	3,048,182.77-	142.02	0.00	901,932.77

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		383.53-	9,524.42-	0.00		9,524.42
2 CASH FUNDS		621,302.81-	734,914.62-	0.00		734,914.62
4 FEDERAL FUNDS	2,146,250.00-	590,408.35-	2,303,743.73-	107.34		157,493.73
BUDGETED REVENUE TOTAL	2,146,250.00-	1,212,094.69-	3,048,182.77-	142.02	0.00	901,932.77

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,844,225.00	959,375.98	2,850,797.08	17.99		12,993,427.92
511300	OVERTIME PAYMENTS		207.20	940.76	0.00		940.76-
511600	PER DIEM PAYMENTS	2,000.00		940.00	47.00		1,060.00
511800	COMP TIME PAYMENT		700.60	5,555.88	0.00		5,555.88-
512100	VACATION LEAVE EXPENSE		71,820.77	284,317.30	0.00		284,317.30-
512200	SICK LEAVE EXPENSE		51,629.52	131,271.75	0.00		131,271.75-
512300	HOLIDAY LEAVE EXPENSE		57,495.80	114,237.33	0.00		114,237.33-
512500	FUNERAL LEAVE EXPENSE		3,727.88	7,525.31	0.00		7,525.31-
512600	CIVIL LEAVE EXPENSE			243.86	0.00		243.86-
512700	INJURY LEAVE EXPENSE		157.23	1,061.77	0.00		1,061.77-
	Personal Services Subtotal	15,846,225.00	1,145,114.98	3,396,891.04	21.44	0.00	12,449,333.96
515100	RETIREMENT PLANS EXPENSE	1,182,815.00	85,746.64	254,289.83	21.50		928,525.17
515200	FICA EXPENSE	1,133,484.00	81,202.89	240,845.43	21.25		892,638.57
515400	LIFE & ACCIDENT INS EXP	3,690.00	282.37	841.51	22.81		2,848.49
515500	HEALTH INSURANCE EXPENSE	2,483,015.00	191,667.58	572,290.42	23.05		1,910,724.58
	Major Account 510000 Total	20,649,229.00	1,504,014.46	4,465,158.23	21.62	0.00	16,184,070.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,034.00	11.19	795.68	19.72		3,238.32
521200	COMM EXP-VOICE/DATA	575.00	65.00	130.00	22.61		445.00
521300	FREIGHT	125.00		582.25	465.80		457.25-
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	5,193.00	1,191.88	1,379.73	26.57		3,813.27
521800	CASH SHORT ADJUSTMENT	75.00		1.00	1.33		74.00
521900	AWARDS EXPENSE	814.00	104.30	772.95	94.96		41.05
522100	DUES & SUBSCRIPTION EXPENSE	53,430.00	1,056.00	3,848.95	7.20		49,581.05
522200	CONFERENCE REGISTRATION	54,432.00	5,897.00	16,011.00	29.41		38,421.00
522300	WARDS OF THE STATE EXP	400.00			0.00		400.00
522500	EMPLOYEE MOVING EXPENSE	800.00			0.00		800.00
522600	JOB APPLICANT EXPENSE	250.00	241.61	992.60	397.04		742.60-
522800	E-COMMERCE OPER EXP	26,100.00	3,894.84	12,363.79	47.37		13,736.21
523100	UTILITIES EXPENSE	1,535.00			0.00		1,535.00
523201	NATURAL GAS		28.89	87.00	0.00		87.00-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY		123.65	246.76	0.00		246.76-
523600	INTEREST EXPENSE	90.00			0.00		90.00
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	9,290.00	147.00	2,746.08	29.56		6,543.92
525400	RENT EXP-COMM EQUIP	625.00		176.67	28.27		448.33
525500	RENT EXP-OTHER PERS PROP	2,200.00	350.00	2,192.00	99.64		8.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,575.00			0.00		5,575.00
527100	REP & MAINT-OFFICE EQUIP	4,832.00	4.00	1,955.00	40.46		2,877.00
527200	REP & MAINT-MOTOR VEHICL	7,420.00		3,033.75	40.89		4,386.25
527500	REPAIRS & MAINT-COMM EQUIP			193.95	0.00		193.95-
527800	REP & MAINT-OTHER PROPER	127,878.00	1,852.00	23,721.56	18.55	460.00	103,696.44
531100	OFFICE SUPPLIES EXPENSE	16,147.00	238.87	2,099.02	13.00		14,047.98
532100	NON CAPITALIZED EQUIP PU	52,674.00	18,309.93	22,268.79	42.28	7,178.86	23,226.35
533100	HOUSEHOLD & INSTIT EXP	755.00		435.38	57.67		319.62
533900	FOOD EXPENSE	1,050.00	228.37	371.21	35.35		678.79
534600	ED & RECREATIONAL SUP EX	41,511.00	9,248.49	46,364.25	111.69		4,853.25-
534800	CONSTRUCTION & MAINT SUPPLIES	11,000.00	143.46	1,634.14	14.86		9,365.86
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,440.00	959.19	1,266.10	36.81		2,173.90
535100	MEDICAL SUPPLIES	128,010.00	1,027.00	52,768.60	41.22		75,241.40
537100	LABORATORY SUP EXP	269,378.00	18,163.04	59,210.78	21.98	9,854.42	200,312.80
538100	VEHICLE & EQUIP SUPP EXP	3,700.00		445.00	12.03		3,255.00
539100	INDIRECT COST ALLOWANCE	5,844,808.00	545,243.71	1,293,894.24	22.14		4,550,913.76
539400	SEE CHART OF ACCOUNTS	8,088.00			0.00		8,088.00
539500	PURCHASING CARD SUSPENSE		1,440.00-		0.00		
541700	LEGAL RELATED EXPENSE	15,948.00	3,940.00	589.57	3.70		15,358.43
542100	SOS TEMP SERV-PERSONNEL	435,220.00	39,135.50	106,583.60	24.49		328,636.40
543100	IT CONSULTING-APPLICATIONS	143,200.00		21,882.50	15.28		121,317.50
543200	IT CONSULTING-HW/SW SUPP	684,362.00	48,675.19	137,742.51	20.13	94.00	546,525.49
543300	IT CONSULTING-OTHER		7,629.35	22,984.05	0.00		22,984.05-
543500	MGT CONSULTANT SERVICES	2,484,891.00	182,953.98	506,946.85	20.40		1,977,944.15
544100	PHYSICIAN SERVICES	1,900.00		405.00	21.32		1,495.00
544200	NURSING SERVICES	700.00			0.00		700.00
544700	AUDIOLOGY SERVICES	200.00			0.00		200.00
545000	LABORATORY SERVICES	495,175.00	40,115.65	89,416.13	18.06		405,758.87
545100	CITY/COUNTY HEALTH DEPT	10,000.00		1,020.01	10.20		8,979.99
545200	MEDICAL ASSESSMENT SERV	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	95,171.00	2,790.50	14,426.00	15.16		80,745.00
547300	INTERPETER SERVICES	2,500.00			0.00		2,500.00
547500	MAILING SERVICES	350.00			0.00		350.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS		24.95	2,455.00	0.00		2,455.00-
549100	LAUNDRY SERVICES	4,400.00	439.90	1,251.58	28.45		3,148.42
549200	JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
549600	CONSTRUCTION SERVICES	38,000.00			0.00		38,000.00
550101	ADMINISTRATIVE SUBGRANTS	1,084,400.00		513,557.11	47.36		570,842.89
554900	OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	18,116.00		2,394.00	13.21		15,722.00
555200	SOFTWARE - NEW PURCHASES	99,175.00	261.96	2,055.21	2.07		97,119.79
556300	SURETY & NOTARY BONDS	170.00			0.00		170.00
559100	OTHER OPERATING EXP	328,244.00	259.33	814.41	.25		327,429.59
	Major Account 520000 Total	12,667,056.00	933,315.73	2,976,511.76	23.50	17,587.28	9,672,956.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	285,905.00	32,005.79	91,670.17	32.06		194,234.83
571600	MEALS-NOT TRAVEL STATUS	5,640.00	16.59	1,309.71	23.22		4,330.29
571900	MEALS-ONE DAY TRAVEL	676.00	4.28	96.53	14.28		579.47
572100	COMMERCIAL TRANSPORTATION	46,244.00	6,133.09	16,083.24	34.78		30,160.76
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	56,878.00	6,864.67	13,828.33	24.31		43,049.67
574600	CONTRACTUAL SERV - TRAVEL EXP	46,903.00	2,135.73	6,510.82	13.88		40,392.18
574700	VOLUNTEER TRAVEL EXPENSES	500.00		243.90	48.78		256.10
575100	MISC TRAVEL EXPENSES	5,940.00	292.00	1,230.55	20.72		4,709.45
	Major Account 570000 Total	448,936.00	47,452.15	130,973.25	29.17	0.00	317,962.75
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,000.00		28,869.50	360.87	17,800.00	38,669.50-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	6,555.00	6,555.00-
583300	COMPUTER EQUIP & SOFTWARE	20,000.00	1,626.26	3,236.84	16.18		16,763.16
587400	MASTER LEASE	60,117.00	5,009.16	15,027.48	25.00		45,089.52
	Major Account 580000 Total	88,117.00	6,635.42	47,133.82	53.49	24,355.00	16,628.18
	BUDGETED EXPENDITURES TOTAL	33,853,338.00	2,491,417.76	7,619,777.06	22.51	41,942.28	26,191,618.66

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,765,236.00	200,628.29	1,135,186.72	23.82	475.00	3,629,574.28
2	CASH FUNDS	13,274,380.00	1,180,679.54	2,967,850.36	22.36	38,894.61	10,267,635.03
4	FEDERAL FUNDS	15,813,722.00	1,110,109.93	3,516,739.98	22.24	2,572.67	12,294,409.35
BUDGETED EXPENDITURES TOTAL		33,853,338.00	2,491,417.76	7,619,777.06	22.51	41,942.28	26,191,618.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			565,534.66-	0.00		565,534.66
461500	OP GRANTS - STATE AGENCI		35,315.64-	62,338.86-	0.00		62,338.86
461900	SEE CHART OF ACCOUNTS			26,092.32-	0.00		26,092.32
	Major Account 460000 Total	0.00	35,315.64-	653,965.84-	0.00	0.00	653,965.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		424,662.14-	1,000,803.12-	0.00		1,000,803.12
471101	PUBLIC WATER		3,100.00-	8,500.00-	0.00		8,500.00
472100	SALE OF SUP & MAT		3,900.00-	3,900.00-	0.00		3,900.00
472200	REPROD & PUBLICATIONS		184,472.25-	518,298.82-	0.00		518,298.82
473200	VEHICLE REGIST & PLATE F		102,487.50-	310,645.00-	0.00		310,645.00
474100	GENERAL BUSINESS FEES		50,465.63-	151,214.63-	0.00		151,214.63
475100	REGISTRATION / LICENSE F		111,788.99-	412,360.00-	0.00		412,360.00
475200	EXAMINATION FEES		36,325.56-	105,618.56-	0.00		105,618.56
476100	OTHER LIC PERM & FEES		125.00-	3,375.00-	0.00		3,375.00
476101	SWIMMING POOL PERMITS		640.00-	2,771.25-	0.00		2,771.25
	Major Account 470000 Total	0.00	917,967.07-	2,517,486.38-	0.00	0.00	2,517,486.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25,438.09-	80,440.19-	0.00		80,440.19
484500	REIMB NON-GOVT SOURCES		43,617.52-	120,118.15-	0.00		120,118.15
485100	FINES FORFEITS & PENALTI			1,240.00-	0.00		1,240.00
486400	CASH OVER ADJUSTMENT		1.00-	6.00-	0.00		6.00
	Major Account 480000 Total	0.00	69,056.61-	201,804.34-	0.00	0.00	201,804.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			207,200.55-	0.00		207,200.55
493200 OPERATING TRANSFERS OUT			186,163.26	0.00		186,163.26-
Major Account 490000 Total	0.00	0.00	21,037.29-	0.00	0.00	21,037.29
BUDGETED REVENUE TOTAL	0.00	1,022,339.32-	3,394,293.85-	0.00	0.00	3,394,293.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		135.00-	410.00-	0.00		410.00
2 CASH FUNDS		995,604.18-	2,774,833.69-	0.00		2,774,833.69
4 FEDERAL FUNDS		26,600.14-	619,050.16-	0.00		619,050.16
BUDGETED REVENUE TOTAL	0.00	1,022,339.32-	3,394,293.85-	0.00	0.00	3,394,293.85
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		19,205.00-	57,081.00-	0.00		57,081.00
Major Account 480000 Total	0.00	19,205.00-	57,081.00-	0.00	0.00	57,081.00
UNBUDGETED REVENUE TOTAL	0.00	19,205.00-	57,081.00-	0.00	0.00	57,081.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,205.00-	57,081.00-	0.00		57,081.00
UNBUDGETED REVENUE TOTAL	0.00	19,205.00-	57,081.00-	0.00	0.00	57,081.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	23,958,601.00	1,405,064.02	4,216,570.72	17.60		19,742,030.28
511300	OVERTIME PAYMENTS		474.29	600.28	0.00		600.28-
511800	COMP TIME PAYMENT		62.66	922.03	0.00		922.03-
512100	VACATION LEAVE EXPENSE		111,660.44	389,395.00	0.00		389,395.00-
512200	SICK LEAVE EXPENSE		74,900.57	213,857.12	0.00		213,857.12-
512300	HOLIDAY LEAVE EXPENSE		84,882.58	169,531.23	0.00		169,531.23-
512400	MILITARY LEAVE EXPENSE		381.27	762.54	0.00		762.54-
512500	FUNERAL LEAVE EXPENSE		3,744.20	9,321.59	0.00		9,321.59-
512600	CIVIL LEAVE EXPENSE		130.08	130.08	0.00		130.08-
512700	INJURY LEAVE EXPENSE			654.03	0.00		654.03-
512900	UNION ACTIVITY EXPENSE		10.42	15.51	0.00		15.51-
	Personal Services Subtotal	23,958,601.00	1,681,310.53	5,001,760.13	20.88	0.00	18,956,840.87
515100	RETIREMENT PLANS EXPENSE	3,297,771.00	125,938.95	374,712.95	11.36		2,923,058.05
515200	FICA EXPENSE	1,235,436.00	117,696.00	349,939.55	28.33		885,496.45
515400	LIFE & ACCIDENT INS EXP	5,476.00	525.49	1,571.40	28.70		3,904.60
515500	HEALTH INSURANCE EXPENSE	3,779,041.00	345,830.49	1,031,917.51	27.31		2,747,123.49
516500	WORKERS COMP PREMIUMS			68,433.75	0.00		68,433.75-
	Major Account 510000 Total	32,276,325.00	2,271,301.46	6,828,335.29	21.16	0.00	25,447,989.71
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	153,076.00	17,535.07	42,720.32	27.91		110,355.68
521200	COMM EXP-VOICE/DATA	2,319,622.00	111,109.68	260,909.15	11.25		2,058,712.85
521300	FREIGHT	1,512.00	88.74	156.09	10.32		1,355.91
521400	DATA PROCESSING EXPENSE	22,979.00	4,600.39	14,963.24	65.12		8,015.76
521500	PUBLICATION & PRINT EXPENSE	116,532.00	29,571.90	65,024.26	55.80		51,507.74
521900	AWARDS EXPENSE	3,775.00	216.50	834.95	22.12		2,940.05
522100	DUES & SUBSCRIPTION EXPENSE	2,363.00	4.25	15,312.25	648.00		12,949.25-
522200	CONFERENCE REGISTRATION	9,418.00	1,067.00	6,936.00	73.65		2,482.00
522600	JOB APPLICANT EXPENSE	6,403.00	521.77	952.14	14.87		5,450.86
522800	E-COMMERCE OPER EXP	5,409.00		836.94	15.47		4,572.06
524600	RENT EXPENSE-BUILDINGS	4,764.00	197.46	294.61	6.18		4,469.39
524700	RENT EXP-OTHER REAL PROP	158.00	78.15	78.15	49.46		79.85
525500	RENT EXP-OTHER PERS PROP	25.00			0.00		25.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	5,769.00	168.75	179.44	3.11		5,589.56
527100	REP & MAINT-OFFICE EQUIP	1,527.00	19.62	19.62	1.28		1,507.38
527200	REP & MAINT-MOTOR VEHICL	9,912.00	821.89	1,521.58	15.35		8,390.42
527400	REPAIRS & MAINT-DATA PROC	101.00			0.00		101.00
527800	REP & MAINT-OTHER PROPER	361.00	199.97	199.97	55.39		161.03
531100	OFFICE SUPPLIES EXPENSE	70,472.00	6,672.42	12,147.65	17.24		58,324.35
532100	NON CAPITALIZED EQUIP PU	70,267.00	1,369.20	10,307.84	14.67	1,297.69	58,661.47
533100	HOUSEHOLD & INSTIT EXP	761.00	27.66	71.22	9.36		689.78
533900	FOOD EXPENSE	1,311.00	111.60	1,360.45	103.77		49.45-
534600	ED & RECREATIONAL SUP EX	7,272.00	6.35	28.62	.39		7,243.38
534800	CONSTRUCTION & MAINT SUPPLIES	214.00			0.00		214.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	308.00	37.93	203.26	65.99		104.74
535100	MEDICAL SUPPLIES	18.00			0.00		18.00
538100	VEHICLE & EQUIP SUPP EXP	11,742.00	1,624.88	2,190.84	18.66		9,551.16
539100	INDIRECT COST ALLOWANCE	65,450.00	6,340.62	20,256.60	30.95		45,193.40
541100	ACCTG & AUDITING SERVICES	475,827.00	21,947.46	94,447.46	19.85		381,379.54
541500	LEGAL SERVICES EXPENSE	265.00	7,083.00	21,249.00	8018.49		20,984.00-
541700	LEGAL RELATED EXPENSE	3,791.00	184.01	12,087.06	318.84		8,296.06-
542100	SOS TEMP SERV-PERSONNEL	288,256.00	28,936.97	108,901.88	37.78		179,354.12
543100	IT CONSULTING-APPLICATIONS	311,700.00	187,076.60	558,434.25	179.16		246,734.25-
543200	IT CONSULTING-HW/SW SUPP	231.00		14,404.55	6235.74	14,177.12	28,350.67-
543500	MGT CONSULTANT SERVICES	1,559,286.00	30,256.00	141,488.50	9.07		1,417,797.50
543600	SEE CHART OF ACCOUNTS	1,425,486.00		198,853.40	13.95		1,226,632.60
544500	PHARMACY SERVICES	2,067,146.00	25,815.97	77,767.15	3.76		1,989,378.85
545000	LABORATORY SERVICES	3,990.00	6.37	6.37	.16		3,983.63
545200	MEDICAL ASSESSMENT SERV	416,256.00	9,928.50	20,959.00	5.04		395,297.00
547100	EDUCATIONAL SERVICES	7,459.00	3,287.03	4,058.51	54.41	2,746.73	653.76
547300	INTERPETER SERVICES	6,691.00	385.97	5,611.12	83.86		1,079.88
547500	MAILING SERVICES	16,039.00	3,347.83	5,278.56	32.91		10,760.44
547906	VERIFICATIONS	8,273.00	1,127.18	1,424.78	17.22		6,848.22
548700	REFUSE/RECYCLING	875.00	39.79	78.49	8.97		796.51
548800	FIRE EXTINGUISHERS	75.00			0.00		75.00
549200	JANITORIAL/SECURITY SERVICES	1,687.00	169.63	231.76	13.74		1,455.24
555100	SOFTWARE RENEWAL/MAINT FEE	20,447.00		266,854.46	1305.10		246,407.46-
555200	SOFTWARE - NEW PURCHASES	2,423.00	1,819.20	1,819.20	75.08	2,910.72	2,306.92-
556100	INSURANCE EXPENSE	4,355.00			0.00		4,355.00
556300	SURETY & NOTARY BONDS	113.00			0.00		113.00
559100	OTHER OPERATING EXP	10,801.00		1,571.25	14.55		9,229.75
	Major Account 520000 Total	9,522,993.00	503,803.31	1,993,031.94	20.93	21,132.26	7,508,828.80

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	32,865.00	8,071.77	13,993.84	42.58		18,871.16
571600	MEALS-NOT TRAVEL STATUS	2,362.00	27.25	456.28	19.32		1,905.72
571900	MEALS-ONE DAY TRAVEL	9.00			0.00		9.00
572100	COMMERCIAL TRANSPORTATION	12,381.00	2,612.61	7,985.43	64.50		4,395.57
573100	STATE-OWNED TRANSPORT	269,193.00	18,252.87	39,060.87	14.51		230,132.13
574500	PERSONAL VEHICLE MILEAGE	17,948.00	1,657.70	6,941.44	38.68		11,006.56
574700	VOLUNTEER TRAVEL EXPENSES	230.00		64.96	28.24		165.04
575100	MISC TRAVEL EXPENSES	405.00	211.00	270.00	66.67		135.00
	Major Account 570000 Total	335,393.00	30,833.20	68,772.82	20.51	0.00	266,620.18
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE			1,581.29	0.00		1,581.29-
	Major Account 580000 Total	0.00	0.00	1,581.29	0.00	0.00	1,581.29-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			13,838.43	0.00		13,838.43-
	Major Account 590000 Total	0.00	0.00	13,838.43	0.00	0.00	13,838.43-
BUDGETED EXPENDITURES TOTAL		42,134,711.00	2,805,937.97	8,905,559.77	21.14	21,132.26	33,208,018.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,304,501.00	884,396.30	2,749,792.16	19.22	4,136.76	11,550,572.08
4	FEDERAL FUNDS	27,830,210.00	1,921,541.67	6,155,767.61	22.12	16,995.50	21,657,446.89
BUDGETED EXPENDITURES TOTAL		42,134,711.00	2,805,937.97	8,905,559.77	21.14	21,132.26	33,208,018.97

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,821.87-	46,792.81-	0.00		46,792.81
485100	FINES FORFEITS & PENALTI		106,625.26-	115,326.53-	0.00		115,326.53
	Major Account 480000 Total	0.00	117,447.13-	162,119.34-	0.00	0.00	162,119.34

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,800,000.00	0.00		6,800,000.00-
Major Account 490000 Total	0.00	0.00	6,800,000.00	0.00	0.00	6,800,000.00-
BUDGETED REVENUE TOTAL	0.00	117,447.13-	6,637,880.66	0.00	0.00	6,637,880.66-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		117,048.24-	6,639,098.75	0.00		6,639,098.75-
4 FEDERAL FUNDS		398.89-	1,218.09-	0.00		1,218.09
BUDGETED REVENUE TOTAL	0.00	117,447.13-	6,637,880.66	0.00	0.00	6,637,880.66-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,370.99-	1,804.43-	0.00		1,804.43
Major Account 480000 Total	0.00	1,370.99-	1,804.43-	0.00	0.00	1,804.43
UNBUDGETED REVENUE TOTAL	0.00	1,370.99-	1,804.43-	0.00	0.00	1,804.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,370.99-	1,804.43-	0.00		1,804.43
UNBUDGETED REVENUE TOTAL	0.00	1,370.99-	1,804.43-	0.00	0.00	1,804.43

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	442,044.00	29,353.06	91,545.54	20.71		350,498.46
511800	COMP TIME PAYMENT		30.42	30.42	0.00		30.42-
512100	VACATION LEAVE EXPENSE		517.73	3,837.41	0.00		3,837.41-
512200	SICK LEAVE EXPENSE		813.87	1,127.34	0.00		1,127.34-
512300	HOLIDAY LEAVE EXPENSE		1,692.08	3,384.16	0.00		3,384.16-
	Personal Services Subtotal	442,044.00	32,407.16	99,924.87	22.61	0.00	342,119.13
515100	RETIREMENT PLANS EXPENSE	94,339.00	2,426.69	7,482.45	7.93		86,856.55
515200	FICA EXPENSE		2,423.28	7,424.23	0.00		7,424.23-
515400	LIFE & ACCIDENT INS EXP		4.80	16.37	0.00		16.37-
515500	HEALTH INSURANCE EXPENSE		1,425.78	5,836.48	0.00		5,836.48-
	Major Account 510000 Total	536,383.00	38,687.71	120,684.40	22.50	0.00	415,698.60
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	20,000.00			0.00		20,000.00
522100	DUES & SUBSCRIPTION EXPENSE			96.20	0.00		96.20-
522200	CONFERENCE REGISTRATION			700.00	0.00		700.00-
531100	OFFICE SUPPLIES EXPENSE		55.72	55.72	0.00		55.72-
534600	ED & RECREATIONAL SUP EX		91.85	91.85	0.00		91.85-
547500	MAILING SERVICES			27.75	0.00		27.75-
	Major Account 520000 Total	20,000.00	147.57	971.52	4.86	0.00	19,028.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,482.03	4,861.44	0.00		4,861.44-
572100	COMMERCIAL TRANSPORTATION		62.87	286.72	0.00		286.72-
574500	PERSONAL VEHICLE MILEAGE		487.20	1,068.36	0.00		1,068.36-
575100	MISC TRAVEL EXPENSES			56.00	0.00		56.00-
	Major Account 570000 Total	0.00	2,032.10	6,272.52	0.00	0.00	6,272.52-
BUDGETED EXPENDITURES TOTAL		556,383.00	40,867.38	127,928.44	22.99	0.00	428,454.56

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	556,383.00	40,867.38	127,928.44	22.99		428,454.56
BUDGETED EXPENDITURES TOTAL	556,383.00	40,867.38	127,928.44	22.99	0.00	428,454.56
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,726.00-	15,224.53-	0.00		15,224.53
Major Account 480000 Total	0.00	4,726.00-	15,224.53-	0.00	0.00	15,224.53
BUDGETED REVENUE TOTAL	0.00	4,726.00-	15,224.53-	0.00	0.00	15,224.53
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,726.00-	15,224.53-	0.00		15,224.53
BUDGETED REVENUE TOTAL	0.00	4,726.00-	15,224.53-	0.00	0.00	15,224.53

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,471,537.00	1,880,117.77	5,597,805.37	18.99		23,873,731.63
511200	TEMPORARY SALARIES-WAGES		437.29	2,206.71	0.00		2,206.71-
511300	OVERTIME PAYMENTS		19,927.90	48,128.72	0.00		48,128.72-
511400	ON CALL PAY		21,635.00	62,931.48	0.00		62,931.48-
511500	SHIFT DIFFERENTIAL PYMT		918.15	2,722.50	0.00		2,722.50-
511800	COMP TIME PAYMENT		10,768.11	33,542.65	0.00		33,542.65-
512100	VACATION LEAVE EXPENSE		137,415.44	529,897.51	0.00		529,897.51-
512200	SICK LEAVE EXPENSE		87,245.95	267,682.15	0.00		267,682.15-
512300	HOLIDAY LEAVE EXPENSE		111,109.34	223,752.34	0.00		223,752.34-
512400	MILITARY LEAVE EXPENSE		136.61	680.04	0.00		680.04-
512500	FUNERAL LEAVE EXPENSE		4,438.54	15,366.13	0.00		15,366.13-
512700	INJURY LEAVE EXPENSE		51.23	189.48	0.00		189.48-
512900	UNION ACTIVITY EXPENSE		79.03	208.75	0.00		208.75-
	Personal Services Subtotal	29,471,537.00	2,274,280.36	6,785,113.83	23.02	0.00	22,686,423.17
515100	RETIREMENT PLANS EXPENSE	10,261,484.00	170,188.17	507,927.45	4.95		9,753,556.55
515200	FICA EXPENSE		159,990.48	477,114.56	0.00		477,114.56-
515400	LIFE & ACCIDENT INS EXP		709.66	2,109.39	0.00		2,109.39-
515500	HEALTH INSURANCE EXPENSE		450,934.06	1,353,202.36	0.00		1,353,202.36-
516500	WORKERS COMP PREMIUMS			130,756.25	0.00		130,756.25-
	Major Account 510000 Total	39,733,021.00	3,056,102.73	9,256,223.84	23.30	0.00	30,476,797.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,648,368.00	28,786.17	66,763.68	2.52		2,581,604.32
521200	COMM EXP-VOICE/DATA		93,489.65	135,076.55	0.00		135,076.55-
521300	FREIGHT		164.50	287.23	0.00		287.23-
521400	DATA PROCESSING EXPENSE		2,152.58	5,876.94	0.00		5,876.94-
521500	PUBLICATION & PRINT EXPENSE		38,271.92	38,697.86	0.00		38,697.86-
521900	AWARDS EXPENSE		123.26	430.23	0.00		430.23-
522100	DUES & SUBSCRIPTION EXPENSE		7.86	7.86	0.00		7.86-
522600	JOB APPLICANT EXPENSE		457.42	1,059.48	0.00		1,059.48-
524600	RENT EXPENSE-BUILDINGS		365.99	543.05	0.00		543.05-
524700	RENT EXP-OTHER REAL PROP		47.55	47.55	0.00		47.55-
526100	REPAIRS & MAINT-REAL PROPERTY		312.83	332.31	0.00		332.31-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		36.36	36.36	0.00		36.36-
527200	REP & MAINT-MOTOR VEHICL		1,523.58	3,298.69	0.00		3,298.69-
527800	REP & MAINT-OTHER PROPER		370.73	370.73	0.00		370.73-
531100	OFFICE SUPPLIES EXPENSE		11,868.63	21,518.20	0.00		21,518.20-
532100	NON CAPITALIZED EQUIP PU		20,759.48	49,606.73	0.00	9,998.00	59,604.73-
533100	HOUSEHOLD & INSTIT EXP		51.27	130.64	0.00		130.64-
534600	ED & RECREATIONAL SUP EX		11,663.43	21,310.16	0.00	19,317.39	40,627.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE		11.92	61.05	0.00		61.05-
538100	VEHICLE & EQUIP SUPP EXP		3,012.16	4,043.58	0.00		4,043.58-
541500	LEGAL SERVICES EXPENSE	228,000.00	26,125.00	57,000.00	25.00		171,000.00
541700	LEGAL RELATED EXPENSE		196.50	372.00	0.00		372.00-
542100	SOS TEMP SERV-PERSONNEL		3,133.76	8,158.50	0.00		8,158.50-
543200	IT CONSULTING-HW/SW SUPP				0.00	338.00	338.00-
543500	MGT CONSULTANT SERVICES		2,600.00	36,937.99	0.00		36,937.99-
545000	LABORATORY SERVICES		277.79	699.79	0.00		699.79-
547100	EDUCATIONAL SERVICES	2,800,000.00	236,694.70	447,766.02	15.99	225,180.70	2,127,053.28
547300	INTERPETER SERVICES		715.50	906.21	0.00		906.21-
547500	MAILING SERVICES		6,206.14	9,724.77	0.00		9,724.77-
547906	VERIFICATIONS		23,177.51	59,392.95	0.00		59,392.95-
548700	REFUSE/RECYCLING		73.76	144.29	0.00		144.29-
549200	JANITORIAL/SECURITY SERVICES		314.44	427.66	0.00		427.66-
550101	ADMINISTRATIVE SUBGRANTS		115,501.00	263,028.61	0.00		263,028.61-
554900	OTHER CONTRACTUAL SERVICE	1,077,210.00			0.00		1,077,210.00
555100	SOFTWARE RENEWAL/MAINT FEE			9,622.20	0.00		9,622.20-
555200	SOFTWARE - NEW PURCHASES			45,739.70	0.00		45,739.70-
556100	INSURANCE EXPENSE		100,000.00	100,000.00	0.00		100,000.00-
559100	OTHER OPERATING EXP			2,863.46	0.00		2,863.46-
	Major Account 520000 Total	6,753,578.00	728,493.39	1,392,283.03	20.62	254,834.09	5,106,460.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,297.53	3,649.68	0.00		3,649.68-
572100	COMMERCIAL TRANSPORTATION		93.31	1,149.71	0.00		1,149.71-
573100	STATE-OWNED TRANSPORT		33,836.67	71,757.76	0.00		71,757.76-
574500	PERSONAL VEHICLE MILEAGE		245.28	2,073.12	0.00		2,073.12-
574600	CONTRACTUAL SERV - TRAVEL EXP		437.20	4,124.24	0.00		4,124.24-
574700	VOLUNTEER TRAVEL EXPENSES		183.90	444.26	0.00		444.26-
575100	MISC TRAVEL EXPENSES		99.00	122.00	0.00		122.00-
	Major Account 570000 Total						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	37,192.89	83,320.77	0.00	0.00	83,320.77-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,072,252.00	538,148.86	732,846.19	35.36		1,339,405.81
595100 COMNTRACTUAL AID			3,282.61	0.00		3,282.61-
Major Account 590000 Total	2,072,252.00	538,148.86	736,128.80	35.52	0.00	1,336,123.20
BUDGETED EXPENDITURES TOTAL	48,558,851.00	4,359,937.87	11,467,956.44	23.62	254,834.09	36,836,060.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,321,316.00	1,530,963.67	5,301,310.88	18.08	1,337.00	24,018,668.12
4 FEDERAL FUNDS	19,237,535.00	2,828,974.20	6,166,645.56	32.06	253,497.09	12,817,392.35
BUDGETED EXPENDITURES TOTAL	48,558,851.00	4,359,937.87	11,467,956.44	23.62	254,834.09	36,836,060.47

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	24,726,067.00	1,535,006.34	4,651,766.39	18.81		20,074,300.61
511200	TEMPORARY SALARIES-WAGES		983.40	1,162.20	0.00		1,162.20-
511300	OVERTIME PAYMENTS		14,898.92	35,832.72	0.00		35,832.72-
511800	COMP TIME PAYMENT		1,433.60	3,297.05	0.00		3,297.05-
512100	VACATION LEAVE EXPENSE		138,278.15	474,997.85	0.00		474,997.85-
512200	SICK LEAVE EXPENSE		94,474.95	310,563.73	0.00		310,563.73-
512300	HOLIDAY LEAVE EXPENSE		94,506.15	190,038.00	0.00		190,038.00-
512400	MILITARY LEAVE EXPENSE			4,285.94	0.00		4,285.94-
512500	FUNERAL LEAVE EXPENSE		3,251.83	9,435.53	0.00		9,435.53-
512600	CIVIL LEAVE EXPENSE		154.85	650.55	0.00		650.55-
512700	INJURY LEAVE EXPENSE			.02	0.00		.02-
512900	UNION ACTIVITY EXPENSE		41.19	67.97	0.00		67.97-
	Personal Services Subtotal	24,726,067.00	1,883,029.38	5,682,097.95	22.98	0.00	19,043,969.05
515100	RETIREMENT PLANS EXPENSE	9,124,293.00	140,927.44	425,388.51	4.66		8,698,904.49
515200	FICA EXPENSE	4,590.00	131,859.89	397,927.88	8669.45		393,337.88-
515400	LIFE & ACCIDENT INS EXP		608.05	1,831.53	0.00		1,831.53-
515500	HEALTH INSURANCE EXPENSE	11,586.00	401,917.24	1,213,874.63	10477.08		1,202,288.63-
516400	UNEMPLOYM COMP INS EXP			11,398.77	0.00		11,398.77-
516500	WORKERS COMP PREMIUMS			91,341.75	0.00		91,341.75-
	Major Account 510000 Total	33,866,536.00	2,558,342.00	7,823,861.02	23.10	0.00	26,042,674.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	720,000.00	3,286.97	108,445.25	15.06		611,554.75
521200	COMM EXP-VOICE/DATA	5,456,572.00	58,127.42	539,636.29	9.89		4,916,935.71
521300	FREIGHT		54,986.10	55,489.04	0.00		55,489.04-
521400	DATA PROCESSING EXPENSE		3,946.33	9,245.43	0.00		9,245.43-
521500	PUBLICATION & PRINT EXPENSE		69,703.62-	28,142.12	0.00		28,142.12-
521900	AWARDS EXPENSE		70.43	745.00	0.00		745.00-
522100	DUES & SUBSCRIPTION EXPENSE		84.51	7,809.38	0.00		7,809.38-
522200	CONFERENCE REGISTRATION		460.00	2,478.00	0.00		2,478.00-
522300	WARDS OF THE STATE EXP		81.37	148.56	0.00		148.56-
522600	JOB APPLICANT EXPENSE		313.86	1,891.50	0.00		1,891.50-
522601	PRE-EMPLOYMENT PHYSICALS		1,517.00	1,517.00	0.00		1,517.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS		100.00	100.00	0.00		100.00-
524600	RENT EXPENSE-BUILDINGS		832.57	1,885.49	0.00		1,885.49-
524700	RENT EXP-OTHER REAL PROP		88.57-	32.43	0.00		32.43-
526100	REPAIRS & MAINT-REAL PROPERTY		432.87-	376.51	0.00		376.51-
527100	REP & MAINT-OFFICE EQUIP		27.71-	64.79	0.00		64.79-
527200	REP & MAINT-MOTOR VEHICL		760.07-	3,550.20	0.00		3,550.20-
527800	REP & MAINT-OTHER PROPER		690.52-	342.24	0.00		342.24-
531100	OFFICE SUPPLIES EXPENSE		1,100.00	37,928.87	0.00		37,928.87-
532100	NON CAPITALIZED EQUIP PU	5,000.00	14,371.40	21,985.50	439.71	4,393.98	21,379.48-
533100	HOUSEHOLD & INSTIT EXP		138.18	323.19	0.00		323.19-
533900	FOOD EXPENSE		171.95	2,010.04	0.00		2,010.04-
534600	ED & RECREATIONAL SUP EX		121.31	266.19	0.00		266.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE		15.55-	58.58	0.00		58.58-
538100	VEHICLE & EQUIP SUPP EXP		3,835.36-	4,537.92	0.00		4,537.92-
539100	INDIRECT COST ALLOWANCE		13,482.13	27,550.37	0.00		27,550.37-
539500	PURCHASING CARD SUSPENSE		30.00	42.50-	0.00		42.50
541100	ACCTG & AUDITING SERVICES		2,175.90	7,282.15	0.00		7,282.15-
541600	GROSS PROCEEDS LEGAL EXP		472,909.14	472,909.14	0.00		472,909.14-
541700	LEGAL RELATED EXPENSE		180.00-	557.60	0.00		557.60-
542100	SOS TEMP SERV-PERSONNEL		20,100.75	56,770.11	0.00		56,770.11-
543100	IT CONSULTING-APPLICATIONS			16,807.17	0.00		16,807.17-
543200	IT CONSULTING-HW/SW SUPP	50,000.00	676.00	83,295.56	166.59		33,295.56-
543500	MGT CONSULTANT SERVICES	7,455,089.00	544,927.39	1,617,715.18	21.70		5,837,373.82
543600	SEE CHART OF ACCOUNTS		4,150.00	4,150.00	0.00		4,150.00-
545000	LABORATORY SERVICES		1,092.94-	4,765.36-	0.00		4,765.36
545200	MEDICAL ASSESSMENT SERV			625.00	0.00		625.00-
547100	EDUCATIONAL SERVICES		2,119.00	3,085.16	0.00		3,085.16-
547300	INTERPETER SERVICES		1,526.30	3,477.97	0.00		3,477.97-
547500	MAILING SERVICES		4,128.94-	14,080.70	0.00		14,080.70-
547906	VERIFICATIONS		3,927.60	8,438.39	0.00		8,438.39-
547909	PATERNITY ACKNOWLEDGEMENTS		18,450.00	60,100.00	0.00		60,100.00-
548400	SEE CHART OF ACCOUNTS		112,500.00	338,811.66	0.00		338,811.66-
548700	REFUSE/RECYCLING		18.57	368.12	0.00		368.12-
548800	FIRE EXTINGUISHERS			123.90	0.00		123.90-
549200	JANITORIAL/SECURITY SERVICES		256.19-	621.71	0.00		621.71-
550101	ADMINISTRATIVE SUBGRANTS		11,014.87	115,876.54	0.00		115,876.54-
554900	OTHER CONTRACTUAL SERVICE	794,609.00	4,147.18	14,408.14	1.81		780,200.86
555200	SOFTWARE - NEW PURCHASES			481.43	0.00		481.43-
556100	INSURANCE EXPENSE		32,445.78	32,445.78	0.00		32,445.78-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	300,000.00	9,843.22	34,939.36	11.65		265,060.64
Major Account 520000 Total	14,781,270.00	1,312,980.89	3,739,202.80	25.30	4,393.98	11,037,673.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,386.00	20,852.38	57,766.72	2421.07		55,380.72-
571600 MEALS-NOT TRAVEL STATUS		83.32	235.47	0.00		235.47-
571900 MEALS-ONE DAY TRAVEL		21.00	88.82	0.00		88.82-
572100 COMMERCIAL TRANSPORTATION		10,010.88	29,723.48	0.00		29,723.48-
573100 STATE-OWNED TRANSPORT		69,912.12	182,069.11	0.00		182,069.11-
574500 PERSONAL VEHICLE MILEAGE		21,695.59	69,026.22	0.00		69,026.22-
575100 MISC TRAVEL EXPENSES		682.00	2,302.25	0.00		2,302.25-
Major Account 570000 Total	2,386.00	123,257.29	341,212.07	14300.59	0.00	338,826.07-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	9,115.00		250,658.75	2749.96		241,543.75-
Major Account 590000 Total	9,115.00	0.00	250,658.75	2749.96	0.00	241,543.75-
BUDGETED EXPENDITURES TOTAL	48,659,307.00	3,994,580.18	12,154,934.64	24.98	4,393.98	36,499,978.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	14,250,245.00	752,385.23	3,320,711.31	23.30	1,882.41	10,927,651.28
2 CASH FUNDS	479,643.00	29,651.77	75,258.65	15.69		404,384.35
4 FEDERAL FUNDS	33,929,419.00	3,212,543.18	8,758,964.68	25.82	2,511.57	25,167,942.75
BUDGETED EXPENDITURES TOTAL	48,659,307.00	3,994,580.18	12,154,934.64	24.98	4,393.98	36,499,978.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		10,789.71-	25,631.82-	0.00		25,631.82
461500 OP GRANTS - STATE AGENCI			70,000.00-	0.00		70,000.00
465100 NONGRANT REIMBURSEMENTS			412,500.00-	0.00		412,500.00
Major Account 460000 Total	0.00	10,789.71-	508,131.82-	0.00	0.00	508,131.82

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,562.28-	4,252.56-	0.00		4,252.56
472200 REPROD & PUBLICATIONS		41.25-	90.25-	0.00		90.25
474110 DRA FEES ONLY		11,480.45-	42,407.27-	0.00		42,407.27
Major Account 470000 Total	0.00	25,083.98-	46,750.08-	0.00	0.00	46,750.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,753.61-	29,602.19-	0.00		29,602.19
484500 REIMB NON-GOVT SOURCES		69,875.80-	248,413.58-	0.00		248,413.58
486500 MISCELLANEOUS ADJUSTMENT		6,696.05-	16,534.12-	0.00		16,534.12
Major Account 480000 Total	0.00	85,325.46-	294,549.89-	0.00	0.00	294,549.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	0.00	121,199.15-	1,254,074.79-	0.00	0.00	1,254,074.79

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,324.03-	18,279.81-	0.00		18,279.81
2	CASH FUNDS		2,862.69-	429,786.56-	0.00		429,786.56
4	FEDERAL FUNDS		112,012.43-	806,008.42-	0.00		806,008.42
BUDGETED REVENUE TOTAL		0.00	121,199.15-	1,254,074.79-	0.00	0.00	1,254,074.79

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,147,787.00	541,682.31	1,646,384.39	18.00		7,501,402.61
511300	OVERTIME PAYMENTS		4,508.33	11,286.32	0.00		11,286.32-
511800	COMP TIME PAYMENT		600.73	1,357.78	0.00		1,357.78-
512100	VACATION LEAVE EXPENSE		42,702.64	153,900.73	0.00		153,900.73-
512200	SICK LEAVE EXPENSE		25,632.03	84,081.11	0.00		84,081.11-
512300	HOLIDAY LEAVE EXPENSE		32,659.99	66,346.72	0.00		66,346.72-
512500	FUNERAL LEAVE EXPENSE		3,200.65	6,819.75	0.00		6,819.75-
512700	INJURY LEAVE EXPENSE			308.83	0.00		308.83-
512900	UNION ACTIVITY EXPENSE		10.01	44.92	0.00		44.92-
	Personal Services Subtotal	9,147,787.00	650,996.69	1,970,530.55	21.54	0.00	7,177,256.45
515100	RETIREMENT PLANS EXPENSE	707,303.00	48,746.10	147,552.41	20.86		559,750.59
515200	FICA EXPENSE	721,449.00	45,156.93	136,627.56	18.94		584,821.44
515400	LIFE & ACCIDENT INS EXP	2,616.00	213.50	648.22	24.78		1,967.78
515500	HEALTH INSURANCE EXPENSE	1,925,920.00	145,354.71	444,324.03	23.07		1,481,595.97
516300	EMPLOYEE ASSISTANCE PRO	3,735.00			0.00		3,735.00
516500	WORKERS COMP PREMIUMS	168,783.00		42,195.75	25.00		126,587.25
	Major Account 510000 Total	12,677,593.00	890,467.93	2,741,878.52	21.63	0.00	9,935,714.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,000.00	9,360.01	21,824.43	25.68		63,175.57
521200	COMM EXP-VOICE/DATA	235,000.00	30,211.66	43,860.71	18.66		191,139.29
521300	FREIGHT	1,000.00	53.16	93.44	9.34		906.56
521500	PUBLICATION & PRINT EXPENSE	40,000.00	12,367.77	12,510.63	31.28		27,489.37
521900	AWARDS EXPENSE	2,500.00	39.84	215.58	8.62		2,284.42
522100	DUES & SUBSCRIPTION EXPENSE	200.00	2.54	2.54	1.27		197.46
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	2,500.00	147.82	345.43	13.82		2,154.57
522601	PRE-EMPLOYMENT PHYSICALS		41.00	41.00	0.00		41.00-
524600	RENT EXPENSE-BUILDINGS	4,000.00	118.27	176.38	4.41		3,823.62
524700	RENT EXP-OTHER REAL PROP	100.00	15.37	15.37	15.37		84.63
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,700.00	101.09	107.48	3.98		2,592.52
527100	REP & MAINT-OFFICE EQUIP	600.00	11.74	49.23	8.21		550.77

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	6,000.00	492.35	873.36	14.56		5,126.64
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER		119.80	119.80	0.00		119.80-
531100	OFFICE SUPPLIES EXPENSE	51,000.00	3,835.40	7,076.21	13.87		43,923.79
532100	NON CAPITALIZED EQUIP PU	20,000.00	845.79	2,504.32	12.52	10,199.18	7,296.50
533100	HOUSEHOLD & INSTIT EXP	600.00	16.57	42.62	7.10		557.38
533900	FOOD EXPENSE			17.99	0.00		17.99-
534600	ED & RECREATIONAL SUP EX	85,200.00	3.81	17.13	.02		85,182.87
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	3.85	37.28	7.46		462.72
535100	MEDICAL SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	973.38	1,311.90	13.12		8,688.10
541500	LEGAL SERVICES EXPENSE	11,000.00			0.00		11,000.00
541700	LEGAL RELATED EXPENSE	2,000.00	63.50	121.10	6.06		1,878.90
545000	LABORATORY SERVICES	4,000.00	3.81	3.81	.10		3,996.19
547100	EDUCATIONAL SERVICES	2,000.00	125.00	1,461.45	73.07		538.55
547300	INTERPETER SERVICES	8,500.00	231.23	293.82	3.46		8,206.18
547500	MAILING SERVICES	10,000.00	2,005.55	3,160.38	31.60		6,839.62
547906	VERIFICATIONS	4,000.00	675.23	829.30	20.73		3,170.70
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	1,450.00	23.84	46.99	3.24		1,403.01
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	101.61	138.77	9.25		1,361.23
554900	OTHER CONTRACTUAL SERVICE	32,300.00			0.00		32,300.00
555200	SOFTWARE - NEW PURCHASES				0.00	261.96	261.96-
556100	INSURANCE EXPENSE	4,000.00			0.00		4,000.00
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	30,000.00		939.80	3.13		29,060.20
	Major Account 520000 Total	659,050.00	61,990.99	98,238.25	14.91	10,461.14	550,350.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,000.00	747.00	1,581.27	7.53		19,418.73
571600	MEALS-NOT TRAVEL STATUS	2,000.00		62.36	3.12		1,937.64
571900	MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	168,000.00	10,934.49	23,380.38	13.92		144,619.62
574500	PERSONAL VEHICLE MILEAGE	54,000.00	5,593.32	19,980.03	37.00		34,019.97
575100	MISC TRAVEL EXPENSES	500.00	59.00	167.00	33.40		333.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	245,910.00	17,333.81	45,171.04	18.37	0.00	200,738.96
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	51,000.00			0.00		51,000.00
Major Account 580000 Total	51,000.00	0.00	0.00	0.00	0.00	51,000.00
BUDGETED EXPENDITURES TOTAL	13,633,553.00	969,792.73	2,885,287.81	21.16	10,461.14	10,737,804.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,320,515.00	367,047.92	1,222,357.85	19.34	10,461.14	5,087,696.01
4 FEDERAL FUNDS	7,313,038.00	602,744.81	1,662,929.96	22.74		5,650,108.04
BUDGETED EXPENDITURES TOTAL	13,633,553.00	969,792.73	2,885,287.81	21.16	10,461.14	10,737,804.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		375,267.87-	1,821,665.32-	0.00		1,821,665.32
Major Account 460000 Total	0.00	375,267.87-	1,821,665.32-	0.00	0.00	1,821,665.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,250.44-	9,885.53-	0.00		9,885.53
Major Account 480000 Total	0.00	3,250.44-	9,885.53-	0.00	0.00	9,885.53
BUDGETED REVENUE TOTAL	0.00	378,518.31-	1,831,550.85-	0.00	0.00	1,831,550.85
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		378,518.31-	1,831,550.85-	0.00		1,831,550.85
BUDGETED REVENUE TOTAL	0.00	378,518.31-	1,831,550.85-	0.00	0.00	1,831,550.85

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Program 268 BEHAVIORAL HEALTH ADMIN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,622,180.00	93,488.96	285,676.05	17.61		1,336,503.95
511800	COMP TIME PAYMENT			220.05	0.00		220.05-
512100	VACATION LEAVE EXPENSE		8,211.86	28,742.12	0.00		28,742.12-
512200	SICK LEAVE EXPENSE		2,948.57	8,888.27	0.00		8,888.27-
512300	HOLIDAY LEAVE EXPENSE		5,474.35	11,166.85	0.00		11,166.85-
512600	CIVIL LEAVE EXPENSE			69.41	0.00		69.41-
	Personal Services Subtotal	1,622,180.00	110,123.74	334,762.75	20.64	0.00	1,287,417.25
515100	RETIREMENT PLANS EXPENSE	121,663.00	8,183.57	24,880.02	20.45		96,782.98
515200	FICA EXPENSE	124,097.00	6,905.22	21,478.71	17.31		102,618.29
515400	LIFE & ACCIDENT INS EXP	255.00	21.19	64.93	25.46		190.07
515500	HEALTH INSURANCE EXPENSE	193,372.00	14,223.34	44,761.59	23.15		148,610.41
	Major Account 510000 Total	2,061,567.00	139,457.06	425,948.00	20.66	0.00	1,635,619.00
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	20,500.00		8,979.00	43.80		11,521.00
522200	CONFERENCE REGISTRATION	5,530.00	2,320.00	4,558.00	82.42		972.00
524700	RENT EXP-OTHER REAL PROP	6,600.00	369.22	744.22	11.28		5,855.78
525100	RENT EXP-OFFICE EQUIP		100.00	100.00	0.00		100.00-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	250.00	19.68	19.68	7.87		230.32
532100	NON CAPITALIZED EQUIP PU		740.98	2,155.49	0.00		2,155.49-
533900	FOOD EXPENSE		33.36	988.45	0.00		988.45-
534600	ED & RECREATIONAL SUP EX	3,200.00		256.94	8.03		2,943.06
534900	MISCELLANEOUS SUPPLIES EXPENSE			22.46	0.00		22.46-
539100	INDIRECT COST ALLOWANCE	73,459.00			0.00		73,459.00
539500	PURCHASING CARD SUSPENSE			150.00	0.00		150.00-
542100	SOS TEMP SERV-PERSONNEL		3,420.02	7,875.67	0.00		7,875.67-
543500	MGT CONSULTANT SERVICES	409,923.00	36,071.42	77,912.40	19.01		332,010.60
544300	PSYCHOLOGICAL SERVICES	1,390,594.00	116,205.44	339,579.90	24.42		1,051,014.10
547100	EDUCATIONAL SERVICES			150.00	0.00		150.00-
550101	ADMINISTRATIVE SUBGRANTS		20,370.26	38,619.65	0.00		38,619.65-
555100	SOFTWARE RENEWAL/MAINT FEE	4,730.00			0.00		4,730.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,915,886.00	179,650.38	482,111.86	25.16	0.00	1,433,774.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,300.00	891.27	3,130.91	20.46		12,169.09
571600	MEALS-NOT TRAVEL STATUS	4,900.00	582.31	582.31	11.88		4,317.69
572100	COMMERCIAL TRANSPORTATION	5,500.00	844.20	4,468.70	81.25		1,031.30
574500	PERSONAL VEHICLE MILEAGE	11,500.00	1,232.56	2,130.46	18.53		9,369.54
575100	MISC TRAVEL EXPENSES	650.00	30.00	100.00	15.38		550.00
	Major Account 570000 Total	37,850.00	3,580.34	10,412.38	27.51	0.00	27,437.62
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			1,525.80	0.00		1,525.80-
	Major Account 580000 Total	0.00	0.00	1,525.80	0.00	0.00	1,525.80-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	12,000.00			0.00		12,000.00
	Major Account 590000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	BUDGETED EXPENDITURES TOTAL	4,027,303.00	322,687.78	919,998.04	22.84	0.00	3,107,304.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,677,434.00	196,904.29	601,079.47	22.45		2,076,354.53
4	FEDERAL FUNDS	1,349,869.00	125,783.49	318,918.57	23.63		1,030,950.43
	BUDGETED EXPENDITURES TOTAL	4,027,303.00	322,687.78	919,998.04	22.84	0.00	3,107,304.96

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	99,118.00-	10,471.25-	10,471.25-	10.56		88,646.75-
461700	OP GRANTS - OTHER	20,000.00-			0.00		20,000.00-
	Major Account 460000 Total	119,118.00-	10,471.25-	10,471.25-	8.79	0.00	108,646.75-
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	27,400.00-	2,239.38-	7,074.02-	25.82		20,325.98-
484600	OP GRANTS NON-GOVT SOURC	174,262.00-		31,135.53-	17.87		143,126.47-
484900	OTHER PRIVATE SOURCES	52,000.00-	909.94-	1,854.42-	3.57		50,145.58-
486100	LOAN INTEREST		39.99-	115.51-	0.00		115.51
	Major Account 480000 Total	253,662.00-	3,189.31-	40,179.48-	15.84	0.00	213,482.52-
BUDGETED REVENUE TOTAL		372,780.00-	13,660.56-	50,650.73-	13.59	0.00	322,129.27-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS	372,780.00-	13,660.56-	50,650.73-	13.59		322,129.27-
BUDGETED REVENUE TOTAL		372,780.00-	13,660.56-	50,650.73-	13.59	0.00	322,129.27-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,020,656.00	123,913.98	379,773.62	18.79		1,640,882.38
511300	OVERTIME PAYMENTS			1,730.09	0.00		1,730.09-
511800	COMP TIME PAYMENT		1,254.53	1,892.71	0.00		1,892.71-
512100	VACATION LEAVE EXPENSE		11,123.12	30,447.68	0.00		30,447.68-
512200	SICK LEAVE EXPENSE		9,959.58	20,679.56	0.00		20,679.56-
512300	HOLIDAY LEAVE EXPENSE		7,697.35	14,830.10	0.00		14,830.10-
512500	FUNERAL LEAVE EXPENSE		797.28	2,741.38	0.00		2,741.38-
	Personal Services Subtotal	2,020,656.00	154,745.84	452,095.14	22.37	0.00	1,568,560.86
515100	RETIREMENT PLANS EXPENSE	151,549.59	11,615.05	33,824.96	22.32		117,724.63
515200	FICA EXPENSE	154,580.21	10,831.06	31,859.57	20.61		122,720.64
515400	LIFE & ACCIDENT INS EXP	449.28	38.43	109.07	24.28		340.21
515500	HEALTH INSURANCE EXPENSE	352,680.92	32,341.42	88,490.40	25.09		264,190.52
	Major Account 510000 Total	2,679,916.00	209,571.80	606,379.14	22.63	0.00	2,073,536.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00			0.00		5,000.00
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	3,000.00		294.98	9.83		2,705.02
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
521900	AWARDS EXPENSE	1,000.00		75.00	7.50		925.00
522100	DUES & SUBSCRIPTION EXPENSE	10,700.00		175.00	1.64		10,525.00
522200	CONFERENCE REGISTRATION	1,200.00	120.00	2,370.00	197.50		1,170.00-
522600	JOB APPLICANT EXPENSE	300.00			0.00		300.00
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532100	NON CAPITALIZED EQUIP PU	9,200.00		408.99	4.45		8,791.01
533900	FOOD EXPENSE	1,000.00	3.61-	489.62	48.96		510.38
534600	ED & RECREATIONAL SUP EX	1,900.00	330.66	330.66	17.40		1,569.34
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00			0.00		5,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	78.60	78.60	78.60		21.40
541500	LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	5,000.00		179.50	3.59		4,820.50
542100	SOS TEMP SERV-PERSONNEL		13,631.83	38,641.62	0.00		38,641.62-
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
545200	MEDICAL ASSESSMENT SERV			791.20	0.00		791.20-
547100	EDUCATIONAL SERVICES	10,050.00	4,375.00	4,500.00	44.78		5,550.00
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	50,000.00			0.00		50,000.00
	Major Account 520000 Total	138,500.00	18,532.48	48,335.17	34.90	0.00	90,164.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,500.00	1,315.07	4,434.76	14.08		27,065.24
571600	MEALS-NOT TRAVEL STATUS	8,500.00		295.93	3.48		8,204.07
571900	MEALS-ONE DAY TRAVEL	7,000.00		204.06	2.92		6,795.94
572100	COMMERCIAL TRANSPORTATION	1,500.00	106.00	236.00	15.73		1,264.00
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00	407.12	2,559.98	16.00		13,440.02
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00	395.10	788.60	15.77		4,211.40
575100	MISC TRAVEL EXPENSES	750.00		126.00	16.80		624.00
	Major Account 570000 Total	71,000.00	2,223.29	8,645.33	12.18	0.00	62,354.67
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,000.00		1,547.02	22.10		5,452.98
	Major Account 580000 Total	7,000.00	0.00	1,547.02	22.10	0.00	5,452.98
	BUDGETED EXPENDITURES TOTAL	2,896,416.00	230,327.57	664,906.66	22.96	0.00	2,231,509.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,568,390.00	121,839.11	361,803.30	23.07		1,206,586.70
2	CASH FUNDS	50,000.00	4,250.00	4,643.50	9.29		45,356.50
4	FEDERAL FUNDS	1,278,026.00	104,238.46	298,459.86	23.35		979,566.14
	BUDGETED EXPENDITURES TOTAL	2,896,416.00	230,327.57	664,906.66	22.96	0.00	2,231,509.34

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD			537.29-	0.00		537.29
475100 REGISTRATION / LICENSE F		1,809.00-	10,670.40-	0.00		10,670.40
Major Account 470000 Total	0.00	1,809.00-	11,207.69-	0.00	0.00	11,207.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.34-	169.61-	0.00		169.61
Major Account 480000 Total	0.00	54.34-	169.61-	0.00	0.00	169.61
BUDGETED REVENUE TOTAL	0.00	1,863.34-	11,377.30-	0.00	0.00	11,377.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,863.34-	11,377.30-	0.00		11,377.30
BUDGETED REVENUE TOTAL	0.00	1,863.34-	11,377.30-	0.00	0.00	11,377.30

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	251,680.00	15,032.44	42,618.79	16.93		209,061.21
511300	OVERTIME PAYMENTS		354.65	496.51	0.00		496.51-
511800	COMP TIME PAYMENT			36.92	0.00		36.92-
512100	VACATION LEAVE EXPENSE		2,908.62	9,689.15	0.00		9,689.15-
512200	SICK LEAVE EXPENSE		75.49	2,423.49	0.00		2,423.49-
512300	HOLIDAY LEAVE EXPENSE		948.24	1,896.48	0.00		1,896.48-
	Personal Services Subtotal	251,680.00	19,319.44	57,161.34	22.71	0.00	194,518.66
515100	RETIREMENT PLANS EXPENSE	18,876.00	1,446.61	4,280.18	22.68		14,595.82
515200	FICA EXPENSE	18,624.00	1,428.98	4,225.98	22.69		14,398.02
515400	LIFE & ACCIDENT INS EXP	36.00	2.88	8.64	24.00		27.36
515500	HEALTH INSURANCE EXPENSE	24,229.00	1,587.34	4,762.02	19.65		19,466.98
516500	WORKERS COMP PREMIUMS	4,655.00		1,163.75	25.00		3,491.25
	Major Account 510000 Total	318,100.00	23,785.25	71,601.91	22.51	0.00	246,498.09
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,600.00	106.18	318.84	19.93		1,281.16
522100	DUES & SUBSCRIPTION EXPENSE	8,700.00		3,325.00	38.22		5,375.00
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
541500	LEGAL SERVICES EXPENSE	19,000.00		307.46	1.62		18,692.54
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
547400	SEE CHART OF ACCOUNTS	22,000.00		5,000.00	22.73		17,000.00
554900	OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
559100	OTHER OPERATING EXP	3,789.00			0.00		3,789.00
	Major Account 520000 Total	68,489.00	106.18	8,951.30	13.07	0.00	59,537.70
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		290.61	9.69		2,709.39
572100	COMMERCIAL TRANSPORTATION	700.00		160.25	22.89		539.75
574500	PERSONAL VEHICLE MILEAGE	400.00		78.40	19.60		321.60
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00		4.52	1.51		295.48
575100	MISC TRAVEL EXPENSES	150.00		18.00	12.00		132.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,550.00	0.00	551.78	12.13	0.00	3,998.22
BUDGETED EXPENDITURES TOTAL	391,139.00	23,891.43	81,104.99	20.74	0.00	310,034.01

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	391,139.00	23,891.43	81,104.99	20.74		310,034.01
BUDGETED EXPENDITURES TOTAL	391,139.00	23,891.43	81,104.99	20.74	0.00	310,034.01

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,129,142.93	2,053,136.19-	2,778,495.11-	38.97-	.02	9,907,638.02
592102 RESPITE CARE		8,242,288.88	22,913,814.28	0.00		22,913,814.28-
595100 COMNTRACTUAL AID	111,143,669.67	24,554.88	55,029.24	.05		111,088,640.43
Major Account 590000 Total	118,272,812.60	6,213,707.57	20,190,348.41	17.07	.02	98,082,464.17
BUDGETED EXPENDITURES TOTAL	118,272,812.60	6,213,707.57	20,190,348.41	17.07	.02	98,082,464.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,805,714.14	1,370,538.32	4,659,465.10	14.65	.01	27,146,249.03
2 CASH FUNDS	7,129,142.93	593,437.37	1,567,884.76	21.99		5,561,258.17
4 FEDERAL FUNDS	79,337,955.53	4,249,731.88	13,962,998.55	17.60	.01	65,374,956.97
BUDGETED EXPENDITURES TOTAL	118,272,812.60	6,213,707.57	20,190,348.41	17.07	.02	98,082,464.17
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			86,606.44-	0.00		86,606.44
Major Account 460000 Total	0.00	0.00	86,606.44-	0.00	0.00	86,606.44
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	6,922,306.44-	0.00	0.00	6,922,306.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			6,922,306.44-	0.00		6,922,306.44
BUDGETED REVENUE TOTAL	0.00	0.00	6,922,306.44-	0.00	0.00	6,922,306.44

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

Percent of Time Elapsed 25.21

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

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	242,534.00			0.00		242,534.00
554901 NFOCUS OTHER CONTRACTUAL	455,704.01		12,578.10	2.76		443,125.91
Major Account 520000 Total	698,238.01	0.00	12,578.10	1.80	0.00	685,659.91
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,653.13-	0.00		4,653.13
Major Account 590000 Total	0.00	0.00	4,653.13-	0.00	0.00	4,653.13
BUDGETED EXPENDITURES TOTAL	698,238.01	0.00	7,924.97	1.13	0.00	690,313.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	698,238.01		7,924.97	1.13		690,313.04
BUDGETED EXPENDITURES TOTAL	698,238.01	0.00	7,924.97	1.13	0.00	690,313.04

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		102,284.29	435,896.83	0.00		435,896.83-
592101 DIAGNOSTIC & EVALUATION		11,919,013.41	37,940,602.86	0.00		37,940,602.86-
592102 GLASSES & HEARING AIDS		235,152.17	760,586.90	0.00		760,586.90-
592103 HOSPITALIZATION & SURGERY		22,150.90	66,412.43	0.00		66,412.43-
592200 1099-AID TO/FOR INDIVIDUA		104,314.09	289,002.53	0.00		289,002.53-
594100 SUBRECIPIENT PAYMENT-SEFA		260,189.53	2,395,143.19	0.00		2,395,143.19-
595100 COMNTRACTUAL AID	233,474,618.63	1,517,981.41	3,734,395.26	1.60		229,740,223.37
599100 OTHER GOVERNMENT AID	21,408,428.78	210,580.38-	671,598.67-	3.14-		22,080,027.45
Major Account 590000 Total	254,883,047.41	13,950,505.42	44,950,441.33	17.64	0.00	209,932,606.08
BUDGETED EXPENDITURES TOTAL	254,883,047.41	13,950,505.42	44,950,441.33	17.64	0.00	209,932,606.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	131,728,316.78	9,911,603.65	31,805,854.31	24.15		99,922,462.47
2 CASH FUNDS	5,705,629.46	58,521.30	926,095.88	16.23		4,779,533.58
4 FEDERAL FUNDS	117,449,101.17	3,980,380.47	12,218,491.14	10.40		105,230,610.03
BUDGETED EXPENDITURES TOTAL	254,883,047.41	13,950,505.42	44,950,441.33	17.64	0.00	209,932,606.08
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		207,980.42-	612,839.15-	0.00		612,839.15
Major Account 450000 Total	0.00	207,980.42-	612,839.15-	0.00	0.00	612,839.15
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,173.43-	139,515.21-	0.00		139,515.21
Major Account 460000 Total	0.00	14,173.43-	139,515.21-	0.00	0.00	139,515.21
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		2,736.51-	9,799.97-	0.00		9,799.97
Major Account 480000 Total	0.00	2,736.51-	9,799.97-	0.00	0.00	9,799.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,060,000.00-	0.00		1,060,000.00
Major Account 490000 Total	0.00	0.00	1,060,000.00-	0.00	0.00	1,060,000.00
BUDGETED REVENUE TOTAL	0.00	224,890.36-	1,822,154.33-	0.00	0.00	1,822,154.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		210,716.93-	1,682,639.12-	0.00		1,682,639.12
4 FEDERAL FUNDS		14,173.43-	139,515.21-	0.00		139,515.21
BUDGETED REVENUE TOTAL	0.00	224,890.36-	1,822,154.33-	0.00	0.00	1,822,154.33
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		567.49-	1,786.63-	0.00		1,786.63
Major Account 480000 Total	0.00	567.49-	1,786.63-	0.00	0.00	1,786.63
UNBUDGETED REVENUE TOTAL	0.00	567.49-	1,786.63-	0.00	0.00	1,786.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		567.49-	1,786.63-	0.00		1,786.63
UNBUDGETED REVENUE TOTAL	0.00	567.49-	1,786.63-	0.00	0.00	1,786.63

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		9,952,171.05-	6,156,830.55	0.00	1,844.00	6,158,674.55-
592101	NFOCUS ASSIST TO/FOR IN		20,005,903.31	55,328,958.86	0.00		55,328,958.86-
592102	ASSISTANCE TO/FOR INDIVID		122,285,831.88	348,432,506.04	0.00		348,432,506.04-
592200	1099-AID TO/FOR INDIVIDUA		126,330.90	271,533.03	0.00		271,533.03-
595100	COMNTRACTUAL AID	988,702,788.73	1,569,392.31	3,336,516.09	.34	294.03	985,365,978.61
599100	OTHER GOVERNMENT AID	1,315,886,193.76	2,532,684.18-	2,956,022.81-	.22-		1,318,842,216.57
	Major Account 590000 Total	2,304,588,982.49	131,502,603.17	410,570,321.76	17.82	2,138.03	1,894,016,522.70
BUDGETED EXPENDITURES TOTAL		2,304,588,982.49	131,502,603.17	410,570,321.76	17.82	2,138.03	1,894,016,522.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	868,426,202.76	52,813,155.50	171,139,887.15	19.71	.02	697,286,315.59
2	CASH FUNDS	54,003,802.11	1,347,521.99	5,419,505.36	10.04		48,584,296.75
4	FEDERAL FUNDS	1,382,158,977.62	77,341,925.68	234,010,929.25	16.93	2,138.01	1,148,145,910.36
BUDGETED EXPENDITURES TOTAL		2,304,588,982.49	131,502,603.17	410,570,321.76	17.82	2,138.03	1,894,016,522.70
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		298,540.00-	298,540.00-	0.00		298,540.00
	Major Account 450000 Total	0.00	298,540.00-	298,540.00-	0.00	0.00	298,540.00
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			1,196,687.66-	0.00		1,196,687.66
	Major Account 460000 Total	0.00	0.00	1,196,687.66-	0.00	0.00	1,196,687.66
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		43,690.50-	3,284,213.30-	0.00		3,284,213.30

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	43,690.50-	3,284,213.30-	0.00	0.00	3,284,213.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,033.40-	19,046.26-	0.00		19,046.26
484100 OPERATING DONATIONS & CO			11.00-	0.00		11.00
Major Account 480000 Total	0.00	6,033.40-	19,057.26-	0.00	0.00	19,057.26
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	348,263.90-	10,014,394.22-	0.00	0.00	10,014,394.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		342,788.66-	9,999,490.71-	0.00		9,999,490.71
4 FEDERAL FUNDS		5,475.24-	14,903.51-	0.00		14,903.51
BUDGETED REVENUE TOTAL	0.00	348,263.90-	10,014,394.22-	0.00	0.00	10,014,394.22
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			46,516.24	0.00		46,516.24-
Major Account 520000 Total	0.00	0.00	46,516.24	0.00	0.00	46,516.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	46,516.24	0.00	0.00	46,516.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			46,516.24	0.00		46,516.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	46,516.24	0.00	0.00	46,516.24-
UNBUDGETED FUND TYPES - REVENUES						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,961.73-	491,265.31-	0.00		491,265.31
481200 GAIN OR LOSS-SALE OF INV			1,723,652.71-	0.00		1,723,652.71
Major Account 480000 Total	0.00	25,961.73-	2,214,918.02-	0.00	0.00	2,214,918.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			59,498,760.00	0.00		59,498,760.00-
Major Account 490000 Total	0.00	0.00	59,498,760.00	0.00	0.00	59,498,760.00-
UNBUDGETED REVENUE TOTAL	0.00	25,961.73-	57,283,841.98	0.00	0.00	57,283,841.98-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,961.73-	57,283,841.98	0.00		57,283,841.98-
UNBUDGETED REVENUE TOTAL	0.00	25,961.73-	57,283,841.98	0.00	0.00	57,283,841.98-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	127,094.54			0.00		127,094.54
594100 SUBRECIPIENT PAYMENT-SEFA	250,000.00	48,032.80	75,312.97	30.13		174,687.03
Major Account 590000 Total	377,094.54	48,032.80	75,312.97	19.97	0.00	301,781.57
BUDGETED EXPENDITURES TOTAL	377,094.54	48,032.80	75,312.97	19.97	0.00	301,781.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	377,094.54	48,032.80	75,312.97	19.97		301,781.57
BUDGETED EXPENDITURES TOTAL	377,094.54	48,032.80	75,312.97	19.97	0.00	301,781.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		7,667.25-	23,637.67-	0.00		23,637.67
474100 GENERAL BUSINESS FEES		14,550.00-	43,894.00-	0.00		43,894.00
Major Account 470000 Total	0.00	22,217.25-	67,531.67-	0.00	0.00	67,531.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,356.24-	7,414.25-	0.00		7,414.25
Major Account 480000 Total	0.00	2,356.24-	7,414.25-	0.00	0.00	7,414.25
BUDGETED REVENUE TOTAL	0.00	24,573.49-	74,945.92-	0.00	0.00	74,945.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,573.49-	74,945.92-	0.00		74,945.92
BUDGETED REVENUE TOTAL	0.00	24,573.49-	74,945.92-	0.00	0.00	74,945.92

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

Percent of Time Elapsed 25.21

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

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547909 PATERNITY ACKNOWLEDGEMEN		90.00-	90.00-	0.00		90.00
554901 NFOCUS OTHER CONTRACTUAL		78,397.63	289,400.87	0.00		289,400.87-
Major Account 520000 Total	0.00	78,307.63	289,310.87	0.00	0.00	289,310.87-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			376.75	0.00		376.75-
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,579,904.09	95,698.05-	1,038,080.19	8.96		10,541,823.90
592101 EMERGENCY SHELTER	82,500.00	8,370,944.21	25,008,733.86	30313.62		24,926,233.86-
594100 SUBRECIPIENT PAYMENT-SEFA		1,446,676.41	5,102,650.47	0.00		5,102,650.47-
595100 COMNTRACTUAL AID	158,859,609.00	3,111,718.43	11,253,140.07	7.08		147,606,468.93
599100 OTHER GOVERNMENT AID	10,181,700.00	140,441.32-	419,300.48-	4.12-		10,601,000.48
Major Account 590000 Total	180,703,713.09	12,693,199.68	41,983,680.86	23.23	0.00	138,720,032.23
BUDGETED EXPENDITURES TOTAL	180,703,713.09	12,771,507.31	42,272,991.73	23.39	0.00	138,430,721.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	137,790,897.94	11,837,249.96	37,830,192.18	27.45		99,960,705.76
2 CASH FUNDS	2,734,444.00	227,874.77	683,624.31	25.00		2,050,819.69
4 FEDERAL FUNDS	40,178,371.15	706,382.58	3,759,175.24	9.36		36,419,195.91
BUDGETED EXPENDITURES TOTAL	180,703,713.09	12,771,507.31	42,272,991.73	23.39	0.00	138,430,721.36
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

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

Percent of Time Elapsed 25.21

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

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	872,376.00	14,780.17	20,502.02	2.35		851,873.98
512100	VACATION LEAVE EXPENSE		2,286.29	3,143.10	0.00		3,143.10-
512200	SICK LEAVE EXPENSE		98.75	1,358.28	0.00		1,358.28-
512300	HOLIDAY LEAVE EXPENSE		1,471.38	1,471.38	0.00		1,471.38-
	Personal Services Subtotal	872,376.00	18,636.59	26,474.78	3.03	0.00	845,901.22
515100	RETIREMENT PLANS EXPENSE		1,395.48	1,982.33	0.00		1,982.33-
515200	FICA EXPENSE		1,299.55	1,786.56	0.00		1,786.56-
515400	LIFE & ACCIDENT INS EXP		5.10	7.05	0.00		7.05-
515500	HEALTH INSURANCE EXPENSE	363,083.00	3,387.74	6,086.33	1.68		356,996.67
	Major Account 510000 Total	1,235,459.00	24,724.46	36,337.05	2.94	0.00	1,199,121.95
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	2,191,734.00			0.00		2,191,734.00
522200	CONFERENCE REGISTRATION			89.00	0.00		89.00-
	Major Account 520000 Total	2,191,734.00	0.00	89.00	0.	0.00	2,191,645.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			553.69	0.00		553.69-
572100	COMMERCIAL TRANSPORTATION			495.46	0.00		495.46-
575100	MISC TRAVEL EXPENSES			42.00	0.00		42.00-
	Major Account 570000 Total	0.00	0.00	1,091.15	0.00	0.00	1,091.15-
BUDGETED EXPENDITURES TOTAL		3,427,193.00	24,724.46	37,517.20	1.09	0.00	3,389,675.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,585,597.00	24,724.46	37,517.20	2.37		1,548,079.80
4	FEDERAL FUNDS	1,841,596.00			0.00		1,841,596.00
BUDGETED EXPENDITURES TOTAL		3,427,193.00	24,724.46	37,517.20	1.09	0.00	3,389,675.80

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,140,000.00	203,501.20	637,967.95	20.32		2,502,032.05
511200	TEMPORARY SALARIES-WAGES	35,000.00	1,616.96	4,710.84	13.46		30,289.16
511300	OVERTIME PAYMENTS	90,000.00	6,264.10	12,461.74	13.85		77,538.26
511400	ON CALL PAY	10,000.00	275.07	731.45	7.31		9,268.55
511500	SHIFT DIFFERENTIAL PYMT	80,000.00	4,864.60	14,590.36	18.24		65,409.64
511700	EMPLOYEE BONUSES	1,697.00			0.00		1,697.00
511800	COMP TIME PAYMENT	45,000.00	1,615.52	4,950.50	11.00		40,049.50
512100	VACATION LEAVE EXPENSE	315,000.00	22,630.31	73,966.46	23.48		241,033.54
512200	SICK LEAVE EXPENSE	220,000.00	8,189.89	34,610.11	15.73		185,389.89
512300	HOLIDAY LEAVE EXPENSE	150,000.00	8,726.75	18,472.57	12.32		131,527.43
512400	MILITARY LEAVE EXPENSE			948.58	0.00		948.58-
512500	FUNERAL LEAVE EXPENSE	10,000.00	706.70	1,424.02	14.24		8,575.98
512600	CIVIL LEAVE EXPENSE	174.00			0.00		174.00
512700	INJURY LEAVE EXPENSE	3,000.00	694.69	749.47	24.98		2,250.53
512900	UNION ACTIVITY EXPENSE	129.00	9.73	9.73	7.54		119.27
	Personal Services Subtotal	4,100,000.00	259,095.52	805,593.78	19.65	0.00	3,294,406.22
515100	RETIREMENT PLANS EXPENSE	315,000.00	19,451.59	61,548.28	19.54		253,451.72
515200	FICA EXPENSE	300,000.00	18,168.75	56,742.33	18.91		243,257.67
515400	LIFE & ACCIDENT INS EXP	2,230.00	78.22	237.53	10.65		1,992.47
515500	HEALTH INSURANCE EXPENSE	800,000.00	58,587.24	173,291.00	21.66		626,709.00
516300	EMPLOYEE ASSISTANCE PRO	2,770.00			0.00		2,770.00
516400	UNEMPLOYM COMP INS EXP	32,500.00		752.00	2.31		31,748.00
516500	WORKERS COMP PREMIUMS	95,000.00		20,071.00	21.13		74,929.00
	Major Account 510000 Total	5,647,500.00	355,381.32	1,118,235.92	19.80	0.00	4,529,264.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,411.00	1,695.16	786.26	2.28		33,624.74
521200	COMM EXP-VOICE/DATA	1,041.00	2,909.93	8,621.84	828.23		7,580.84-
521300	FREIGHT	2,048.00	27.07	138.12	6.74		1,909.88
521400	DATA PROCESSING EXPENSE	2,159.00	165.14	473.43	21.93		1,685.57
521500	PUBLICATION & PRINT EXPENSE	12,500.00	1,569.39	3,948.99	31.59		8,551.01
521900	AWARDS EXPENSE	1,883.00		90.00	4.78		1,793.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	377.00	1,018.30	10.18		8,981.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	5,379.00	265.00	9,622.99	178.90	2,200.00	6,443.99-
522300	WARDS OF THE STATE EXP	3,123.00	85.50	691.36	22.14		2,431.64
522600	JOB APPLICANT EXPENSE	1,304.00	704.25	4,709.06	361.12		3,405.06-
523100	UTILITIES EXPENSE				0.00	10.00	10.00-
523600	INTEREST EXPENSE	72.00			0.00		72.00
524600	RENT EXPENSE-BUILDINGS	452.00	35.00	105.00	23.23		347.00
524900	RENT EXP-DUPR SURCHARGE	893,986.00	74,498.86	223,496.58	25.00		670,489.42
525100	RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
525500	RENT EXP-OTHER PERS PROP		539.06	539.06	0.00		539.06-
526100	REPAIRS & MAINT-REAL PROPERTY	37,966.00	150.00	2,295.00	6.04		35,671.00
527100	REP & MAINT-OFFICE EQUIP	761.00			0.00		761.00
527200	REP & MAINT-MOTOR VEHICL	1,748.00		638.02	36.50		1,109.98
527600	REP & MAINT-HOUSE/INST E	141.00		1,378.07	977.35		1,237.07-
531100	OFFICE SUPPLIES EXPENSE	10,193.00	2,602.09	3,735.55	36.65		6,457.45
532100	NON CAPITALIZED EQUIP PU	50,000.00	798.00	22,299.84	44.60	.40-	27,700.56
533100	HOUSEHOLD & INSTIT EXP	29,807.00	2,159.57	7,420.84	24.90	10.00	22,376.16
533900	FOOD EXPENSE	65,000.00	2,368.47	13,213.20	20.33	1,200.10	50,586.70
534600	ED & RECREATIONAL SUP EX	7,224.00	500.17	3,082.44	42.67		4,141.56
535100	MEDICAL SUPPLIES	8,928.00	9.99	410.81	4.60		8,517.19
535101	MEDICAL SUPPLIES-OTHER	3,143.00	171.09	2,065.24	65.71	647.89	429.87
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	24.45	843.25	30.12		1,956.75
542100	SOS TEMP SERV-PERSONNEL		732.96	732.96	0.00		732.96-
543100	IT CONSULTING-APPLICATIONS	6,911.00			0.00		6,911.00
543200	IT CONSULTING-HW/SW SUPP	86,413.00	34,061.37	34,061.37	39.42	176.73	52,174.90
543500	MGT CONSULTANT SERVICES	238.00	40.00	40.00	16.81		198.00
544100	PHYSICIAN SERVICES	1,000.00		463.00	46.30		537.00
544101	PHYSICAL THERAPY CONTRACT	2,929.00			0.00		2,929.00
544400	HOSPITAL SERVICES	4,000.00		2,460.54	61.51		1,539.46
544900	DENTAL SERVICES	2,500.00	293.90	293.90	11.76		2,206.10
545000	LABORATORY SERVICES	22,500.00	1,946.91	4,879.14	21.69		17,620.86
547100	EDUCATIONAL SERVICES	17,500.00	350.00	2,835.00	16.20		14,665.00
547300	INTERPETER SERVICES	1,461.00			0.00		1,461.00
547906	VERIFICATIONS		485.00	648.00	0.00		648.00-
548700	REFUSE/RECYCLING	841.00	36.71	100.52	11.95		740.48
549100	LAUNDRY SERVICES	18,089.00	1,481.76	4,424.04	24.46		13,664.96
554903	RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	86,401.05	259,203.15	25.00		777,609.85
555100	SOFTWARE RENEWAL/MAINT FEE	1,631.00			0.00	2,730.00	1,099.00-
555200	SOFTWARE - NEW PURCHASES	1,956.00		2,509.99	128.32		553.99-
556100	INSURANCE EXPENSE	4,491.00	3,129.78	3,129.78	69.69		1,361.22

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556300	SURETY & NOTARY BONDS	106.00	40.00	40.00	37.74		66.00
559100	OTHER OPERATING EXP	47.00			0.00		47.00
	Major Account 520000 Total	2,395,500.00	220,654.63	627,444.64	26.19	6,974.32	1,761,081.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,138.00	180.46	180.46	15.86		957.54
572100	COMMERCIAL TRANSPORTATION	414.00			0.00		414.00
573100	STATE-OWNED TRANSPORT	50,372.00	3,318.26	8,395.14	16.67		41,976.86
574500	PERSONAL VEHICLE MILEAGE	6,423.00	722.40	1,682.24	26.19		4,740.76
574600	CONTRACTUAL SERV - TRAVEL EXP	1,546.00	50.40	252.00	16.30		1,294.00
575100	MISC TRAVEL EXPENSES	107.00			0.00		107.00
	Major Account 570000 Total	60,000.00	4,271.52	10,509.84	17.52	0.00	49,490.16
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			21,587.00	0.00	2,180.00	23,767.00-
583300	COMPUTER EQUIP & SOFTWARE			4,253.81	0.00	1,505.22	5,759.03-
	Major Account 580000 Total	0.00	0.00	25,840.81	0.00	3,685.22	29,526.03-
	BUDGETED EXPENDITURES TOTAL	8,103,000.00	580,307.47	1,782,031.21	21.99	10,659.54	6,310,309.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,871,800.00	217,246.02	635,676.28	22.14	10,578.95	2,225,544.77
2	CASH FUNDS	1,718,000.00	137,893.86	440,178.83	25.62	1,067.28-	1,278,888.45
4	FEDERAL FUNDS	3,513,200.00	225,167.59	706,176.10	20.10	1,147.87	2,805,876.03
	BUDGETED EXPENDITURES TOTAL	8,103,000.00	580,307.47	1,782,031.21	21.99	10,659.54	6,310,309.25

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	1,700,000.00-	307,334.00-	432,131.78-	25.42		1,267,868.22-
461501	ONE TIME MEDICAID PYMT	1,283,000.00-			0.00		1,283,000.00-
	Major Account 460000 Total	2,983,000.00-	307,334.00-	432,131.78-	14.49	0.00	2,550,868.22-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471108 DDS TUITION REIMBURSEMENT	425,000.00-		215,722.62-	50.76		209,277.38-
471120 MTNCE-INSURANCE	100,000.00-		4,890.25-	4.89		95,109.75-
471135 LETTER OF AGREEMENT	22,268.00-	18,723.86-	39,807.06-	178.76		17,539.06
471142 CO PATIENTS-STATE INSTITUT	2,000.00-			0.00		2,000.00-
471147 MAINTENANCE OF RESIDENTS	1,300.00-	130.00-	355.00-	27.31		945.00-
471148 JUVENILE PROBATION	534,426.00-	64,450.88-	117,648.88-	22.01		416,777.12-
Major Account 470000 Total	1,084,994.00-	83,304.74-	378,423.81-	34.88	0.00	706,570.19-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,800.00-	1,879.59-	7,248.37-	36.61		12,551.63-
Major Account 480000 Total	19,800.00-	1,879.59-	7,248.37-	36.61	0.00	12,551.63-
BUDGETED REVENUE TOTAL	4,087,794.00-	392,518.33-	817,803.96-	20.01	0.00	3,269,990.04-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,095,094.00-	84,253.97-	381,722.45-	34.86		713,371.55-
4 FEDERAL FUNDS	2,992,700.00-	308,264.36-	436,081.51-	14.57		2,556,618.49-
BUDGETED REVENUE TOTAL	4,087,794.00-	392,518.33-	817,803.96-	20.01	0.00	3,269,990.04-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,500.00-	175.86-	305.02-	20.33		1,194.98-
471119 MTNCE-TRUST FUNDS		3,308.66-	6,501.14-	0.00		6,501.14
471142 CO PATIENTS-STATE INSTITUT	89,000.00-	5,235.00-	79,301.00-	89.10		9,699.00-
471147 MAINTENANCE OF RESIDENTS	1,500.00-	150.00-	500.00-	33.33		1,000.00-
Major Account 470000 Total	92,000.00-	8,869.52-	86,607.16-	94.14	0.00	5,392.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,800.00-	3,117.36-	9,600.57-	26.09		27,199.43-
484500 REIMB NON-GOVT SOURCES		39.07-	128.95-	0.00		128.95
Major Account 480000 Total	36,800.00-	3,156.43-	9,729.52-	26.44	0.00	27,070.48-
BUDGETED REVENUE TOTAL	128,800.00-	12,025.95-	96,336.68-	74.80	0.00	32,463.32-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	119,000.00-	11,200.93-	93,739.27-	78.77		25,260.73-
4 FEDERAL FUNDS	9,800.00-	825.02-	2,597.41-	26.50		7,202.59-
BUDGETED REVENUE TOTAL	128,800.00-	12,025.95-	96,336.68-	74.80	0.00	32,463.32-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	16,944,663.00	1,284,396.86	3,839,841.67	22.66		13,104,821.33
511200	TEMPORARY SALARIES-WAGES	400,000.00	43,106.44	125,834.60	31.46		274,165.40
511300	OVERTIME PAYMENTS	1,400,000.00	104,698.04	304,477.61	21.75		1,095,522.39
511400	ON CALL PAY	20,000.00	869.33	2,431.95	12.16		17,568.05
511500	SHIFT DIFFERENTIAL PYMT	600,000.00	40,829.16	120,995.00	20.17		479,005.00
511700	EMPLOYEE BONUSES	1,477.00			0.00		1,477.00
511800	COMP TIME PAYMENT	150,000.00	6,011.91	23,976.20	15.98		126,023.80
512100	VACATION LEAVE EXPENSE	1,425,000.00	84,724.94	319,699.66	22.44		1,105,300.34
512200	SICK LEAVE EXPENSE	812,000.00	49,439.55	143,774.62	17.71		668,225.38
512300	HOLIDAY LEAVE EXPENSE	938,000.00	70,000.16	139,465.05	14.87		798,534.95
512400	MILITARY LEAVE EXPENSE	12,000.00	42.29	1,262.54	10.52		10,737.46
512500	FUNERAL LEAVE EXPENSE	50,000.00	794.97	8,146.57	16.29		41,853.43
512600	CIVIL LEAVE EXPENSE	6,023.00			0.00		6,023.00
512700	INJURY LEAVE EXPENSE	25,000.00	2,060.08	2,659.79	10.64		22,340.21
512900	UNION ACTIVITY EXPENSE			16.80	0.00		16.80-
	Personal Services Subtotal	22,784,163.00	1,686,973.73	5,032,582.06	22.09	0.00	17,751,580.94
515100	RETIREMENT PLANS EXPENSE	1,650,000.00	123,276.90	367,496.63	22.27		1,282,503.37
515200	FICA EXPENSE	1,550,000.00	117,881.25	351,772.86	22.70		1,198,227.14
515400	LIFE & ACCIDENT INS EXP	6,664.00	454.44	1,357.66	20.37		5,306.34
515500	HEALTH INSURANCE EXPENSE	3,500,000.00	278,006.67	835,735.24	23.88		2,664,264.76
516100	EMPLOYEE RELOCATION	10,192.00			0.00		10,192.00
516300	EMPLOYEE ASSISTANCE PRO	7,927.00			0.00		7,927.00
516400	UNEMPLOYM COMP INS EXP	75,000.00		9,211.00	12.28		65,789.00
516500	WORKERS COMP PREMIUMS	450,000.00		102,301.50	22.73		347,698.50
519100	OTHER PERSONAL SERV EXP	217.00			0.00		217.00
	Major Account 510000 Total	30,034,163.00	2,206,592.99	6,700,456.95	22.31	0.00	23,333,706.05
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	14,096.00	1,025.75	3,496.35	24.80		10,599.65
521200	COMM EXP-VOICE/DATA	270,740.00	18,521.86	54,690.63	20.20		216,049.37
521291	COM EXPENSE - VIDEO	13,153.00	1,154.83	3,166.59	24.08		9,986.41
521300	FREIGHT	2,011.00	28.18	348.54	17.33		1,662.46
521400	DATA PROCESSING EXPENSE	14,243.00	495.40	3,239.13	22.74		11,003.87

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521500	PUBLICATION & PRINT EXPENSE	65,000.00	60.01	9,109.25	14.01		55,890.75
521900	AWARDS EXPENSE	5,252.00	230.00	811.89	15.46		4,440.11
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	1,965.60	4,244.75	8.49		45,755.25
522200	CONFERENCE REGISTRATION	59,387.00	1,758.93	25,195.76	42.43		34,191.24
522300	WARDS OF THE STATE EXP	16,684.00	1,552.61	2,974.39	17.83		13,709.61
522500	EMPLOYEE MOVING EXPENSE	2,256.00		8,469.74	375.43		6,213.74-
522600	JOB APPLICANT EXPENSE	32,568.00	4,275.16	14,952.46	45.91		17,615.54
522601	PRE-EMPLOYMENT PHYSICALS		656.00	656.00	0.00		656.00-
523600	INTEREST EXPENSE	121.00			0.00		121.00
524600	RENT EXPENSE-BUILDINGS	412.00	30.00	90.00	21.84		322.00
524900	RENT EXP-DUPR SURCHARGE	709,231.00	59,102.56	177,307.68	25.00		531,923.32
525500	RENT EXP-OTHER PERS PROP	2,310.00	154.20	448.35	19.41		1,861.65
526100	REPAIRS & MAINT-REAL PROPERTY	152,579.00	96,675.08	101,947.42	66.82	116,197.22	65,565.64-
527100	REP & MAINT-OFFICE EQUIP	2,122.00			0.00		2,122.00
527200	REP & MAINT-MOTOR VEHICL	6,815.00	15.69	15.69	.23		6,799.31
527300	REP & MAINT-MEDICAL EQUI	5,268.00	388.26	3,417.68	64.88		1,850.32
527600	REP & MAINT-HOUSE/INST E	8,978.00	2,912.30	3,566.82	39.73		5,411.18
531100	OFFICE SUPPLIES EXPENSE	149,937.00	10,152.76	33,122.91	22.09		116,814.09
532100	NON CAPITALIZED EQUIP PU	232,186.00	34,748.32	43,296.23	18.65	36,673.60	152,216.17
533100	HOUSEHOLD & INSTIT EXP	340,063.00	21,831.44	96,424.05	28.35	3,125.50	240,513.45
533900	FOOD EXPENSE	750,000.00	69,770.54	199,890.08	26.65	1,190.42	548,919.50
534500	AGRICULTURAL SUPPLIES EXP	4,726.00		691.13	14.62		4,034.87
534600	ED & RECREATIONAL SUP EX	88,127.00	5,725.53	13,779.53	15.64		74,347.47
534900	MISCELLANEOUS SUPPLIES EXPENSE	57.00			0.00		57.00
535100	MEDICAL SUPPLIES	1,796,343.00	165,714.32	484,489.55	26.97	20,270.00	1,291,583.45
535101	MEDICAL SUPPLIES-OTHER	88,571.00	8,193.17	25,305.29	28.57	443.77-	63,709.48
538100	VEHICLE & EQUIP SUPP EXP	10,487.00	772.11	1,694.55	16.16		8,792.45
539500	PURCHASING CARD SUSPENSE			45.00	0.00		45.00-
541500	LEGAL SERVICES EXPENSE	249.00			0.00		249.00
541700	LEGAL RELATED EXPENSE	279.00	1,447.50	3,390.00	1215.05		3,111.00-
541900	SEE CHART OF ACCOUNTS	221.00			0.00		221.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
542500	ENG & ARCH SERVICES	67,161.00		10,351.65	15.41		56,809.35
543100	IT CONSULTING-APPLICATIONS	2,432.00			0.00		2,432.00
543200	IT CONSULTING-HW/SW SUPP	79,047.00	35,441.37	35,441.37	44.84	1,029.60	42,576.03
543500	MGT CONSULTANT SERVICES	185,361.00			0.00		185,361.00
544100	PHYSICIAN SERVICES	490,000.00	25,620.04	120,636.88	24.62		369,363.12
544101	PHYSICAL THERAPY CONTRACT	33.00			0.00		33.00
544102	GLASSES DENTURES APP	9,253.00	705.00	1,020.00	11.02		8,233.00

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544300	PSYCHOLOGICAL SERVICES	50,000.00	4,313.75	13,851.14	27.70		36,148.86
544400	HOSPITAL SERVICES	250,000.00	760.01	24,155.49	9.66		225,844.51
544600	OPTICAL SERVICES	6,858.00	79.99	732.92	10.69		6,125.08
544700	AUDIOLOGY SERVICES	1,122.00	180.00-	620.00	55.26		502.00
544800	AMBULANCE SERVICES	3,908.00		829.36	21.22		3,078.64
544900	DENTAL SERVICES	25,000.00	1,626.00	6,396.00	25.58		18,604.00
545000	LABORATORY SERVICES	60,000.00	3,052.00	18,590.00	30.98		41,410.00
545100	CITY/COUNTY HEALTH DEPT	103,282.00	11,251.94	38,577.28	37.35		64,704.72
545200	MEDICAL ASSESSMENT SERV	23,912.00	1,610.01	19,474.84	81.44		4,437.16
547100	EDUCATIONAL SERVICES	4,106.00	96.00	3,391.00	82.59		715.00
547300	INTERPETER SERVICES	81,789.00	1,102.00	6,818.50	8.34		74,970.50
547906	VERIFICATIONS	21,893.00	1,402.40	4,849.40	22.15		17,043.60
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,950.00	1,950.00	0.00		1,950.00-
548700	REFUSE/RECYCLING	485.00		224.43	46.27		260.57
549100	LAUNDRY SERVICES	104,557.00	8,101.44	22,908.60	21.91		81,648.40
549200	JANITORIAL/SECURITY SERVICES	130,000.00	1,447.68	11,259.43	8.66		118,740.57
549500	HAZARDOUS WASTE DISPOSAL	26,508.00		8,230.01	31.05		18,277.99
554903	RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	113,839.59	341,518.77	25.00		1,024,556.23
555100	SOFTWARE RENEWAL/MAINT FEE	2,548.00	270.00	270.00	10.60		2,278.00
555200	SOFTWARE - NEW PURCHASES	973.00	862.22	15,085.22	1550.38		14,112.22-
556100	INSURANCE EXPENSE	16,302.00	16,479.97	16,479.97	101.09		177.97-
559100	OTHER OPERATING EXP	39.00		700.00	1794.87		661.00-
	Major Account 520000 Total	8,017,116.00	739,189.52	2,044,639.70	25.50	178,042.57	5,794,433.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,652.00	1,646.93	1,763.07	48.28		1,888.93
571600	MEALS-NOT TRAVEL STATUS			37.99	0.00		37.99-
572100	COMMERCIAL TRANSPORTATION	2,047.00	147.22	1,036.22	50.62		1,010.78
573100	STATE-OWNED TRANSPORT	41,598.00	1,668.78	5,909.96	14.21		35,688.04
574500	PERSONAL VEHICLE MILEAGE	10,597.00	407.12	1,755.26	16.56		8,841.74
574600	CONTRACTUAL SERV - TRAVEL EXP	7,054.00			0.00		7,054.00
575100	MISC TRAVEL EXPENSES	52.00			0.00		52.00
	Major Account 570000 Total	65,000.00	3,870.05	10,502.50	16.16	0.00	54,497.50
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	209,546.00	40,555.00	40,555.00	19.35		168,991.00
583300	COMPUTER EQUIP & SOFTWARE	8,268.00		4,253.81	51.45		4,014.19

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	217,814.00	40,555.00	44,808.81	20.57	0.00	173,005.19
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	861.00			0.00		861.00
Major Account 590000 Total	861.00	0.00	0.00	0.00	0.00	861.00
BUDGETED EXPENDITURES TOTAL	38,334,954.00	2,990,207.56	8,800,407.96	22.96	178,042.57	29,356,503.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,961,398.00	2,283,484.87	6,757,216.31	22.55	47,615.22	23,156,566.47
2 CASH FUNDS	2,292,320.00	209,836.02	621,406.53	27.11		1,670,913.47
4 FEDERAL FUNDS	6,081,236.00	496,886.67	1,421,785.12	23.38	130,427.35	4,529,023.53
BUDGETED EXPENDITURES TOTAL	38,334,954.00	2,990,207.56	8,800,407.96	22.96	178,042.57	29,356,503.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	1,025,000.00-	30,138.56-	40,577.05-	3.96		984,422.95-
461501 ONE TIME MEDICAID PYMT	200,000.00-			0.00		200,000.00-
461507 MEDICAID DISPOR SHARE	400,000.00-			0.00		400,000.00-
Major Account 460000 Total	1,625,000.00-	30,138.56-	40,577.05-	2.50	0.00	1,584,422.95-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	36,000.00-	681.97-	1,199.44-	3.33		34,800.56-
471108 DSS TUITION REIMBURSE	450,000.00-		181,746.05-	40.39		268,253.95-
471118 MTNCE-MEDICARE	300,000.00-	16,681.84-	168,706.14-	56.24		131,293.86-
471119 MTNCE-TRUST FUNDS	350,000.00-	33,552.10-	91,487.06-	26.14		258,512.94-
471120 MTNCE-INSURANCE	100,000.00-	14,694.32-	63,408.86-	63.41		36,591.14-
471127 MEDICARE B	15,000.00-	2,575.16-	7,092.39-	47.28		7,907.61-
471134 MEDICARE D	200,000.00-		1.08-	0.		199,998.92-
471135 LETTER OF AGREEMENT	300,000.00-	64,141.40-	97,373.82-	32.46		202,626.18-
471142 CO PATIENTS-STATE INSTITUTE	650,000.00-	80,051.00-	139,132.00-	21.40		510,868.00-
471147 MAINTENANCE OF RESIDENTS	225,000.00-	20,286.14-	57,477.72-	25.55		167,522.28-
472100 SALE OF SUP & MAT	300.00-	57.54-	115.49-	38.50		184.51-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	2,626,300.00-	232,721.47-	807,740.05-	30.76	0.00	1,818,559.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	114,700.00-	9,349.24-	30,380.84-	26.49		84,319.16-
484500 REIMB NON-GOVT SOURCES		306.42-	306.42-	0.00		306.42
Major Account 480000 Total	114,700.00-	9,655.66-	30,687.26-	26.75	0.00	84,012.74-
BUDGETED REVENUE TOTAL	4,366,000.00-	272,515.69-	879,004.36-	20.13	0.00	3,486,995.64-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	2,132,000.00-	215,733.49-	638,178.46-	29.93		1,493,821.54-
4 FEDERAL FUNDS	2,234,000.00-	56,782.20-	240,825.90-	10.78		1,993,174.10-
BUDGETED REVENUE TOTAL	4,366,000.00-	272,515.69-	879,004.36-	20.13	0.00	3,486,995.64-

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

Percent of Time Elapsed 25.21

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

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,354,420.00	235,792.85	706,502.08	21.06		2,647,917.92
511200	TEMPORARY SALARIES-WAGES	66,000.00	116.66	31,078.09	47.09		34,921.91
511300	OVERTIME PAYMENTS	228,229.00	27,422.03	69,342.80	30.38		158,886.20
511400	ON CALL PAY	16,104.00	1,082.36	2,990.56	18.57		13,113.44
511500	SHIFT DIFFERENTIAL PYMT	88,167.00	5,996.12	17,603.48	19.97		70,563.52
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	48,884.00	2,577.59	8,123.02	16.62		40,760.98
512100	VACATION LEAVE EXPENSE	234,822.00	19,280.15	68,728.83	29.27		166,093.17
512200	SICK LEAVE EXPENSE	129,746.00	12,077.23	54,674.46	42.14		75,071.54
512300	HOLIDAY LEAVE EXPENSE	127,209.00	9,985.33	20,460.69	16.08		106,748.31
512500	FUNERAL LEAVE EXPENSE		355.00	355.00	0.00		355.00-
512700	INJURY LEAVE EXPENSE			59.91	0.00		59.91-
	Personal Services Subtotal	4,294,081.00	314,685.32	979,918.92	22.82	0.00	3,314,162.08
515100	RETIREMENT PLANS EXPENSE	332,435.00	24,699.16	76,188.89	22.92		256,246.11
515200	FICA EXPENSE	303,045.00	22,042.42	68,735.97	22.68		234,309.03
515400	LIFE & ACCIDENT INS EXP	1,268.00	83.07	254.20	20.05		1,013.80
515500	HEALTH INSURANCE EXPENSE	977,711.00	72,678.56	218,502.43	22.35		759,208.57
516300	EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400	UNEMPLOYM COMP INS EXP	6,350.00			0.00		6,350.00
516500	WORKERS COMP PREMIUMS	75,000.00		19,298.75	25.73		55,701.25
	Major Account 510000 Total	5,991,490.00	434,188.53	1,362,899.16	22.75	0.00	4,628,590.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	251.44	2,251.99	45.04		2,748.01
521200	COMM EXP-VOICE/DATA	22,000.00	1,833.96	5,548.48	25.22		16,451.52
521500	PUBLICATION & PRINT EXPENSE	17,000.00	408.41	3,724.43	21.91		13,275.57
521900	AWARDS EXPENSE	2,000.00	62.00	62.00	3.10		1,938.00
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	4,061.32	6,567.32	54.73		5,432.68
522200	CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522300	WARDS OF THE STATE EXP	21,000.00	1,664.62	3,811.33	18.15		17,188.67
522600	JOB APPLICANT EXPENSE	900.00		476.33	52.93		423.67
522601	PRE-EMPLOYMENT PHYSICALS		82.00	82.00	0.00		82.00-
523000	SEE CHART OF ACCOUNTS	1,400.00		27.45	1.96		1,372.55

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	90.00	22.50		310.00
524900	RENT EXP-DUPR SURCHARGE	193,910.00	16,159.09	48,477.27	25.00		145,432.73
525100	RENT EXP-OFFICE EQUIP	7,900.00	586.91	2,347.64	29.72		5,552.36
526100	REPAIRS & MAINT-REAL PROPERTY	35,000.00	49.03	248.32	.71		34,751.68
527200	REP & MAINT-MOTOR VEHICL	1,500.00		10.56	.70		1,489.44
527300	REP & MAINT-MEDICAL EQUI			374.51	0.00		374.51-
527500	REPAIRS & MAINT-COMM EQUIP	500.00	235.00	235.00	47.00		265.00
527600	REP & MAINT-HOUSE/INST E	3,350.00	324.95	2,211.85	66.03		1,138.15
531100	OFFICE SUPPLIES EXPENSE	26,000.00	2,080.55	6,288.38	24.19		19,711.62
532100	NON CAPITALIZED EQUIP PU	32,900.00	4,852.16	7,598.87	23.10		25,301.13
532101	NON CAPITAL EQUIP	8,500.00	561.35	3,387.17	39.85		5,112.83
532102	NON CAPITALIZED EQUIP MB	1,200.00			0.00		1,200.00
533100	HOUSEHOLD & INSTIT EXP	75,000.00	6,351.64	18,945.72	25.26	992.01	55,062.27
533101	INMATE CLOTHING	15,000.00	1,179.61	2,316.30	15.44		12,683.70
533900	FOOD EXPENSE	218,032.00	20,825.64	49,788.26	22.84	4,222.81	164,020.93
534600	ED & RECREATIONAL SUP EX	22,000.00	1,988.16	7,480.86	34.00		14,519.14
534601	LIBRARY BOOKS	1,500.00		20.65	1.38		1,479.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	13.49	63.18	5.74		1,036.82
535100	MEDICAL SUPPLIES	7,000.00	713.42	1,939.60	27.71		5,060.40
535101	MEDICAL SUPPLIES-OTHER			17.16	0.00		17.16-
538100	VEHICLE & EQUIP SUPP EXP	6,500.00		1,934.07	29.75		4,565.93
542100	SOS TEMP SERV-PERSONNEL	25,020.00	2,163.13	6,150.98	24.58		18,869.02
544100	PHYSICIAN SERVICES	52,000.00	4,553.50	12,769.50	24.56		39,230.50
544300	PSYCHOLOGICAL SERVICES	8,640.00	240.00	780.00	9.03		7,860.00
544400	HOSPITAL SERVICES	40,000.00	4,969.00	6,067.60	15.17		33,932.40
544500	PHARMACY SERVICES	208,000.00	9,579.67	41,515.95	19.96		166,484.05
544600	OPTICAL SERVICES	17,000.00	1,066.00	3,456.50	20.33		13,543.50
544800	AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900	DENTAL SERVICES	37,876.00	607.61	3,774.28	9.96		34,101.72
545000	LABORATORY SERVICES	21,350.00	305.00	496.00	2.32		20,854.00
547100	EDUCATIONAL SERVICES	7,800.00	280.88	358.88	4.60		7,441.12
547400	SEE CHART OF ACCOUNTS	58,948.00		11,115.00	18.86		47,833.00
547906	VERIFICATIONS	3,200.00	199.50	561.50	17.55		2,638.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00	100.00	100.00	3.33		2,900.00
549200	JANITORIAL/SECURITY SERVICES	34,050.00	2,004.00-	6,508.25	19.11		27,541.75
549500	HAZARDOUS WASTE DISPOSAL	900.00			0.00		900.00
554900	OTHER CONTRACTUAL SERVICE	14,555.00	7,277.50	14,555.00	100.00		
554903	RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	111,101.61	25.00		333,305.39
555100	SOFTWARE RENEWAL/MAINT FEE	550.00			0.00		550.00

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Program 371 YRTC-GENEVA

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	260.00			0.00		260.00
556100	INSURANCE EXPENSE	6,850.00	4,140.26	4,140.26	60.44		2,709.74
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
	Major Account 520000 Total	1,728,498.00	134,826.67	399,803.01	23.13	5,214.82	1,323,480.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00			0.00		6,000.00
572100	COMMERCIAL TRANSPORTATION	4,350.00			0.00		4,350.00
573100	STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	12,050.00	0.00	0.00	0.00	0.00	12,050.00
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	16,649.00			0.00		16,649.00
	Major Account 580000 Total	16,649.00	0.00	0.00	0.00	0.00	16,649.00
BUDGETED EXPENDITURES TOTAL		7,748,687.00	569,015.20	1,762,702.17	22.75	5,214.82	5,980,770.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,486,859.00	546,341.15	1,718,920.56	22.96	5,214.82	5,762,723.62
2	CASH FUNDS	105,796.00	7,875.31	20,676.25	19.54		85,119.75
4	FEDERAL FUNDS	156,032.00	14,798.74	23,105.36	14.81		132,926.64
BUDGETED EXPENDITURES TOTAL		7,748,687.00	569,015.20	1,762,702.17	22.75	5,214.82	5,980,770.01

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		5,995.44-	20,794.18-	0.00		20,794.18
	Major Account 460000 Total	0.00	5,995.44-	20,794.18-	0.00	0.00	20,794.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15.17-	42.84-	0.00		42.84

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484200 CAPITAL DONATIONS & CONT			10,000.00-	0.00		10,000.00
484500 REIMB NON-GOVT SOURCES		562.15-	1,363.36-	0.00		1,363.36
Major Account 480000 Total	0.00	577.32-	11,406.20-	0.00	0.00	11,406.20
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	6,572.76-	121,347.38-	0.00	0.00	121,347.38

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		160.10-	314.29-	0.00		314.29
2	CASH FUNDS		417.22-	100,238.91-	0.00		100,238.91
4	FEDERAL FUNDS		5,995.44-	20,794.18-	0.00		20,794.18
BUDGETED REVENUE TOTAL		0.00	6,572.76-	121,347.38-	0.00	0.00	121,347.38

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,422,244.00	384,329.02	1,174,425.03	18.29		5,247,818.97
511200	TEMPORARY SALARIES-WAGES	135,750.00	1,438.12	127,653.05	94.04		8,096.95
511300	OVERTIME PAYMENTS	270,100.00	20,213.65	53,183.36	19.69		216,916.64
511400	ON CALL PAY	40,200.00	1,470.65	7,416.36	18.45		32,783.64
511500	SHIFT DIFFERENTIAL PYMT	145,235.00	9,561.86	29,144.39	20.07		116,090.61
511800	COMP TIME PAYMENT	23,450.00	1,037.40	2,986.40	12.74		20,463.60
512100	VACATION LEAVE EXPENSE	17,300.00	25,214.22	87,775.82	507.37		70,475.82-
512200	SICK LEAVE EXPENSE	72,850.00	12,046.59	41,372.35	56.79		31,477.65
512300	HOLIDAY LEAVE EXPENSE		17,196.29	35,058.57	0.00		35,058.57-
512400	MILITARY LEAVE EXPENSE			1,578.50	0.00		1,578.50-
512500	FUNERAL LEAVE EXPENSE			1,357.88	0.00		1,357.88-
512700	INJURY LEAVE EXPENSE		301.26	620.32	0.00		620.32-
	Personal Services Subtotal	7,127,129.00	472,809.06	1,562,572.03	21.92	0.00	5,564,556.97
515100	RETIREMENT PLANS EXPENSE	557,075.00	37,154.95	120,304.15	21.60		436,770.85
515200	FICA EXPENSE	540,792.00	33,312.70	110,980.20	20.52		429,811.80
515400	LIFE & ACCIDENT INS EXP	1,967.00	148.10	435.26	22.13		1,531.74
515500	HEALTH INSURANCE EXPENSE	1,411,666.00	107,041.08	319,321.57	22.62		1,092,344.43
516300	EMPLOYEE ASSISTANCE PRO	2,000.00			0.00		2,000.00
516400	UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500	WORKERS COMP PREMIUMS	117,500.00		29,362.00	24.99		88,138.00
	Major Account 510000 Total	9,765,629.00	650,465.89	2,142,975.21	21.94	0.00	7,622,653.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	12.30	3,124.17	69.43		1,375.83
521200	COMM EXP-VOICE/DATA	24,000.00	1,973.36	6,066.03	25.28		17,933.97
521290	COM EXPENSE - DATA ONLY	5,500.00	165.13	473.42	8.61		5,026.58
521291	COM EXPENSE - VIDEO	5,400.00	568.32	1,456.65	26.98		3,943.35
521300	FREIGHT	125.00		14.94	11.95		110.06
521400	DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
521500	PUBLICATION & PRINT EXPENSE	12,830.00	3.67	3,259.92	25.41		9,570.08
521900	AWARDS EXPENSE	2,870.00	35.00	105.00	3.66		2,765.00
522100	DUES & SUBSCRIPTION EXPENSE	4,945.00	668.98	858.98	17.37		4,086.02
522200	CONFERENCE REGISTRATION	18,055.00	2,971.00	3,735.23	20.69		14,319.77

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Program 374 YRTC-KEARNEY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	2,400.00	20.00-	310.75	12.95		2,089.25
522600	JOB APPLICANT EXPENSE	9,000.00		1,020.00	11.33		7,980.00
522601	PRE-EMPLOYMENT PHYSICALS		164.00	164.00	0.00		164.00-
524600	RENT EXPENSE-BUILDINGS	360.00	30.00	90.00	25.00		270.00
524900	RENT EXP-DUPR SURCHARGE	243,781.00	20,315.06	60,945.18	25.00		182,835.82
525500	RENT EXP-OTHER PERS PROP	500.00	144.38	144.38	28.88		355.62
526100	REPAIRS & MAINT-REAL PROPERTY	59,500.00	950.00	10,603.34	17.82		48,896.66
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527300	REP & MAINT-MEDICAL EQUI	1,500.00			0.00		1,500.00
527301	MEDICAL EQUIPMENT	3,000.00			0.00		3,000.00
527500	REPAIRS & MAINT-COMM EQUIP	5,500.00	382.21	382.21	6.95		5,117.79
527501	COMMUNICATION EQUIPMENT	3,500.00		654.84	18.71		2,845.16
527600	REP & MAINT-HOUSE/INST E	4,650.00			0.00		4,650.00
531100	OFFICE SUPPLIES EXPENSE	39,450.00	3,133.88	9,710.68	24.62		29,739.32
532100	NON CAPITALIZED EQUIP PU	135,700.00	20,438.60	45,689.74	33.67		90,010.26
533100	HOUSEHOLD & INSTIT EXP	87,280.00	5,059.89	10,333.02	11.84	2,287.85	74,659.13
533101	INMATE CLOTHING	55,250.00	3,949.11	10,181.10	18.43		45,068.90
533900	FOOD EXPENSE	316,550.00	30,961.11	79,693.57	25.18		236,856.43
534500	AGRICULTURAL SUPPLIES EXP	500.00		32.00	6.40		468.00
534600	ED & RECREATIONAL SUP EX	58,150.00	2,785.60	6,039.73	10.39	26.37	52,083.90
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	2,529.60	3,639.21	72.78	12,278.52	10,917.73-
535100	MEDICAL SUPPLIES	23,000.00	1,319.48	3,998.72	17.39		19,001.28
538100	VEHICLE & EQUIP SUPP EXP	9,200.00		1,404.68	15.27		7,795.32
541900	SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
542200	TEMP SERV - OUTSIDE	20,000.00			0.00		20,000.00
542500	ENG & ARCH SERVICES	3,500.00			0.00	3,483.75	16.25
543200	IT CONSULTING-HW/SW SUPP	1,550.00			0.00		1,550.00
544100	PHYSICIAN SERVICES	95,000.00	9,038.00	17,660.00	18.59		77,340.00
544101	PHYSICAL THERAPY CONTRACT	5,000.00		875.00	17.50		4,125.00
544400	HOSPITAL SERVICES	120,000.00	11,752.38	23,520.30	19.60		96,479.70
544500	PHARMACY SERVICES	390,000.00	14,971.09	79,451.08	20.37		310,548.92
544600	OPTICAL SERVICES	27,000.00	1,219.00	4,161.00	15.41		22,839.00
544700	AUDIOLOGY SERVICES	2,000.00			0.00		2,000.00
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	95,000.00	7,836.88	20,434.02	21.51		74,565.98
545000	LABORATORY SERVICES	18,500.00			0.00		18,500.00
547100	EDUCATIONAL SERVICES	11,100.00	118.00	190.00	1.71		10,910.00
547906	VERIFICATIONS	4,000.00	1,793.30	2,430.95	60.77		1,569.05

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	700.00	156.83	461.84	65.98		238.16
549200	JANITORIAL/SECURITY SERVICES	28,001.00		6,038.00	21.56		21,963.00
549500	HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
552102	MEMBERS WAGES	23,000.00	1,220.15	3,312.53	14.40		19,687.47
552103	MEMBERS LOSSES		89.85	108.03	0.00		108.03-
554900	OTHER CONTRACTUAL SERVICE	7,750.00	246.50	1,123.00	14.49		6,627.00
554903	RENTAL/MTNCE CONTRACT-DAS	534,492.00	44,541.03	133,623.09	25.00		400,868.91
555100	SOFTWARE RENEWAL/MAINT FEE	2,100.00	89.00	89.00	4.24		2,011.00
555200	SOFTWARE - NEW PURCHASES	2,000.00		3,750.00	187.50		1,750.00-
556100	INSURANCE EXPENSE	5,000.00	4,758.81	4,758.81	95.18		241.19
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	316.00			0.00		316.00
	Major Account 520000 Total	2,548,805.00	196,371.50	566,118.14	22.21	18,076.49	1,964,610.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	4,593.69	5,350.91	62.95		3,149.09
571600	MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	4,000.00	210.00	280.00	7.00		3,720.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00		585.76	117.15		85.76-
574600	CONTRACTUAL SERV - TRAVEL EXP	11,500.00			0.00		11,500.00
575100	MISC TRAVEL EXPENSES	250.00	60.00	60.00	24.00		190.00
	Major Account 570000 Total	25,650.00	4,863.69	6,276.67	24.47	0.00	19,373.33
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	54,731.00			0.00		54,731.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	150,000.00			0.00		150,000.00
	Major Account 580000 Total	229,731.00	0.00	0.00	0.00	0.00	229,731.00
	BUDGETED EXPENDITURES TOTAL	12,569,815.00	851,701.08	2,715,370.02	21.60	18,076.49	9,836,368.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,174,270.00	749,610.50	2,443,293.55	21.87	18,076.49	8,712,899.96

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	979,584.00	74,031.21	195,232.09	19.93		784,351.91
4	FEDERAL FUNDS	415,961.00	28,059.37	76,844.38	18.47		339,116.62
BUDGETED EXPENDITURES TOTAL		12,569,815.00	851,701.08	2,715,370.02	21.60	18,076.49	9,836,368.49
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		14,298.51-	41,333.51-	0.00		41,333.51
	Major Account 460000 Total	0.00	14,298.51-	41,333.51-	0.00	0.00	41,333.51
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		43.28-	86.72-	0.00		86.72
474100	GENERAL BUSINESS FEES			.14-	0.00		.14
	Major Account 470000 Total	0.00	43.28-	86.86-	0.00	0.00	86.86
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,500.38-	4,718.76-	0.00		4,718.76
484100	OPERATING DONATIONS & CO		31.74-	31.74-	0.00		31.74
	Major Account 480000 Total	0.00	1,532.12-	4,750.50-	0.00	0.00	4,750.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491302	DISPOSAL - NET BOOK VALUE		63.08-	63.08-	0.00		63.08
493100	OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
	Major Account 490000 Total	0.00	63.08-	910,916.08-	0.00	0.00	910,916.08
BUDGETED REVENUE TOTAL		0.00	15,936.99-	957,086.95-	0.00	0.00	957,086.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		868.95-	913,384.03-	0.00		913,384.03
4	FEDERAL FUNDS		15,068.04-	43,702.92-	0.00		43,702.92
BUDGETED REVENUE TOTAL		0.00	15,936.99-	957,086.95-	0.00	0.00	957,086.95

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,183.00	877.53	4,861.78	11.53		37,321.22
512100	VACATION LEAVE EXPENSE		315.99	699.96	0.00		699.96-
512200	SICK LEAVE EXPENSE		2.64	188.83	0.00		188.83-
512300	HOLIDAY LEAVE EXPENSE		132.57	258.45	0.00		258.45-
	Personal Services Subtotal	42,183.00	1,328.73	6,009.02	14.25	0.00	36,173.98
515100	RETIREMENT PLANS EXPENSE	3,164.00	99.69	450.80	14.25		2,713.20
515200	FICA EXPENSE	3,227.00	42.59	214.41	6.64		3,012.59
515400	LIFE & ACCIDENT INS EXP	23.00	.24	.65	2.83		22.35
515500	HEALTH INSURANCE EXPENSE	5,880.00	106.11	452.60	7.70		5,427.40
516500	WORKERS COMP PREMIUMS	485.00		121.25	25.00		363.75
	Major Account 510000 Total	54,962.00	1,577.36	7,248.73	13.19	0.00	47,713.27
520000 OPERATING EXPENSES							
545200	MEDICAL ASSESSMENT SERV	659,000.00	57,043.24	149,644.71	22.71		509,355.29
	Major Account 520000 Total	659,000.00	57,043.24	149,644.71	22.71	0.00	509,355.29
BUDGETED EXPENDITURES TOTAL		713,962.00	58,620.60	156,893.44	21.98	0.00	557,068.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	178,491.00	14,656.03	39,228.12	21.98		139,262.88
4	FEDERAL FUNDS	535,471.00	43,964.57	117,665.32	21.97		417,805.68
BUDGETED EXPENDITURES TOTAL		713,962.00	58,620.60	156,893.44	21.98	0.00	557,068.56

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	19,569,000.00	1,332,133.83	4,009,418.68	20.49		15,559,581.32
511200	TEMPORARY SALARIES-WAGES	393,000.00	33,480.36	96,027.82	24.43		296,972.18
511300	OVERTIME PAYMENTS	1,888,000.00	188,403.36	510,366.13	27.03		1,377,633.87
511301	OVERTIME INCENTIVE		6.83	540.99	0.00		540.99-
511400	ON CALL PAY	10,000.00	991.86	3,052.70	30.53		6,947.30
511500	SHIFT DIFFERENTIAL PYMT	645,000.00	37,483.07	111,012.37	17.21		533,987.63
511700	EMPLOYEE BONUSES			133.33	0.00		133.33-
511702	RETENTION INCENTIVE		200.00	11,500.00	0.00		11,500.00-
511800	COMP TIME PAYMENT	239,500.00	11,653.13	40,462.47	16.89		199,037.53
512100	VACATION LEAVE EXPENSE	1,539,000.00	121,592.43	418,482.47	27.19		1,120,517.53
512200	SICK LEAVE EXPENSE	1,207,886.00	89,165.80	230,262.15	19.06		977,623.85
512300	HOLIDAY LEAVE EXPENSE	870,000.00	68,268.75	137,189.09	15.77		732,810.91
512400	MILITARY LEAVE EXPENSE			100.14	0.00		100.14-
512500	FUNERAL LEAVE EXPENSE	59,500.00	1,786.38	9,866.94	16.58		49,633.06
512600	CIVIL LEAVE EXPENSE	3,500.00	33.44	60.97	1.74		3,439.03
512700	INJURY LEAVE EXPENSE	38,500.00	818.10	4,353.41	11.31		34,146.59
512900	UNION ACTIVITY EXPENSE	200.00	21.40	73.73	36.87		126.27
	Personal Services Subtotal	26,463,086.00	1,886,038.74	5,582,903.39	21.10	0.00	20,880,182.61
515100	RETIREMENT PLANS EXPENSE	1,901,750.00	138,458.15	410,018.29	21.56		1,491,731.71
515200	FICA EXPENSE	1,792,750.00	131,853.36	389,763.16	21.74		1,402,986.84
515400	LIFE & ACCIDENT INS EXP	11,800.00	545.51	1,632.20	13.83		10,167.80
515500	HEALTH INSURANCE EXPENSE	5,521,350.00	414,449.67	1,253,806.72	22.71		4,267,543.28
516300	EMPLOYEE ASSISTANCE PRO	25,000.00			0.00		25,000.00
516400	UNEMPLOYM COMP INS EXP	150,000.00		12,033.51	8.02		137,966.49
516500	WORKERS COMP PREMIUMS	700,000.00		125,341.00	17.91		574,659.00
	Major Account 510000 Total	36,565,736.00	2,571,345.43	7,775,498.27	21.26	0.00	28,790,237.73
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,300.00	398.43	1,214.23	28.24		3,085.77
521200	COMM EXP-VOICE/DATA	365,000.00	27,557.11	58,976.99	16.16		306,023.01
521300	FREIGHT	2,300.00		83.80	3.64		2,216.20
521400	DATA PROCESSING EXPENSE	75,000.00	941.67	20,187.87	26.92		54,812.13
521500	PUBLICATION & PRINT EXPENSE	86,750.00	252.67	23,648.97	27.26	1,053.10	62,047.93

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	7,650.00	225.00	450.00	5.88		7,200.00
521901	ATTENDANCE INCENTIVE			45.00	0.00		45.00-
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	916.00	4,368.95	11.81		32,631.05
522200	CONFERENCE REGISTRATION	21,500.00	400.00	1,925.00	8.95		19,575.00
522300	WARDS OF THE STATE EXP	23,500.00	1,489.77	4,742.04	20.18		18,757.96
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	15,000.00	625.00	10,410.48	69.40		4,589.52
522601	PRE-EMPLOYMENT PHYSICALS		492.00	492.00	0.00		492.00-
523100	UTILITIES EXPENSE		15.82	47.46	0.00		47.46-
524600	RENT EXPENSE-BUILDINGS		60.00	250.00	0.00		250.00-
524700	RENT EXP-OTHER REAL PROP	7,150.00	359.20	1,192.80	16.68		5,957.20
524900	RENT EXP-DUPR SURCHARGE	1,041,496.00	86,837.87	260,513.61	25.01		780,982.39
526100	REPAIRS & MAINT-REAL PROPERTY	165,000.00	709.00	1,379.96	.84		163,620.04
527100	REP & MAINT-OFFICE EQUIP	2,000.00		347.00	17.35		1,653.00
527200	REP & MAINT-MOTOR VEHICL	25,000.00	5,117.23	12,155.67	48.62		12,844.33
527300	REP & MAINT-MEDICAL EQUI	26,000.00	1,134.00	6,817.46	26.22		19,182.54
527500	REPAIRS & MAINT-COMM EQUIP	3,200.00	105.00	381.50	11.92		2,818.50
527600	REP & MAINT-HOUSE/INST E	4,500.00	180.00	1,429.54	31.77		3,070.46
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	112,000.00	4,968.61	15,346.73	13.70		96,653.27
532100	NON CAPITALIZED EQUIP PU	185,000.00	2,688.75	156,698.63	84.70	54,226.80	25,925.43-
533100	HOUSEHOLD & INSTIT EXP	323,700.00	30,371.76	70,456.89	21.77	7,834.34	245,408.77
533102	ATTENDS & DISPOSABLE ITME	82,500.00	19,992.57	29,766.74	36.08		52,733.26
533900	FOOD EXPENSE	642,000.00	55,140.87	136,733.08	21.30		505,266.92
534600	ED & RECREATIONAL SUP EX	207,000.00	11,066.97	33,168.36	16.02		173,831.64
534700	ENG TECH & COMM SUP EXP	250.00		6.00	2.40		244.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	170.33	665.92	22.20	3,484.44	1,150.36-
535100	MEDICAL SUPPLIES	181,500.00	6,492.53	9,370.38	5.16		172,129.62
535101	MEDICAL SUPPLIES-OTHER	123,500.00	12,584.61	33,017.25	26.73		90,482.75
538100	VEHICLE & EQUIP SUPP EXP	85,000.00	1,189.13	17,511.69	20.60		67,488.31
539500	PURCHASING CARD SUSPENSE			295.00	0.00		295.00-
541500	LEGAL SERVICES EXPENSE	5,000.00		170.00	3.40		4,830.00
541700	LEGAL RELATED EXPENSE	100,000.00	22.72	1,522.72	1.52		98,477.28
542500	ENG & ARCH SERVICES				0.00	56,884.40	56,884.40-
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200	IT CONSULTING-HW/SW SUPP	150,000.00	31,950.37	31,950.37	21.30		118,049.63
543500	MGT CONSULTANT SERVICES	260,000.00			0.00		260,000.00
543600	SEE CHART OF ACCOUNTS	395,500.00	8,745.00	63,513.17	16.06		331,986.83
544100	PHYSICIAN SERVICES	1,602,000.00	94,085.00	410,293.35	25.61		1,191,706.65

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Program 421 BEATRICE STATE DEV CTR

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544101	PHYSICAL THERAPY CONTRACT		26,080.00	77,732.75	0.00		77,732.75-
544200	NURSING SERVICES		22,080.00	78,297.75	0.00		78,297.75-
544300	PSYCHOLOGICAL SERVICES	60,000.00			0.00		60,000.00
544400	HOSPITAL SERVICES	12,000.00	117.46	1,257.23	10.48		10,742.77
544600	OPTICAL SERVICES	500.00			0.00		500.00
544700	AUDIOLOGY SERVICES	8,000.00		1,767.50	22.09		6,232.50
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	2,000.00		791.11	39.56		1,208.89
545000	LABORATORY SERVICES	4,500.00	220.50	1,807.31	40.16		2,692.69
545001	LAB/X-RAY/PATH	500.00			0.00		500.00
545200	MEDICAL ASSESSMENT SERV	50,000.00		3,350.00	6.70		46,650.00
546900	OTHER MEDICAL SERVICES	250,000.00	57,750.00	214,278.00	85.71		35,722.00
547100	EDUCATIONAL SERVICES	1,141,600.00	97,155.62	267,703.95	23.45		873,896.05
547500	MAILING SERVICES		738.72	2,238.20	0.00		2,238.20-
547906	VERIFICATION	16,000.00	2,280.00	6,696.00	41.85		9,304.00
548700	REFUSE/RECYCLING	5,000.00		605.24	12.10		4,394.76
549100	LAUNDRY SERVICES	60,000.00	5,403.96	15,027.48	25.05		44,972.52
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
549500	HAZARDOUS WASTE DISPOSAL		527.98	2,111.92	0.00		2,111.92-
554900	OTHER CONTRACTUAL SERVICE	53,000.00		19,350.00	36.51	6,450.00	27,200.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	212,835.86	638,507.58	24.70		1,946,448.42
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00	9,681.83	18,271.83	114.20	1,099.84	3,371.67-
555200	SOFTWARE - NEW PURCHASES	20,000.00		586.53	2.93	6,313.28	13,100.19
556100	INSURANCE EXPENSE	68,000.00	44,773.75	44,773.75	65.84		23,226.25
559100	OTHER OPERATING EXP	6,675,930.13	3,027.71	4,898.46	.07		6,671,031.67
	Major Account 520000 Total	17,413,982.13	889,958.38	2,821,599.20	16.20	137,346.20	14,455,036.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,250.00	617.82	3,802.37	13.00		25,447.63
571600	MEALS-NOT TRAVEL STATUS	1,700.00	223.27	398.96	23.47		1,301.04
571900	MEALS-ONE DAY TRAVEL	4,300.00			0.00		4,300.00
572100	COMMERCIAL TRANSPORTATION	9,750.00		1,098.08	11.26		8,651.92
573100	STATE-OWNED TRANSPORT	95,000.00	3,952.52	13,016.18	13.70		81,983.82
574500	PERSONAL VEHICLE MILEAGE	34,000.00	1,678.62	5,241.02	15.41		28,758.98
574600	CONTRACTUAL SERV - TRAVEL EXP	35,000.00	1,693.79	6,606.89	18.88		28,393.11
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	9,000.00	7.00	96.75	1.08		8,903.25
	Major Account 570000 Total						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	218,500.00	8,173.02	30,260.25	13.85	0.00	188,239.75
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		8,025.70	10,074.70	0.00	3,450.00	13,524.70-
583300 COMPUTER EQUIP & SOFTWARE	89,500.00		4,253.80	4.75		85,246.20
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
Major Account 580000 Total	109,500.00	8,025.70	14,328.50	13.09	3,450.00	91,721.50
BUDGETED EXPENDITURES TOTAL	54,307,718.13	3,477,502.53	10,641,686.22	19.60	140,796.20	43,525,235.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,466,957.55	1,867,487.79	5,790,735.99	21.08	82,655.03	21,593,566.53
2 CASH FUNDS	3,072,590.26	84,764.53	254,293.59	8.28		2,818,296.67
4 FEDERAL FUNDS	23,768,170.32	1,525,250.21	4,596,656.64	19.34	58,141.17	19,113,372.51
BUDGETED EXPENDITURES TOTAL	54,307,718.13	3,477,502.53	10,641,686.22	19.60	140,796.20	43,525,235.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,690,688.09-	4,889,497.18-	0.00		4,889,497.18
Major Account 460000 Total	0.00	1,690,688.09-	4,889,497.18-	0.00	0.00	4,889,497.18
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		110,202.38-	313,366.91-	0.00		313,366.91
471127 MEDICARE B			2,296.19-	0.00		2,296.19
471142 CO PATIENTS-STATE INST		9,297.00-	32,745.00-	0.00		32,745.00
471147 MAINTENANCE OF RESIDEN		6,186.30-	19,176.56-	0.00		19,176.56
Major Account 470000 Total	0.00	125,685.68-	367,584.66-	0.00	0.00	367,584.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,521.91-	31,459.60-	0.00		31,459.60
483100 HOUSING & DORM RENTAL RE		130.00-	390.00-	0.00		390.00
484500 REIMB NON-GOVT SOURCES		253.30-	294.30-	0.00		294.30

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	9,905.21-	32,143.90-	0.00	0.00	32,143.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			400,000.00	0.00		400,000.00-
Major Account 490000 Total	0.00	0.00	400,000.00	0.00	0.00	400,000.00-
BUDGETED REVENUE TOTAL	0.00	1,826,278.98-	4,889,225.74-	0.00	0.00	4,889,225.74

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		126,319.42-	366,910.78-	0.00		366,910.78
4 FEDERAL FUNDS		1,699,959.56-	4,522,314.96-	0.00		4,522,314.96
BUDGETED REVENUE TOTAL	0.00	1,826,278.98-	4,889,225.74-	0.00	0.00	4,889,225.74

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,251,000.48	18,068.75	255,416.59	1.26		19,995,583.89
592101 NFOCUS ASSIST TO/FOR IN	136,854,195.00	11,798,248.91	31,153,026.70	22.76		105,701,168.30
595100 COMNTRACTUAL AID	186,000.00		158,183.22	85.04		27,816.78
Major Account 590000 Total	157,291,195.48	11,816,317.66	31,566,626.51	20.07	0.00	125,724,568.97
BUDGETED EXPENDITURES TOTAL	157,291,195.48	11,816,317.66	31,566,626.51	20.07	0.00	125,724,568.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,940,862.11	11,333,650.99	30,118,626.50	19.95		120,822,235.61
2 CASH FUNDS	6,350,333.37	482,666.67	1,448,000.01	22.80		4,902,333.36
BUDGETED EXPENDITURES TOTAL	157,291,195.48	11,816,317.66	31,566,626.51	20.07	0.00	125,724,568.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	33,038.84-	119,504.43-	11.95		880,495.57-
Major Account 470000 Total	1,000,000.00-	33,038.84-	119,504.43-	11.95	0.00	880,495.57-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72.68-	157.91-	0.00		157.91
Major Account 480000 Total	0.00	72.68-	157.91-	0.00	0.00	157.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	5,312,000.00-		5,000,000.00-	94.13		312,000.00-
Major Account 490000 Total	5,312,000.00-	0.00	5,000,000.00-	94.13	0.00	312,000.00-
BUDGETED REVENUE TOTAL	6,312,000.00-	33,111.52-	5,119,662.34-	81.11	0.00	1,192,337.66-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,312,000.00-	33,111.52-	5,119,662.34-	81.11		1,192,337.66-
BUDGETED REVENUE TOTAL	6,312,000.00-	33,111.52-	5,119,662.34-	81.11	0.00	1,192,337.66-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	767,900.69			0.00		767,900.69
594100 SUBRECIPIENT PAYMENT-SEFA	841,955.00	166,349.88	509,776.69	60.55		332,178.31
595100 COMNTRACTUAL AID			4,464.96	0.00		4,464.96-
599100 OTHER GOVERNMENT AID	12,496,105.00		2,908,417.06	23.27		9,587,687.94
Major Account 590000 Total	14,105,960.69	166,349.88	3,422,658.71	24.26	0.00	10,683,301.98
BUDGETED EXPENDITURES TOTAL	14,105,960.69	166,349.88	3,422,658.71	24.26	0.00	10,683,301.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,308,060.03		1,069,086.78	24.82		3,238,973.25
2 CASH FUNDS	9,797,900.66	166,349.88	2,353,571.93	24.02		7,444,328.73
BUDGETED EXPENDITURES TOTAL	14,105,960.69	166,349.88	3,422,658.71	24.26	0.00	10,683,301.98
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,030,000.00-	0.00		9,030,000.00
Major Account 490000 Total	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,030,000.00-	0.00		9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	460,945.00	34,383.19	90,577.39	19.65		370,367.61
511800	COMP TIME PAYMENT	1,500.00	345.83	883.17	58.88		616.83
512100	VACATION LEAVE EXPENSE	16,375.00	470.82	7,329.85	44.76		9,045.15
512200	SICK LEAVE EXPENSE	7,850.00	452.14	4,804.85	61.21		3,045.15
512300	HOLIDAY LEAVE EXPENSE	17,200.00	1,474.10	3,157.57	18.36		14,042.43
512500	FUNERAL LEAVE EXPENSE	675.00			0.00		675.00
	Personal Services Subtotal	504,545.00	37,126.08	106,752.83	21.16	0.00	397,792.17
515100	RETIREMENT PLANS EXPENSE	37,874.00	2,780.02	7,993.84	21.11		29,880.16
515200	FICA EXPENSE	35,950.00	2,636.20	7,561.32	21.03		28,388.68
515400	LIFE & ACCIDENT INS EXP	73.00	6.99	19.50	26.71		53.50
515500	HEALTH INSURANCE EXPENSE	59,415.00	4,951.20	15,035.87	25.31		44,379.13
516300	EMPLOYEE ASSISTANCE PRO	77.00			0.00		77.00
516500	WORKERS COMP PREMIUMS	5,388.00		1,347.00	25.00		4,041.00
	Major Account 510000 Total	643,322.00	47,500.49	138,710.36	21.56	0.00	504,611.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25.00	18.94	18.94	75.76		6.06
521400	DATA PROCESSING EXPENSE	418.00	20.00	60.00	14.35		358.00
521500	PUBLICATION & PRINT EXPENSE	610.00			0.00		610.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION	1,775.00	825.00	825.00	46.48		950.00
531100	OFFICE SUPPLIES EXPENSE	700.00			0.00	367.95	332.05
532100	NON CAPITALIZED EQUIP PU	11,500.00	653.00	2,968.00	25.81	8,384.41	147.59
534600	ED & RECREATIONAL SUP EX	1,384.00			0.00		1,384.00
541500	LEGAL SERVICES EXPENSE	975.00		975.00	100.00		
543200	IT CONSULTING-HW/SW SUPP	352,323.00	18,801.00	18,801.00	5.34		333,522.00
547100	EDUCATIONAL SERVICES	3,810.00			0.00		3,810.00
547906	VERIFICATIONS	6,675.00	555.00	2,370.00	35.51		4,305.00
555200	SOFTWARE - NEW PURCHASES	24,857.00		161.04	.65		24,695.96
559100	OTHER OPERATING EXP	10,725,231.16			0.00		10,725,231.16
	Major Account 520000 Total	11,130,533.16	20,872.94	26,178.98	.24	8,752.36	11,095,601.82
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	25,186.00	666.91	3,813.41	15.14		21,372.59
571600	MEALS-NOT TRAVEL STATUS	497.00			0.00		497.00
571900	MEALS-ONE DAY TRAVEL	8.00			0.00		8.00
572100	COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
573100	STATE-OWNED TRANSPORT	3,912.00	71.80	356.96	9.12		3,555.04
574500	PERSONAL VEHICLE MILEAGE	14,900.00	1,725.92	3,595.76	24.13		11,304.24
574600	CONTRACTUAL SERV - TRAVEL EXP	6,295.00			0.00		6,295.00
575100	MISC TRAVEL EXPENSES	120.00			0.00		120.00
	Major Account 570000 Total	52,268.00	2,464.63	7,766.13	14.86	0.00	44,501.87
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		1,581.29	15.81		8,418.71
	Major Account 580000 Total	10,000.00	0.00	1,581.29	15.81	0.00	8,418.71
	BUDGETED EXPENDITURES TOTAL	11,836,123.16	70,838.06	174,236.76	1.47	8,752.36	11,653,134.04
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,506,119.11	70,838.06	174,236.76	1.83	8,752.36	9,323,129.99
2	CASH FUNDS	910,749.39			0.00		910,749.39
4	FEDERAL FUNDS	1,419,254.66			0.00		1,419,254.66
	BUDGETED EXPENDITURES TOTAL	11,836,123.16	70,838.06	174,236.76	1.47	8,752.36	11,653,134.04
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,350.00-	626.81-	1,973.38-	26.85		5,376.62-
	Major Account 480000 Total	7,350.00-	626.81-	1,973.38-	26.85	0.00	5,376.62-
	BUDGETED REVENUE TOTAL	7,350.00-	626.81-	1,973.38-	26.85	0.00	5,376.62-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND	7,350.00-			0.00		7,350.00-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		626.81-	1,973.38-	0.00		1,973.38
BUDGETED REVENUE TOTAL	7,350.00-	626.81-	1,973.38-	26.85	0.00	5,376.62-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,377,948.59	154,759.43	141,403.03	2.63		5,236,545.56
592104 PRESCRIBED DRUGS	948,642.32	25,287.80	136,776.84	14.42		811,865.48
592200 1099-AID TO/FOR INDIVIDUA	43,795.00	4,073.46	13,423.31	30.65		30,371.69
594100 SUBRECIPIENT PAYMENT-SEFA	33,102,541.79	4,352,318.66	8,764,190.63	26.48	213,922.91	24,124,428.25
595100 COMNTRACTUAL AID	3,935,057.56	172,890.68	884,272.81	22.47	11,546.03	3,039,238.72
599100 OTHER GOVERNMENT AID	38,700,532.30	2,281,029.81	7,925,146.16	20.48		30,775,386.14
Major Account 590000 Total	82,108,517.56	6,990,359.84	17,865,212.78	21.76	225,468.94	64,017,835.84
BUDGETED EXPENDITURES TOTAL	82,108,517.56	6,990,359.84	17,865,212.78	21.76	225,468.94	64,017,835.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,710,428.79	218,404.92	954,211.40	10.95		7,756,217.39
2 CASH FUNDS	14,028,910.73	784,280.04	2,295,788.38	16.36		11,733,122.35
4 FEDERAL FUNDS	59,369,178.04	5,987,674.88	14,615,213.00	24.62	225,468.94	44,528,496.10
BUDGETED EXPENDITURES TOTAL	82,108,517.56	6,990,359.84	17,865,212.78	21.76	225,468.94	64,017,835.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			25,094.75-	0.00		25,094.75
461500 OP GRANTS - STATE AGENCI		2,394.42-	2,394.42-	0.00		2,394.42
Major Account 460000 Total	0.00	2,394.42-	27,489.17-	0.00	0.00	27,489.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,136.00-	191,758.77-	0.00		191,758.77
Major Account 470000 Total	0.00	10,136.00-	191,758.77-	0.00	0.00	191,758.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,059.05-	3,417.12-	0.00		3,417.12

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		20,730.00-	2,258,891.82-	0.00		2,258,891.82
Major Account 480000 Total	0.00	21,789.05-	2,262,308.94-	0.00	0.00	2,262,308.94
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	34,319.47-	2,681,556.88-	0.00	0.00	2,681,556.88

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		21,925.05-	2,464,046.76-	0.00		2,464,046.76
4	FEDERAL FUNDS		12,394.42-	217,510.12-	0.00		217,510.12
BUDGETED REVENUE TOTAL		0.00	34,319.47-	2,681,556.88-	0.00	0.00	2,681,556.88

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,985,832.15	669,249.94	2,029,623.72	22.59		6,956,208.43
511200	TEMPORARY SALARIES-WAGES	602,000.00	34,858.65	105,949.01	17.60		496,050.99
511300	OVERTIME PAYMENTS	718,600.00	57,465.86	133,423.60	18.57		585,176.40
511400	ON CALL PAY	25,250.00	1,983.31	5,638.78	22.33		19,611.22
511500	SHIFT DIFFERENTIAL PYMT	374,296.00	24,193.53	70,491.69	18.83		303,804.31
512100	VACATION LEAVE EXPENSE	808,961.00	61,414.49	186,383.25	23.04		622,577.75
512200	SICK LEAVE EXPENSE	449,423.00	24,253.43	83,668.30	18.62		365,754.70
512300	HOLIDAY LEAVE EXPENSE	459,998.00	38,864.88	77,856.42	16.93		382,141.58
512400	MILITARY LEAVE EXPENSE	5,090.00	88.54	438.80	8.62		4,651.20
512500	FUNERAL LEAVE EXPENSE	22,360.00	524.89	3,199.37	14.31		19,160.63
512600	CIVIL LEAVE EXPENSE	1,450.00			0.00		1,450.00
512700	INJURY LEAVE EXPENSE	5,885.00	707.24	1,140.90	19.39		4,744.10
512800	ADMINISTRATIVE LEAVE EXP	750.00			0.00		750.00
512900	UNION ACTIVITY EXPENSE	33.85	15.23	37.66	111.26		3.81-
	Personal Services Subtotal	12,459,929.00	913,619.99	2,697,851.50	21.65	0.00	9,762,077.50
515100	RETIREMENT PLANS EXPENSE	897,080.00	65,263.59	192,765.62	21.49		704,314.38
515200	FICA EXPENSE	884,655.00	64,115.04	190,211.56	21.50		694,443.44
515400	LIFE & ACCIDENT INS EXP	3,435.00	276.25	815.55	23.74		2,619.45
515500	HEALTH INSURANCE EXPENSE	2,104,064.00	175,890.81	530,337.73	25.21		1,573,726.27
516300	EMPLOYEE ASSISTANCE PRO	4,100.00			0.00		4,100.00
516400	UNEMPLOYM COMP INS EXP	21,900.00		4,923.19	22.48		16,976.81
516500	WORKERS COMP PREMIUMS	221,242.00		55,310.50	25.00		165,931.50
	Major Account 510000 Total	16,596,405.00	1,219,165.68	3,672,215.65	22.13	0.00	12,924,189.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,000.00	853.70	4,621.97	27.19		12,378.03
521200	COMM EXP-VOICE/DATA	31,915.00	2,607.64	8,272.03	25.92		23,642.97
521300	FREIGHT	700.00	42.60	183.01	26.14		516.99
521400	DATA PROCESSING EXPENSE	18,140.00	357.56	1,025.05	5.65		17,114.95
521500	PUBLICATION & PRINT EXPENSE	26,500.00	533.83	5,853.58	22.09		20,646.42
521900	AWARDS EXPENSE	6,000.00	260.00	520.00	8.67		5,480.00
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	288.00-	760.00	4.22		17,240.00
522101	STAFF LICENSE FEES	10,000.00	1,450.00	1,450.00	14.50		8,550.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	3,000.00	762.00	1,282.00	42.73		1,718.00
522600	JOB APPLICANT EXPENSE	80,000.00	5,814.46	11,722.80	14.65		68,277.20
522601	PRE-EMPLOYMENT PHYSICALS	19,500.00	3,409.82	5,890.64	30.21		13,609.36
523000	SEE CHART OF ACCOUNTS	1,800.00			0.00		1,800.00
523100	UTILITIES EXPENSE	220.00			0.00		220.00
523600	INTEREST EXPENSE	700.00		26.87	3.84		673.13
524600	RENT EXPENSE-BUILDINGS	750.00	65.00	165.00	22.00		585.00
524700	RENT EXP-OTHER REAL PROP	390.00	280.00	280.00	71.79		110.00
524900	RENT EXP-DUPR SURCHARGE	888,306.00	74,025.47	222,076.41	25.00		666,229.59
525100	RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525500	RENT EXP-OTHER PERS PROP	9,200.00	986.00	2,586.00	28.11		6,614.00
526100	REPAIRS & MAINT-REAL PROPERTY	180,978.23			0.00	34,718.18	146,260.05
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527200	REP & MAINT-MOTOR VEHICL	6,350.00	630.00	1,892.25	29.80		4,457.75
527300	REP & MAINT-MEDICAL EQUI	32,490.00	4,371.61	8,927.64	27.48		23,562.36
527600	REP & MAINT-HOUSE/INST E	4,268.53	4,651.57	4,651.57	108.97		383.04-
531100	OFFICE SUPPLIES EXPENSE	66,000.00	4,447.45	14,422.18	21.85		51,577.82
531500	SUPPLIES FOR PRODUCTION			25.00	0.00		25.00-
532100	NON CAPITALIZED EQUIP PU	203,500.00	5,313.95	12,118.93	5.96		191,381.07
533100	HOUSEHOLD & INSTIT EXP	256,700.00	16,070.12	55,863.16	21.76	129.85	200,706.99
533102	ATTENDS & DISPOSABLE IT	104,700.00	9,349.56	24,938.27	23.82	1,665.54	78,096.19
533900	FOOD EXPENSE	758,300.00	39,622.06	170,608.75	22.50	22,129.40	565,561.85
533901	NUTRITIONAL SUPPLEMENTS	36,400.00	2,886.06	3,884.86	10.67		32,515.14
534600	ED & RECREATIONAL SUP EX	26,790.00	2,850.87	7,396.12	27.61		19,393.88
534800	CONSTRUCTION & MAINT SUPPLIES	1,400.00		540.43	38.60		859.57
534901	SUPPLIES FOR RESALE	2,400.00	227.02	829.89	34.58		1,570.11
535100	MEDICAL SUPPLIES	657,454.00	570.95	79,604.48	12.11		577,849.52
535101	MEDICAL SUPPLIES-OTHER	425,000.00	19,273.12	73,160.42	17.21	1,914.78	349,924.80
537100	LABORATORY SUP EXP	31,700.00	1,657.35	3,956.94	12.48		27,743.06
538100	VEHICLE & EQUIP SUPP EXP	11,500.00		1,936.33	16.84		9,563.67
541700	LEGAL RELATED EXPENSE	15,000.00	1,098.10	1,098.10	7.32		13,901.90
542200	TEMP SERV - OUTSIDE	180,000.00	16,041.15	27,103.57	15.06		152,896.43
542500	ENG & ARCH SERVICES	15,000.00			0.00	13,000.00	2,000.00
543200	IT CONSULTING-HW/SW SUPP	263,973.00	32,135.76	32,135.76	12.17		231,837.24
544100	PHYSICIAN SERVICES	1,100.00	127.40	127.40	11.58		972.60
544101	PHYSICAL THERAPY CONTRA	45,633.00	6,959.50	6,959.50	15.25		38,673.50
544500	PHARMACY SERVICES	40,000.00	2,750.00	8,250.00	20.63		31,750.00
544900	DENTAL SERVICES	68,640.00	5,019.00	11,193.00	16.31		57,447.00
545000	LABORATORY SERVICES	38,000.00	3,421.90	5,425.40	14.28		32,574.60

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547100	EDUCATIONAL SERVICES	51,300.00	2,926.50	11,676.85	22.76		39,623.15
547906	VERIFICATIONS	16,500.00	848.00	3,329.10	20.18		13,170.90
548700	REFUSE/RECYCLING	1,063.24	1,038.24	1,063.24	100.00		
549100	LAUNDRY SERVICES	225,000.00	17,586.68	53,197.08	23.64		171,802.92
549200	JANITORIAL/SECURITY SERVICES	53,590.00		2,437.22	4.55		51,152.78
549500	HAZARDOUS WASTE DISPOSAL	21,000.00	4,858.23	4,858.23	23.13		16,141.77
552102	MEMBERS WAGES	23,000.00	1,789.20	5,612.60	24.40		17,387.40
552103	MEMBERS LOSSES	5,200.00			0.00		5,200.00
554900	OTHER CONTRACTUAL SERVICE	2.00			0.00		2.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,511,679.00	125,973.17	377,919.51	25.00		1,133,759.49
555100	SOFTWARE RENEWAL/MAINT FEE	5,150.00			0.00		5,150.00
556100	INSURANCE EXPENSE	10,000.00	7,099.82	7,099.82	71.00		2,900.18
559100	OTHER OPERATING EXP		1,344.00-		0.00		
	Major Account 520000 Total	6,530,107.00	431,410.42	1,290,958.96	19.77	73,557.75	5,165,590.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	599.97	2,016.12	28.80		4,983.88
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	17,000.00	677.12	2,609.60	15.35		14,390.40
574500	PERSONAL VEHICLE MILEAGE	3,400.00		399.60	11.75		3,000.40
574600	CONTRACTUAL SERV - TRAVEL EXP	45,000.00	5,708.89	9,088.03	20.20		35,911.97
575100	MISC TRAVEL EXPENSES	150.00		36.00	24.00		114.00
	Major Account 570000 Total	74,050.00	6,985.98	14,149.35	19.11	0.00	59,900.65
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00	50,136.00	136.00-
582400	MACHINERY & EQUIPMENT			3,168.75	0.00		3,168.75-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,500.00		4,253.80	56.72		3,246.20
	Major Account 580000 Total	62,500.00	0.00	7,422.55	11.88	50,136.00	4,941.45
	BUDGETED EXPENDITURES TOTAL	23,263,062.00	1,657,562.08	4,984,746.51	21.43	123,693.75	18,154,621.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,603,727.00	694,823.15	2,162,226.42	20.39	74,242.94	8,367,257.64

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2	CASH FUNDS	4,645,495.00	401,256.64	1,087,983.39	23.42	5,621.58	3,551,890.03
4	FEDERAL FUNDS	8,013,840.00	561,482.29	1,734,536.70	21.64	43,829.23	6,235,474.07
BUDGETED EXPENDITURES TOTAL		23,263,062.00	1,657,562.08	4,984,746.51	21.43	123,693.75	18,154,621.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			57.64-	0.00		57.64
	Major Account 460000 Total	0.00	0.00	57.64-	0.00	0.00	57.64
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	34,100.00-	2,657.23-	19,003.18-	55.73		15,096.82-
471120	MTNCE-INSURANCE	12,277.00-	2,017.89-	5,896.09-	48.03		6,380.91-
471125	70+ COMP NURSING PER DIEM	6,927,138.00-	1,275,576.72-	1,873,521.63-	27.05		5,053,616.37-
471127	MEDICARE B/VETS	122,767.00-	14,699.30-	80,456.74-	65.54		42,310.26-
471147	MAINTENANCE OF RESIDENTS	4,722,751.00-	408,450.28-	1,226,833.24-	25.98		3,495,917.76-
474100	GENERAL BUSINESS FEES	25.00-	2.03-	7.04-	28.16		17.96-
	Major Account 470000 Total	11,819,058.00-	1,703,403.45-	3,205,717.92-	27.12	0.00	8,613,340.08-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	138,000.00-	10,287.42-	31,914.93-	23.13		106,085.07-
484900	OTHER PRIVATE SOURCES	13,000.00-	386.00-	8,406.00-	64.66		4,594.00-
	Major Account 480000 Total	151,000.00-	10,673.42-	40,320.93-	26.70	0.00	110,679.07-
BUDGETED REVENUE TOTAL		11,970,058.00-	1,714,076.87-	3,246,096.49-	27.12	0.00	8,723,961.51-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,800,153.00-	415,980.86-	1,268,318.57-	26.42		3,531,834.43-
4	FEDERAL FUNDS	7,169,905.00-	1,298,096.01-	1,977,777.92-	27.58		5,192,127.08-
BUDGETED REVENUE TOTAL		11,970,058.00-	1,714,076.87-	3,246,096.49-	27.12	0.00	8,723,961.51-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,749,800.00	343,311.78	1,028,875.77	21.66		3,720,924.23
511200	TEMPORARY SALARIES-WAGES	639,500.00	39,535.45	129,429.31	20.24		510,070.69
511300	OVERTIME PAYMENTS	744,000.00	59,419.08	165,876.50	22.30		578,123.50
511400	ON CALL PAY	16,500.00	1,090.71	3,170.66	19.22		13,329.34
511500	SHIFT DIFFERENTIAL PYMT	208,800.00	14,958.91	43,110.87	20.65		165,689.13
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	200.00		151.76	75.88		48.24
512100	VACATION LEAVE EXPENSE	373,610.00	30,556.41	105,254.67	28.17		268,355.33
512200	SICK LEAVE EXPENSE	209,775.00	11,780.89	48,676.70	23.20		161,098.30
512300	HOLIDAY LEAVE EXPENSE	246,744.00	19,661.33	39,837.14	16.15		206,906.86
512400	MILITARY LEAVE EXPENSE	3,500.00			0.00		3,500.00
512500	FUNERAL LEAVE EXPENSE	8,500.00	1,194.53	4,474.49	52.64		4,025.51
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	4,000.00	1,103.34	1,645.02	41.13		2,354.98
512900	UNION ACTIVITY EXPENSE	5,000.00			0.00		5,000.00
	Personal Services Subtotal	7,210,929.00	522,612.43	1,570,502.89	21.78	0.00	5,640,426.11
515100	RETIREMENT PLANS EXPENSE	519,186.00	35,159.18	104,800.42	20.19		414,385.58
515200	FICA EXPENSE	512,000.00	37,298.24	111,986.55	21.87		400,013.45
515400	LIFE & ACCIDENT INS EXP	1,800.00	136.32	411.36	22.85		1,388.64
515500	HEALTH INSURANCE EXPENSE	1,290,000.00	86,889.55	260,980.15	20.23		1,029,019.85
516300	EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	27,000.00		2,100.17	7.78		24,899.83
516500	WORKERS COMP PREMIUMS	133,114.00		33,278.50	25.00		99,835.50
	Major Account 510000 Total	9,695,829.00	682,095.72	2,084,060.04	21.49	0.00	7,611,768.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	4.62	1,152.02	11.52		8,847.98
521200	COMM EXP-VOICE/DATA	48,800.00	3,963.29	12,017.78	24.63		36,782.22
521400	DATA PROCESSING EXPENSE	9,500.00	220.19	631.24	6.64		8,868.76
521500	PUBLICATION & PRINT EXPENSE	15,000.00	353.25	2,467.44	16.45		12,532.56
521900	AWARDS EXPENSE	4,000.00	91.00	227.00	5.68		3,773.00
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00	1,478.40	1,904.40	7.32		24,095.60
522101	STAFF LICENSE FEES	4,000.00	473.00	674.50	16.86		3,325.50

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522200	CONFERENCE REGISTRATION	8,000.00	720.00	954.00	11.93		7,046.00
522600	JOB APPLICANT EXPENSE	40,000.00	5,834.80	9,640.19	24.10		30,359.81
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00	1,903.41	2,759.23	27.59		7,240.77
523000	SEE CHART OF ACCOUNTS	1,500.00		66.22	4.41		1,433.78
523207	PROPANE	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE	341,556.00	28,463.13	85,389.39	25.00		256,166.61
525100	RENT EXP-OFFICE EQUIP			189.50	0.00		189.50-
525500	RENT EXP-OTHER PERS PROP	34,000.00	2,697.58	8,194.65	24.10		25,805.35
526100	REPAIRS & MAINT-REAL PROPERTY	333,000.00	24,161.61	20,516.21	6.16	9,936.39	302,547.40
527200	REP & MAINT-MOTOR VEHICL	5,000.00	67.84	1,432.59	28.65		3,567.41
527300	REP & MAINT-MEDICAL EQUI	39,000.00	596.87	1,548.25	3.97		37,451.75
527600	REP & MAINT-HOUSE/INST E	17,000.00	6,033.79	11,136.04	65.51		5,863.96
531100	OFFICE SUPPLIES EXPENSE	39,000.00	4,830.63	12,771.43	32.75	399.90	25,828.67
532100	NON CAPITALIZED EQUIP PU	36,179.00	4,264.16	7,799.89	21.56	720.00	27,659.11
533100	HOUSEHOLD & INSTIT EXP	145,000.00	12,152.40	36,193.72	24.96	14,230.09	94,576.19
533102	ATTENDS & DISPOSABLE IT	52,500.00	5,601.97	14,105.18	26.87	2,100.74	36,294.08
533900	FOOD EXPENSE	503,000.00	47,351.05	110,761.18	22.02	1.00	392,237.82
533901	NUTRITIONAL SUPPLEMENTS	30,000.00	1,238.82	1,604.98	5.35	940.78	27,454.24
534600	ED & RECREATIONAL SUP EX	10,000.00	1,165.00	1,245.43	12.45		8,754.57
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	94.77	156.58	.78		19,843.42
534900	MISCELLANEOUS SUPPLIES EXPENSE			.97	0.00		.97-
535100	MEDICAL SUPPLIES	475,000.00	30,316.78	89,793.82	18.90		385,206.18
535101	MEDICAL SUPPLIES-OTHER	173,400.00	12,578.82	61,488.88	35.46	11,714.37	100,196.75
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	545.03	1,866.36	23.33		6,133.64
541700	LEGAL RELATED EXPENSE	7,500.00		1,500.00	20.00		6,000.00
542200	TEMP SERV - OUTSIDE	125,000.00	10,409.96	10,409.96	8.33		114,590.04
542500	ENG & ARCH SERVICES	37,520.00	11,600.00	11,600.00	30.92	32,170.00	6,250.00-
543200	IT CONSULTING-HW/SW SUPP	195,750.00	31,950.37	31,950.37	16.32		163,799.63
544100	PHYSICIAN SERVICES	130,000.00	6,937.01	25,244.02	19.42		104,755.98
544101	PHYSICAL THERAPY CONTRA	10,000.00	537.43	1,357.20	13.57	86.98	8,555.82
544200	NURSING SERVICES	34,000.00	2,090.00	2,090.00	6.15		31,910.00
544400	HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500	PHARMACY SERVICES	144,000.00	11,090.22	34,265.67	23.80		109,734.33
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	50,000.00	4,075.00	9,576.00	19.15		40,424.00
545000	LABORATORY SERVICES	20,000.00	160.50	1,317.93	6.59		18,682.07
545200	MEDICAL ASSESSMENT SERV	42,000.00	3,168.00	10,296.00	24.51		31,704.00
546800	VETERINARY SERVICES	200.00	111.50	111.50	55.75		88.50
547100	EDUCATIONAL SERVICES	32,000.00		3,334.74	10.42		28,665.26

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547906	VERIFICATIONS	6,000.00	2,629.50	3,289.50	54.83		2,710.50
548700	REFUSE/RECYCLING	2,000.00	158.03	236.42	11.82		1,763.58
549500	HAZARDOUS WASTE DISPOSAL	48,000.00	4,820.27	14,460.81	30.13		33,539.19
552102	MEMBERS WAGES	2,000.00	47.60	138.60	6.93		1,861.40
552103	MEMBERS LOSSES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	13,000.00	981.25	2,962.50	22.79		10,037.50
554903	RENTAL/MTNCE CONTRACT-D	578,750.00	48,229.19	144,687.57	25.00		434,062.43
555100	SOFTWARE RENEWAL/MAINT FEE	1,750.00			0.00		1,750.00
556100	INSURANCE EXPENSE	10,000.00	6,406.13	6,406.13	64.06		3,593.87
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
	Major Account 520000 Total	3,935,105.00	342,604.17	813,923.99	20.68	72,300.25	3,048,880.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	317.20	1,602.00	20.03		6,398.00
573100	STATE-OWNED TRANSPORT	12,000.00	580.80	1,467.36	12.23		10,532.64
574500	PERSONAL VEHICLE MILEAGE	5,000.00	269.92	408.80	8.18		4,591.20
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00	266.20	266.20	8.87		2,733.80
575100	MISC TRAVEL EXPENSES	300.00		8.00	2.67		292.00
	Major Account 570000 Total	28,300.00	1,434.12	3,752.36	13.26	0.00	24,547.64
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	10,000.00	6,075.00	6,075.00	60.75		3,925.00
582400	MACHINERY & EQUIPMENT	41,000.00	145.98	145.98	.36	20,963.37	19,890.65
583300	COMPUTER EQUIP & SOFTWARE	4,300.00		4,253.78	98.93		46.22
	Major Account 580000 Total	55,300.00	6,220.98	10,474.76	18.94	20,963.37	23,861.87
	BUDGETED EXPENDITURES TOTAL	13,714,534.00	1,032,354.99	2,912,211.15	21.23	93,263.62	10,709,059.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,621,956.00	472,165.04	1,257,079.93	22.36	36,764.39	4,328,111.68
2	CASH FUNDS	3,299,896.00	251,906.85	746,225.66	22.61	1,943.58	2,551,726.76
4	FEDERAL FUNDS	4,792,682.00	308,283.10	908,905.56	18.96	54,555.65	3,829,220.79
	BUDGETED EXPENDITURES TOTAL	13,714,534.00	1,032,354.99	2,912,211.15	21.23	93,263.62	10,709,059.23

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		21.18-	59.05-	0.00		59.05
	Major Account 460000 Total	0.00	21.18-	59.05-	0.00	0.00	59.05
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00-	87.00-	232.00-	58.00		168.00-
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	1,149.70-	3,388.66-	24.78		10,286.34-
471120	MTNCE-INSURANCE	4,080.00-	1,162.48-	5,221.46-	127.98		1,141.46
471125	70+ COMP NURSING PER DIEM	3,731,719.00-		749,013.69-	20.07		2,982,705.31-
471127	MEDICARE B/VETS	40,800.00-	31,188.05-	54,311.23-	133.12		13,511.23
471147	MAINTENANCE OF RESIDENTS	3,127,858.00-	370,998.90-	857,887.71-	27.43		2,269,970.29-
474100	GENERAL BUSINESS FEES	25.00-	1.87-	6.18-	24.72		18.82-
	Major Account 470000 Total	6,918,557.00-	404,588.00-	1,670,060.93-	24.14	0.00	5,248,496.07-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	77,000.00-	8,162.50-	25,017.81-	32.49		51,982.19-
	Major Account 480000 Total	77,000.00-	8,162.50-	25,017.81-	32.49	0.00	51,982.19-
BUDGETED REVENUE TOTAL		6,995,557.00-	412,771.68-	1,695,137.79-	24.23	0.00	5,300,419.21-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,163,038.00-	375,629.52-	873,600.79-	27.62		2,289,437.21-
4	FEDERAL FUNDS	3,832,519.00-	37,142.16-	821,537.00-	21.44		3,010,982.00-
BUDGETED REVENUE TOTAL		6,995,557.00-	412,771.68-	1,695,137.79-	24.23	0.00	5,300,419.21-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,143,155.00	200,274.49	605,348.77	19.26		2,537,806.23
511200	TEMPORARY SALARIES-WAGES	28,208.00	1,643.26	9,114.03	32.31		19,093.97
511300	OVERTIME PAYMENTS	216,981.00	13,320.27	40,530.12	18.68		176,450.88
511400	ON CALL PAY	17,795.00	1,338.43	3,728.37	20.95		14,066.63
511500	SHIFT DIFFERENTIAL PYMT	97,857.00	6,140.93	17,864.51	18.26		79,992.49
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	4,000.00	37.59	850.27	21.26		3,149.73
512100	VACATION LEAVE EXPENSE	255,041.00	23,115.57	76,259.61	29.90		178,781.39
512200	SICK LEAVE EXPENSE	169,037.00	11,951.09	32,598.72	19.28		136,438.28
512300	HOLIDAY LEAVE EXPENSE	176,670.00	12,357.38	24,278.07	13.74		152,391.93
512500	FUNERAL LEAVE EXPENSE	9,255.00	748.47	837.01	9.04		8,417.99
512600	CIVIL LEAVE EXPENSE	2,569.00			0.00		2,569.00
512700	INJURY LEAVE EXPENSE	1,676.00			0.00		1,676.00
	Personal Services Subtotal	4,122,744.00	270,927.48	811,409.48	19.68	0.00	3,311,334.52
515100	RETIREMENT PLANS EXPENSE	311,609.00	20,154.63	60,006.14	19.26		251,602.86
515200	FICA EXPENSE	307,282.00	18,955.54	56,859.48	18.50		250,422.52
515400	LIFE & ACCIDENT INS EXP	1,100.00	86.30	257.78	23.43		842.22
515500	HEALTH INSURANCE EXPENSE	881,350.00	60,207.53	177,167.91	20.10		704,182.09
516300	EMPLOYEE ASSISTANCE PRO	1,142.00			0.00		1,142.00
516400	UNEMPLOYM COMP INS EXP	3,377.00		778.59	23.06		2,598.41
516500	WORKERS COMP PREMIUMS	65,182.00		16,295.50	25.00		48,886.50
	Major Account 510000 Total	5,693,786.00	370,331.48	1,122,774.88	19.72	0.00	4,571,011.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,870.00	228.00	1,215.71	24.96		3,654.29
521200	COMM EXP-VOICE/DATA	35,220.00	335.95	3,893.06	11.05		31,326.94
521300	FREIGHT	375.00		62.32	16.62		312.68
521400	DATA PROCESSING EXPENSE	825.00	103.32	205.53	24.91		619.47
521500	PUBLICATION & PRINT EXPENSE	18,598.00	140.90	3,314.48	17.82		15,283.52
521900	AWARDS EXPENSE	1,000.00	150.00	206.00	20.60		794.00
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00		438.00	7.96		5,062.00
522101	STAFF LICENSE FEES	4,875.00	125.00	125.00	2.56		4,750.00
522200	CONFERENCE REGISTRATION	3,565.00	369.00	447.00	12.54		3,118.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	90,975.00	2,726.59	26,273.26	28.88		64,701.74
522601	PRE-EMPLOYMENT PHYSICALS	6,500.00	588.82	1,314.64	20.23		5,185.36
523000	SEE CHART OF ACCOUNTS	1,915.00			0.00		1,915.00
524600	RENT EXPENSE-BUILDINGS	60.00	5.00	10.00	16.67		50.00
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE	193,106.00	16,092.10	48,276.30	25.00		144,829.70
525100	RENT EXP-OFFICE EQUIP	10.00			0.00		10.00
526100	REPAIRS & MAINT-REAL PROPERTY	59,352.00			0.00		59,352.00
527200	REP & MAINT-MOTOR VEHICL	6,400.00	125.36	125.36	1.96		6,274.64
527300	REP & MAINT-MEDICAL EQUI	8,308.00		1,427.63	17.18		6,880.37
527600	REP & MAINT-HOUSE/INST E	4,150.00	346.90	1,030.41	24.83		3,119.59
531100	OFFICE SUPPLIES EXPENSE	23,150.00	1,922.24	3,721.04	16.07		19,428.96
532100	NON CAPITALIZED EQUIP PU	33,128.00	4,133.15	7,831.72	23.64	1,037.95	24,258.33
533100	HOUSEHOLD & INSTIT EXP	237,045.00	8,163.36	47,117.54	19.88	30,132.47	159,794.99
533102	ATTENDS & DISPOSABLE IT	83,015.00	2,203.22	8,578.75	10.33		74,436.25
533900	FOOD EXPENSE	443,040.00	18,569.46	78,430.37	17.70	4.00	364,605.63
533901	NUTRITIONAL SUPPLEMENTS	4,500.00	68.58	198.06	4.40	.11-	4,302.05
534500	AGRICULTURAL SUPPLIES EXP	4,500.00		742.72	16.50		3,757.28
534600	ED & RECREATIONAL SUP EX	6,320.00	377.30	1,317.78	20.85		5,002.22
535100	MEDICAL SUPPLIES	125,420.00	566.56	2,162.08	1.72	.16	123,257.76
535101	MEDICAL SUPPLIES-OTHER	167,080.00	7,971.42	31,564.86	18.89	6.21	135,508.93
538100	VEHICLE & EQUIP SUPP EXP	5,581.00		805.61	14.43		4,775.39
542500	ENG & ARCH SERVICES	5,250.00	5,250.00	5,250.00	100.00		
543200	IT CONSULTING-HW/SW SUPP	231,430.00	31,950.37	31,950.37	13.81		199,479.63
543500	MGT CONSULTANT SERVICES	3,400.00			0.00		3,400.00
544100	PHYSICIAN SERVICES	112,662.00	9,388.50	27,981.25	24.84		84,680.75
544101	PHYSICAL THERAPY CONTRA	4,000.00		19.05	.48		3,980.95
544300	PSYCHOLOGICAL SERVICES	4,000.00		283.57	7.09		3,716.43
544400	HOSPITAL SERVICES	5,100.00	204.75	315.17	6.18		4,784.83
544500	PHARMACY SERVICES	100,000.00	12,711.48	36,023.00	36.02		63,977.00
544600	OPTICAL SERVICES	800.00		52.65	6.58		747.35
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	25,000.00	909.00	3,147.00	12.59		21,853.00
545000	LABORATORY SERVICES	5,000.00	391.10	548.34	10.97		4,451.66
545200	MEDICAL ASSESSMENT SERV	3,000.00	21.60	368.77	12.29		2,631.23
546900	OTHER MEDICAL SERVICES	3,000.00		112.76	3.76		2,887.24
547100	EDUCATIONAL SERVICES	450.00	24.00	36.00	8.00		414.00
547906	VERIFICATIONS	3,500.00	85.00	925.20	26.43		2,574.80
548600	PEST CONTROL	2,500.00		399.00	15.96		2,101.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,200.00	70.50	210.50	17.54		989.50
549100	LAUNDRY SERVICES	6,090.00	341.81	1,356.95	22.28		4,733.05
549200	JANITORIAL/SECURITY SERVICES	2,250.00		522.00	23.20		1,728.00
549500	HAZARDOUS WASTE DISPOSAL	24,296.00	3,601.50	6,074.04	25.00		18,221.96
552102	MEMBERS WAGES	2,500.00	154.44	545.13	21.81		1,954.87
554903	RENTAL/MTNCE CONTRACT-D	489,847.00	40,820.51	122,461.53	25.00		367,385.47
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	6,936.00	6,936.09	6,936.09	100.00		.09-
559100	OTHER OPERATING EXP	1,335.00			0.00		1,335.00
	Major Account 520000 Total	2,626,529.00	178,172.88	516,353.60	19.66	31,180.68	2,078,994.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,950.00	310.65	977.94	9.83		8,972.06
572100	COMMERCIAL TRANSPORTATION	3,485.00			0.00		3,485.00
573100	STATE-OWNED TRANSPORT	9,450.00		1,572.64	16.64		7,877.36
574500	PERSONAL VEHICLE MILEAGE	4,520.00	526.40	973.28	21.53		3,546.72
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	27,430.00	837.05	3,523.86	12.85	0.00	23,906.14
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,043.00	3,235.00	6,042.54	99.99		.46
583300	COMPUTER EQUIP & SOFTWARE	4,254.00		4,253.78	99.99		.22
587400	MASTER LEASE	1.00	1.00	1.00	100.00		
	Major Account 580000 Total	10,298.00	3,236.00	10,297.32	99.99	0.00	.68
	BUDGETED EXPENDITURES TOTAL	8,358,043.00	552,577.41	1,652,949.66	19.78	31,180.68	6,673,912.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,589,202.00	326,374.59	854,864.37	18.63	8,363.95	3,725,973.68
2	CASH FUNDS	1,550,605.00	112,417.62	342,728.73	22.10	993.81	1,206,882.46
4	FEDERAL FUNDS	2,218,236.00	113,785.20	455,356.56	20.53	21,822.92	1,741,056.52
	BUDGETED EXPENDITURES TOTAL	8,358,043.00	552,577.41	1,652,949.66	19.78	31,180.68	6,673,912.66

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		42.12-	70.72-	0.00		70.72
	Major Account 460000 Total	0.00	42.12-	70.72-	0.00	0.00	70.72
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,500.00-	508.35-	5,678.10-	22.27		19,821.90-
471116	MEAL & LNDRY-OTHER FAC		1,108.16-	1,108.16-	0.00		1,108.16
471120	MTNCE-INSURANCE	2,081.00-	607.66-	1,863.92-	89.57		217.08-
471125	70+ COMP NURSING PER DIEM	1,894,607.00-		364,942.81-	19.26		1,529,664.19-
471127	MEDICARE B/VETS	20,808.00-	14,177.91-	24,417.96-	117.35		3,609.96
471147	MAINTENANCE OF RESIDENTS	1,526,556.00-	154,977.12-	509,342.41-	33.37		1,017,213.59-
472100	SALE OF SUP & MAT	4,000.00-	306.54-	1,326.78-	33.17		2,673.22-
474100	GENERAL BUSINESS FEES	100.00-	5.00-	19.17-	19.17		80.83-
	Major Account 470000 Total	3,473,652.00-	171,690.74-	908,699.31-	26.16	0.00	2,564,952.69-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,500.00-	3,740.47-	11,558.59-	49.19		11,941.41-
486400	CASH OVER ADJUSTMENT		11.25-	32.30-	0.00		32.30
	Major Account 480000 Total	23,500.00-	3,751.72-	11,590.89-	49.32	0.00	11,909.11-
BUDGETED REVENUE TOTAL		3,497,152.00-	175,484.58-	920,360.92-	26.32	0.00	2,576,791.08-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,565,737.00-	158,973.19-	523,644.09-	33.44		1,042,092.91-
4	FEDERAL FUNDS	1,931,415.00-	16,511.39-	396,716.83-	20.54		1,534,698.17-
BUDGETED REVENUE TOTAL		3,497,152.00-	175,484.58-	920,360.92-	26.32	0.00	2,576,791.08-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	4,019,000.00	301,553.38	892,967.49	22.22		3,126,032.51
511200	TEMPORARY SALARIES-WAGES	340,473.86	38,446.09	110,522.81	32.46		229,951.05
511300	OVERTIME PAYMENTS	758,000.00	56,881.09	151,093.39	19.93		606,906.61
511400	ON CALL PAY	10,100.00	993.85	2,958.41	29.29		7,141.59
511500	SHIFT DIFFERENTIAL PYMT	172,000.00	12,905.23	37,004.66	21.51		134,995.34
511700	EMPLOYEE BONUSES	500.00			0.00		500.00
511800	COMP TIME PAYMENT	20,000.00	380.17	2,014.56	10.07		17,985.44
512100	VACATION LEAVE EXPENSE	242,000.00	17,170.76	70,204.63	29.01		171,795.37
512200	SICK LEAVE EXPENSE	173,000.00	7,726.16	29,453.55	17.03		143,546.45
512300	HOLIDAY LEAVE EXPENSE	200,000.00	15,620.44	31,952.65	15.98		168,047.35
512500	FUNERAL LEAVE EXPENSE	8,000.00	1,203.38	1,380.46	17.26		6,619.54
512600	CIVIL LEAVE EXPENSE	40.00			0.00		40.00
512700	INJURY LEAVE EXPENSE	4,800.00	481.44	910.38	18.97		3,889.62
	Personal Services Subtotal	5,947,913.86	453,361.99	1,330,462.99	22.37	0.00	4,617,450.87
515100	RETIREMENT PLANS EXPENSE	426,207.05	30,255.10	88,820.14	20.84		337,386.91
515200	FICA EXPENSE	437,648.00	32,818.45	95,988.25	21.93		341,659.75
515400	LIFE & ACCIDENT INS EXP	1,550.00	117.04	355.04	22.91		1,194.96
515500	HEALTH INSURANCE EXPENSE	841,800.00	59,358.51	183,285.35	21.77		658,514.65
516300	EMPLOYEE ASSISTANCE PRO	1,760.00			0.00		1,760.00
516400	UNEMPLOYM COMP INS EXP	46,300.00			0.00		46,300.00
516500	WORKERS COMP PREMIUMS	102,849.00		25,712.25	25.00		77,136.75
	Major Account 510000 Total	7,806,027.91	575,911.09	1,724,624.02	22.09	0.00	6,081,403.89
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,800.00	20.15-	1,481.49	52.91		1,318.51
521200	COMM EXP-VOICE/DATA	17,000.00	1,911.46	4,716.27	27.74		12,283.73
521300	FREIGHT	350.00	8.28	8.28	2.37		341.72
521400	DATA PROCESSING EXPENSE	8,500.00	129.38	257.37	3.03		8,242.63
521500	PUBLICATION & PRINT EXPENSE	32,700.00	53.95	5,021.85	15.36		27,678.15
521900	AWARDS EXPENSE	2,900.00	35.00	330.38	11.39		2,569.62
522100	DUES & SUBSCRIPTION EXPENSE	10,800.00	290.00	1,307.00	12.10		9,493.00
522101	STAFF LICENSE FEES	3,500.00		280.00	8.00		3,220.00
522200	CONFERENCE REGISTRATION	6,600.00	2,114.00	4,541.98	68.82		2,058.02

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	15,000.00	166.08	166.08	1.11		14,833.92
522601	PRE-EMPLOYMENT PHYSICALS	15,000.00	2,311.23	2,311.23	15.41		12,688.77
523000	SEE CHART OF ACCOUNTS	500.00		180.79	36.16		319.21
524600	RENT EXPENSE-BUILDINGS	300.00	14.85	41.60	13.87		258.40
524900	RENT EXP-DUPR SURCHARGE	328,645.56	27,387.13	82,161.39	25.00		246,484.17
525100	RENT EXP-OFFICE EQUIP	840.00		270.00	32.14		570.00
525500	RENT EXP-OTHER PERS PROP	270.00			0.00		270.00
526100	REPAIRS & MAINT-REAL PROPERTY	118,800.00	19,926.70	34,746.92	29.25	51,309.69	32,743.39
527100	REP & MAINT-OFFICE EQUIP	450.00		186.99	41.55	.01	263.00
527200	REP & MAINT-MOTOR VEHICL	690.00	200.00	472.21	68.44		217.79
527300	REP & MAINT-MEDICAL EQUI	13,300.00		1,382.37	10.39	344.95	11,572.68
527600	REP & MAINT-HOUSE/INST E	20,300.00	2,928.20	14,413.94	71.00	300.00	5,586.06
527700	REP & MAINT-PHOTO/MEDIA	460.00			0.00		460.00
531100	OFFICE SUPPLIES EXPENSE	37,250.00	2,952.33	9,166.48	24.61	315.00-	28,398.52
532100	NON CAPITALIZED EQUIP PU	75,188.15	5,201.50	26,471.43	35.21	6,475.76	42,240.96
533100	HOUSEHOLD & INSTIT EXP	159,400.00	4,548.74	29,557.43	18.54	6,257.93	123,584.64
533101	INMATE CLOTHING		23.46	23.46	0.00	23.00	46.46-
533102	ATTENDS & DISPOSABLE IT	48,000.00	32.13	9,685.27	20.18		38,314.73
533900	FOOD EXPENSE	382,000.00	1,942.50-	69,797.32	18.27		312,202.68
533901	NUTRITIONAL SUPPLEMENTS	66,000.00	103.04	103.04	.16		65,896.96
534500	AGRICULTURAL SUPPLIES EXP	6,910.00		1,350.00	19.54		5,560.00
534600	ED & RECREATIONAL SUP EX	9,420.00	2,125.88	5,026.81	53.36		4,393.19
534800	CONSTRUCTION & MAINT SUPPLIES	420.00			0.00		420.00
535100	MEDICAL SUPPLIES	380,400.00	3,929.66	35,059.07	9.22	719.25	344,621.68
535101	MEDICAL SUPPLIES-OTHER	182,200.00	2,652.65	35,377.17	19.42	5,450.67	141,372.16
538100	VEHICLE & EQUIP SUPP EXP	10,900.00	53.72	1,295.16	11.88		9,604.84
539300	THIRD PARTY REIMB		172.00-	172.00-	0.00		172.00
541500	LEGAL SERVICES EXPENSE	2,700.00		2,700.00	100.00		
541700	LEGAL RELATED EXPENSE	8,554.68		8,554.68	100.00		
542200	TEMP SERV - OUTSIDE	20,207.74		1,307.67	6.47		18,900.07
542500	ENG & ARCH SERVICES			8,255.75	0.00	5,944.25	14,200.00-
543200	IT CONSULTING-HW/SW SUPP	127,631.80	32,135.77	32,135.77	25.18		95,496.03
543500	MGT CONSULTANT SERVICES	3,400.00			0.00		3,400.00
544100	PHYSICIAN SERVICES	12,000.00			0.00		12,000.00
544101	PHYSICAL THERAPY CONTRA	50,000.00	29,419.09	29,419.09	58.84		20,580.91
544500	PHARMACY SERVICES	45,500.00		3,500.00	7.69		42,000.00
544800	AMBULANCE SERVICES	6,000.00			0.00		6,000.00
544900	DENTAL SERVICES	27,000.00		9,000.00	33.33		18,000.00
545000	LABORATORY SERVICES	9,700.00			0.00		9,700.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546900	OTHER MEDICAL SERVICES	48,100.00	5,018.13	12,904.07	26.83		35,195.93
547100	EDUCATIONAL SERVICES	900.00	607.38	2,106.38	234.04		1,206.38-
547906	VERIFICATIONS	5,646.90	1,558.70	3,503.90	62.05		2,143.00
548600	PEST CONTROL	1,810.00			0.00		1,810.00
548700	REFUSE/RECYCLING	2,300.00	68.50	92.95	4.04		2,207.05
549100	LAUNDRY SERVICES	100,100.00	8,524.74	25,452.18	25.43		74,647.82
549200	JANITORIAL/SECURITY SERVICES	96,400.00	20,153.32	20,153.32	20.91		76,246.68
549500	HAZARDOUS WASTE DISPOSAL	2,500.00	111.00	284.00	11.36		2,216.00
552102	MEMBERS WAGES	2,600.00	131.25	488.26	18.78		2,111.74
552103	MEMBERS LOSSES	2,700.00	152.56	152.56	5.65		2,547.44
554900	OTHER CONTRACTUAL SERVICE	18,000.00	1,470.00	3,846.50	21.37		14,153.50
554903	RENTAL/MTNCE CONTRACT-D	604,322.64	50,360.22	151,080.66	25.00		453,241.98
555100	SOFTWARE RENEWAL/MAINT FEE	1,100.00	206.83	1,801.83	163.80		701.83-
555200	SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
556100	INSURANCE EXPENSE	7,900.00	6,274.64	6,274.64	79.43		1,625.36
556300	SURETY & NOTARY BONDS	50.62	40.00	40.00	79.02		10.62
	Major Account 520000 Total	3,166,618.09	233,196.85	700,072.99	22.11	76,510.51	2,390,034.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,070.00		1,020.85	20.14		4,049.15
573100	STATE-OWNED TRANSPORT	7,120.00	306.88	747.20	10.49		6,372.80
574500	PERSONAL VEHICLE MILEAGE	1,920.00		240.17	12.51		1,679.83
575100	MISC TRAVEL EXPENSES		20.00	26.00	0.00		26.00-
	Major Account 570000 Total	14,110.00	326.88	2,034.22	14.42	0.00	12,075.78
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		14,661.71	37,508.91	0.00	17,120.78	54,629.69-
583300	COMPUTER EQUIP & SOFTWARE			4,253.78	0.00		4,253.78-
584200	VEHICLES & VEHICLE EQ		16,500.00	16,500.00	0.00		16,500.00-
587400	MASTER LEASE	150.00	6.00	6.00	4.00		144.00
	Major Account 580000 Total	150.00	31,167.71	58,268.69	38845.79	17,120.78	75,239.47-
	BUDGETED EXPENDITURES TOTAL	10,986,906.00	840,602.53	2,484,999.92	22.62	93,631.29	8,408,274.79

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	3,274,839.00	230,714.60	727,164.94	22.20	57,047.07	2,490,626.99
2	CASH FUNDS	3,348,038.00	252,798.71	743,417.13	22.20	22,462.79	2,582,158.08
4	FEDERAL FUNDS	4,364,029.00	357,089.22	1,014,417.85	23.24	14,121.43	3,335,489.72
BUDGETED EXPENDITURES TOTAL		10,986,906.00	840,602.53	2,484,999.92	22.62	93,631.29	8,408,274.79
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		8.74-	8.74-	0.00		8.74
	Major Account 460000 Total	0.00	8.74-	8.74-	0.00	0.00	8.74
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY OTHER FAC		1,507.17-	4,596.43-	0.00		4,596.43
471120	MTNCE-INSURANCE		288.90-	817.96-	0.00		817.96
471125	70+ COMP NURSING PER DIEM			638,009.88-	0.00		638,009.88
471127	MEDICARE B/VETS		3,261.68-	5,284.43-	0.00		5,284.43
471147	MAINTENANCE OF RESIDENCE		278,913.99-	836,995.05-	0.00		836,995.05
474100	GENERAL BUSINESS FEES		2.16-	11.69	0.00		11.69-
	Major Account 470000 Total	0.00	283,973.90-	1,485,692.06-	0.00	0.00	1,485,692.06
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,709.38-	21,027.58-	0.00		21,027.58
	Major Account 480000 Total	0.00	6,709.38-	21,027.58-	0.00	0.00	21,027.58
BUDGETED REVENUE TOTAL		0.00	290,692.02-	1,506,728.38-	0.00	0.00	1,506,728.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		282,930.88-	849,221.09-	0.00		849,221.09
4	FEDERAL FUNDS		7,761.14-	657,507.29-	0.00		657,507.29
BUDGETED REVENUE TOTAL		0.00	290,692.02-	1,506,728.38-	0.00	0.00	1,506,728.38

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		1,421.81	5,306.90	0.00		5,306.90-
	Personal Services Subtotal	0.00	1,421.81	5,306.90	0.00	0.00	5,306.90-
	Major Account 510000 Total	0.00	1,421.81	5,306.90	0.00	0.00	5,306.90-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			3.92	0.00		3.92-
521200	COMM EXP-VOICE/DATA		218.00	436.00	0.00		436.00-
521400	DATA PROCESSING EXPENSE			672.97	0.00		672.97-
521500	PUBLICATION & PRINT EXPENSE			653.88	0.00		653.88-
521800	CASH SHORT ADJUSTMENT		56.17	160.05	0.00		160.05-
522100	DUES & SUBSCRIPTION EXPENSE		274.80	826.80	0.00		826.80-
522300	WARDS OF THE STATE EXP		806.49	1,945.07	0.00		1,945.07-
522800	E-COMMERCE OPER EXP		164.53	305.24	0.00		305.24-
527600	REP & MAINT-HOUSE/INST E		196.97	422.97	0.00		422.97-
531100	OFFICE SUPPLIES EXPENSE		129.88	378.12	0.00		378.12-
532100	NON CAPITALIZED EQUIP PU			142.97	0.00		142.97-
533100	HOUSEHOLD & INSTIT EXP		650.12	2,593.47	0.00	66.06-	2,527.41-
533900	FOOD EXPENSE		14,315.78	32,382.39	0.00	66.53	32,448.92-
534600	ED & RECREATIONAL SUP EX		11,755.72	17,623.71	0.00		17,623.71-
534901	SUPPLIES FOR RESALE		22,500.12	58,392.04	0.00	.25-	58,391.79-
554900	OTHER CONTRACTUAL SERVICE		1,340.75	3,761.00	0.00		3,761.00-
559100	OTHER OPERATING EXP			75.85	0.00		75.85-
	Major Account 520000 Total	0.00	52,409.33	120,776.45	0.00	.22	120,776.67-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			5,663.10	0.00	.10-	5,663.00-
	Major Account 580000 Total	0.00	0.00	5,663.10	0.00	.10-	5,663.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	53,831.14	131,746.45	0.00	.12	131,746.57-

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		53,831.14	131,746.45	0.00	.12	131,746.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,831.14	131,746.45	0.00	.12	131,746.57-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,835.69-	12,988.51-	0.00		12,988.51
472100 SALE OF SUP & MAT		29,672.54-	86,750.64-	0.00		86,750.64
472101 MISCELLANEOUS		3,772.47-	11,141.28-	0.00		11,141.28
474100 GENERAL BUSINESS FEES		21.77-	1,129.20-	0.00		1,129.20
Major Account 470000 Total	0.00	37,302.47-	112,009.63-	0.00	0.00	112,009.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,752.97-	8,641.75-	0.00		8,641.75
483300 EQUIPMENT LEASE OR RENTA		22.10-	57.55-	0.00		57.55
483400 OTHER RENTAL REVENUE			869.09-	0.00		869.09
484100 OPERATING DONATIONS & CO		9,558.94-	20,441.21-	0.00		20,441.21
484500 REIMB NON-GOVT SOURCES			350.27-	0.00		350.27
486400 CASH OVER ADJUSTMENT		38.80-	98.49-	0.00		98.49
Major Account 480000 Total	0.00	12,372.81-	30,458.36-	0.00	0.00	30,458.36
UNBUDGETED REVENUE TOTAL	0.00	49,675.28-	142,467.99-	0.00	0.00	142,467.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49,675.28-	142,467.99-	0.00		142,467.99
UNBUDGETED REVENUE TOTAL	0.00	49,675.28-	142,467.99-	0.00	0.00	142,467.99

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,225,644.00	208,135.74	367,160.42	16.50		1,858,483.58
595100 COMNTRACTUAL AID	195,205.66			0.00		195,205.66
Major Account 590000 Total	2,420,849.66	208,135.74	367,160.42	15.17	0.00	2,053,689.24
BUDGETED EXPENDITURES TOTAL	2,420,849.66	208,135.74	367,160.42	15.17	0.00	2,053,689.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,420,849.66	208,135.74	367,160.42	15.17		2,053,689.24
BUDGETED EXPENDITURES TOTAL	2,420,849.66	208,135.74	367,160.42	15.17	0.00	2,053,689.24

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	16,707,062.00	1,465,176.75	3,551,323.51	21.26	2,883.00	13,152,855.49
595100 COMNTRACTUAL AID	2,316,161.37			0.00		2,316,161.37
Major Account 590000 Total	19,023,223.37	1,465,176.75	3,551,323.51	18.67	2,883.00	15,469,016.86
BUDGETED EXPENDITURES TOTAL	19,023,223.37	1,465,176.75	3,551,323.51	18.67	2,883.00	15,469,016.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,244,720.84	628,181.37	1,562,973.27	18.96		6,681,747.57
4 FEDERAL FUNDS	10,778,502.53	836,995.38	1,988,350.24	18.45	2,883.00	8,787,269.29
BUDGETED EXPENDITURES TOTAL	19,023,223.37	1,465,176.75	3,551,323.51	18.67	2,883.00	15,469,016.86

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
	Personal Services Subtotal	6,500.00	0.00	0.00	0.00	2,883.00	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	2,883.00	6,997.00
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	55.00		55.00	100.00		
525400	RENT EXP-COMM EQUIP	17.60		17.60	100.00		
559100	OTHER OPERATING EXP	2,901.51			0.00		2,901.51
	Major Account 520000 Total	2,974.11	0.00	72.60	2.44	0.00	2,901.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,100.00			0.00		1,100.00
572100	COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
575100	MISC TRAVEL EXPENSES	297.00			0.00		297.00
	Major Account 570000 Total	3,597.00	0.00	0.00	0.00	0.00	3,597.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		215,986.00	435,986.00	0.00		435,986.00-
599100	OTHER GOVERNMENT AID	439,924.00			0.00		439,924.00
	Major Account 590000 Total	439,924.00	215,986.00	435,986.00	99.10	0.00	3,938.00
BUDGETED EXPENDITURES TOTAL		453,492.11	215,986.00	436,058.60	96.16	2,883.00	17,433.51

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	453,492.11	215,986.00	436,058.60	96.16		17,433.51
BUDGETED EXPENDITURES TOTAL		453,492.11	215,986.00	436,058.60	96.16	0.00	17,433.51

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		121.28-	387.48-	0.00		387.48
Major Account 480000 Total	0.00	121.28-	387.48-	0.00	0.00	387.48
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	121.28-	437,387.48-	0.00	0.00	437,387.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		121.28-	437,387.48-	0.00		437,387.48
BUDGETED REVENUE TOTAL	0.00	121.28-	437,387.48-	0.00	0.00	437,387.48

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,274.71	1,682.73	9,359.02	14.56		54,915.69
512100	VACATION LEAVE EXPENSE		973.27	1,715.01	0.00		1,715.01-
512200	SICK LEAVE EXPENSE			1,314.67	0.00		1,314.67-
512300	HOLIDAY LEAVE EXPENSE		128.47	385.21	0.00		385.21-
	Personal Services Subtotal	64,274.71	2,784.47	12,773.91	19.87	0.00	51,500.80
515100	RETIREMENT PLANS EXPENSE	4,820.48	208.54	956.53	19.84		3,863.95
515200	FICA EXPENSE	4,578.95	208.45	959.52	20.96		3,619.43
515400	LIFE & ACCIDENT INS EXP	14.00	.63	2.93	20.93		11.07
515500	HEALTH INSURANCE EXPENSE	1,312.00	69.43	243.07	18.53		1,068.93
516500	WORKERS COMP PREMIUMS	1,132.00		283.00	25.00		849.00
	Major Account 510000 Total	76,132.14	3,271.52	15,218.96	19.99	0.00	60,913.18
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	40,345.28	2,749.28	7,993.26	19.81		32,352.02
543500	MGT CONSULTANT SERVICES	200,000.00	45,017.00	45,017.00	22.51		154,983.00
547100	EDUCATIONAL SERVICES	38,664.00			0.00		38,664.00
554900	OTHER CONTRACTUAL SERVICE	42,066.00			0.00		42,066.00
559100	OTHER OPERATING EXP	7,773.00			0.00		7,773.00
	Major Account 520000 Total	328,848.28	47,766.28	53,010.26	16.12	0.00	275,838.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00			0.00		2,400.00
572100	COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
574700	VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	13,250.00	0.00	0.00	0.00	0.00	13,250.00
590000 GOVERNMENT AID							
595100	COMNTRACTUAL AID	4,436,901.41	323,674.02	810,511.70	18.27		3,626,389.71

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	4,436,901.41	323,674.02	810,511.70	18.27	0.00	3,626,389.71
BUDGETED EXPENDITURES TOTAL	4,855,131.83	374,711.82	878,740.92	18.10	0.00	3,976,390.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,855,131.83	374,711.82	878,740.92	18.10		3,976,390.91
BUDGETED EXPENDITURES TOTAL	4,855,131.83	374,711.82	878,740.92	18.10	0.00	3,976,390.91
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	856,779.09-	0.00		856,779.09
Major Account 450000 Total	0.00	285,593.03-	856,779.09-	0.00	0.00	856,779.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,641.78-	40,270.31-	0.00		40,270.31
Major Account 480000 Total	0.00	12,641.78-	40,270.31-	0.00	0.00	40,270.31
BUDGETED REVENUE TOTAL	0.00	298,234.81-	897,049.40-	0.00	0.00	897,049.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		298,234.81-	897,049.40-	0.00		897,049.40
BUDGETED REVENUE TOTAL	0.00	298,234.81-	897,049.40-	0.00	0.00	897,049.40

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,000,000.00	3,160,892.00	7,700,000.00	55.00		6,300,000.00
Major Account 590000 Total	14,000,000.00	3,160,892.00	7,700,000.00	55.00	0.00	6,300,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	3,160,892.00	7,700,000.00	55.00	0.00	6,300,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000,000.00	3,160,892.00	7,700,000.00	55.00		6,300,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	3,160,892.00	7,700,000.00	55.00	0.00	6,300,000.00
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,591,666.00	489,548.23	1,464,640.53	22.22		5,127,025.47
511200	TEMPORARY SALARIES-WAGES	75,000.00	11,254.56	24,739.37	32.99		50,260.63
511300	OVERTIME PAYMENTS	250,000.00	17,396.90	47,428.01	18.97		202,571.99
511400	ON CALL PAY	20,000.00	709.80	2,214.16	11.07		17,785.84
511500	SHIFT DIFFERENTIAL PYMT	225,000.00	12,679.88	38,077.18	16.92		186,922.82
511800	COMP TIME PAYMENT	100,000.00	5,092.86	17,940.00	17.94		82,060.00
512100	VACATION LEAVE EXPENSE	725,000.00	56,213.41	184,952.94	25.51		540,047.06
512200	SICK LEAVE EXPENSE	450,000.00	41,021.65	127,976.37	28.44		322,023.63
512300	HOLIDAY LEAVE EXPENSE	325,000.00	26,493.94	51,589.27	15.87		273,410.73
512400	MILITARY LEAVE EXPENSE	125.00			0.00		125.00
512500	FUNERAL LEAVE EXPENSE	50,000.00	1,805.72	5,332.00	10.66		44,668.00
512600	CIVIL LEAVE EXPENSE	3,621.00		641.58	17.72		2,979.42
512700	INJURY LEAVE EXPENSE	5,000.00		516.67	10.33		4,483.33
512900	UNION ACTIVITY EXPENSE	1,379.00	30.82	84.96	6.16		1,294.04
	Personal Services Subtotal	8,821,791.00	662,247.77	1,966,133.04	22.29	0.00	6,855,657.96
515100	RETIREMENT PLANS EXPENSE	642,500.00	48,728.17	145,329.18	22.62		497,170.82
515200	FICA EXPENSE	625,067.00	44,722.71	133,640.83	21.38		491,426.17
515400	LIFE & ACCIDENT INS EXP	2,298.00	174.19	525.91	22.89		1,772.09
515500	HEALTH INSURANCE EXPENSE	1,649,933.00	127,072.23	386,523.57	23.43		1,263,409.43
516300	EMPLOYEE ASSISTANCE PRO	2,702.00			0.00		2,702.00
516400	UNEMPLOYM COMP INS EXP	1,000.00		494.00	49.40		506.00
516500	WORKERS COMP PREMIUMS	190,000.00		40,673.50	21.41		149,326.50
	Major Account 510000 Total	11,935,291.00	882,945.07	2,673,320.03	22.40	0.00	9,261,970.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,406.00	6.50	4,847.37	39.07		7,558.63
521200	COMM EXP-VOICE/DATA	60,094.00	5,476.85	15,991.15	26.61		44,102.85
521300	FREIGHT			10.38	0.00		10.38-
521400	DATA PROCESSING EXPENSE	1,085.00	798.85	1,209.90	111.51		124.90-
521500	PUBLICATION & PRINT EXPENSE	15,003.00	3.00	2,938.56	19.59		12,064.44
521900	AWARDS EXPENSE	887.00	197.00	460.00	51.86		427.00
522100	DUES & SUBSCRIPTION EXPENSE	1,385.00		925.60	66.83		459.40
522200	CONFERENCE REGISTRATION	2,500.00		75.00	3.00		2,425.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	221.00	70.85	155.56	70.39		65.44
522500	EMPLOYEE MOVING EXPENSE		133.46-	1,422.40	0.00		1,422.40-
522600	JOB APPLICANT EXPENSE	1,737.00		9,232.10	531.50		7,495.10-
524600	RENT EXPENSE-BUILDINGS	71.00	30.00	90.00	126.76		19.00-
524900	RENT EXP-DUPR SURCHARGE	384,394.00	32,032.87	96,098.61	25.00		288,295.39
526100	REPAIRS & MAINT-REAL PROPERTY	54,191.00			0.00		54,191.00
527100	REP & MAINT-OFFICE EQUIP	2,935.00			0.00		2,935.00
527200	REP & MAINT-MOTOR VEHICL	91.00			0.00		91.00
527300	REP & MAINT-MEDICAL EQUI	1,154.00		1,082.56	93.81		71.44
527500	REPAIRS & MAINT-COMM EQUIP			324.00	0.00		324.00-
527600	REP & MAINT-HOUSE/INST E	299.00	851.06	1,195.56	399.85		896.56-
531100	OFFICE SUPPLIES EXPENSE	24,693.00	2,068.94	7,387.44	29.92		17,305.56
532100	NON CAPITALIZED EQUIP PU	15,174.00	316.91-	2,447.81	16.13	1,037.79	11,688.40
533100	HOUSEHOLD & INSTIT EXP	70,058.00	7,136.27	21,816.91	31.14	322.67	47,918.42
533102	ATTENDS & DISPOSABLE ITME	249.00		58.73	23.59		190.27
533900	FOOD EXPENSE	245,000.00	23,613.95	70,033.30	28.59	6,685.16	168,281.54
534500	AGRICULTURAL SUPPLIES EXP	2.00		46.56	2328.00		44.56-
534600	ED & RECREATIONAL SUP EX	2,140.00	1,301.73	3,103.29	145.01		963.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2.00			0.00		2.00
535100	MEDICAL SUPPLIES	224,020.00	26,959.71	59,129.62	26.39	.02-	164,890.40
535101	MEDICAL SUPPLIES-OTHER	14,366.00	1,677.88	5,000.78	34.81	80.78	9,284.44
539500	PURCHASING CARD SUSPENSE	24.00			0.00		24.00
541500	LEGAL SERVICES EXPENSE	432.00		2,000.00	462.96		1,568.00-
541700	LEGAL RELATED EXPENSE	608.00			0.00		608.00
541900	SEE CHART OF ACCOUNTS	97.00			0.00		97.00
542500	ENG & ARCH SERVICES	5,170.00			0.00		5,170.00
543100	IT CONSULTING-APPLICATIONS	341.00			0.00		341.00
543200	IT CONSULTING-HW/SW SUPP	40,903.00	34,721.37	34,721.37	84.89	343.20	5,838.43
543500	MGT CONSULTANT SERVICES	4,837.00			0.00		4,837.00
544100	PHYSICIAN SERVICES	62,500.00	180.00	20,398.34	32.64		42,101.66
544101	PHYSICAL THERAPY CONTRACT		1,065.00	1,065.00	0.00		1,065.00-
544102	GLASSES DENTURES APP	147.00	38.85	38.85	26.43		108.15
544400	HOSPITAL SERVICES	170,000.00		62,733.63	36.90		107,266.37
544600	OPTICAL SERVICES	2,030.00	201.00	541.00	26.65		1,489.00
544700	AUDIOLOGY SERVICES	185.00			0.00		185.00
544800	AMBULANCE SERVICES	1,681.00			0.00		1,681.00
544900	DENTAL SERVICES	42,500.00	2,243.52	7,109.69	16.73		35,390.31
545000	LABORATORY SERVICES	12,500.00		3,506.04	28.05		8,993.96
545100	CITY/COUNTY HEALTH DEPT	24,992.00			0.00		24,992.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545200	MEDICAL ASSESSMENT SERV	22,571.00		8,291.19	36.73		14,279.81
547100	EDUCATIONAL SERVICES	5,129.00	1,819.96	6,464.01	126.03		1,335.01-
547300	INTERPETER SERVICES	129.00			0.00		129.00
547906	VERIFICATIONS	474.00	150.00	514.75	108.60		40.75-
548700	REFUSE/RECYCLING	121.00	58.24	151.93	125.56		30.93-
549100	LAUNDRY SERVICES	8.00			0.00		8.00
549200	JANITORIAL/SECURITY SERVICES	32,500.00		9,600.25	29.54		22,899.75
549500	HAZARDOUS WASTE DISPOSAL	545.00	223.58	670.74	123.07		125.74-
554900	OTHER CONTRACTUAL SERVICE	838.00		887.50	105.91		49.50-
554903	RENTAL/MTNCE CONTRACT-DAS	783,573.00	65,297.77	195,893.31	25.00		587,679.69
555100	SOFTWARE RENEWAL/MAINT FEE	625.00		700.00	112.00		75.00-
555200	SOFTWARE - NEW PURCHASES	631.00			0.00		631.00
556100	INSURANCE EXPENSE	352.00	1,563.18	1,563.18	444.09		1,211.18-
559100	OTHER OPERATING EXP	1,454,992.36			0.00		1,454,992.36
	Major Account 520000 Total	3,805,592.36	209,337.56	661,933.97	17.39	8,469.58	3,135,188.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,393.00	115.83	766.18	55.00		626.82
573100	STATE-OWNED TRANSPORT	10,519.00	490.50	1,365.84	12.98		9,153.16
574500	PERSONAL VEHICLE MILEAGE	565.00	156.24	427.04	75.58		137.96
575100	MISC TRAVEL EXPENSES	23.00			0.00		23.00
	Major Account 570000 Total	12,500.00	762.57	2,559.06	20.47	0.00	9,940.94
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,826.00			0.00		1,826.00
583300	COMPUTER EQUIP & SOFTWARE			4,253.81	0.00		4,253.81-
	Major Account 580000 Total	1,826.00	0.00	4,253.81	232.96	0.00	2,427.81-
BUDGETED EXPENDITURES TOTAL		15,755,209.36	1,093,045.20	3,342,066.87	21.21	8,469.58	12,404,672.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,681,536.81	1,090,801.68	3,335,564.18	21.27	8,469.58	12,337,503.05
2	CASH FUNDS	73,672.55	2,243.52	6,502.69	8.83		67,169.86
BUDGETED EXPENDITURES TOTAL		15,755,209.36	1,093,045.20	3,342,066.87	21.21	8,469.58	12,404,672.91

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		3,500.00	3,500.00	0.00	3,500.00	7,000.00-
587500 CIP - IMPROV TO BUILD	16,762.25			0.00		16,762.25
Major Account 580000 Total	16,762.25	3,500.00	3,500.00	20.88	3,500.00	9,762.25
BUDGETED EXPENDITURES TOTAL	16,762.25	3,500.00	3,500.00	20.88	3,500.00	9,762.25
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	16,762.25	3,500.00	3,500.00	20.88	3,500.00	9,762.25
BUDGETED EXPENDITURES TOTAL	16,762.25	3,500.00	3,500.00	20.88	3,500.00	9,762.25

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	6,246,662.00	6,246,662.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	6,246,662.00	6,246,662.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,246,662.00	6,246,662.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF				0.00	6,246,662.00	6,246,662.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,246,662.00	6,246,662.00-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	413,024.00			0.00	357,997.00	55,027.00
542500 ENG & ARCH SERVICES			27,028.00	0.00	1,972.00	29,000.00-
Major Account 520000 Total	413,024.00	0.00	27,028.00	6.54	359,969.00	26,027.00
BUDGETED EXPENDITURES TOTAL	413,024.00	0.00	27,028.00	6.54	359,969.00	26,027.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,024.00		27,028.00	6.54	359,969.00	26,027.00
BUDGETED EXPENDITURES TOTAL	413,024.00	0.00	27,028.00	6.54	359,969.00	26,027.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		32,843.68	32,843.68	0.00	306,700.09	339,543.77-
Major Account 520000 Total	0.00	32,843.68	32,843.68	0.00	306,700.09	339,543.77-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	224,000.00			0.00		224,000.00
587500 CIP - IMPROV TO BUILD	2,937,543.77			0.00		2,937,543.77
Major Account 580000 Total	3,161,543.77	0.00	0.00	0.00	0.00	3,161,543.77
BUDGETED EXPENDITURES TOTAL	3,161,543.77	32,843.68	32,843.68	1.04	306,700.09	2,822,000.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	224,000.00			0.00		224,000.00
38 NCCF	2,937,543.77	32,843.68	32,843.68	1.12	306,700.09	2,598,000.00
BUDGETED EXPENDITURES TOTAL	3,161,543.77	32,843.68	32,843.68	1.04	306,700.09	2,822,000.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	199,950.00	199,950.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	199,950.00	199,950.00-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	200,000.00			0.00		200,000.00
Major Account 580000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	0.00	0.00	199,950.00	50.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,000.00			0.00	199,950.00	50.00
BUDGETED EXPENDITURES TOTAL	200,000.00	0.00	0.00	0.00	199,950.00	50.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	939,800.00	939,800.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	939,800.00	939,800.00-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	160,900.00	160,900.00-
587000 OTHER CAPITAL OUTLAYS	1,234,444.00			0.00		1,234,444.00
Major Account 580000 Total	1,234,444.00	0.00	0.00	0.00	160,900.00	1,073,544.00
BUDGETED EXPENDITURES TOTAL	1,234,444.00	0.00	0.00	0.00	1,100,700.00	133,744.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,234,444.00			0.00	1,100,700.00	133,744.00
BUDGETED EXPENDITURES TOTAL	1,234,444.00	0.00	0.00	0.00	1,100,700.00	133,744.00

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 25.21

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

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
558100 INVENTORIES FOR RESALE	719,615.72			0.00		719,615.72
Major Account 520000 Total	719,615.72	0.00	0.00	0.00	0.00	719,615.72
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	4,777,705.00	109,454.00	321,915.29	6.74		4,455,789.71
591105 INTERCITY BUS-CASH-PROG305	95,179.00	7,611.00	11,824.00	12.42		83,355.00
Major Account 590000 Total	4,872,884.00	117,065.00	333,739.29	6.85	0.00	4,539,144.71
BUDGETED EXPENDITURES TOTAL	5,592,499.72	117,065.00	333,739.29	5.97	0.00	5,258,760.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,592,499.72	117,065.00	333,739.29	5.97		5,258,760.43
BUDGETED EXPENDITURES TOTAL	5,592,499.72	117,065.00	333,739.29	5.97	0.00	5,258,760.43

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,094,941.00	567,744.99	1,696,372.63	16.80		8,398,568.37
511200	TEMPORARY SALARIES-WAGES	193,718.00	6,897.24	19,834.53	10.24		173,883.47
511300	OVERTIME PAYMENTS	45,060.00	976.09	2,709.12	6.01		42,350.88
511500	SHIFT DIFFERENTIAL PYMT		11.25	43.05	0.00		43.05-
511600	PER DIEM PAYMENTS	5,000.00	300.00	760.00	15.20		4,240.00
512100	VACATION LEAVE EXPENSE		59,250.64	207,065.59	0.00		207,065.59-
512200	SICK LEAVE EXPENSE		15,234.17	72,533.09	0.00		72,533.09-
512300	HOLIDAY LEAVE EXPENSE		33,470.45	67,590.73	0.00		67,590.73-
512500	FUNERAL LEAVE EXPENSE			2,575.08	0.00		2,575.08-
512700	INJURY LEAVE EXPENSE		.05	.04	0.00		.04-
	Personal Services Subtotal	10,338,719.00	683,884.88	2,069,483.86	20.02	0.00	8,269,235.14
515100	RETIREMENT PLANS EXPENSE	726,818.00	50,791.49	153,906.85	21.18		572,911.15
515200	FICA EXPENSE	756,168.00	48,801.48	147,573.46	19.52		608,594.54
515400	LIFE & ACCIDENT INS EXP	3,948.00	144.96	439.20	11.12		3,508.80
515500	HEALTH INSURANCE EXPENSE	1,469,700.00	112,624.46	343,343.89	23.36		1,126,356.11
	Major Account 510000 Total	13,295,353.00	896,247.27	2,714,747.26	20.42	0.00	10,580,605.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	135,000.00	12,507.54	30,783.28	22.80		104,216.72
521200	COMM EXP-VOICE/DATA	1,223,736.00	102,166.04	290,838.02	23.77		932,897.98
521300	FREIGHT	800.00	65.60-		0.00		800.00
521500	PUBLICATION & PRINT EXPENSE	280,300.00	9,188.38	74,447.18	26.56		205,852.82
521900	AWARDS EXPENSE	38,800.00	138.98	723.61	1.86		38,076.39
522100	DUES & SUBSCRIPTION EXPENSE	102,008.00	937.75	5,422.54	5.32		96,585.46
522200	CONFERENCE REGISTRATION	23,600.00	1,624.00	15,971.10	67.67		7,628.90
524600	RENT EXPENSE-BUILDINGS	11,300.00	2,075.90	3,518.20	31.13		7,781.80
525100	RENT EXP-OFFICE EQUIP		30.25	30.25	0.00		30.25-
525500	RENT EXP-OTHER PERS PROP		7.95	31.80	0.00		31.80-
527100	REP & MAINT-OFFICE EQUIP	27,400.00	310.51	2,836.07	10.35		24,563.93
527800	REP & MAINT-OTHER PROPER	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	554,400.00	35,547.83	129,869.44	23.43	136,708.70	287,821.86
532109	NON-DEPR ROAD EQUIP<1500		12.79	105.02	0.00		105.02-
533100	HOUSEHOLD & INSTIT EXP	27,300.00	1,564.06	4,969.72	18.20		22,330.28

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	9,800.00	751.23	2,047.51	20.89		7,752.49
534600	ED & RECREATIONAL SUP EX	48,100.00	3,403.48	5,619.88	11.68		42,480.12
534700	ENG TECH & COMM SUP EXP	41,600.00	7,127.08	13,448.38	32.33		28,151.62
534800	CONSTRUCTION & MAINT SUPPLIES		563.77	1,013.63	0.00	13,156.00	14,169.63-
535100	MEDICAL SUPPLIES	2,500.00	462.58	596.63	23.87		1,903.37
541100	ACCTG & AUDITING SERVICES	324,885.00	40,000.00	40,000.00	12.31		284,885.00
541700	LEGAL RELATED EXPENSE	32,100.00	2,221.98	4,854.43	15.12		27,245.57
542100	SOS TEMP SERV-PERSONNEL	25,000.00	4,434.48	10,583.42	42.33		14,416.58
544200	NURSING SERVICES	83,000.00	5,235.75	5,235.75	6.31		77,764.25
545000	LABORATORY SERVICES	18,000.00	97.50	1,620.48	9.00		16,379.52
547500	MAILING SERVICES	600.00	141.31	150.41	25.07		449.59
548700	REFUSE/RECYCLING	25.00	25.00	25.00	100.00		
548800	FIRE EXTINGUISHERS	5,100.00	58.00	166.00	3.25		4,934.00
554900	OTHER CONTRACTUAL SERVICE	80,900.00	4,130.00	18,208.00	22.51		62,692.00
556300	SURETY & NOTARY BONDS	1,375.00		120.00	8.73		1,255.00
558100	INVENTORIES FOR RESALE	2,173,405.92			0.00		2,173,405.92
559100	OTHER OPERATING EXP	540,419.56	8,852.98	28,070.46	5.19		512,349.10
559154	EQUIP INTL REDIST ROADS	114,019.54	10,484.32	32,399.36	28.42		81,620.18
	Major Account 520000 Total	5,926,074.02	254,035.84	723,705.57	12.21	149,864.70	5,052,503.75
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING		4,991.24	12,279.20	0.00		12,279.20-
571102	OUT STATE-BOARD/LODGING			9,180.52	0.00		9,180.52-
571901	MEALS - ONE DAY - ROADS IN-STA		9.98	16.47	0.00		16.47-
572102	OUT STATE-COMM TRANSPORT			4,061.30	0.00		4,061.30-
573101	IN STATE-STATE TRANSPORT			3,174.41	0.00		3,174.41-
574501	IN STATE-PERS VEH MILEAGE		5,164.25	12,744.89	0.00		12,744.89-
574502	OUT STATE-PERS VEH MILEAG			1,491.20	0.00		1,491.20-
575101	IN STATE-MISC TRAVEL EXP		18.00	124.50	0.00		124.50-
575102	OUT STATE-MISC TRAVEL EXP			558.94	0.00		558.94-
	Major Account 570000 Total	0.00	10,183.47	43,631.43	0.00	0.00	43,631.43-
	580000 CAPITAL OUTLAY						
583001	OFFICE FURNITURE & MACHINES		5,258.10	5,258.10	0.00	.10-	5,258.00-
	Major Account 580000 Total	0.00	5,258.10	5,258.10	0.00	.10-	5,258.00-
	BUDGETED EXPENDITURES TOTAL	19,221,427.02	1,165,724.68	3,487,342.36	18.14	149,864.60	15,584,220.06

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,221,427.02	1,165,724.68	3,487,342.36	18.14	149,864.60	15,584,220.06
BUDGETED EXPENDITURES TOTAL	19,221,427.02	1,165,724.68	3,487,342.36	18.14	149,864.60	15,584,220.06

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,412,834.00	2,787,305.33	8,355,485.31	18.40		37,057,348.69
511200	TEMPORARY SALARIES-WAGES	721,300.00	63,812.07	291,460.58	40.41		429,839.42
511300	OVERTIME PAYMENTS	2,186,982.00	229,322.44	745,307.71	34.08		1,441,674.29
511500	SHIFT DIFFERENTIAL PYMT		2,345.55	6,046.95	0.00		6,046.95-
511800	COMP TIME PAYMENT		1,144.78	4,886.12	0.00		4,886.12-
512100	VACATION LEAVE EXPENSE		223,854.32	825,223.81	0.00		825,223.81-
512200	SICK LEAVE EXPENSE		157,828.48	456,035.46	0.00		456,035.46-
512300	HOLIDAY LEAVE EXPENSE		165,027.71	328,888.32	0.00		328,888.32-
512400	MILITARY LEAVE EXPENSE		864.93	4,377.19	0.00		4,377.19-
512500	FUNERAL LEAVE EXPENSE		2,566.62	16,395.19	0.00		16,395.19-
512600	CIVIL LEAVE EXPENSE		176.46	855.67	0.00		855.67-
512700	INJURY LEAVE EXPENSE		.01	1,180.84	0.00		1,180.84-
	Personal Services Subtotal	48,321,116.00	3,634,248.70	11,036,143.15	22.84	.10-	37,284,972.85
515100	RETIREMENT PLANS EXPENSE	4,013,794.00	266,829.18	800,747.02	19.95		3,213,046.98
515200	FICA EXPENSE	4,149,226.00	259,660.26	789,203.53	19.02		3,360,022.47
515400	LIFE & ACCIDENT INS EXP	19,535.00	790.92	2,348.76	12.02		17,186.24
515500	HEALTH INSURANCE EXPENSE	7,814,940.00	617,459.14	1,845,106.40	23.61		5,969,833.60
	Major Account 510000 Total	64,318,611.00	4,778,988.20	14,473,548.86	22.50	.10-	49,845,062.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,733.00		62.34	.49		12,670.66
521200	COMM EXP-VOICE/DATA	21,413.00	589.70	4,583.48	21.41		16,829.52
521300	FREIGHT	398,000.00			0.00		398,000.00
521500	PUBLICATION & PRINT EXPENSE	70,000.00	3,927.58	8,969.79	12.81		61,030.21
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	710.20	7,571.30	15.14		42,428.70
522200	CONFERENCE REGISTRATION	154,550.00	1,480.00	8,462.13	5.48		146,087.87
523201	NATURAL GAS	1,060.00		84.23	7.95		975.77
523202	ELECTRICITY	6,672.00	612.18	58,253.01	873.10		51,581.01-
523600	INTEREST EXPENSE	20,000.00		847.93	4.24		19,152.07
524100	RENT EXPENSE-LAND	2,407.00			0.00		2,407.00
524600	RENT EXPENSE-BUILDINGS	3,925.00	100.00	160.50	4.09		3,764.50
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	925.00	417.95	417.95	45.18		507.05

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527800	REP & MAINT-OTHER PROPER	50,600.00	4,783.69	12,627.05	24.95		37,972.95
531100	OFFICE SUPPLIES EXPENSE	61,176.00	5,011.65	10,992.53	17.97		50,183.47
532100	NON CAPITALIZED EQUIP PU			5.00-	0.00		5.00
532109	NON-DEPR ROAD EQUIP<1500	4,500.00	238.66	1,911.87	42.49		2,588.13
533100	HOUSEHOLD & INSTIT EXP	64,451.00	3,917.06	21,606.60	33.52		42,844.40
533900	FOOD EXPENSE	10,272.00	49.99-	188.28	1.83		10,083.72
534500	AGRICULTURAL SUPPLIES EXP	150.00		69.20	46.13		80.80
534600	ED & RECREATIONAL SUP EX	35,110.00	2,447.77	19,073.99	54.33		16,036.01
534700	ENG TECH & COMM SUP EXP	260,868.00	13,019.07	66,055.15	25.32	28,500.00	166,312.85
534800	CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	20,506.60	256,621.78	12.57	162,559.54	1,621,963.68
535100	MEDICAL SUPPLIES	900.00		37.88	4.21		862.12
537100	LABORATORY SUP EXP	35,200.00	3,384.78	14,006.41	39.79		21,193.59
538101	FUEL		40.34	126.18	0.00		126.18-
538103	OTHER LUBRICANTS		16.95	33.93	0.00		33.93-
538105	MISC REPAIR PARTS & ACCESSORIE		236.89	236.89	0.00		236.89-
541700	LEGAL RELATED EXPENSE	147,256.00	42,702.50	66,374.85	45.07		80,881.15
542500	ENG & ARCH SERVICES	18,818,350.00	2,029,486.89	7,004,204.48	37.22		11,814,145.52
545000	LABORATORY SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	100.00	25.79	161.16	161.16		61.16-
549100	LAUNDRY SERVICES	6,231.00	416.42	1,302.47	20.90		4,928.53
549500	HAZARDOUS WASTE DISPOSAL	2,450.00	260.00	2,376.82	97.01		73.18
554900	OTHER CONTRACTUAL SERVICE	6,571,688.00	632,214.07	2,131,724.89	32.44		4,439,963.11
555100	SOFTWARE RENEWAL/MAINT FEE			30,000.00	0.00	30,000.00	60,000.00-
556100	INSURANCE EXPENSE	1,123.00	765.00	765.00	68.12		358.00
558100	INVENTORIES FOR RESALE	119,223,530.71			0.00		119,223,530.71
559100	OTHER OPERATING EXP	2,952,486.30	55,755.41	74,646.09	2.53		2,877,840.21
559109	FED FUNDS PURCHASE PROGRAM	13,000,000.00			0.00		13,000,000.00
559151	INTERNAL REDISTRIB ROADS			370.82-	0.00		370.82
559154	EQUIP INTL REDIST ROADS	21,181,353.00	257,248.54	830,878.36	3.92		20,350,474.64
559176	PRINT SHOP INTL REDIST ROADS		2,239.02	2,703.34	0.00		2,703.34-
	Major Account 520000 Total	185,211,225.01	3,082,504.72	10,637,762.04	5.74	221,059.54	174,352,403.43
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	332,335.00	34,319.77	114,793.16	34.54		217,541.84
571102	OUT STATE-BOARD/LODGING	44,354.00	1,832.34	5,520.21	12.45		38,833.79
571901	MEALS - ONE DAY - ROADS IN-STA	1,628.00	138.10	445.46	27.36		1,182.54
572102	OUT STATE-COMM TRANSPORT	19,986.00	109.00	3,225.43	16.14		16,760.57
573101	IN STATE-STATE TRANSPORT	70,700.00	6,560.60	18,403.20	26.03		52,296.80

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574501	IN STATE-PERS VEH MILEAGE	12,398.00	637.28	2,791.60	22.52		9,606.40
574502	OUT STATE-PERS VEH MILEAG	3,000.00	22.40	507.36	16.91		2,492.64
575101	IN STATE-MISC TRAVEL EXP	618.00		138.00	22.33		480.00
575102	OUT STATE-MISC TRAVEL EXP	2,810.00	108.00	429.93	15.30		2,380.07
	Major Account 570000 Total	487,829.00	43,727.49	146,254.35	29.98	0.00	341,574.65
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	36,000.00	43,166.25	82,389.09	228.86	1,696.50	48,085.59-
582405	SURVEY/RESEARCH TYPE EQUIP	36,105.00			0.00		36,105.00
582406	ENGR & TECH EQUIP	459,878.00	161,959.50	413,599.86	89.94		46,278.14
587051	INTERNAL REDISTRIB ROADS		253,870.59-	928,135.99-	0.00		928,135.99
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	103,294.99	546,161.39	7.80		6,453,838.61
587513	MISC COST OF ROW ACQUISITIONS		2,791.50	29,564.10	0.00		29,564.10-
587515	RELOCATION ASSISTANCE	500,000.00			0.00		500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	490,089,707.00	47,766,973.77	177,579,873.53	36.23		312,509,833.47
587541	APPURTENANCES TO HIGHWAYS	500,000.00		185,762.27	37.15	1,661,600.00	1,347,362.27-
	Major Account 580000 Total	498,621,690.00	47,824,315.42	177,909,214.25	35.68	1,663,296.50	319,049,179.25
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		416,570.88	1,291,690.54	0.00	674,533.00	1,966,223.54-
591108	ARRA-TRANSIT CAPITAL ASSIST		65,174.13	115,174.13	0.00		115,174.13-
591109	ARRA-TRANSIT SUB-REC PURCHASES		16,456.64-	99,576.72	0.00		99,576.72-
595100	COMNTRACTUAL AID		7,011,950.34	24,413,656.07	0.00		24,413,656.07-
	Major Account 590000 Total	0.00	7,477,238.71	25,920,097.46	0.00	674,533.00	26,594,630.46-
	BUDGETED EXPENDITURES TOTAL	748,639,355.01	63,206,774.54	229,086,876.96	30.60	2,558,888.94	516,993,589.01

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	748,639,355.01	63,206,774.54	229,086,876.96	30.60	2,558,889.04	516,993,589.01
	BUDGETED EXPENDITURES TOTAL	748,639,355.01	63,206,774.54	229,086,876.96	30.60	2,558,889.04	516,993,589.01

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100	SEE CHART OF ACCOUNTS		5,328,759.57-	16,036,026.14-	0.00		16,036,026.14
	Major Account 450000 Total	0.00	5,328,759.57-	16,036,026.14-	0.00	0.00	16,036,026.14
	460000 REVENUE - INTERGOVERNMENTAL						
461101	FEDERAL REIMBURSEMENTS		50,566,756.00-	130,642,767.90-	0.00		130,642,767.90
461103	FEDERAL TRANSIT REIMBURSEMENT		209,089.00-	974,346.00-	0.00		974,346.00
461105	ARRA-FED TRANSIT REIMBURSEMENT			166,034.00-	0.00		166,034.00
461106	NOHS - FED GRANT REVENUE		385,967.55-	803,444.75-	0.00		803,444.75
461500	OP GRANTS - STATE AGENCI			25,083.06-	0.00		25,083.06
461601	REIMB.FROM LOCAL GOVERNMENT		840,429.38-	2,268,395.29-	0.00		2,268,395.29
461700	OP GRANTS - OTHER		121,094.43-	298,909.96-	0.00		298,909.96
	Major Account 460000 Total	0.00	52,123,336.36-	135,178,980.96-	0.00	0.00	135,178,980.96
	470000 REVENUE - SALES AND CHARGES						
471101	STATE SALES TAX COLL FEE		8.08-	24.02-	0.00		24.02
472100	SALE OF SUP & MAT		165,300.42-	485,891.64-	0.00		485,891.64
472200	REPROD & PUBLICATIONS		4,159.47-	10,010.04-	0.00		10,010.04
473200	VEHICLE REGIST & PLATE F		199.50-	688.50-	0.00		688.50
473201	RECREATION ROAD REG FEES		307,462.50-	931,935.00-	0.00		931,935.00
473300	VEHICLE TITLE FEES			250.00-	0.00		250.00
473501	FUEL TRIP PERMITS			160.00-	0.00		160.00
473503	PERMANENT PRORATE FEE		7,100.00-	21,008.00-	0.00		21,008.00
473504	RECIPROCITY REG FEE		35,945.00-	107,185.00-	0.00		107,185.00
473900	OTHER VEHICLE FEES		1,947.50-	9,788.75-	0.00		9,788.75
474104	HOSPITAL INSPECTION FEE		3,445.00-	7,870.00-	0.00		7,870.00
474105	MOBILE HOME INSPECTION FEE		1,160.00-	11,920.00-	0.00		11,920.00
475100	REGISTRATION / LICENSE F		21,649.45	22,311.45-	0.00		22,311.45
475200	EXAMINATION FEES		25.00-	225.00-	0.00		225.00
476101	EXCESS LIMITS PERMITS		289,120.00-	737,465.00-	0.00		737,465.00
	Major Account 470000 Total	0.00	794,223.02-	2,346,732.40-	0.00	0.00	2,346,732.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		335,693.48-	1,119,030.48-	0.00		1,119,030.48
482300	RIGHT OF WAY REVENUE		50,492.92-	105,065.01-	0.00		105,065.01
483200	BUILDING & SPACE RENTAL		11,672.50-	35,017.50-	0.00		35,017.50

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES		6,635.77-	21,067.94-	0.00		21,067.94
484545	SHIPPING - REVENUE		332.13-	687.26-	0.00		687.26
484546	HANDLING - REVENUE		58.65-	127.65-	0.00		127.65
484547	REBATE-PROCUREMENT CARD			22,239.67-	0.00		22,239.67
484548	APPRAISAL REVENUE		1,000.00-	7,250.00-	0.00		7,250.00
484549	CONFERENCE REIM-OUTSIDE ENTITY		153.08-	1,683.88-	0.00		1,683.88
484800	ROYALTY REVENUE		2,344.76-	6,142.71-	0.00		6,142.71
484902	LOGO SIGNS			54,100.11-	0.00		54,100.11
484903	TOURIST DIRECTIONAL SIGNS			756.00-	0.00		756.00
485100	FINES FORFEITS & PENALTI		83,620.05-	259,190.30-	0.00		259,190.30
485104	PROPERTY DAMAGES		115,498.34-	385,764.38-	0.00		385,764.38
	Major Account 480000 Total	0.00	607,501.68-	2,018,122.89-	0.00	0.00	2,018,122.89
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		24,340.00-	105,042.90-	0.00		105,042.90
491300	SALE - SURP PROP/FIXED ASSET		171,295.61-	232,146.16-	0.00		232,146.16
491304	SURPLUS PROP VEHICHLE/HEAVY E			218.28-	0.00		218.28
493100	OPERATING TRANSFER IN		67,073,809.15-	196,046,670.64-	0.00		196,046,670.64
493200	OPERATING TRANSFERS OUT		32,866,980.95	100,353,631.40	0.00		100,353,631.40-
	Major Account 490000 Total	0.00	34,402,463.81-	96,030,446.58-	0.00	0.00	96,030,446.58
	BUDGETED REVENUE TOTAL	0.00	93,256,284.44-	251,610,308.97-	0.00	0.00	251,610,308.97

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		93,256,284.44-	251,610,308.97-	0.00		251,610,308.97
	BUDGETED REVENUE TOTAL	0.00	93,256,284.44-	251,610,308.97-	0.00	0.00	251,610,308.97

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,548,915.00	377,478.91	1,125,876.91	17.19		5,423,038.09
511200	TEMPORARY SALARIES-WAGES	102,050.00	5,571.45	15,615.05	15.30		86,434.95
511300	OVERTIME PAYMENTS	8,000.00	5,358.15	11,066.71	138.33		3,066.71-
511400	ON CALL PAY		2,022.73	5,233.70	0.00		5,233.70-
511500	SHIFT DIFFERENTIAL PYMT		34.35	64.65	0.00		64.65-
511800	COMP TIME PAYMENT		177.84	177.84	0.00		177.84-
512100	VACATION LEAVE EXPENSE		46,480.16	165,721.66	0.00		165,721.66-
512200	SICK LEAVE EXPENSE		29,439.34	75,290.38	0.00		75,290.38-
512300	HOLIDAY LEAVE EXPENSE		23,871.60	47,422.50	0.00		47,422.50-
512400	MILITARY LEAVE EXPENSE			2,211.60	0.00		2,211.60-
512500	FUNERAL LEAVE EXPENSE		861.15	1,774.84	0.00		1,774.84-
512600	CIVIL LEAVE EXPENSE		91.43	91.43	0.00		91.43-
512700	INJURY LEAVE EXPENSE		82.65	82.64	0.00		82.64-
	Personal Services Subtotal	6,658,965.00	491,469.76	1,450,629.91	21.78	0.00	5,208,335.09
515100	RETIREMENT PLANS EXPENSE	469,661.00	36,360.71	107,358.76	22.86		362,302.24
515200	FICA EXPENSE	486,860.00	35,313.60	104,067.22	21.38		382,792.78
515400	LIFE & ACCIDENT INS EXP	2,824.00	115.20	343.76	12.17		2,480.24
515500	HEALTH INSURANCE EXPENSE	1,129,760.00	80,282.54	238,442.94	21.11		891,317.06
516200	TUITION ASSISTANCE	21,030.00		2,550.69	12.13		18,479.31
516300	EMPLOYEE ASSISTANCE PRO	32,200.00		23,100.00	71.74		9,100.00
516400	UNEMPLOYM COMP INS EXP	105,000.00		29,539.43	28.13		75,460.57
516500	WORKERS COMP PREMIUMS	1,889,646.00		482,910.96	25.56		1,406,735.04
	Major Account 510000 Total	10,795,946.00	643,541.81	2,438,943.67	22.59	0.00	8,357,002.33
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	1,781,254.00	171,406.19	514,149.28	28.86		1,267,104.72
521300	FREIGHT	700.00	10.38-		0.00		700.00
521400	DATA PROCESSING EXPENSE	1,347,983.00	76,725.70	560,095.82	41.55		787,887.18
521500	PUBLICATION & PRINT EXPENSE	22,800.00	8,937.07	20,075.57	88.05		2,724.43
522100	DUES & SUBSCRIPTION EXPENSE	34,600.00	714.00	3,292.38	9.52		31,307.62
522200	CONFERENCE REGISTRATION	136,900.00	9,127.02	15,092.22	11.02		121,807.78
522500	EMPLOYEE MOVING EXPENSE	45,000.00		1,463.47	3.25		43,536.53

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	480,400.00	12,800.67	35,541.37	7.40		444,858.63
523202	ELECTRICITY	1,188,100.00	112,074.22	353,775.21	29.78		834,324.79
523203	WATER	121,100.00	17,999.24	44,037.32	36.36		77,062.68
523204	SEWER	77,000.00	13,250.06	29,990.19	38.95		47,009.81
523207	PROPANE	111,500.00	4,456.49	4,456.49	4.00		107,043.51
524100	RENT EXPENSE-LAND	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	1,300.00	90.00	90.00	6.92		1,210.00
525100	RENT EXP-OFFICE EQUIP	75,400.00			0.00		75,400.00
525500	RENT EXP-OTHER PERS PROP	68,900.00	8,918.00	15,938.26	23.13		52,961.74
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,098,754.00	151,589.47	334,986.65	15.96	1,204,503.00	559,264.35
527100	REP & MAINT-OFFICE EQUIP	1,400.00	95.00	95.00	6.79		1,305.00
527400	REPAIRS & MAINT-DATA PROC	20,000.00		1,896.00	9.48	21,923.06	3,819.06-
527500	REPAIRS & MAINT-COMM EQUIP	11,100.00			0.00		11,100.00
527800	REP & MAINT-OTHER PROPER	21,600.00	2,680.80	16,003.58	74.09		5,596.42
531100	OFFICE SUPPLIES EXPENSE	8,500.00	5,669.57	21,685.20	255.12	2,038.25	15,223.45-
532102	NONINV DP HARDWARE<1500	345,000.00	85,154.75	269,942.64	78.24	209,364.12	134,306.76-
532103	NONINV DP SOFTWARE<1500		9,118.79	18,973.65	0.00	1,751.72	20,725.37-
532109	NON-DEPR ROAD EQUIP<1500	2,200.00	216.56-	673.93-	30.63-		2,873.93
533100	HOUSEHOLD & INSTIT EXP	175,800.00	10,023.45	37,031.39	21.06	17,181.23	121,587.38
533900	FOOD EXPENSE	4,200.00	167.20	167.20	3.98		4,032.80
534500	AGRICULTURAL SUPPLIES EXP		489.90	4,175.87	0.00		4,175.87-
534600	ED & RECREATIONAL SUP EX	11,300.00	422.00	4,396.67	38.91		6,903.33
534700	ENG TECH & COMM SUP EXP		4,354.96-	26,016.95-	0.00		26,016.95
534800	CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	872,346.14	1,232,604.69	61.63	249,967.20	517,428.11
535100	MEDICAL SUPPLIES		44.57-	726.96-	0.00		726.96
538101	FUEL	2,000,000.00	38,959.12	503,897.05	25.19		1,496,102.95
538102	MOTOR OIL	300,000.00	16,367.08	45,583.77	15.19		254,416.23
538103	OTHER LUBRICANTS		8,616.41-	21,257.85-	0.00		21,257.85
538105	MISC REPAIR PARTS & ACCESSORIE		21,562.23-	52,687.42-	0.00		52,687.42
539501	PURCHASING CARD CLEARING		15,113.31	120,478.20	0.00		120,478.20-
541100	ACCTG & AUDITING SERVICES	8,400.00		2,049.75	24.40		6,350.25
542500	ENG & ARCH SERVICES	43,900.00	32,416.84	297,168.65	676.92		253,268.65-
543100	IT CONSULTING-APPLICATIONS	1,275,900.00	238,627.37	697,228.26	54.65		578,671.74
545000	LABORATORY SERVICES	200.00	248.00	248.00	124.00		48.00-
547100	EDUCATIONAL SERVICES	372,000.00	30,282.92	72,111.72	19.38		299,888.28
547500	MAILING SERVICES	100.00	10.38	10.38	10.38		89.62
548500	LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00	3,554.60	12,086.19	8.05		138,013.81
548600	PEST CONTROL	18,700.00	1,881.79	7,293.77	39.00	33.25	11,372.98
548700	REFUSE/RECYCLING	148,400.00	11,702.80	38,649.76	26.04		109,750.24

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	400.00			0.00		400.00
549100	LAUNDRY SERVICES	8,500.00	2,436.56	5,522.63	64.97		2,977.37
549200	JANITORIAL/SECURITY SERVICES	825,800.00	63,871.06	197,751.52	23.95		628,048.48
549500	HAZARDOUS WASTE DISPOSAL	400.00		382.98	95.75		17.02
554900	OTHER CONTRACTUAL SERVICE	274,300.00	46,814.63	215,397.44	78.53		58,902.56
555100	SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	292,299.59	1,038,116.97	57.67	50,897.89	710,985.14
555200	SOFTWARE - NEW PURCHASES	81,000.00	239.65	78,963.24	97.49	16,048.00-	18,084.76
556100	INSURANCE EXPENSE	86,500.00		5,000.00	5.78		81,500.00
558100	INVENTORIES FOR RESALE	7,761,541.06			0.00		7,761,541.06
559100	OTHER OPERATING EXP	1,267,969.71	4,845.48	7,975.48	.63		1,259,994.23
559151	INTERNAL REDISTRIB ROADS			370.82	0.00		370.82-
559154	EQUIP INTL REDIST ROADS	8,876,806.00	75,467.44	250,298.16	2.82		8,626,507.84
559176	PRINT SHOP INTL REDIST ROADS		2,239.02-	2,703.34-	0.00		2,703.34
	Major Account 520000 Total	35,494,407.77	2,412,350.22	7,032,474.41	19.81	1,741,611.72	26,720,321.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	95,700.00			0.00		95,700.00
571101	IN STATE-BOARD/LODGING		7,307.11	22,702.61	0.00		22,702.61-
571102	OUT STATE-BOARD/LODGING	18,800.00	12,528.42	20,604.42	109.60		1,804.42-
571600	MEALS-NOT TRAVEL STATUS	58,400.00			0.00		58,400.00
571901	MEALS - ONE DAY - ROADS IN-STA	600.00	61.10	159.70	26.62		440.30
572102	OUT STATE-COMM TRANSPORT	11,100.00	1,544.30	3,067.27	27.63		8,032.73
574501	IN STATE-PERS VEH MILEAGE	22,200.00	2,658.04	7,902.29	35.60		14,297.71
574502	OUT STATE-PERS VEH MILEAG	500.00	3,954.16	4,805.70	961.14		4,305.70-
575101	IN STATE-MISC TRAVEL EXP	900.00	54.00	74.00	8.22		826.00
575102	OUT STATE-MISC TRAVEL EXP	1,600.00	459.32	1,094.82	68.43		505.18
	Major Account 570000 Total	209,800.00	28,566.45	60,410.81	28.79	0.00	149,389.19
	580000 CAPITAL OUTLAY						
582406	ENGR & TECH EQUIP				0.00	22,707.00	22,707.00-
583300	COMPUTER EQUIP & SOFTWARE		8,319.14	94,559.07	0.00	58,002.25	152,561.32-
583600	COMMUN. & ELECTRONIC EQ			38,000.00	0.00		38,000.00-
587513	MISCELLANEOUS ROW COSTS			11,123.46	0.00		11,123.46-
	Major Account 580000 Total	0.00	8,319.14	143,682.53	0.00	80,709.25	224,391.78-
	BUDGETED EXPENDITURES TOTAL	46,500,153.77	3,092,777.62	9,675,511.42	20.81	1,822,320.97	35,002,321.38

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	46,500,153.77	3,092,777.62	9,675,511.42	20.81	1,822,320.97	35,002,321.38
BUDGETED EXPENDITURES TOTAL	46,500,153.77	3,092,777.62	9,675,511.42	20.81	1,822,320.97	35,002,321.38
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,882,830.75	0.00		1,882,830.75-
Major Account 490000 Total	0.00	0.00	1,882,830.75	0.00	0.00	1,882,830.75-
BUDGETED REVENUE TOTAL	0.00	0.00	1,882,830.75	0.00	0.00	1,882,830.75-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,882,830.75	0.00		1,882,830.75-
BUDGETED REVENUE TOTAL	0.00	0.00	1,882,830.75	0.00	0.00	1,882,830.75-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	35,592,301.00	2,284,417.74	6,939,794.85	19.50		28,652,506.15
511200	TEMPORARY SALARIES-WAGES	1,166,500.00	110,878.46	541,362.42	46.41		625,137.58
511300	OVERTIME PAYMENTS	6,857,469.00	81,042.28	280,987.75	4.10		6,576,481.25
511400	ON CALL PAY		4,389.28	13,519.99	0.00		13,519.99-
511500	SHIFT DIFFERENTIAL PYMT		1,507.80	4,444.35	0.00		4,444.35-
511800	COMP TIME PAYMENT		2,779.02	16,669.96	0.00		16,669.96-
512100	VACATION LEAVE EXPENSE		251,871.96	811,075.76	0.00		811,075.76-
512200	SICK LEAVE EXPENSE		116,270.84	332,003.79	0.00		332,003.79-
512300	HOLIDAY LEAVE EXPENSE		138,610.69	276,573.94	0.00		276,573.94-
512400	MILITARY LEAVE EXPENSE		1,282.00	4,710.38	0.00		4,710.38-
512500	FUNERAL LEAVE EXPENSE		3,825.00	15,829.94	0.00		15,829.94-
512600	CIVIL LEAVE EXPENSE		112.65	817.78	0.00		817.78-
512700	INJURY LEAVE EXPENSE		2,928.81	10,415.08	0.00		10,415.08-
	Personal Services Subtotal	43,616,270.00	2,999,916.53	9,248,205.99	21.20	0.00	34,368,064.01
515100	RETIREMENT PLANS EXPENSE	3,102,668.00	215,902.09	649,423.30	20.93		2,453,244.70
515200	FICA EXPENSE	3,253,947.00	209,097.93	646,346.98	19.86		2,607,600.02
515400	LIFE & ACCIDENT INS EXP	23,322.00	938.88	2,808.48	12.04		20,513.52
515500	HEALTH INSURANCE EXPENSE	9,328,800.00	792,187.24	2,372,463.13	25.43		6,956,336.87
	Major Account 510000 Total	59,325,007.00	4,218,042.67	12,919,247.88	21.78	0.00	46,405,759.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,546.00	473.56	1,040.64	22.89		3,505.36
521300	FREIGHT	15,200.00	21.68-	66.24	.44		15,133.76
521500	PUBLICATION & PRINT EXPENSE	700.00	108.24	2,682.16	383.17		1,982.16-
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	724.00	2,442.00	87.21		358.00
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
523201	NATURAL GAS	2,000.00			0.00		2,000.00
523202	ELECTRICITY	1,200,600.00	98,225.99	292,646.63	24.38		907,953.37
523203	WATER	3,300.00	46.90	1,670.60	50.62		1,629.40
523207	PROPANE	28,800.00		106.65	.37		28,693.35
524100	RENT EXPENSE-LAND	6,200.00	250.00	700.00	11.29		5,500.00
525400	RENT EXP-COMM EQUIP	140,500.00			0.00		140,500.00
525500	RENT EXP-OTHER PERS PROP	353,400.00	40,909.97	159,667.22	45.18		193,732.78

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00		86,730.00	49.28	86,730.00	2,540.00
526101	REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	8,408.13	63,071.47	31.10		139,728.53
526102	REPAIR&MAINT-HWYS & BRIDGES	4,141,900.00	34,178.05	296,236.47	7.15		3,845,663.53
527200	REP & MAINT-MOTOR VEHICL	1,550,000.00	73,363.05	231,590.64	14.94		1,318,409.36
527500	REPAIRS & MAINT-COMM EQUIP	94,800.00	1,479.08	12,870.80	13.58		81,929.20
527800	REP & MAINT-OTHER PROPER	38,800.00	2,075.42	7,955.64	20.50		30,844.36
531100	OFFICE SUPPLIES EXPENSE	21,000.00	1,560.63	3,441.05	16.39	985.48	16,573.47
532109	NON-DEPR ROAD EQUIP<1500	307,700.00	30,407.65	96,069.97	31.22		211,630.03
533100	HOUSEHOLD & INSTIT EXP	334,000.00	23,927.83	80,356.56	24.06	273.95	253,369.49
534500	AGRICULTURAL SUPPLIES EXP	200,500.00	7,030.53	63,510.32	31.68		136,989.68
534600	ED & RECREATIONAL SUP EX	21,593.00			0.00	862.00	20,731.00
534700	ENG TECH & COMM SUP EXP	422,425.00	48,553.75	162,797.99	38.54		259,627.01
534800	CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	5,636,964.61	15,313,204.36	40.26	6,979,206.83	15,739,388.81
535100	MEDICAL SUPPLIES	5,500.00	39.95	567.88	10.33		4,932.12
538101	FUEL	9,337,600.00	774,636.95	2,548,307.55	27.29		6,789,292.45
538102	MOTOR OIL	33,750.00	13,808.22	24,462.72	72.48		9,287.28
538103	OTHER LUBRICANTS	128,200.00	17,229.19	48,694.50	37.98		79,505.50
538104	TIRES & TUBES	406,200.00	34,689.69	164,526.98	40.50		241,673.02
538105	MISC REPAIR PARTS & ACCESSORIE	4,193,300.00	360,410.73	1,132,340.78	27.00		3,060,959.22
542500	ENG & ARCH SERVICES			84,503.47	0.00		84,503.47-
545000	LABORATORY SERVICES	2,600.00	385.00	449.00	17.27		2,151.00
547500	MAILING SERVICES	1,900.00	398.32	722.28	38.01		1,177.72
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	1,421,759.01	9,297,895.96	139.84		2,648,740.96-
548600	PEST CONTROL	2,000.00	2,338.89	2,338.89	116.94		338.89-
548700	REFUSE/RECYCLING	247,900.00	17,629.06	84,040.88	33.90		163,859.12
548800	FIRE EXTINGUISHERS	17,400.00	29.25	1,149.95	6.61		16,250.05
548900	WEED CONTROL	345,890.00	38,551.73	271,891.70	78.61		73,998.30
549100	LAUNDRY SERVICES	56,300.00	5,694.35	17,216.47	30.58		39,083.53
549200	JANITORIAL/SECURITY SERVICES	264,000.00	28,345.66	79,411.66	30.08		184,588.34
549500	HAZARDOUS WASTE DISPOSAL	15,800.00	2,152.65	4,862.87	30.78		10,937.13
554900	OTHER CONTRACTUAL SERVICE	250,100.00	3,804.66	13,543.60	5.42		236,556.40
556100	INSURANCE EXPENSE	1,017,355.00		996,688.00	97.97		20,667.00
558100	INVENTORIES FOR RESALE	8,412,114.49			0.00		8,412,114.49
559100	OTHER OPERATING EXP	9,570,107.02	25,022.78	25,032.27	.26		9,545,074.75
559154	EQUIP INTL REDIST ROADS	1,733,279.00-	343,200.30-	1,113,575.88-	64.25		619,703.12-
	Major Account 520000 Total	86,525,256.51	8,412,391.50	30,564,028.94	35.32	7,068,058.26	48,893,169.31

570000 TRAVEL EXPENSES

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571101	IN STATE-BOARD/LODGING	33,700.00	3,632.37	11,713.96	34.76		21,986.04
571102	OUT STATE-BOARD/LODGING	300.00			0.00		300.00
571901	MEALS - ONE DAY - ROADS IN-STA	100.00	12.78	54.21	54.21		45.79
574501	IN STATE-PERS VEH MILEAGE	4,600.00	820.18	1,813.06	39.41		2,786.94
575101	IN STATE-MISC TRAVEL EXP	100.00			0.00		100.00
	Major Account 570000 Total	38,800.00	4,465.33	13,581.23	35.00	0.00	25,218.77
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		87,541.00	353,032.00	0.00	2,315,159.59	2,668,191.59-
582402	SHOP EQUIPMENT	100,776.00	12,529.99	68,946.25	68.42	500.00	31,329.75
583600	COMMUN. & ELECTRONIC EQ			833.34	0.00	44,823.36	45,656.70-
584200	VEHICLES & VEHICLE EQ		415,884.00	998,969.00	0.00	4,051,161.92	5,050,130.92-
587532	FIXED SITE COMMUNICATION TOWER			65,247.82	0.00		65,247.82-
	Major Account 580000 Total	100,776.00	515,954.99	1,487,028.41	1475.58	6,411,644.87	7,797,897.28-
	BUDGETED EXPENDITURES TOTAL	145,989,839.51	13,150,854.49	44,983,886.46	30.81	13,479,703.13	87,526,249.92

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	145,989,839.51	13,150,854.49	44,983,886.46	30.81	13,479,703.13	87,526,249.92
	BUDGETED EXPENDITURES TOTAL	145,989,839.51	13,150,854.49	44,983,886.46	30.81	13,479,703.13	87,526,249.92

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		82.42	5,245.24	0.00		5,245.24-
542500 ENG & ARCH SERVICES		21,501.75	49,110.70	0.00		49,110.70-
558100 INVENTORIES FOR RESALE	4,488,986.99			0.00		4,488,986.99
Major Account 520000 Total	4,488,986.99	21,584.17	54,355.94	1.21	0.00	4,434,631.05
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	120,599.41	1,258,866.28	25.18		3,741,133.72
Major Account 580000 Total	5,000,000.00	120,599.41	1,258,866.28	25.18	0.00	3,741,133.72
BUDGETED EXPENDITURES TOTAL	9,488,986.99	142,183.58	1,313,222.22	13.84	0.00	8,175,764.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,488,986.99	142,183.58	1,313,222.22	13.84		8,175,764.77
BUDGETED EXPENDITURES TOTAL	9,488,986.99	142,183.58	1,313,222.22	13.84	0.00	8,175,764.77

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	629,528.00	39,886.35	120,109.01	19.08		509,418.99
512100	VACATION LEAVE EXPENSE		3,309.82	10,811.55	0.00		10,811.55-
512200	SICK LEAVE EXPENSE		1,109.48	2,705.58	0.00		2,705.58-
512300	HOLIDAY LEAVE EXPENSE		2,099.06	4,432.31	0.00		4,432.31-
512400	MILITARY LEAVE EXPENSE		456.11	1,140.28	0.00		1,140.28-
512500	FUNERAL LEAVE EXPENSE			847.37	0.00		847.37-
	Personal Services Subtotal	629,528.00	46,860.82	140,046.10	22.25	0.00	489,481.90
515100	RETIREMENT PLANS EXPENSE	47,214.00	3,508.95	10,486.64	22.21		36,727.36
515200	FICA EXPENSE	48,159.00	3,360.39	10,040.13	20.85		38,118.87
515400	LIFE & ACCIDENT INS EXP	328.00	13.68	41.05	12.52		286.95
515500	HEALTH INSURANCE EXPENSE	128,374.00	8,356.20	25,068.59	19.53		103,305.41
516300	EMPLOYEE ASSISTANCE PRO	210.00		198.00	94.29		12.00
516500	WORKERS COMP PREMIUMS	5,363.00		4,980.00	92.86		383.00
	Major Account 510000 Total	859,176.00	62,100.04	190,860.51	22.21	0.00	668,315.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,450.00	484.49	2,093.08	13.55		13,356.92
521200	COMM EXP-VOICE/DATA	5,060.00	335.05	1,012.57	20.01		4,047.43
521400	DATA PROCESSING EXPENSE	5,860.00	440.94	1,211.18	20.67		4,648.82
521500	PUBLICATION & PRINT EXPENSE	12,525.00	423.86	2,202.34	17.58		10,322.66
521900	AWARDS EXPENSE	40.00			0.00		40.00
522100	DUES & SUBSCRIPTION EXPENSE	2,950.00		800.00	27.12		2,150.00
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	5,576.19	24.97		16,752.81
524900	RENT EXP-DUPR SURCHARGE	10,015.00	834.53	2,503.59	25.00		7,511.41
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00	1,334.70	2,293.47	30.58		5,206.53
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00	911.15	88.85
534600	ED & RECREATIONAL SUP EX	1,000.00		154.00	15.40		846.00
541100	ACCTG & AUDITING SERVICES	2,220.00			0.00		2,220.00
542100	SOS TEMP SERV-PERSONNEL		1,718.27	3,159.40	0.00		3,159.40-
548700	REFUSE/RECYCLING	400.00			0.00		400.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,586.00			0.00		5,586.00

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	58.00			0.00		58.00
556300	SURETY & NOTARY BONDS	79.00		70.14	88.78		8.86
559100	OTHER OPERATING EXP	6,534.00			0.00		6,534.00
	Major Account 520000 Total	100,306.00	7,430.57	21,075.96	21.01	911.15	78,318.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	1,198.49	2,918.72	41.70		4,081.28
572100	COMMERCIAL TRANSPORTATION	1,300.00	25.00	445.50	34.27		854.50
573100	STATE-OWNED TRANSPORT	1,530.00	288.00	288.00	18.82		1,242.00
574500	PERSONAL VEHICLE MILEAGE	20,500.00	973.38	5,749.62	28.05		14,750.38
575100	MISC TRAVEL EXPENSES	500.00		120.92	24.18		379.08
	Major Account 570000 Total	30,830.00	2,484.87	9,522.76	30.89	0.00	21,307.24
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	242,273.73			0.00		242,273.73
	Major Account 580000 Total	242,273.73	0.00	0.00	0.00	0.00	242,273.73
BUDGETED EXPENDITURES TOTAL		1,232,585.73	72,015.48	221,459.23	17.97	911.15	1,010,215.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,232,585.73	72,015.48	221,459.23	17.97	911.15	1,010,215.35
BUDGETED EXPENDITURES TOTAL		1,232,585.73	72,015.48	221,459.23	17.97	911.15	1,010,215.35
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
599110	NVA FOOD ALLOWANCE		5,424.00	22,664.00	0.00		22,664.00-
599121	NVA SHELTER / RENT		5,504.00	27,075.70	0.00		27,075.70-
599122	NVA SHELTER / HOUSE PAYMENT		7,095.75	18,561.41	0.00		18,561.41-
599131	NVA FUEL / ELECTRIC EXPENSE		2,887.97	7,826.80	0.00		7,826.80-
599132	NVA FUEL / GAS EXPENSE		631.97	1,891.17	0.00		1,891.17-
599133	NVA FUEL / WATER EXPENSE		32.24	600.81	0.00		600.81-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599134	NVA FUEL / GARBAGE EXPENSE		40.00	101.53	0.00		101.53-
599135	NVA FUEL / PHONE EXPENSE		403.80	1,068.98	0.00		1,068.98-
599140	NVA WEARING APPAREL ALLOW		350.00	1,950.00	0.00		1,950.00-
599151	NVA MED-SURG / DOCTOR EXP		1,658.75	2,001.49	0.00		2,001.49-
599152	NVA MED-SURG / HOSPITAL EXP		731.00	2,601.63	0.00		2,601.63-
599153	NVA MED-SURG / DENTAL EXP		51,306.21	98,220.94	0.00		98,220.94-
599154	NVA MEDICAL / EYEGLASS EXP		151.00	691.80	0.00		691.80-
599155	NVA MEDICAL / HEARING AID EXP			4,000.00	0.00		4,000.00-
599158	NVA HEALTH INSURANCE PREMIUM		293.91	881.73	0.00		881.73-
599159	NVA MED-SURG / OTHER ITEMS			975.25	0.00		975.25-
599161	NVA FUNERAL / BURIAL EXP		16,235.00	41,995.50	0.00		41,995.50-
599162	NVA FUNERAL / CREMATION EXP		40,882.94	83,242.68	0.00		83,242.68-
	Major Account 590000 Total	0.00	133,628.54	316,351.42	0.00	0.00	316,351.42-
	UNBUDGETED EXPENDITURES TOTAL	0.00	133,628.54	316,351.42	0.00	0.00	316,351.42-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		133,628.54	316,351.42	0.00		316,351.42-
	UNBUDGETED EXPENDITURES TOTAL	0.00	133,628.54	316,351.42	0.00	0.00	316,351.42-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,944.71-	6,309.96-	0.00		6,309.96
	Major Account 480000 Total	0.00	1,944.71-	6,309.96-	0.00	0.00	6,309.96
	UNBUDGETED REVENUE TOTAL	0.00	1,944.71-	6,309.96-	0.00	0.00	6,309.96
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,944.71-	6,309.96-	0.00		6,309.96
	UNBUDGETED REVENUE TOTAL	0.00	1,944.71-	6,309.96-	0.00	0.00	6,309.96

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	143,613.00	8,557.81	21,986.35	15.31		121,626.65
512100	VACATION LEAVE EXPENSE		257.84	1,992.94	0.00		1,992.94-
512200	SICK LEAVE EXPENSE		363.32	1,104.63	0.00		1,104.63-
512300	HOLIDAY LEAVE EXPENSE		543.81	954.18	0.00		954.18-
512700	INJURY LEAVE EXPENSE		486.19	486.19	0.00		486.19-
	Personal Services Subtotal	143,613.00	10,208.97	26,524.29	18.47	0.00	117,088.71
515100	RETIREMENT PLANS EXPENSE	10,769.00	764.47	1,986.19	18.44		8,782.81
515200	FICA EXPENSE	10,984.00	715.51	1,832.65	16.68		9,151.35
515400	LIFE & ACCIDENT INS EXP	95.00	2.88	8.64	9.09		86.36
515500	HEALTH INSURANCE EXPENSE	76,535.00	2,478.68	7,436.04	9.72		69,098.96
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500	WORKERS COMP PREMIUMS	1,532.00		1,532.00	100.00		
	Major Account 510000 Total	243,588.00	14,170.51	39,319.81	16.14	0.00	204,268.19
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,500.00	21.25	1,053.05	70.20		446.95
521200	COMM EXP-VOICE/DATA	4,000.00	296.61	889.70	22.24		3,110.30
521400	DATA PROCESSING EXPENSE	3,000.00	288.61	801.58	26.72		2,198.42
521500	PUBLICATION & PRINT EXPENSE	2,000.00	452.76	2,428.99	121.45		428.99-
521900	AWARDS EXPENSE	30.00			0.00		30.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
523202	ELECTRICITY	9,500.00	814.00	1,595.80	16.80		7,904.20
523203	WATER	150.00	15.00	15.00	10.00		135.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	400.00	1,516.32	1,529.32	382.33		1,129.32-
527400	REPAIRS & MAINT-DATA PROC	50.00			0.00		50.00
527500	REPAIRS & MAINT-COMM EQUIP			465.50	0.00		465.50-
531100	OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100	NON CAPITALIZED EQUIP PU	1,500.00		159.99	10.67		1,340.01
533100	HOUSEHOLD & INSTIT EXP	3,000.00	171.10	616.40	20.55		2,383.60
534500	AGRICULTURAL SUPPLIES EXP	10,000.00		84.60	.85		9,915.40
534600	ED & RECREATIONAL SUP EX		12.00	12.00	0.00		12.00-
534700	ENG TECH & COMM SUP EXP	100.00	7.16	7.16	7.16		92.84

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	72.28	271.50	9.05		2,728.50
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	55.19	1,419.96	21.85		5,080.04
542100	SOS TEMP SERV-PERSONNEL	8,500.00		7,219.93	84.94		1,280.07
548700	REFUSE/RECYCLING	600.00	42.00	126.00	21.00		474.00
556100	INSURANCE EXPENSE	2,220.00		1,143.26	51.50		1,076.74
556300	SURETY & NOTARY BONDS	20.00		20.04	100.20		.04-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	59,070.00	3,764.28	19,859.78	33.62	0.00	39,210.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	400.00		112.87	28.22		287.13
574500	PERSONAL VEHICLE MILEAGE	1,500.00		300.16	20.01		1,199.84
	Major Account 570000 Total	1,900.00	0.00	413.03	21.74	0.00	1,486.97
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	119,973.93			0.00		119,973.93
583300	COMPUTER EQUIP & SOFTWARE			4,087.84	0.00		4,087.84-
	Major Account 580000 Total	122,973.93	0.00	4,087.84	3.32	0.00	118,886.09
	BUDGETED EXPENDITURES TOTAL	427,531.93	17,934.79	63,680.46	14.89	0.00	363,851.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	417,531.93	16,668.03	61,560.18	14.74		355,971.75
2	CASH FUNDS	10,000.00	1,266.76	2,120.28	21.20		7,879.72
	BUDGETED EXPENDITURES TOTAL	427,531.93	17,934.79	63,680.46	14.89	0.00	363,851.47

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		5,872.00-	5,872.00-	0.00		5,872.00
	Major Account 460000 Total	0.00	5,872.00-	5,872.00-	0.00	0.00	5,872.00

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		1,126.00-	4,230.20-	0.00		4,230.20
Major Account 470000 Total	0.00	1,126.00-	4,230.20-	0.00	0.00	4,230.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		151.50-	469.44-	0.00		469.44
484500 REIMB NON-GOVT SOURCES			111.17-	0.00		111.17
Major Account 480000 Total	0.00	151.50-	580.61-	0.00	0.00	580.61
BUDGETED REVENUE TOTAL	0.00	7,149.50-	10,682.81-	0.00	0.00	10,682.81

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			111.17-	0.00		111.17
2 CASH FUNDS		7,149.50-	10,571.64-	0.00		10,571.64
BUDGETED REVENUE TOTAL	0.00	7,149.50-	10,682.81-	0.00	0.00	10,682.81

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		150.06-	472.42-	0.00		472.42
Major Account 480000 Total	0.00	150.06-	472.42-	0.00	0.00	472.42
BUDGETED REVENUE TOTAL	0.00	150.06-	472.42-	0.00	0.00	472.42
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		150.06-	472.42-	0.00		472.42
BUDGETED REVENUE TOTAL	0.00	150.06-	472.42-	0.00	0.00	472.42

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	950,000.00			0.00		950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,110.95-	3,497.58-	29.15		8,502.42-
Major Account 480000 Total	12,000.00-	1,110.95-	3,497.58-	29.15	0.00	8,502.42-
BUDGETED REVENUE TOTAL	12,000.00-	1,110.95-	3,497.58-	29.15	0.00	8,502.42-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,000.00-	1,110.95-	3,497.58-	29.15		8,502.42-
BUDGETED REVENUE TOTAL	12,000.00-	1,110.95-	3,497.58-	29.15	0.00	8,502.42-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,559,328.00	196,273.38	765,393.97	21.50		2,793,934.03
Major Account 590000 Total	3,559,328.00	196,273.38	765,393.97	21.50	0.00	2,793,934.03
BUDGETED EXPENDITURES TOTAL	3,559,328.00	196,273.38	765,393.97	21.50	0.00	2,793,934.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,459,328.00	196,273.38	765,393.97	22.13		2,693,934.03
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	3,559,328.00	196,273.38	765,393.97	21.50	0.00	2,793,934.03
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400.00-	37.72-	117.13-	29.28		282.87-
484500 REIMB NON-GOVT SOURCES	4,000.00-	299.30-	299.30-	7.48		3,700.70-
Major Account 480000 Total	4,400.00-	337.02-	416.43-	9.46	0.00	3,983.57-
BUDGETED REVENUE TOTAL	4,400.00-	337.02-	416.43-	9.46	0.00	3,983.57-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,400.00-	337.02-	416.43-	9.46		3,983.57-
BUDGETED REVENUE TOTAL	4,400.00-	337.02-	416.43-	9.46	0.00	3,983.57-

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	223,286.00	4,988.09	4,988.09	2.23		218,297.91
Major Account 590000 Total	223,286.00	4,988.09	4,988.09	2.23	0.00	218,297.91
BUDGETED EXPENDITURES TOTAL	223,286.00	4,988.09	4,988.09	2.23	0.00	218,297.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	223,286.00	4,988.09	4,988.09	2.23		218,297.91
BUDGETED EXPENDITURES TOTAL	223,286.00	4,988.09	4,988.09	2.23	0.00	218,297.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	90,000.00-	10,449.00-	39,517.00-	43.91		50,483.00-
Major Account 470000 Total	90,000.00-	10,449.00-	39,517.00-	43.91	0.00	50,483.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,200.00-	229.18-	668.01-	55.67		531.99-
Major Account 480000 Total	1,200.00-	229.18-	668.01-	55.67	0.00	531.99-
BUDGETED REVENUE TOTAL	91,200.00-	10,678.18-	40,185.01-	44.06	0.00	51,014.99-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	91,200.00-	10,678.18-	40,185.01-	44.06		51,014.99-
BUDGETED REVENUE TOTAL	91,200.00-	10,678.18-	40,185.01-	44.06	0.00	51,014.99-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	13,701,945.00	132,889.73	2,156,340.16	15.74		11,545,604.84
Major Account 590000 Total	13,701,945.00	132,889.73	2,156,340.16	15.74	0.00	11,545,604.84
BUDGETED EXPENDITURES TOTAL	13,701,945.00	132,889.73	2,156,340.16	15.74	0.00	11,545,604.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,633,118.00	132,889.73	2,156,340.16	15.82		11,476,777.84
2 CASH FUNDS	68,827.00			0.00		68,827.00
BUDGETED EXPENDITURES TOTAL	13,701,945.00	132,889.73	2,156,340.16	15.74	0.00	11,545,604.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	9.10-	54.17-	9.03		545.83-
Major Account 480000 Total	600.00-	9.10-	54.17-	9.03	0.00	545.83-
BUDGETED REVENUE TOTAL	600.00-	9.10-	54.17-	9.03	0.00	545.83-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	600.00-	9.10-	54.17-	9.03		545.83-
BUDGETED REVENUE TOTAL	600.00-	9.10-	54.17-	9.03	0.00	545.83-

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,700,000.00		400,000.00	23.53		1,300,000.00
Major Account 590000 Total	1,700,000.00	0.00	400,000.00	23.53	0.00	1,300,000.00
BUDGETED EXPENDITURES TOTAL	1,700,000.00	0.00	400,000.00	23.53	0.00	1,300,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,700,000.00		400,000.00	23.53		1,300,000.00
BUDGETED EXPENDITURES TOTAL	1,700,000.00	0.00	400,000.00	23.53	0.00	1,300,000.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	1,000,000.00-			0.00		1,000,000.00-
Major Account 470000 Total	1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	602.42-	2,055.89-	34.26		3,944.11-
Major Account 480000 Total	6,000.00-	602.42-	2,055.89-	34.26	0.00	3,944.11-
BUDGETED REVENUE TOTAL	1,006,000.00-	602.42-	2,055.89-	.20	0.00	1,003,944.11-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,006,000.00-	602.42-	2,055.89-	.20		1,003,944.11-
BUDGETED REVENUE TOTAL	1,006,000.00-	602.42-	2,055.89-	.20	0.00	1,003,944.11-

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	919,725.00		66,677.60	7.25		853,047.40
Major Account 590000 Total	919,725.00	0.00	66,677.60	7.25	0.00	853,047.40
BUDGETED EXPENDITURES TOTAL	919,725.00	0.00	66,677.60	7.25	0.00	853,047.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	919,725.00		66,677.60	7.25		853,047.40
BUDGETED EXPENDITURES TOTAL	919,725.00	0.00	66,677.60	7.25	0.00	853,047.40

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	90,613.00			0.00		90,613.00
Personal Services Subtotal	90,613.00	0.00	0.00	0.00	0.00	90,613.00
515100 RETIREMENT PLANS EXPENSE	6,785.00			0.00		6,785.00
515200 FICA EXPENSE	6,932.00			0.00		6,932.00
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	18,186.00			0.00		18,186.00
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
Major Account 510000 Total	122,570.00	0.00	0.00	0.00	0.00	122,570.00
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	3,837.00			0.00		3,837.00
Major Account 570000 Total	6,837.00	0.00	0.00	0.00	0.00	6,837.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	20,865,593.00			0.00		20,865,593.00
Major Account 590000 Total	20,865,593.00	0.00	0.00	0.00	0.00	20,865,593.00
BUDGETED EXPENDITURES TOTAL	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,000,000.00			0.00		21,000,000.00
BUDGETED EXPENDITURES TOTAL	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	240,000.00-	34,077.93-	54,407.35-	22.67		185,592.65-
Major Account 480000 Total	240,000.00-	34,077.93-	54,407.35-	22.67	0.00	185,592.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			21,000,000.00-	0.00		21,000,000.00
Major Account 490000 Total	0.00	0.00	21,000,000.00-	0.00	0.00	21,000,000.00
BUDGETED REVENUE TOTAL	240,000.00-	34,077.93-	21,054,407.35-	8772.67	0.00	20,814,407.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	240,000.00-	34,077.93-	21,054,407.35-	8772.67		20,814,407.35
BUDGETED REVENUE TOTAL	240,000.00-	34,077.93-	21,054,407.35-	8772.67	0.00	20,814,407.35

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	6,314,308.00	350,247.71	1,040,241.49	16.47		5,274,066.51
511200	TEMPORARY SALARIES-WAGES	25,872.00	4,992.98	17,876.27	69.10		7,995.73
511300	OVERTIME PAYMENTS		53.23	1,660.75	0.00		1,660.75-
511600	PER DIEM PAYMENTS	16,200.00	2,800.00	7,600.00	46.91		8,600.00
511800	COMP TIME PAYMENT		413.36	3,707.62	0.00		3,707.62-
512100	VACATION LEAVE EXPENSE		22,903.54	84,636.63	0.00		84,636.63-
512200	SICK LEAVE EXPENSE		15,028.98	49,374.50	0.00		49,374.50-
512300	HOLIDAY LEAVE EXPENSE		19,921.06	39,861.10	0.00		39,861.10-
512400	MILITARY LEAVE EXPENSE			1,379.84	0.00		1,379.84-
512500	FUNERAL LEAVE EXPENSE			1,166.26	0.00		1,166.26-
	Personal Services Subtotal	6,356,380.00	416,360.86	1,247,504.46	19.63	0.00	5,108,875.54
515100	RETIREMENT PLANS EXPENSE	455,090.00	30,658.18	91,509.37	20.11		363,580.63
515200	FICA EXPENSE	437,174.00	29,417.64	88,055.29	20.14		349,118.71
515400	LIFE & ACCIDENT INS EXP	1,272.00	88.86	272.34	21.41		999.66
515500	HEALTH INSURANCE EXPENSE	999,249.00	69,900.06	209,561.70	20.97		789,687.30
516300	EMPLOYEE ASSISTANCE PRO	1,590.00		1,177.00	74.03		413.00
516400	UNEMPLOYM COMP INS EXP			162.00	0.00		162.00-
516500	WORKERS COMP PREMIUMS			61,788.00	0.00		61,788.00-
	Major Account 510000 Total	8,250,755.00	546,425.60	1,700,030.16	20.60	0.00	6,550,724.84
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	36,341.00	3,098.13	7,374.13	20.29		28,966.87
521200	COMM EXP-VOICE/DATA	193,500.00	12,870.88	39,033.49	20.17		154,466.51
521300	FREIGHT	1,250.00	146.97	642.39	51.39		607.61
521400	DATA PROCESSING EXPENSE	101,116.00	4,318.55	29,343.23	29.02		71,772.77
521500	PUBLICATION & PRINT EXPENSE	146,761.00	1,868.22	6,292.02	4.29	9.25	140,459.73
521900	AWARDS EXPENSE	500.00	147.00	147.00	29.40		353.00
522100	DUES & SUBSCRIPTION EXPENSE	94,800.00	20,997.60	31,660.10	33.40		63,139.90
522200	CONFERENCE REGISTRATION	44,438.00	6,865.00	12,860.00	28.94		31,578.00
523100	UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201	NATURAL GAS		46.16	174.48	0.00		174.48-
523202	ELECTRICITY		415.68	1,394.56	0.00		1,394.56-
523203	WATER		39.36	277.52	0.00		277.52-

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		21.74	65.22	0.00		65.22-
523219	OTHER UTILITY		15.74	47.22	0.00		47.22-
524600	RENT EXPENSE-BUILDINGS	278,802.00	16,062.62	48,187.86	17.28		230,614.14
524700	RENT EXP-OTHER REAL PROP	900.00	285.00	1,635.00	181.67		735.00-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,542.33	16,626.99	25.38		48,873.01
525500	RENT EXP-OTHER PERS PROP	6,000.00	708.33	1,562.06	26.03		4,437.94
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200	REP & MAINT-MOTOR VEHICL	4,600.00	521.09	2,228.52	48.45		2,371.48
527400	REPAIRS & MAINT-DATA PROC	2,700.00			0.00		2,700.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	19,788.00	1,788.70	4,471.89	22.60		15,316.11
531100	OFFICE SUPPLIES EXPENSE	42,000.00	1,063.82	3,378.94	8.05		38,621.06
531101	PRINTER SUPPLIES EXP	15,000.00	1,253.57	2,233.57	14.89		12,766.43
532100	NON CAPITALIZED EQUIP PU	237,747.00	5,752.39	9,845.59	4.14	1,835.00	226,066.41
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	122.98	547.35	547.35		447.35-
534700	ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	12,050.00	6,668.19	15,735.80	130.59		3,685.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,207.00	1,207.04	6,372.16	52.20		5,834.84
538100	VEHICLE & EQUIP SUPP EXP	7,700.00	488.60	2,620.12	34.03		5,079.88
541100	ACCTG & AUDITING SERVICES	16,500.00			0.00		16,500.00
541500	LEGAL SERVICES EXPENSE	26,500.00	1,035.00	5,101.64	19.25		21,398.36
541700	LEGAL RELATED EXPENSE	399,456.00	721.15	2,025.20	.51		397,430.80
542100	SOS TEMP SERV-PERSONNEL	973,127.00	18,063.18	52,206.01	5.36		920,920.99
542500	ENG & ARCH SERVICES	2,153,237.00	243,484.85	318,270.85	14.78		1,834,966.15
543100	IT CONSULTING-APPLICATIONS	357,000.00	13,811.28	42,091.52	11.79		314,908.48
543500	MGT CONSULTANT SERVICES	2,135,000.00			0.00		2,135,000.00
543501	MGT CONSULTANT SERVICES	181,000.00			0.00		181,000.00
549200	JANITORIAL/SECURITY SERVICES	2,500.00	223.64	670.92	26.84		1,829.08
554900	OTHER CONTRACTUAL SERVICE	956,693.00		42,804.17	4.47		913,888.83
554901	COMPACT ADMINISTRATION	1,013,207.00		155,618.34	15.36		857,588.66
554902	SALARY SAVINGS	150,000.00		37,500.00	25.00		112,500.00
554903	LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	124,400.00	1,093.92	46,304.36	37.22	832.00	77,263.64
555200	SOFTWARE - NEW PURCHASES	26,000.00			0.00		26,000.00
556100	INSURANCE EXPENSE	3,500.00		3,111.53	88.90		388.47
556300	SURETY & NOTARY BONDS	900.00			0.00		900.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	20,150.00	402.15	1,100.10	5.46		19,049.90
	Major Account 520000 Total	10,382,570.00	371,150.86	951,561.85	9.16	2,676.25	9,428,331.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	118,700.00	7,812.78	19,987.48	16.84		98,712.52
571900	MEALS-ONE DAY TRAVEL			17.63	0.00		17.63-
572100	COMMERCIAL TRANSPORTATION	50,100.00	1,292.90	8,373.79	16.71		41,726.21
573100	STATE-OWNED TRANSPORT	190,625.00	18,762.91	47,429.76	24.88		143,195.24
574500	PERSONAL VEHICLE MILEAGE	45,900.00	1,891.90	11,424.93	24.89		34,475.07
575100	MISC TRAVEL EXPENSES	1,250.00	50.25	360.25	28.82		889.75
	Major Account 570000 Total	406,575.00	29,810.74	87,593.84	21.54	0.00	318,981.16
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	55,000.00		10,389.18	18.89	.18-	44,611.00
584200	VEHICLES & VEHICLE EQ	33,000.00			0.00		33,000.00
586900	OTHER FIXED ASSETS	290,000.00	2,930.00	2,930.00	1.01	79,804.00	207,266.00
	Major Account 580000 Total	378,000.00	2,930.00	13,319.18	3.52	79,803.82	284,877.00
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	19,352,608.00	1,323,118.17	3,351,919.67	17.32		16,000,688.33
599304	CREP	3,115,605.00	34,307.00	61,892.00	1.99		3,053,713.00
	Major Account 590000 Total	22,468,213.00	1,357,425.17	3,413,811.67	15.19	0.00	19,054,401.33
	BUDGETED EXPENDITURES TOTAL	41,886,113.00	2,307,742.37	6,166,316.70	14.72	82,480.07	35,637,316.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,216,568.00	1,165,999.45	3,048,053.81	15.08	67,519.97-	17,236,034.16
2	CASH FUNDS	20,683,983.00	1,109,894.37	2,999,379.32	14.50	150,000.00	17,534,603.68
4	FEDERAL FUNDS	985,562.00	31,848.55	118,883.57	12.06	.04	866,678.39
	BUDGETED EXPENDITURES TOTAL	41,886,113.00	2,307,742.37	6,166,316.70	14.72	82,480.07	35,637,316.23

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		129,694.23-	235,961.50-	0.00		235,961.50
461600 OP GRANTS - LOCAL GOVERN			2.87-	0.00		2.87
Major Account 460000 Total	0.00	129,694.23-	235,964.37-	0.00	0.00	235,964.37
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		25.80-	38.67-	0.00		38.67
474100 GENERAL BUSINESS FEES		9,801.00-	38,993.00-	0.00		38,993.00
Major Account 470000 Total	0.00	9,826.80-	39,031.67-	0.00	0.00	39,031.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,789.53-	63,131.27-	0.00		63,131.27
484500 REIMB NON-GOVT SOURCES			676.13-	0.00		676.13
Major Account 480000 Total	0.00	21,789.53-	63,807.40-	0.00	0.00	63,807.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		283.65-	283.65-	0.00		283.65
493200 OPERATING TRANSFERS OUT		9,733.91	28,381.58	0.00		28,381.58-
Major Account 490000 Total	0.00	9,450.26	28,097.93	0.00	0.00	28,097.93-
BUDGETED REVENUE TOTAL	0.00	151,860.30-	310,705.51-	0.00	0.00	310,705.51

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		733.65-	3,547.65-	0.00		3,547.65
2	CASH FUNDS		21,283.85-	70,662.89-	0.00		70,662.89
4	FEDERAL FUNDS		129,842.80-	236,494.97-	0.00		236,494.97
BUDGETED REVENUE TOTAL		0.00	151,860.30-	310,705.51-	0.00	0.00	310,705.51

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	761,692.04	58,180.14	170,255.03	22.35		591,437.01
511300	OVERTIME PAYMENTS	4,642.14		142.14	3.06		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	71,304.48	2,187.33	12,593.76	17.66		58,710.72
512200	SICK LEAVE EXPENSE	44,547.51	2,449.03	8,698.27	19.53		35,849.24
512300	HOLIDAY LEAVE EXPENSE	39,900.00	3,077.49	6,268.82	15.71		33,631.18
512400	MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500	FUNERAL LEAVE EXPENSE	3,200.00	269.96	682.73	21.34		2,517.27
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	935,786.17	66,163.95	198,640.75	21.23	0.00	737,145.42
515100	RETIREMENT PLANS EXPENSE	65,000.00	4,954.26	14,871.53	22.88		50,128.47
515200	FICA EXPENSE	66,300.00	4,673.52	13,980.58	21.09		52,319.42
515400	LIFE & ACCIDENT INS EXP	434.00	17.28	53.76	12.39		380.24
515500	HEALTH INSURANCE EXPENSE	207,000.00	15,336.88	48,134.54	23.25		158,865.46
516300	EMPLOYEE ASSISTANCE PRO	285.00		209.00	73.33		76.00
516500	WORKERS COMP PREMIUMS	11,072.00		11,072.00	100.00		
	Major Account 510000 Total	1,285,877.17	91,145.89	286,962.16	22.32	0.00	998,915.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	474.41	1,368.08	13.03		9,131.92
521200	COMM EXP-VOICE/DATA	46,000.00	3,372.45	11,019.96	23.96		34,980.04
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	4,100.00		556.00	13.56		3,544.00
521500	PUBLICATION & PRINT EXPENSE	14,000.00	459.53	1,448.86	10.35		12,551.14
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00		958.32	26.62		2,641.68
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
522900	EMPLOYEE PARKING EXP	2,560.00	80.00	380.00	14.84		2,180.00
523201	NATURAL GAS	1,000.00			0.00		1,000.00
523202	ELECTRICITY	2,400.00		136.38	5.68		2,263.62
524600	RENT EXPENSE-BUILDINGS	14,400.00	1,189.14	3,839.42	26.66		10,560.58

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	4,800.00	380.00	1,030.00	21.46		3,770.00
524900	RENT EXP-DUPR SURCHARGE	4,700.00	389.10	1,167.30	24.84		3,532.70
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	8,500.00	260.00	760.00	8.94		7,740.00
527500	REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	5,400.00	680.66	1,327.84	24.59		4,072.16
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	5,500.00		781.37	14.21		4,718.63
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		204.00	27.20		546.00
541100	ACCTG & AUDITING SERVICES	1,853.00			0.00		1,853.00
541700	LEGAL RELATED EXPENSE	5,000.00	75.00	75.00	1.50		4,925.00
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	7,500.00		123.51	1.65		7,376.49
547300	INTERPETER SERVICES	4,200.00			0.00		4,200.00
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		2,799.00	559.80		2,299.00-
555200	SOFTWARE - NEW PURCHASES	5,525.00			0.00		5,525.00
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	7,500.00	.45	60.90	.81		7,439.10
559101	OP EXP - MERCH FEES	24,000.00	1,824.95	5,225.57	21.77		18,774.43
559102	OP EXP -NE.GOV	46,510.00	3,145.85	9,238.22	19.86		37,271.78
	Major Account 520000 Total	248,958.00	12,331.54	42,499.73	17.07	0.00	206,458.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,442.90	371.58	1,856.63	13.81		11,586.27
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	6,000.00			0.00		6,000.00
573100	STATE-OWNED TRANSPORT	200,000.00	15,412.05	26,697.75	13.35		173,302.25
574500	PERSONAL VEHICLE MILEAGE	6,000.00	453.92	1,771.36	29.52		4,228.64
575100	MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
	Major Account 570000 Total	226,792.90	16,237.55	30,325.74	13.37	0.00	196,467.16
	580000 CAPITAL OUTLAY						

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	21,425.00		269.58	1.26		21,155.42
	Major Account 580000 Total	21,425.00	0.00	269.58	1.26	0.00	21,155.42
BUDGETED EXPENDITURES TOTAL		1,783,053.07	119,714.98	360,057.21	20.19	0.00	1,422,995.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,783,053.07	119,714.98	360,057.21	20.19		1,422,995.86
BUDGETED EXPENDITURES TOTAL		1,783,053.07	119,714.98	360,057.21	20.19	0.00	1,422,995.86
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	250.00-	37.00-	38.00-	15.20		212.00-
475100	REGISTRATION / LICENSE F			1.00-	0.00		1.00
475114	RECIPROCAL LICENSE	14,000.00-	1,725.00-	4,935.00-	35.25		9,065.00-
475115	LICENSE RENEWALS	770,000.00-			0.00		770,000.00-
475116	NEW LICENSES	48,000.00-	6,157.00-	15,548.00-	32.39		32,452.00-
475117	REGISTRATION CODE TRNG	23,000.00-	2,000.00-	5,769.00-	25.08		17,231.00-
475118	INSPECTION FEE	975,000.00-	114,334.00-	274,975.00-	28.20		700,025.00-
475200	EXAMINATION FEES	55,000.00-	3,715.00-	12,900.00-	23.45		42,100.00-
	Major Account 470000 Total	1,885,250.00-	127,968.00-	314,166.00-	16.66	0.00	1,571,084.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00-	1,077.40-	3,538.75-	29.49		8,461.25-
484500	REIMB NON-GOVT SOURCES			60.03-	0.00		60.03
485100	FINES FORFEITS & PENALTI	200.00-		30.00-	15.00		170.00-
486600	SEE CHART OF ACCOUNTS		27,698.00	7,307.00	0.00		7,307.00-
	Major Account 480000 Total	12,200.00-	26,620.60	3,678.22	30.15-	0.00	15,878.22-
BUDGETED REVENUE TOTAL		1,897,450.00-	101,347.40-	310,487.78-	16.36	0.00	1,586,962.22-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,897,450.00-	101,347.40-	310,487.78-	16.36		1,586,962.22-

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,897,450.00-	101,347.40-	310,487.78-	16.36	0.00	1,586,962.22-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	500,000.00	3,896.96	35,449.25	7.09		464,550.75
511200	TEMPORARY SALARIES-WAGES		2,518.55	8,704.11	0.00		8,704.11-
511300	OVERTIME PAYMENTS		1,328.63	18,702.07	0.00		18,702.07-
512100	VACATION LEAVE EXPENSE		29.96	125.84	0.00		125.84-
512200	SICK LEAVE EXPENSE			110.80	0.00		110.80-
512300	HOLIDAY LEAVE EXPENSE		206.68	413.36	0.00		413.36-
	Personal Services Subtotal	500,000.00	7,980.78	63,505.43	12.70	0.00	436,494.57
515100	RETIREMENT PLANS EXPENSE		401.19	2,142.93	0.00		2,142.93-
515200	FICA EXPENSE		561.15	2,689.20	0.00		2,689.20-
515400	LIFE & ACCIDENT INS EXP		1.25	6.57	0.00		6.57-
515500	HEALTH INSURANCE EXPENSE		2,009.68	8,292.02	0.00		8,292.02-
	Major Account 510000 Total	500,000.00	10,954.05	76,636.15	15.33	0.00	423,363.85
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			361.73	0.00		361.73-
521300	FREIGHT			20.89	0.00		20.89-
521400	DATA PROCESSING EXPENSE		212.55	618.00	0.00		618.00-
521500	PUBLICATION & PRINT EXPENSE			378.74	0.00		378.74-
522200	CONFERENCE REGISTRATION				0.00	300.00	300.00-
524600	RENT EXPENSE-BUILDINGS		1,382.44	4,147.32	0.00		4,147.32-
525100	RENT EXP-OFFICE EQUIP			510.00	0.00		510.00-
531100	OFFICE SUPPLIES EXPENSE		1,245.55	2,900.44	0.00		2,900.44-
534600	ED & RECREATIONAL SUP EX			152.36	0.00		152.36-
538100	VEHICLE & EQUIP SUPP EXP			138.84	0.00		138.84-
542100	SOS TEMP SERV-PERSONNEL		3,830.80	6,217.99	0.00		6,217.99-
554900	OTHER CONTRACTUAL SERVICE			24,289.59	0.00		24,289.59-
	Major Account 520000 Total	0.00	6,671.34	39,735.90	0.00	300.00	40,035.90-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		432.24	11,827.40	0.00		11,827.40-
573100	STATE-OWNED TRANSPORT		2,901.92	12,550.14	0.00		12,550.14-
574500	PERSONAL VEHICLE MILEAGE		522.24	1,540.32	0.00		1,540.32-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP			1,411.00	0.00		1,411.00-
	Major Account 570000 Total	0.00	3,856.40	27,328.86	0.00	0.00	27,328.86-
	590000 GOVERNMENT AID						
592106	SUBGRANTEE ADMIN			42.80	0.00		42.80-
599100	OTHER GOVERNMENT AID	76,637,742.45	1,375,003.11	5,934,205.79	7.74		70,703,536.66
	Major Account 590000 Total	76,637,742.45	1,375,003.11	5,934,248.59	7.74	0.00	70,703,493.86
	BUDGETED EXPENDITURES TOTAL	77,137,742.45	1,396,484.90	6,077,949.50	7.88	300.00	71,059,492.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,741,635.91	16,384.15	1,209,501.10	6.45	300.00	17,531,834.81
2	CASH FUNDS	478,302.46			0.00		478,302.46
4	FEDERAL FUNDS	57,917,804.08	1,380,100.75	4,868,448.40	8.41		53,049,355.68
	BUDGETED EXPENDITURES TOTAL	77,137,742.45	1,396,484.90	6,077,949.50	7.88	300.00	71,059,492.95
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,380,100.75-	4,868,473.40-	0.00		4,868,473.40
	Major Account 460000 Total	0.00	1,380,100.75-	4,868,473.40-	0.00	0.00	4,868,473.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		55.03-	173.35-	0.00		173.35
	Major Account 480000 Total	0.00	55.03-	173.35-	0.00	0.00	173.35
	BUDGETED REVENUE TOTAL	0.00	1,380,155.78-	4,868,646.75-	0.00	0.00	4,868,646.75
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			25.00-	0.00		25.00
2	CASH FUNDS		55.03-	173.35-	0.00		173.35
4	FEDERAL FUNDS		1,380,100.75-	4,868,448.40-	0.00		4,868,448.40

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,380,155.78-	4,868,646.75-	0.00	0.00	4,868,646.75

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,637,469.97	329,252.75	947,721.81	16.81		4,689,748.16
511200	TEMPORARY SALARIES-WAGES		4,918.63	9,547.80	0.00		9,547.80-
511300	OVERTIME PAYMENTS		13,654.83	34,298.51	0.00		34,298.51-
511500	SHIFT DIFFERENTIAL PYMT		592.80	1,766.40	0.00		1,766.40-
511800	COMP TIME PAYMENT		7,833.10	26,678.64	0.00		26,678.64-
512100	VACATION LEAVE EXPENSE		32,892.72	101,094.79	0.00		101,094.79-
512200	SICK LEAVE EXPENSE		27,256.05	63,363.31	0.00		63,363.31-
512300	HOLIDAY LEAVE EXPENSE		18,709.91	36,454.37	0.00		36,454.37-
512400	MILITARY LEAVE EXPENSE		963.01	7,926.68	0.00		7,926.68-
512500	FUNERAL LEAVE EXPENSE		654.43	2,962.69	0.00		2,962.69-
	Personal Services Subtotal	5,637,469.97	436,728.23	1,231,815.00	21.85	0.00	4,405,654.97
515100	RETIREMENT PLANS EXPENSE	552,004.14	32,243.74	91,139.27	16.51		460,864.87
515200	FICA EXPENSE	501,167.53	31,606.41	88,972.96	17.75		412,194.57
515400	LIFE & ACCIDENT INS EXP	1,968.00	111.16	321.96	16.36		1,646.04
515500	HEALTH INSURANCE EXPENSE	817,693.16	61,618.04	179,254.36	21.92		638,438.80
516200	TUITION ASSISTANCE	750.00			0.00		750.00
516300	EMPLOYEE ASSISTANCE PRO	4,217.00		1,864.50	44.21		2,352.50
516400	UNEMPLOYM COMP INS EXP	13,204.00			0.00		13,204.00
516500	WORKERS COMP PREMIUMS	55,330.00			0.00		55,330.00
	Major Account 510000 Total	7,583,803.80	562,307.58	1,593,368.05	21.01	0.00	5,990,435.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,920.00	46.01	240.16	12.51		1,679.84
521200	COMM EXP-VOICE/DATA	108,760.00	65,594.10	195,801.99	180.03	11,888.58	98,930.57-
521291	COM EXPENSE - VIDEO	5,000.00			0.00		5,000.00
521300	FREIGHT			.33-	0.00		.33
521400	DATA PROCESSING EXPENSE	700.00			0.00		700.00
521500	PUBLICATION & PRINT EXPENSE	8,460.00	1,988.55	2,446.97	28.92		6,013.03
521900	AWARDS EXPENSE	7,500.00	1,228.65	1,228.65	16.38		6,271.35
522100	DUES & SUBSCRIPTION EXPENSE	14,375.00	330.80	9,324.10	64.86	2,629.80	2,421.10
522200	CONFERENCE REGISTRATION	61,000.00	4,583.00	10,992.51	18.02		50,007.49
523100	UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201	NATURAL GAS	695,384.46	9,468.99	22,298.63	3.21		673,085.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	1,620,000.00	207,226.89	527,633.00	32.57		1,092,367.00
523203	WATER	71,700.00	7,068.12	19,551.52	27.27		52,148.48
523204	SEWER	52,350.00	4,216.10	10,656.67	20.36		41,693.33
523207	PROPANE	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	60,525.00	8,749.88	17,884.34	29.55		42,640.66
525500	RENT EXP-OTHER PERS PROP	250.00	134.90	1,094.74	437.90		844.74-
526100	REPAIRS & MAINT-REAL PROPERTY	11,446,677.92	670,959.03	2,242,119.55	19.59	705,006.46	8,499,551.91
527100	REP & MAINT-OFFICE EQUIP	1,750.00	46.00	152.69	8.73		1,597.31
527200	REP & MAINT-MOTOR VEHICL	14,208.00	123.55	1,544.50	10.87		12,663.50
527400	REPAIRS & MAINT-DATA PROC	3,000.00			0.00		3,000.00
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00		14,074.30	140.74		4,074.30-
527600	REP & MAINT-HOUSE/INST E	2,000.00	528.25	1,775.63	88.78		224.37
527800	REP & MAINT-OTHER PROPER	6,800.00	1,245.00	1,336.26	19.65	13,264.00	7,800.26-
531100	OFFICE SUPPLIES EXPENSE	47,156.00	1,967.64	5,971.19	12.66	126.10	41,058.71
532100	NON CAPITALIZED EQUIP PU	104,923.00	2,509.99	5,818.30	5.55	33,499.99	65,604.71
533100	HOUSEHOLD & INSTIT EXP	538,942.60	14,628.95	31,995.02	5.94	80,340.00	426,607.58
534500	AGRICULTURAL SUPPLIES EXP	6,520.00	10,259.93	12,042.83	184.71	605.00	6,127.83-
534600	ED & RECREATIONAL SUP EX	310,301.04	2,276.02	3,655.44	1.18	15,089.83	291,555.77
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	340,788.00	6,713.09	59,795.35	17.55	51,321.22	229,671.43
534900	MISCELLANEOUS SUPPLIES EXPENSE	149,255.00			0.00		149,255.00
537100	LABORATORY SUP EXP	6,000.00	1,946.31	2,130.38	35.51	3,410.72	458.90
538100	VEHICLE & EQUIP SUPP EXP	39,075.00	3,548.92	10,609.91	27.15	835.30	27,629.79
541100	ACCTG & AUDITING SERVICES	55,275.00			0.00		55,275.00
542100	SOS TEMP SERV-PERSONNEL	30.00	293.57	12,273.92	40913.07		12,243.92-
542500	ENG & ARCH SERVICES	1,323,000.00	89,805.01	347,528.01	26.27	5,370.79	970,101.20
543200	IT CONSULTING-HW/SW SUPP	3,750.00			0.00		3,750.00
543300	IT CONSULTING-OTHER			13.07-	0.00		13.07
543500	MGT CONSULTANT SERVICES	30,000.00	10,000.00	46,420.00	154.73	27,000.00	43,420.00-
545000	LABORATORY SERVICES	10,000.00	1,495.50	7,516.35	75.16		2,483.65
545200	MEDICAL ASSESSMENT SERV	15,000.00		4,468.00	29.79		10,532.00
547901	JANITORIAL SERVICES	52,000.00			0.00		52,000.00
547902	SECURITY SERVICES	294,818.83			0.00		294,818.83
548500	LAWN/LANDSCAPE/SNOW REMOVAL	76,000.00	51,434.00	87,292.00	114.86	101,249.12	112,541.12-
548600	PEST CONTROL	41,800.00		1,472.50	3.52	7,950.00	32,377.50
548700	REFUSE/RECYCLING	86,700.00	8,322.39	30,096.70	34.71	4,624.04	51,979.26
548800	FIRE EXTINGUISHERS		654.80	654.80	0.00		654.80-
548900	WEED CONTROL	19,500.00	4,654.72	16,136.52	82.75	9,372.26	6,008.78-
549100	LAUNDRY SERVICES	5,500.00	1,372.28	2,965.28	53.91	402.05	2,132.67

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	1,665,687.87	169,116.29	308,959.15	18.55	19,763.10	1,336,965.62
554900	OTHER CONTRACTUAL SERVICE	1,623,491.69	57,809.91	114,570.93	7.06		1,508,920.76
555100	SOFTWARE RENEWAL/MAINT FEE	75,000.00		201.00	.27		74,799.00
555200	SOFTWARE - NEW PURCHASES		850.00	1,020.05	0.00		1,020.05-
556100	INSURANCE EXPENSE	124,600.00	5,000.00	26,618.10	21.36		97,981.90
559100	OTHER OPERATING EXP	1,733,210.12	541.34	4,935.68	.28	52,078.20	1,676,196.24
	Major Account 520000 Total	22,979,684.53	1,428,738.48	4,225,290.22	18.39	1,145,826.56	17,608,567.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,315.00	1,258.78	9,269.99	18.80		40,045.01
572100	COMMERCIAL TRANSPORTATION	38,926.00	1,087.56	9,381.84	24.10	1,500.00	28,044.16
573100	STATE-OWNED TRANSPORT	10,900.00	1,044.52	2,544.86	23.35		8,355.14
574500	PERSONAL VEHICLE MILEAGE	9,923.93		194.88	1.96		9,729.05
575100	MISC TRAVEL EXPENSES	9,440.00		436.02	4.62		9,003.98
	Major Account 570000 Total	118,504.93	3,390.86	21,827.59	18.42	1,500.00	95,177.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	5,183.40	5,183.40-
583000	FURNITURE AND OFFICE EQUIPMENT		1,200.00	1,200.00	0.00		1,200.00-
583300	COMPUTER EQUIP & SOFTWARE	64,600.00		29,969.00	46.39	2,575.49	32,055.51
584200	VEHICLES & VEHICLE EQ	208,626.00			0.00	208,626.00	
586900	OTHER FIXED ASSETS	6,000.00	1,975.00	1,975.00	32.92		4,025.00
	Major Account 580000 Total	279,226.00	3,175.00	33,144.00	11.87	216,384.89	29,697.11
	BUDGETED EXPENDITURES TOTAL	30,961,219.26	1,997,611.92	5,873,629.86	18.97	1,363,711.45	23,723,877.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,992,452.14	203,713.04	688,229.34	17.24	67,533.34	3,236,689.46
2	CASH FUNDS	646,333.61	39,762.48	70,190.58	10.86	9,053.69	567,089.34
4	FEDERAL FUNDS	26,322,433.51	1,754,136.40	5,115,209.94	19.43	1,287,124.42	19,920,099.15
	BUDGETED EXPENDITURES TOTAL	30,961,219.26	1,997,611.92	5,873,629.86	18.97	1,363,711.45	23,723,877.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		1,942,312.05-	5,788,364.57-	0.00		5,788,364.57
	Major Account 460000 Total	0.00	1,942,312.05-	5,788,364.57-	0.00	0.00	5,788,364.57
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		589.80-	20,734.45-	0.00		20,734.45
474100	GENERAL BUSINESS FEES			35.87-	0.00		35.87
	Major Account 470000 Total	0.00	589.80-	20,770.32-	0.00	0.00	20,770.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		656.93-	2,046.78-	0.00		2,046.78
483100	HOUSING & DORM RENTAL RE		21,120.00-	38,724.00-	0.00		38,724.00
483101	RENTAL REVENUE -NONTAXABLE		208.00-	640.00-	0.00		640.00
483200	BUILDING & SPACE RENTAL		1,495.00-	2,225.00-	0.00		2,225.00
486600	SEE CHART OF ACCOUNTS		9,083.47	3,877.45	0.00		3,877.45-
	Major Account 480000 Total	0.00	14,396.46-	39,758.33-	0.00	0.00	39,758.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		685.59-	709.19-	0.00		709.19
	Major Account 490000 Total	0.00	685.59-	709.19-	0.00	0.00	709.19
BUDGETED REVENUE TOTAL		0.00	1,957,983.90-	5,849,602.41-	0.00	0.00	5,849,602.41

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		685.59-	709.19-	0.00		709.19
2	CASH FUNDS		14,986.26-	63,888.66-	0.00		63,888.66
4	FEDERAL FUNDS		1,942,312.05-	5,785,004.56-	0.00		5,785,004.56
BUDGETED REVENUE TOTAL		0.00	1,957,983.90-	5,849,602.41-	0.00	0.00	5,849,602.41

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,826,679.00	99,382.76	303,839.34	16.63		1,522,839.66
511300	OVERTIME PAYMENTS		111.42	111.42	0.00		111.42-
511400	ON CALL PAY		1,332.13	4,166.26	0.00		4,166.26-
511800	COMP TIME PAYMENT		1,469.94	4,666.37	0.00		4,666.37-
512100	VACATION LEAVE EXPENSE		6,745.03	39,441.43	0.00		39,441.43-
512200	SICK LEAVE EXPENSE		5,326.86	27,130.32	0.00		27,130.32-
512300	HOLIDAY LEAVE EXPENSE		6,023.59	12,044.55	0.00		12,044.55-
512400	MILITARY LEAVE EXPENSE			401.41	0.00		401.41-
512700	INJURY LEAVE EXPENSE		1,204.20	1,204.20	0.00		1,204.20-
	Personal Services Subtotal	1,826,679.00	121,595.93	393,005.30	21.51	0.00	1,433,673.70
515100	RETIREMENT PLANS EXPENSE	112,872.55	9,105.12	29,428.09	26.07		83,444.46
515200	FICA EXPENSE	101,963.84	8,536.41	27,876.39	27.34		74,087.45
515400	LIFE & ACCIDENT INS EXP	659.00	32.55	92.91	14.10		566.09
515500	HEALTH INSURANCE EXPENSE	351,320.00	24,614.28	70,285.63	20.01		281,034.37
516300	EMPLOYEE ASSISTANCE PRO	420.00			0.00		420.00
516400	UNEMPLOYM COMP INS EXP			744.00	0.00		744.00-
516500	WORKERS COMP PREMIUMS	11,344.00			0.00		11,344.00
	Major Account 510000 Total	2,405,258.39	163,884.29	521,432.32	21.68	0.00	1,883,826.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		246.87	533.95	0.00		533.95-
521200	COMM EXP-VOICE/DATA	47,776.13	35.33	12,019.75	25.16		35,756.38
521300	FREIGHT	2,970.00		218.70	7.36	46.09	2,705.21
521400	DATA PROCESSING EXPENSE	8,236.00	759.40	4,278.20	51.95		3,957.80
521500	PUBLICATION & PRINT EXPENSE	11,080.00	2,743.58	7,997.51	72.18	604.00	2,478.49
521900	AWARDS EXPENSE	200.00			0.00	472.00	272.00-
522100	DUES & SUBSCRIPTION EXPENSE	12,050.00		234.00	1.94		11,816.00
522200	CONFERENCE REGISTRATION	15,340.00	13,423.92	13,435.92	87.59	3,087.00	1,182.92-
523201	NATURAL GAS	2,000.00	34.74	64.18	3.21		1,935.82
523202	ELECTRICITY	26,800.00	2,973.04	6,505.52	24.27		20,294.48
523203	WATER	5,000.00	41.44	98.92	1.98		4,901.08
523204	SEWER	1,200.00	38.94	74.96	6.25		1,125.04
524600	RENT EXPENSE-BUILDINGS	43,256.56	284.40	8,784.55	20.31		34,472.01

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524700	RENT EXP-OTHER REAL PROP	500.00			0.00	450.00	50.00
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	23,000.00			0.00		23,000.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200	REP & MAINT-MOTOR VEHICL	5,300.00		1,111.28	20.97	269.91	3,918.81
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00		9,862.56	266.56		6,162.56-
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00	2,625.00	375.00
531100	OFFICE SUPPLIES EXPENSE	57,359.97	2,036.45	11,757.58	20.50	409.15	45,193.24
532100	NON CAPITALIZED EQUIP PU	19,451.00	139.00	821.99	4.23	6,767.88	11,861.13
532101	NON-CAPITALIZED COMPUTER EQUIP	65,000.00			0.00		65,000.00
533100	HOUSEHOLD & INSTIT EXP	6,999.21	35.48	313.96	4.49		6,685.25
533900	FOOD EXPENSE	1,100.00		929.47	84.50		170.53
534600	ED & RECREATIONAL SUP EX	17,195.00	11,181.13	11,181.13	65.03	758.00	5,255.87
534700	ENG TECH & COMM SUP EXP	79,108.50	4,250.00	59,041.92	74.63	4,022.70	16,043.88
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,730.00	3,477.51	3,951.51	40.61	54,528.99	48,750.50-
538100	VEHICLE & EQUIP SUPP EXP	7,177.69	938.73	1,018.57	14.19		6,159.12
541100	ACCTG & AUDITING SERVICES	19,000.00			0.00		19,000.00
543200	IT CONSULTING-HW/SW SUPP	4,987.50		9,985.00	200.20	6,704.00	11,701.50-
547901	JANITORIAL-CUSTODIAL SERVICES	28,000.00			0.00		28,000.00
547902	SECURITY SERVICES	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	2,200.00	19.70	55.26	2.51	19.70	2,125.04
549200	JANITORIAL/SECURITY SERVICES		683.60	2,081.74	0.00	683.60	2,765.34-
554900	OTHER CONTRACTUAL SERVICE	1,965,790.15	166,025.23	262,657.92	13.36	159.58	1,702,972.65
555100	SOFTWARE RENEWAL/MAINT FEE	252,000.00	72,500.00	92,076.00	36.54		159,924.00
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00	.40-	3,000.40
556100	INSURANCE EXPENSE	20,000.00		4,847.06	24.24		15,152.94
559100	OTHER OPERATING EXP			52.00	0.00		52.00-
	Major Account 520000 Total	2,775,957.71	281,868.49	525,991.11	18.95	81,607.20	2,168,359.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,742.96	2,546.40	9,502.38	30.91	2,953.52	18,287.06
572100	COMMERCIAL TRANSPORTATION	18,400.00	1,460.47	6,091.11	33.10	2,848.40	9,460.49
573100	STATE-OWNED TRANSPORT	50,180.00	1,604.70	5,421.69	10.80		44,758.31
574500	PERSONAL VEHICLE MILEAGE	2,400.00		40.00	1.67		2,360.00
574600	CONTRACTUAL SERV - TRAVEL EXP	10,400.00	1,676.66	3,672.56	35.31		6,727.44
575100	MISC TRAVEL EXPENSES	600.00	108.40	215.80	35.97		384.20

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	Major Account 570000 Total	112,722.96	7,396.63	24,943.54	22.13	5,801.92	81,977.50
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	101,784.81			0.00		101,784.81
583000	FURNITURE AND OFFICE EQUIPMENT	21,388.00	1,654.52	1,654.52	7.74	23,042.52	3,309.04-
583300	COMPUTER EQUIP & SOFTWARE	143,915.65	6,503.09	10,178.74	7.07	12,738.93	120,997.98
583600	COMMUN. & ELECTRONIC EQ	240,000.00			0.00		240,000.00
	Major Account 580000 Total	507,088.46	8,157.61	11,833.26	2.33	35,781.45	459,473.75
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,304,417.49	673,236.57	1,467,612.85	20.09		5,836,804.64
	Major Account 590000 Total	7,304,417.49	673,236.57	1,467,612.85	20.09	0.00	5,836,804.64
	BUDGETED EXPENDITURES TOTAL	13,105,445.01	1,134,543.59	2,551,813.08	19.47	123,190.57	10,430,441.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,757,979.90	258,600.87	544,112.97	30.95	83,643.82	1,130,223.11
2	CASH FUNDS	610,892.69	29,022.94	143,927.73	23.56	7,409.24	459,555.72
4	FEDERAL FUNDS	10,736,572.42	846,919.78	1,863,772.38	17.36	32,137.51	8,840,662.53
	BUDGETED EXPENDITURES TOTAL	13,105,445.01	1,134,543.59	2,551,813.08	19.47	123,190.57	10,430,441.36

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		803,509.37-	1,825,609.15-	0.00		1,825,609.15
	Major Account 460000 Total	0.00	803,509.37-	1,825,609.15-	0.00	0.00	1,825,609.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			59,473.54-	0.00		59,473.54
	Major Account 470000 Total	0.00	0.00	59,473.54-	0.00	0.00	59,473.54
	480000 REVENUE - MISCELLANEOUS						

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		291.04-	1,096.86-	0.00		1,096.86
483200	BUILDING & SPACE RENTAL			4,313.75-	0.00		4,313.75
	Major Account 480000 Total	0.00	291.04-	5,410.61-	0.00	0.00	5,410.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		122.86-	122.86-	0.00		122.86
	Major Account 490000 Total	0.00	122.86-	122.86-	0.00	0.00	122.86
BUDGETED REVENUE TOTAL		0.00	803,923.27-	1,890,616.16-	0.00	0.00	1,890,616.16

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		122.86-	4,436.61-	0.00		4,436.61
2	CASH FUNDS		291.04-	60,570.40-	0.00		60,570.40
4	FEDERAL FUNDS		803,509.37-	1,825,609.15-	0.00		1,825,609.15
BUDGETED REVENUE TOTAL		0.00	803,923.27-	1,890,616.16-	0.00	0.00	1,890,616.16

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	503,390.57	18,430.89	32,577.08	6.47		470,813.49
Major Account 590000 Total	503,390.57	18,430.89	32,577.08	6.47	0.00	470,813.49
BUDGETED EXPENDITURES TOTAL	503,390.57	18,430.89	32,577.08	6.47	0.00	470,813.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	503,390.57	18,430.89	32,577.08	6.47		470,813.49
BUDGETED EXPENDITURES TOTAL	503,390.57	18,430.89	32,577.08	6.47	0.00	470,813.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		285.41-	285.41-	0.00		285.41
Major Account 480000 Total	0.00	285.41-	285.41-	0.00	0.00	285.41
BUDGETED REVENUE TOTAL	0.00	285.41-	285.41-	0.00	0.00	285.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		285.41-	285.41-	0.00		285.41
BUDGETED REVENUE TOTAL	0.00	285.41-	285.41-	0.00	0.00	285.41

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532101 CONSTRUCTION		24,218.51	137,697.57	0.00	119,323.43	257,021.00-
Major Account 520000 Total	0.00	24,218.51	137,697.57	0.00	119,323.43	257,021.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		163,101.00	168,301.00	0.00		168,301.00-
Major Account 580000 Total	0.00	163,101.00	168,301.00	0.00	0.00	168,301.00-
BUDGETED EXPENDITURES TOTAL	0.00	187,319.51	305,998.57	0.00	119,323.43	425,322.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		187,319.51	305,998.57	0.00	119,323.43	425,322.00-
BUDGETED EXPENDITURES TOTAL	0.00	187,319.51	305,998.57	0.00	119,323.43	425,322.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		2,100.00-	305,998.57-	0.00		305,998.57
Major Account 460000 Total	0.00	2,100.00-	305,998.57-	0.00	0.00	305,998.57
BUDGETED REVENUE TOTAL	0.00	2,100.00-	305,998.57-	0.00	0.00	305,998.57
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,100.00-	305,998.57-	0.00		305,998.57
BUDGETED REVENUE TOTAL	0.00	2,100.00-	305,998.57-	0.00	0.00	305,998.57

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			158,864.87	0.00		158,864.87-
Major Account 520000 Total	0.00	0.00	158,864.87	0.00	0.00	158,864.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	158,864.87	0.00	0.00	158,864.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			158,864.87	0.00		158,864.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	158,864.87	0.00	0.00	158,864.87-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		501,752.91-	1,543,486.69-	0.00		1,543,486.69
Major Account 450000 Total	0.00	501,752.91-	1,543,486.69-	0.00	0.00	1,543,486.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,245.06-	1,326,083.24-	0.00		1,326,083.24
481200 GAIN OR LOSS-SALE OF INV			2,257,981.30	0.00		2,257,981.30-
482102 UNIVERSITY RENT			67,422.50-	0.00		67,422.50
482103 UNIV-AG SCHOOL RENT			41,021.11-	0.00		41,021.11
482104 STATE COLLEGE RENT			5,348.78-	0.00		5,348.78
483402 UNIV LAND MGT			7,491.40-	0.00		7,491.40
483403 UNIV-AG LAND MGT			4,557.90-	0.00		4,557.90
483404 STATE COLLEGE LAND MGT			594.31-	0.00		594.31
484822 FEDERAL MINERAL DEPOSIT		1,917.29-	3,886.47-	0.00		3,886.47
484823 OIL & GAS ROYALTIES		193,140.56-	527,987.56-	0.00		527,987.56
484824 SAND & GRAVEL ROYALTIES		978.80-	6,229.93-	0.00		6,229.93
484828 WATER ROYALTIES			251.52-	0.00		251.52
Major Account 480000 Total	0.00	198,281.71-	267,106.58	0.00	0.00	267,106.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491311 LAND/EASEMENTS/CONDEMNATI			55,125.00-	0.00		55,125.00
491313 CONDEMNATION AWARDS			180,380.00-	0.00		180,380.00
Major Account 490000 Total	0.00	0.00	235,505.00-	0.00	0.00	235,505.00
UNBUDGETED REVENUE TOTAL	0.00	700,034.62-	1,511,885.11-	0.00	0.00	1,511,885.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		700,034.62-	1,511,885.11-	0.00		1,511,885.11
UNBUDGETED REVENUE TOTAL	0.00	700,034.62-	1,511,885.11-	0.00	0.00	1,511,885.11

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	221,165.00	16,234.03	45,631.80	20.63		175,533.20
512100	VACATION LEAVE EXPENSE		1,851.34	8,387.44	0.00		8,387.44-
512200	SICK LEAVE EXPENSE		345.04	421.29	0.00		421.29-
512300	HOLIDAY LEAVE EXPENSE			850.68	0.00		850.68-
	Personal Services Subtotal	221,165.00	18,430.41	55,291.21	25.00	0.00	165,873.79
515100	RETIREMENT PLANS EXPENSE	16,577.00	1,380.07	4,140.23	24.98		12,436.77
515200	FICA EXPENSE	16,919.00	1,324.11	3,972.32	23.48		12,946.68
515400	LIFE & ACCIDENT INS EXP	44.00	3.73	11.20	25.45		32.80
515500	HEALTH INSURANCE EXPENSE	14,142.00	3,555.96	10,667.87	75.43		3,474.13
516400	UNEMPLOYM COMP INS EXP	360.00			0.00		360.00
516500	WORKERS COMP PREMIUMS	2,147.00		2,271.36	105.79		124.36-
	Major Account 510000 Total	271,354.00	24,694.28	76,354.19	28.14	0.00	194,999.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,025.00	164.25	428.06	21.14		1,596.94
521200	COMM EXP-VOICE/DATA	5,400.00	486.94	1,456.96	26.98		3,943.04
521300	FREIGHT	34.00			0.00		34.00
521400	DATA PROCESSING EXPENSE	575.00	41.70	125.10	21.76		449.90
521500	PUBLICATION & PRINT EXPENSE	350.00		298.52	85.29		51.48
521501	SCANNING SURVEYS	450.00			0.00		450.00
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00			0.00		400.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,600.00	15.00	45.00	.18		25,555.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	410.00	61.00	146.50	35.73		263.50
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	467.00			0.00		467.00
554900	OTHER CONTRACTUAL SERVICE	158,898.63			0.00		158,898.63
555100	SOFTWARE RENEWAL/MAINT FEE			547.20	0.00		547.20-
555200	SOFTWARE - NEW PURCHASES	2,000.00		159.50	7.98		1,840.50
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	200,174.63	768.89	3,206.84	1.60	0.00	196,967.79
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	500.00		68.26	13.65		431.74
Major Account 570000 Total	500.00	0.00	68.26	13.65	0.00	431.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	2,200.00	0.00	0.00	0.00	0.00	2,200.00
BUDGETED EXPENDITURES TOTAL	474,228.63	25,463.17	79,629.29	16.79	0.00	394,599.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	443,331.63	24,252.51	75,671.23	17.07		367,660.40
2 CASH FUNDS	30,897.00	1,210.66	3,958.06	12.81		26,938.94
BUDGETED EXPENDITURES TOTAL	474,228.63	25,463.17	79,629.29	16.79	0.00	394,599.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		53.00-	163.00-	0.00		163.00
474100 GENERAL BUSINESS FEES		1,932.00-	4,590.00-	0.00		4,590.00
474101 BELF TRANSFER			2,901.22-	0.00		2,901.22
Major Account 470000 Total	0.00	1,985.00-	7,654.22-	0.00	0.00	7,654.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61.38-	192.11-	0.00		192.11
Major Account 480000 Total	0.00	61.38-	192.11-	0.00	0.00	192.11
BUDGETED REVENUE TOTAL	0.00	2,046.38-	7,846.33-	0.00	0.00	7,846.33

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,901.22-	0.00		2,901.22
2 CASH FUNDS		2,046.38-	4,945.11-	0.00		4,945.11
BUDGETED REVENUE TOTAL	0.00	2,046.38-	7,846.33-	0.00	0.00	7,846.33

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

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	47.00			0.00		47.00
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,722.00			0.00		25,722.00
Major Account 520000 Total	37,069.00	0.00	0.00	0.00	0.00	37,069.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,850.00			0.00		1,850.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	3,850.00	0.00	0.00	0.00	0.00	3,850.00
BUDGETED EXPENDITURES TOTAL	40,919.00	0.00	0.00	0.00	0.00	40,919.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,919.00			0.00		40,919.00
BUDGETED EXPENDITURES TOTAL	40,919.00	0.00	0.00	0.00	0.00	40,919.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.54-	17.43-	0.00		17.43
Major Account 480000 Total	0.00	5.54-	17.43-	0.00	0.00	17.43
BUDGETED REVENUE TOTAL	0.00	5.54-	17.43-	0.00	0.00	17.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.54-	17.43-	0.00		17.43
BUDGETED REVENUE TOTAL	0.00	5.54-	17.43-	0.00	0.00	17.43

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

Percent of Time Elapsed 25.21

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

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,415,600.00	98,610.39	301,091.38	21.27		1,114,508.62
511200	TEMPORARY SALARIES-WAGES	5,200.00			0.00		5,200.00
511600	PER DIEM PAYMENTS	10,000.00	750.00	2,350.00	23.50		7,650.00
512100	VACATION LEAVE EXPENSE		9,747.67	22,546.36	0.00		22,546.36-
512200	SICK LEAVE EXPENSE		2,342.31	8,123.48	0.00		8,123.48-
512300	HOLIDAY LEAVE EXPENSE			5,239.66	0.00		5,239.66-
512500	FUNERAL LEAVE EXPENSE		2,939.75	3,693.28	0.00		3,693.28-
	Personal Services Subtotal	1,430,800.00	114,390.12	343,044.16	23.98	0.00	1,087,755.84
515100	RETIREMENT PLANS EXPENSE	112,665.00	8,509.38	25,511.20	22.64		87,153.80
515200	FICA EXPENSE	116,800.00	8,255.28	24,716.73	21.16		92,083.27
515400	LIFE & ACCIDENT INS EXP	550.00	18.35	55.04	10.01		494.96
515500	HEALTH INSURANCE EXPENSE	314,000.00	14,897.88	46,224.69	14.72		267,775.31
516300	EMPLOYEE ASSISTANCE PRO	390.00		209.00	53.59		181.00
516500	WORKERS COMP PREMIUMS	23,420.00		14,052.64	60.00		9,367.36
	Major Account 510000 Total	1,998,625.00	146,071.01	453,813.46	22.71	0.00	1,544,811.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,250.00	410.80	2,394.38	13.12		15,855.62
521200	COMM EXP-VOICE/DATA	38,100.00	5,386.48	11,283.37	29.62		26,816.63
521300	FREIGHT	600.00		44.19	7.37		555.81
521400	DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500	PUBLICATION & PRINT EXPENSE		71.00	164.20	0.00		164.20-
521501	NEWSPAPER PUBLICATIONS EXPENSE	100,000.00		1,483.99	1.48		98,516.01
521502	PRINTING EXPENSE	6,750.00	160.92	698.27	10.34		6,051.73
521503	PHOTOCOPIER EXPENSE	4,165.00	232.53	908.43	21.81		3,256.57
521900	AWARDS EXPENSE	80.00			0.00		80.00
522100	DUES & SUBSCRIPTION EXPENSE	23,200.00	805.00	1,005.00	4.33		22,195.00
522200	CONFERENCE REGISTRATION	7,550.00	385.00	1,257.00	16.65		6,293.00
522500	EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101	BUILDING NATURAL GAS	2,600.00	35.50	107.82	4.15		2,492.18
523102	BUILDING ELECTRICITY	7,500.00	711.80	2,224.49	29.66		5,275.51
523103	BUILDING WATER	1,000.00	223.08	283.85	28.39		716.15
524100	RENT EXPENSE-LAND	1,500.00			0.00		1,500.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	2,000.00	60.00	90.00	4.50		1,910.00
525100	RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525500	RENT EXP-OTHER PERS PROP	850.00	36.75	142.45	16.76		707.55
526100	REPAIRS & MAINT-REAL PROPERTY	611,250.00	2,393.73	205,565.70	33.63		405,684.30
526101	REP & MAINT - RL PROP - CEDAR	400,000.00	10,000.00	15,475.00	3.87		384,525.00
526102	REP & MAINT - RL PROP - IRRIG	450,000.00	119,600.63	359,880.92	79.97		90,119.08
526103	REP & MAINT - RL PROP - DIRTWK	100,000.00	1,500.00	4,200.00	4.20		95,800.00
526104	REP & MAINT - RL PROP CONSERV	65,000.00	11,825.99	13,372.21	20.57		51,627.79
526105	REP & MAINT - RL PROP - MISC	125,000.00	4,344.63	25,600.13	20.48		99,399.87
527100	REP & MAINT-OFFICE EQUIP	10,540.00		73.98	.70		10,466.02
527200	REP & MAINT-MOTOR VEHICL	14,500.00	274.45	2,201.72	15.18		12,298.28
527400	REPAIRS & MAINT-DATA PROC	6,500.00	1,136.34	1,136.34	17.48		5,363.66
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	17,750.00	1,451.48	1,701.74	9.59		16,048.26
532100	NON CAPITALIZED EQUIP PU	20,250.00	2,255.00	4,466.47	22.06		15,783.53
533100	HOUSEHOLD & INSTIT EXP	2,000.00		206.85	10.34		1,793.15
534500	AGRICULTURAL SUPPLIES EXP	185,750.00	1,222.50	65,153.20	35.08		120,596.80
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	800.00			0.00		800.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		34.99	3.50		965.01
535100	MEDICAL SUPPLIES			152.00	0.00		152.00-
538100	VEHICLE & EQUIP SUPP EXP	48,100.00	28.37	13,040.37	27.11		35,059.63
541100	ACCTG & AUDITING SERVICES	4,500.00			0.00		4,500.00
541500	LEGAL SERVICES EXPENSE	1,500.00	1,285.00	1,285.00	85.67		215.00
542500	ENG & ARCH SERVICES		1,500.00	1,500.00	0.00		1,500.00-
548501	LAWN AND LANDSCAPE	2,750.00	180.00	705.04	25.64		2,044.96
548502	SNOW REMOVAL	4,800.00			0.00		4,800.00
548600	PEST CONTROL	400.00	33.00	66.00	16.50		334.00
548700	REFUSE/RECYCLING	575.00		80.00	13.91		495.00
548800	FIRE EXTINGUISHERS	150.00			0.00		150.00
549201	JANITORIAL SERVICES	5,800.00	600.00	1,700.00	29.31		4,100.00
549202	RUG RENTAL SERVICES	1,100.00		201.15	18.29		898.85
549203	SECURITY ALARM SERVICES	350.00			0.00		350.00
554900	OTHER CONTRACTUAL SERVICE	43,740.00	7,524.93	7,524.93	17.20		36,215.07
554901	COURIER EXPENSES	2,750.00	111.63	558.15	20.30		2,191.85
554902	OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,500.00	3,146.40	3,146.40	57.21		2,353.60
555200	SOFTWARE - NEW PURCHASES	7,350.00			0.00		7,350.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00

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

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	19,180.00	10,220.71	10,220.71	53.29		8,959.29
556300	SURETY & NOTARY BONDS	500.00		80.00	16.00		420.00
557100	PROPERTY TAX EXPENSE	8,000.00		1,185.89	14.82		6,814.11
559100	OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150	REAL ESTATE TAXES EXPENSE	9,465,000.00		4,694,248.62	49.60		4,770,751.38
	Major Account 520000 Total	11,872,330.00	189,153.65	5,456,850.95	45.96	0.00	6,415,479.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	435.07	3,122.96	11.15		24,877.04
572100	COMMERCIAL TRANSPORTATION	3,400.00			0.00		3,400.00
574500	PERSONAL VEHICLE MILEAGE	15,200.00		1,790.88	11.78		13,409.12
575100	MISC TRAVEL EXPENSES	385.00			0.00		385.00
	Major Account 570000 Total	46,985.00	435.07	4,913.84	10.46	0.00	42,071.16
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	85,500.00	1,495.00	42,466.45	49.67		43,033.55
	Major Account 580000 Total	135,600.00	1,495.00	42,466.45	31.32	0.00	93,133.55
	BUDGETED EXPENDITURES TOTAL	14,053,540.00	337,154.73	5,958,044.70	42.40	0.00	8,095,495.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	14,053,540.00	337,154.73	5,958,044.70	42.40		8,095,495.30
	BUDGETED EXPENDITURES TOTAL	14,053,540.00	337,154.73	5,958,044.70	42.40	0.00	8,095,495.30
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474113	ASSIGNMENT FEES		311.00-	911.00-	0.00		911.00
474116	MISCELLANEOUS FEES		1.00-	2,770.12	0.00		2,770.12-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474117 SUB-LEASE FEE		499.45-	1,239.55-	0.00		1,239.55
474131 CONDEMNATION FEE			50.00-	0.00		50.00
Major Account 470000 Total	0.00	811.45-	569.57	0.00	0.00	569.57-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,887.48-	74,734.45-	0.00		74,734.45
484500 REIMB NON-GOVT SOURCES		6,662.80-	7,329.72-	0.00		7,329.72
Major Account 480000 Total	0.00	36,550.28-	82,064.17-	0.00	0.00	82,064.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,806,429.00-	0.00		14,806,429.00
Major Account 490000 Total	0.00	0.00	14,806,429.00-	0.00	0.00	14,806,429.00
BUDGETED REVENUE TOTAL	0.00	37,361.73-	14,887,923.60-	0.00	0.00	14,887,923.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,361.73-	14,887,923.60-	0.00		14,887,923.60
BUDGETED REVENUE TOTAL	0.00	37,361.73-	14,887,923.60-	0.00	0.00	14,887,923.60
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			1,660.93	0.00		1,660.93-
Major Account 520000 Total	0.00	0.00	1,660.93	0.00	0.00	1,660.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,660.93	0.00	0.00	1,660.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,660.93	0.00		1,660.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,660.93	0.00	0.00	1,660.93-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,374.63-	7,421.79-	0.00		7,421.79
482112 COMMON AG RENT		162,182.11-	7,054,463.96-	0.00		7,054,463.96
482113 OIL & GAS RENT		31,355.30-	33,275.30-	0.00		33,275.30
482114 SAND & GRAVEL RENT		1,666.50-	2,265.50-	0.00		2,265.50
482119 OTHER		560.05-	560.05-	0.00		560.05
482120 WIND AGREEMENTS AND RENT		875.00-	875.00-	0.00		875.00
483112 COMMERCIAL NET RENT		42,417.34-	127,252.02-	0.00		127,252.02
Major Account 480000 Total	0.00	241,430.93-	7,226,113.62-	0.00	0.00	7,226,113.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS			292,856.93-	0.00		292,856.93
Major Account 490000 Total	0.00	0.00	292,856.93-	0.00	0.00	292,856.93
UNBUDGETED REVENUE TOTAL	0.00	241,430.93-	7,518,970.55-	0.00	0.00	7,518,970.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		241,430.93-	7,518,970.55-	0.00		7,518,970.55
UNBUDGETED REVENUE TOTAL	0.00	241,430.93-	7,518,970.55-	0.00	0.00	7,518,970.55

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	253,994.82	16,709.87	48,130.32	18.95		205,864.50
511200	TEMPORARY SALARIES-WAGES	11,736.00			0.00		11,736.00
511800	COMP TIME PAYMENT	183.03	204.12	921.84	503.66		738.81-
512100	VACATION LEAVE EXPENSE	847.97	346.26	3,346.90	394.70		2,498.93-
512200	SICK LEAVE EXPENSE	128.36	355.49	1,001.44	780.18		873.08-
512300	HOLIDAY LEAVE EXPENSE		927.15	1,847.55	0.00		1,847.55-
	Personal Services Subtotal	266,890.18	18,542.89	55,248.05	20.70	0.00	211,642.13
515100	RETIREMENT PLANS EXPENSE	17,919.90	1,388.50	4,137.02	23.09		13,782.88
515200	FICA EXPENSE	21,441.38	1,344.65	4,004.86	18.68		17,436.52
515400	LIFE & ACCIDENT INS EXP	116.40	4.80	14.40	12.37		102.00
515500	HEALTH INSURANCE EXPENSE	51,825.25	2,442.50	7,327.50	14.14		44,497.75
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500	WORKERS COMP PREMIUMS	2,582.00		944.16	36.57		1,637.84
	Major Account 510000 Total	360,850.11	23,723.34	71,675.99	19.86	0.00	289,174.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,761.20	94.03	231.99	6.17		3,529.21
521200	COMM EXP-VOICE/DATA	6,703.46	348.98	687.44	10.26		6,016.02
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,624.80	555.30	1,249.60	22.22		4,375.20
521500	PUBLICATION & PRINT EXPENSE	2,500.00		457.07	18.28		2,042.93
521501	PUBLICATIONS	500.00			0.00		500.00
521502	PRINTING	5,000.00		225.53	4.51		4,774.47
521503	ADVERTISING	2,500.00	23.18	23.18	.93		2,476.82
521900	AWARDS EXPENSE	200.00	55.55	55.55	27.78		144.45
522100	DUES & SUBSCRIPTION EXPENSE	2,660.90	138.19	687.48	25.84		1,973.42
522200	CONFERENCE REGISTRATION	2,000.00		219.00	10.95		1,781.00
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	360.00	20.45		1,400.00
523000	SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
523131	GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132	ELECTRICITY	3,000.00			0.00		3,000.00
523133	WATER AND SEWAGE	882.00			0.00		882.00
523201	Natural Gas	48.82	30.87	109.91	225.13		61.09-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	Electricity	168.70	241.65	618.07	366.37		449.37-
523203	Water	33.98	64.90	173.88	511.71		139.90-
523204	Sewer	31.85	74.61	106.46	334.25		74.61-
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	2,039.15	39.15	117.45	5.76		1,921.70
524900	RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100	RENT EXP-OFFICE EQUIP	3,000.00		393.60	13.12		2,606.40
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	2,000.00	205.90	258.14	12.91		1,741.86
526100	REPAIRS & MAINT-REAL PROPERTY	1,141.80		141.80	12.42		1,000.00
526101	BLDG-STRUC MAINT AND REPAIR	4,000.00			0.00		4,000.00
526102	LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	6,207.88		3,207.88	51.67		3,000.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,151.39	145.94	312.33	6.06		4,839.06
531101	IT SUPPLIES	300.00	93.67	93.67	31.22		206.33
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	221.19	1.00	22.19	10.03		199.00
533133	FOOD SERV INSTITUTIONAL	206.69	12.04	18.73	9.06		187.96
533900	FOOD EXPENSE	3,508.14	263.18	314.82	8.97		3,193.32
534600	ED & RECREATIONAL SUP EX	13,316.00		985.00	7.40		12,331.00
534800	CONSTRUCTION & MAINT SUPPLIES	930.69		280.69	30.16		650.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948	NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950	COMPUTER HARDWARE <1500	3,000.00			0.00	2,510.00	490.00
538100	VEHICLE & EQUIP SUPP EXP	4,727.92	303.50	811.59	17.17		3,916.33
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	28,029.00			0.00		28,029.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	3,320.00		560.00	16.87		2,760.00
543300	IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
547101	MEDIA/ADVERTISING SERV	12,000.00			0.00		12,000.00
548600	PEST CONTROL	600.00		65.00	10.83		535.00
548700	REFUSE/RECYCLING	1,337.42		79.42	5.94		1,258.00
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	8,500.00	610.00	1,220.00	14.35		7,280.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901	MGMT CONSULTANT SVS	1,850.00			0.00		1,850.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200	SOFTWARE - NEW PURCHASES	2,000.00		684.00	34.20		1,316.00
556100	INSURANCE EXPENSE	1,386.00	199.39	199.39	14.39		1,186.61
559100	OTHER OPERATING EXP	105,139.32			0.00		105,139.32
	Major Account 520000 Total	283,349.30	3,621.03	14,970.86	5.28	2,510.00	265,868.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,340.96	2,202.47	2,347.69	37.02		3,993.27
571600	MEALS-NOT TRAVEL STATUS	600.00	74.49	74.49	12.42		525.51
571900	MEALS-ONE DAY TRAVEL	200.00	145.00	145.00	72.50		55.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100	STATE-OWNED TRANSPORT	2,000.00		388.56	19.43		1,611.44
574500	PERSONAL VEHICLE MILEAGE	7,408.24	449.68	1,548.96	20.91		5,859.28
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	18,299.20	2,871.64	4,504.70	24.62	0.00	13,794.50
	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	41,853,663.43	371,452.96	5,395,330.56	12.89		36,458,332.87
599300	SEE CHART OF ACCOUNTS	13,009.86		25,259.86	194.16		12,250.00-
	Major Account 590000 Total	41,866,673.29	371,452.96	5,420,590.42	12.95	0.00	36,446,082.87
BUDGETED EXPENDITURES TOTAL		42,552,124.90	401,668.97	5,511,741.97	12.95	2,510.00	37,037,872.93

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	42,552,124.90	401,668.97	5,511,741.97	12.95	2,510.00	37,037,872.93
BUDGETED EXPENDITURES TOTAL							

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	42,552,124.90	401,668.97	5,511,741.97	12.95	2,510.00	37,037,872.93
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,460.94-	172,655.41-	0.00		172,655.41
481200 GAIN OR LOSS-SALE OF INV			4,432.32	0.00		4,432.32-
483200 BUILDING & SPACE RENTAL		1,025.00-	4,405.00-	0.00		4,405.00
484115 MISCELLANEOUS		2.00-	1,915.97-	0.00		1,915.97
Major Account 480000 Total	0.00	53,487.94-	174,544.06-	0.00	0.00	174,544.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,426,874.91-	3,445,522.58-	0.00		3,445,522.58
Major Account 490000 Total	0.00	3,426,874.91-	3,445,522.58-	0.00	0.00	3,445,522.58
BUDGETED REVENUE TOTAL	0.00	3,480,362.85-	3,620,066.64-	0.00	0.00	3,620,066.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,480,362.85-	3,620,066.64-	0.00		3,620,066.64
BUDGETED REVENUE TOTAL	0.00	3,480,362.85-	3,620,066.64-	0.00	0.00	3,620,066.64

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	629,593.48	40,869.46	119,037.84	18.91		510,555.64
511200	TEMPORARY SALARIES-WAGES	550,318.35	50,563.42	160,551.74	29.17		389,766.61
511300	OVERTIME PAYMENTS		1,058.62	1,068.30	0.00		1,068.30-
511800	COMP TIME PAYMENT		28.54	28.54	0.00		28.54-
512100	VACATION LEAVE EXPENSE	1,353.53	2,105.35	10,979.93	811.21		9,626.40-
512200	SICK LEAVE EXPENSE	314.68	688.15	1,323.66	420.64		1,008.98-
512300	HOLIDAY LEAVE EXPENSE		2,335.95	4,564.35	0.00		4,564.35-
	Personal Services Subtotal	1,181,580.04	97,649.49	297,554.36	25.18	0.00	884,025.68
515100	RETIREMENT PLANS EXPENSE	45,362.34	3,510.42	10,242.68	22.58		35,119.66
515200	FICA EXPENSE	92,167.09	7,121.65	21,719.09	23.56		70,448.00
515400	LIFE & ACCIDENT INS EXP	279.65	11.36	33.63	12.03		246.02
515500	HEALTH INSURANCE EXPENSE	129,638.54	12,827.03	38,495.72	29.69		91,142.82
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400	UNEMPLOYM COMP INS EXP	9,500.00			0.00		9,500.00
516500	WORKERS COMP PREMIUMS	9,975.00		4,146.45	41.57		5,828.55
	Major Account 510000 Total	1,469,682.66	121,119.95	372,191.93	25.32	0.00	1,097,490.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	8.40	96.34	9.63		903.66
521200	COMM EXP-VOICE/DATA	6,365.00	376.96	782.61	12.30		5,582.39
521300	FREIGHT	1,450.00		50.00	3.45		1,400.00
521400	DATA PROCESSING EXPENSE	1,690.00	246.34	679.10	40.18		1,010.90
521500	PUBLICATION & PRINT EXPENSE			170.55	0.00		170.55-
521502	ADVERTISING	5,000.00	217.48	269.58	5.39		4,730.42
521503	ADVERTISING EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	33.00	148.00	1.48		9,852.00
522200	CONFERENCE REGISTRATION	2,000.00		590.00	29.50		1,410.00
523000	SEE CHART OF ACCOUNTS	1,500.00		942.95	62.86		557.05
523201	NATURAL GAS	10,000.00	424.58	1,598.19	15.98		8,401.81
523202	ELECTRICITY	20,000.00	16.53	921.40	4.61		19,078.60
523203	WATER	1,000.00		363.85	36.39		636.15
523204	SEWER	25.00			0.00		25.00

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	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	20,000.00		31,068.99	155.34		11,068.99-
524600	RENT EXPENSE-BUILDINGS	4,000.00	468.30	1,404.90	35.12		2,595.10
524700	RENT EXP-OTHER REAL PROP	1,900.00	1,500.00	2,825.00	148.68		925.00-
525100	RENT EXP-OFFICE EQUIP	200.00		61.93	30.97		138.07
525556	CONSTRUCTION EQUIPMENT	9,040.00	3,570.00	3,628.03	40.13	1,770.00	3,641.97
526101	BLDG-STRUC MAINT AND RE	10,000.00		3,269.25	32.69		6,730.75
526102	LAND MAINT AND REPAIR	1,000.00	841.50	3,361.52	336.15		2,361.52-
527200	REP & MAINT-MOTOR VEHICL	50,562.00	3,959.58	20,943.29	41.42		29,618.71
527500	REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527700	REP & MAINT-PHOTO/MEDIA			181.90	0.00		181.90-
527879	CONST MAINT & SHOP	50,000.00	10,603.57	49,171.22	98.34		828.78
531100	OFFICE SUPPLIES EXPENSE	2,000.00		104.22	5.21		1,895.78
531101	IT SUPPLIES		27.76	27.76	0.00		27.76-
533101	CLOTHING	3,000.00	442.45	1,380.76	46.03		1,619.24
533132	SANITATION/JANITORIAL	450.00	68.94	1,907.56	423.90		1,457.56-
533133	FOOD SERVICE/MISC INSTI	100.00	25.64	25.64	25.64		74.36
533900	FOOD EXPENSE		51.92	1,324.18	0.00		1,324.18-
534500	AGRICULTURAL SUPPLIES EXP	77,136.19	16,640.48	53,064.18	68.79	.59	24,071.42
534600	ED & RECREATIONAL SUP EX	8,500.00	105.49	1,276.59	15.02		7,223.41
534800	CONSTRUCTION & MAINT SUPPLIES	79,007.32	14,517.08	40,870.13	51.73	.50	38,136.69
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534948	NONEXPENDABLE PROPERTY	10,000.00	1,356.06	3,579.01	35.79		6,420.99
534950	COMPUTER HARDWARE <1500	10,000.00	329.00	1,131.47	11.31		8,868.53
535100	MEDICAL SUPPLIES	100.00		55.00	55.00		45.00
537100	LABORATORY SUP EXP			3.72	0.00		3.72-
538100	VEHICLE & EQUIP SUPP EXP	242,722.84	30,531.07	100,715.47	41.49		142,007.37
538182	LICENSED MOTOR VEHICLE	14,000.00	4,181.74	12,346.51	88.19		1,653.49
541100	ACCTG & AUDITING SERVICES	9,445.00			0.00		9,445.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501	TREE CLEARING	63,702.50	15,030.00	34,985.25	54.92		28,717.25
548502	FACILITY MAINT	2,300.00		623.00	27.09		1,677.00
548503	CUSTOM FARMING	3,000.00		1,080.00	36.00		1,920.00
548700	REFUSE/RECYCLING	500.00	13.20	71.40	14.28		428.60
548900	WEED CONTROL	77,668.00	248.70	26,122.42	33.63		51,545.58
549200	JANITORIAL/SECURITY SERVICES			48.00	0.00		48.00-
549600	CONSTRUCTION SERVICES	22,982.24	8,461.74	18,742.24	81.55		4,240.00

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554900	OTHER CONTRACTUAL SERVICE	2,448,851.13	63,725.31	169,952.33	6.94		2,278,898.80
554901	MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00			0.00		16,000.00
556100	INSURANCE EXPENSE	48,845.00	78,559.66	78,559.66	160.83		29,714.66-
557100	PROPERTY TAX EXPENSE	634,806.00		31.10	0.		634,774.90
559100	OTHER OPERATING EXP	2,379,824.91			0.00		2,379,824.91
	Major Account 520000 Total	8,873,823.13	256,582.48	670,556.20	7.56	1,771.09	8,201,495.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,022.24	368.74	1,481.20	6.43		21,541.04
571600	MEALS-NOT TRAVEL STATUS	700.00	17.13	17.13	2.45		682.87
571900	MEALS-ONE DAY TRAVEL	600.00	33.99	63.99	10.67		536.01
572100	COMMERCIAL TRANSPORTATION	500.00		763.50	152.70		263.50-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
	Major Account 570000 Total	25,422.24	419.86	2,325.82	9.15	0.00	23,096.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	417,011.13	26,207.24	146,551.17	35.14	61,537.73	208,922.23
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200	VEHICLES & VEHICLE EQ	338,706.00	1,872.00-	76,834.00	22.68		261,872.00
	Major Account 580000 Total	758,717.13	24,335.24	223,385.17	29.44	61,537.73	473,794.23
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,123,161.71	293,726.74	530,349.32	47.22		592,812.39
599300	SEE CHART OF ACCOUNTS	1,073.55	80,579.12	116,490.42	10850.95		115,416.87-
	Major Account 590000 Total	1,124,235.26	374,305.86	646,839.74	57.54	0.00	477,395.52
	BUDGETED EXPENDITURES TOTAL	12,251,880.42	776,763.39	1,915,298.86	15.63	63,308.82	10,273,272.74

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,318,558.81	503,794.84	1,415,049.07	19.34	45,227.82	5,858,281.92
4	FEDERAL FUNDS	4,933,321.61	272,968.55	500,249.79	10.14	18,081.00	4,414,990.82
	BUDGETED EXPENDITURES TOTAL	12,251,880.42	776,763.39	1,915,298.86	15.63	63,308.82	10,273,272.74

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		25,399.97-	80,679.86-	0.00		80,679.86
461112	PR Reimbursement		296,733.43-	490,598.01-	0.00		490,598.01
461113	DJ REIMBURSEMENT		4,929.26-	9,289.56-	0.00		9,289.56
461116	STATE WILDLIFE GRANT		123,383.33-	167,354.56-	0.00		167,354.56
461117	LIP-LANDOWNER INCENTIVE PROGRA		14,037.78-	18,256.53-	0.00		18,256.53
461500	OP GRANTS - STATE AGENCI			674,005.02-	0.00		674,005.02
	Major Account 460000 Total	0.00	464,483.77-	1,440,183.54-	0.00	0.00	1,440,183.54
470000 REVENUE - SALES AND CHARGES							
472180	RESALE ITEMS (NONTAXABLE)			40.00-	0.00		40.00
472181	RESALE ITEMS (TAXABLE)			10.00-	0.00		10.00
474101	REBATE		142.27-	630.27-	0.00		630.27
476104	RETURNED CHECK FEE		10.00-	10.00-	0.00		10.00
476164	LIFETIME HABITAT STAMP		13,200.00-	27,600.00-	0.00		27,600.00
476171	HABITAT STAMP		176,760.00-	340,400.00-	0.00		340,400.00
476173	STATE WATERFOWL STAMP		11,355.00-	15,360.00-	0.00		15,360.00
476175	LIFETIME STATE WATERFOWL STAMP		2,900.00-	4,400.00-	0.00		4,400.00
476279	HABITAT STAMP 3-Year		1,782.00-	3,834.00-	0.00		3,834.00
476281	STATE WATERFOWL STAMP 3-Year		351.00-	741.00-	0.00		741.00
476288	HABITAT STAMP 5-Year		2,000.00-	3,360.00-	0.00		3,360.00
476290	STATE WATERFOWL STAMP 5-Year		400.00-	620.00-	0.00		620.00
	Major Account 470000 Total	0.00	208,900.27-	397,005.27-	0.00	0.00	397,005.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,694.45-	41,553.74-	0.00		41,553.74
482150	HAYING INCOME		557.61-	557.61-	0.00		557.61
482151	CROP INCOME			3,045.76-	0.00		3,045.76
482152	GRAZING INCOME			125.00-	0.00		125.00
484115	Miscellaneous DIV		400.17-	400.17-	0.00		400.17
485191	PROPERTY DAMAGES			5,560.00-	0.00		5,560.00
	Major Account 480000 Total	0.00	13,652.23-	51,242.28-	0.00	0.00	51,242.28

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491332 SURPLUS REIMB PROPERTY			99.21-	0.00		99.21
Major Account 490000 Total	0.00	0.00	99.21-	0.00	0.00	99.21
BUDGETED REVENUE TOTAL	0.00	687,036.27-	1,888,530.30-	0.00	0.00	1,888,530.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		442,606.21-	1,471,564.89-	0.00		1,471,564.89
4 FEDERAL FUNDS		244,430.06-	416,965.41-	0.00		416,965.41
BUDGETED REVENUE TOTAL	0.00	687,036.27-	1,888,530.30-	0.00	0.00	1,888,530.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,937,424.35	756,659.67	2,216,034.52	18.56		9,721,389.83
511200	TEMPORARY SALARIES-WAGES	1,593,177.50	104,912.52	341,357.44	21.43		1,251,820.06
511300	OVERTIME PAYMENTS	115,513.05	7,607.86	24,621.06	21.31		90,891.99
511800	COMP TIME PAYMENT	88,050.97	19,009.39	41,411.20	47.03		46,639.77
512100	VACATION LEAVE EXPENSE	22,865.99	47,071.25	183,385.12	802.00		160,519.13-
512200	SICK LEAVE EXPENSE	6,164.83	21,020.35	69,180.89	1122.19		63,016.06-
512300	HOLIDAY LEAVE EXPENSE		40,088.63	92,063.50	0.00		92,063.50-
512500	FUNERAL LEAVE EXPENSE	465.63		3,363.19	722.29		2,897.56-
512600	CIVIL LEAVE EXPENSE		587.37	587.37	0.00		587.37-
512700	INJURY LEAVE EXPENSE		180.43	835.02	0.00		835.02-
	Personal Services Subtotal	13,763,662.32	997,137.47	2,972,839.31	21.60	0.00	10,790,823.01
515100	RETIREMENT PLANS EXPENSE	906,354.72	66,730.27	196,813.58	21.71		709,541.14
515200	FICA EXPENSE	1,029,310.40	71,406.65	212,603.87	20.65		816,706.53
515400	LIFE & ACCIDENT INS EXP	5,649.53	352.37	1,058.81	18.74		4,590.72
515500	HEALTH INSURANCE EXPENSE	2,292,864.78	168,924.38	511,094.00	22.29		1,781,770.78
516300	EMPLOYEE ASSISTANCE PRO	3,480.00			0.00		3,480.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		532.00	5.32		9,468.00
516500	WORKERS COMP PREMIUMS	164,315.00		46,320.83	28.19		117,994.17
	Major Account 510000 Total	18,175,636.75	1,304,551.14	3,941,262.40	21.68	0.00	14,234,374.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	229,498.64	28,612.37	45,018.64	19.62		184,480.00
521200	COMM EXP-VOICE/DATA	166,347.10	17,726.67	32,573.17	19.58		133,773.93
521300	FREIGHT	6,561.06	293.16	1,314.04	20.03	142.04	5,104.98
521400	DATA PROCESSING EXPENSE	40,325.75	3,542.54	8,706.96	21.59		31,618.79
521500	PUBLICATION & PRINT EXPENSE	37,500.00		2,101.43	5.60		35,398.57
521501	PUBLICATION	303,396.40	39,973.93	64,113.51	21.13	62,319.91	176,962.98
521502	PRINTING	190,612.00	1,964.16	11,748.79	6.16		178,863.21
521503	Advertising	91,400.00	238.96	638.96	.70		90,761.04
521800	CASH SHORT ADJUSTMENT		37.34	127.04	0.00		127.04-
521900	AWARDS EXPENSE	1,255.00		436.47	34.78		818.53
522100	DUES & SUBSCRIPTION EXPENSE	45,972.05	10,093.93	22,078.08	48.03		23,893.97
522200	CONFERENCE REGISTRATION	45,985.00	4,593.00	12,139.00	26.40		33,846.00

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522900	EMPLOYEE PARKING EXP	120.00	120.00	360.00	300.00		240.00-
523000	SEE CHART OF ACCOUNTS	39,088.36	4,436.92	8,905.50	22.78		30,182.86
523201	NATURAL GAS	54,731.70	565.71	2,555.44	4.67		52,176.26
523202	ELECTRICITY	284,915.86	21,091.16	63,333.11	22.23		221,582.75
523203	WATER	21,484.98	181.26	12,009.41	55.90		9,475.57
523204	SEWER	5,720.00		343.01	6.00		5,376.99
523207	PROPANE	44,000.00	3,274.77	5,082.06	11.55		38,917.94
523500	PROMPT PAY INTEREST	100.00	25.44	25.44	25.44		74.56
524100	RENT EXPENSE-LAND	8,700.00			0.00		8,700.00
524600	RENT EXPENSE-BUILDINGS	266,600.00	19,764.54	59,473.62	22.31		207,126.38
524700	RENT EXP-OTHER REAL PROP	21,968.90	1,468.90	2,955.65	13.45		19,013.25
524900	RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100	RENT EXP-OFFICE EQUIP	13,280.00	80.00	2,783.28	20.96		10,496.72
525200	RENT EXP-DATA PROC EQUIP	6,600.00			0.00		6,600.00
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	5,069.60	184.22	2,995.61	59.09		2,073.99
525556	Rent Expense - Const Equip	4,093.49	1,202.95	2,795.31	68.29		1,298.18
526101	Building/Structure Maint & Rep	33,020.32	6,201.03	11,864.67	35.93		21,155.65
526102	Land Maintenance & Repair	34,357.90	6,752.35	19,774.59	57.55	41.28	14,542.03
527100	REP & MAINT-OFFICE EQUIP	4,450.00			0.00		4,450.00
527200	REP & MAINT-MOTOR VEHICL	173,077.59	15,595.33	42,284.93	24.43		130,792.66
527400	REPAIRS & MAINT-DATA PROC	7,900.00		332.21	4.21		7,567.79
527500	REPAIRS & MAINT-COMM EQUIP	2,970.00	323.60	365.60	12.31		2,604.40
527600	REP & MAINT-HOUSE/INST E	1,600.00		451.76	28.24		1,148.24
527700	REP & MAINT-PHOTO/MEDIA	1,812.50		612.50	33.79		1,200.00
527800	REP & MAINT-OTHER PROPER	5,250.00	140.00	390.00	7.43		4,860.00
527879	CONST MAINT & SHOP EQUIP	109,098.12	11,660.92	29,809.57	27.32		79,288.55
531100	OFFICE SUPPLIES EXPENSE	77,049.74	4,308.08	16,216.07	21.05	573.94	60,259.73
531101	IT SUPPLIES	3,612.99	791.63	2,184.79	60.47		1,428.20
532100	NON CAPITALIZED EQUIP PU			20.00	0.00		20.00-
533101	CLOTHING	60,709.83	2,218.53	9,374.24	15.44	4,905.60	46,429.99
533132	SANITATION/JANITORIAL	14,296.28	1,986.47	5,858.66	40.98		8,437.62
533133	Food Service/Misc Institutiona	2,526.37	206.76	1,419.56	56.19		1,106.81
533900	FOOD EXPENSE	24,181.11	407.80	3,700.07	15.30		20,481.04
534500	AGRICULTURAL SUPPLIES EXP	540,213.27	23,499.68	103,634.22	19.18	65,624.12	370,954.93
534600	ED & RECREATIONAL SUP EX	273,484.83	47,896.15	91,429.11	33.43	6,975.18	175,080.54
534700	ENG TECH & COMM SUP EXP	1,650.00			0.00		1,650.00
534800	CONSTRUCTION & MAINT SUPPLIES	262,920.04	47,952.55	106,964.26	40.68	9,600.35	146,355.43
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,638.87	202.73	811.76	12.23		5,827.11

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534946	Resale Items	11,192.48	1,932.00	2,396.18	21.41		8,796.30
534947	Law Enf Supplies	97,622.20	6,901.57	18,003.16	18.44	18,694.00	60,925.04
534948	NONEXPENDABLE PROP	155,010.25	16,631.32	56,014.78	36.14	4,541.98	94,453.49
534950	COMPUTER HARDWARE <1500	129,533.68	6,010.33	40,293.85	31.11	8,607.87	80,631.96
535100	MEDICAL SUPPLIES	1,251.32	1,823.04	1,929.36	154.19		678.04-
537100	LABORATORY SUP EXP	10,017.19		2,333.68	23.30		7,683.51
538100	VEHICLE & EQUIP SUPP EXP	720,255.53	70,104.73	219,836.83	30.52		500,418.70
538182	LICENSED MOTOR VEHICLE SUPPLIE	38,808.00	5,479.44	16,262.40	41.90		22,545.60
539300	THIRD PARTY REIMB		19,062.00-	19,062.00-	0.00		19,062.00
541100	ACCTG & AUDITING SERVICES	45,409.00			0.00		45,409.00
541500	LEGAL SERVICES EXPENSE		600.00	600.00	0.00		600.00-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,450.00			0.00		1,450.00
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
543300	IT CONSULTING-OTHER	35,500.00			0.00		35,500.00
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	26,245.27	1,806.60	5,838.35	22.25		20,406.92
546800	VETERINARY SERVICES	1,750.00			0.00		1,750.00
546801	Deer Check - CWD Node Ext	23,000.00			0.00		23,000.00
546802	Elk Check	1,000.00			0.00		1,000.00
546900	OTHER MEDICAL SERVICES	2,800.00			0.00		2,800.00
547100	EDUCATIONAL SERVICES	17,500.00			0.00		17,500.00
547101	Media/Advertising	268,854.26	3,846.23	24,837.33	9.24	210.00	243,806.93
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,110.00		1,395.00	13.80		8,715.00
548502	Facility Maint	17,992.50	1,587.50	8,380.00	46.57		9,612.50
548600	PEST CONTROL	150.00	46.00	46.00	30.67		104.00
548700	REFUSE/RECYCLING	24,798.11	1,544.27	5,388.03	21.73		19,410.08
548800	FIRE EXTINGUISHERS	1,400.00		30.00	2.14		1,370.00
548900	WEED CONTROL	4,500.00		500.00	11.11		4,000.00
549100	LAUNDRY SERVICES	620.00			0.00		620.00
549200	JANITORIAL/SECURITY SERVICES	1,800.00		500.00	27.78		1,300.00
549600	CONSTRUCTION SERVICES	10,000.00	6,041.78	15,841.78	158.42	3,685.48	9,527.26-
554900	OTHER CONTRACTUAL SERVICE	2,133,110.18	216,498.26	455,117.91	21.34	68,998.63	1,608,993.64
554901	Security Services	5,500.00	25.00	547.85	9.96	.26	4,951.89
555100	SOFTWARE RENEWAL/MAINT FEE	46,552.47		3,008.44	6.46	4,051.39	39,492.64
555200	SOFTWARE - NEW PURCHASES	14,261.96	1,788.98	4,786.94	33.56	22,116.44	12,641.42-
556100	INSURANCE EXPENSE	276,000.00	132,232.80	132,483.40	48.00		143,516.60

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556200	TORT PREMIUMS			1,002.99	0.00		1,002.99-
559100	OTHER OPERATING EXP	4,136,555.19	2,747.05	8,422.05	.20		4,128,133.14
	Major Account 520000 Total	11,865,945.24	788,200.44	1,818,846.41	15.33	281,088.47	9,766,010.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	219,496.71	18,594.52	61,509.63	28.02		157,987.08
571600	MEALS-NOT TRAVEL STATUS	1,035.00	251.89	251.89	24.34		783.11
571900	MEALS-ONE DAY TRAVEL	24,785.05	1,782.01	4,577.39	18.47		20,207.66
572100	COMMERCIAL TRANSPORTATION	33,578.00	3,519.90	18,030.75	53.70		15,547.25
573100	STATE-OWNED TRANSPORT	1,000.00	125.72	125.72	12.57		874.28
574500	PERSONAL VEHICLE MILEAGE	10,747.75	2,612.93	3,869.80	36.01		6,877.95
574600	CONTRACTUAL SERV - TRAVEL EXP	2,650.00			0.00		2,650.00
574700	VOLUNTEER TRAVEL EXPENSES	18,491.13	1,057.01	4,415.66	23.88		14,075.47
575100	MISC TRAVEL EXPENSES	4,147.50	12.00	557.24	13.44		3,590.26
	Major Account 570000 Total	315,931.14	27,955.98	93,338.08	29.54	0.00	222,593.06
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	394,259.38		153,648.60	38.97	83,319.54	157,291.24
582700	SEE CHART OF ACCOUNTS	22,459.91	2,429.91	2,429.91	10.82		20,030.00
583000	FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300	COMPUTER EQUIP & SOFTWARE	30,000.00			0.00	2,319.75	27,680.25
583600	COMMUN. & ELECTRONIC EQ	12,500.00			0.00		12,500.00
584200	VEHICLES & VEHICLE EQ	1,007,750.00		188,068.00	18.66		819,682.00
586900	OTHER FIXED ASSETS	29,500.00	13,275.00	13,275.00	45.00		16,225.00
586901	Photo/Media Equip	11,500.00			0.00		11,500.00
586902	Household/Insti Equip				0.00	3,566.66	3,566.66-
	Major Account 580000 Total	1,509,169.29	15,704.91	357,421.51	23.68	89,205.95	1,062,541.83
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		45,444.95	319,389.85	0.00		319,389.85-
599161	DISTRIBUTION OF AID	520,542.77	64,880.81	235,440.31	45.23		285,102.46
599300	SEE CHART OF ACCOUNTS	100,000.00		1,000.00	1.00		99,000.00
	Major Account 590000 Total	620,542.77	110,325.76	555,830.16	89.57	0.00	64,712.61
	BUDGETED EXPENDITURES TOTAL	32,487,225.19	2,246,738.23	6,766,698.56	20.83	370,294.42	25,350,232.21

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,444,041.35	109,212.58	322,073.18	22.30	2,459.39	1,119,508.78
2	CASH FUNDS	26,622,837.76	1,836,017.15	5,728,809.85	21.52	364,032.54	20,529,995.37
4	FEDERAL FUNDS	4,420,346.08	301,508.50	715,815.53	16.19	3,802.49	3,700,728.06
BUDGETED EXPENDITURES TOTAL		32,487,225.19	2,246,738.23	6,766,698.56	20.83	370,294.42	25,350,232.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		80,394.00-	328,121.91-	0.00		328,121.91
461112	PR REIMBURSEMENT		359,581.41-	724,921.33-	0.00		724,921.33
461113	DJ REIMBURSEMENT		236,249.38-	759,557.47-	0.00		759,557.47
461114	OTHER FED REIMBURSEMENT		351.84-	201,610.27-	0.00		201,610.27
461116	STATE WILDLIFE GRANT		14,916.81-	37,782.84-	0.00		37,782.84
461500	OP GRANTS - STATE AGENCI			420,753.64-	0.00		420,753.64
461700	OP GRANTS - OTHER			7,500.00-	0.00		7,500.00
	Major Account 460000 Total	0.00	691,493.44-	2,480,247.46-	0.00	0.00	2,480,247.46
470000 REVENUE - SALES AND CHARGES							
471113	DATA BASE SALES			2,040.00-	0.00		2,040.00
472112	FUR AND FISH SALES		99.33-	293.73-	0.00		293.73
472180	RESALE ITEMS (NONTAXABLE)			6.95-	0.00		6.95
472181	RESALE ITEMS (TAXABLE)		839.54-	2,939.23-	0.00		2,939.23
472182	DISABLED VET BRASS PLATE			5.00-	0.00		5.00
472210	SUBSCRIPTIONS (NONTAXABLE)		1,078.00-	4,425.95-	0.00		4,425.95
472211	SUBSCRIPTIONS (TAXABLE)		12,953.22-	37,394.01-	0.00		37,394.01
472220	OTHER PUBLICATIONS (NONTAXABLE		2,691.67-	4,544.12-	0.00		4,544.12
472221	OTHER PUBLICATIONS (TAXABLE)		362.42-	1,501.36-	0.00		1,501.36
472222	CLASSIFIED MAGAZINE ADS		131.58-	651.63-	0.00		651.63
472224	FISH-HUNT-BOAT GUIDE ADS		3,175.00-	7,495.00-	0.00		7,495.00
472226	PHOTO LIBRARY SALES (TAX)			28.47-	0.00		28.47
472230	CALENDAR (NONTAXABLE)		126.40-	206.00-	0.00		206.00
472231	CALENDAR (TAXABLE)		3,784.07-	3,984.07-	0.00		3,984.07
472232	DISPLAY MAGAZINE ADS		2,250.00-	16,275.00-	0.00		16,275.00
472341	INDR FRARM-TARGET(TAX)		3.50-	8.00-	0.00		8.00

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472351	INDR FRARM-EARPLG(TAX)			2.00-	0.00		2.00
474100	GENERAL BUSINESS FEES		68.82-	367.95-	0.00		367.95
474101	PLAN REVIEW FEE		142.27-	630.25-	0.00		630.25
474103	PERMIT ISSUE FEES		27,156.50-	71,012.50-	0.00		71,012.50
475111	BOAT REGISTRATION/CERTIFICATE		46,779.61-	234,048.02-	0.00		234,048.02
475112	REFUND BOAT CERTIFICATE			2,088.52	0.00		2,088.52-
476101	MISC PERMITS		774.50-	3,072.00-	0.00		3,072.00
476104	RETURNED CHECK FEE		30.00-	30.00-	0.00		30.00
476108	COMBO HUNT/FISH DUPLICATE		654.50-	1,242.00-	0.00		1,242.00
476110	GENERAL HUNT ROLLUP		2,760.00-	8,760.00-	0.00		8,760.00
476111	NONRESIDENT ANNUAL HUNT		42,640.00-	57,760.00-	0.00		57,760.00
476112	ANNUAL HUNT		43,901.00-	51,155.00-	0.00		51,155.00
476113	HUNT/FISH COMBO		13,456.00-	70,354.00-	0.00		70,354.00
476114	DUPLICATE HUNT PERMITS		605.00-	770.00-	0.00		770.00
476115	NONRESIDENT FUR HARVEST		672.00-	672.00-	0.00		672.00
476116	FUR HARVEST		3,480.00-	5,010.00-	0.00		5,010.00
476117	NONRESIDENT YOUTH HUNT		728.00-	845.00-	0.00		845.00
476119	BANDS, TAGS, ETC		2,473.50-	2,690.30-	0.00		2,690.30
476121	NONRESIDENT 3-DAY FISH		17,061.00-	81,262.50-	0.00		81,262.50
476122	3-DAY FISH		1,536.00-	5,324.50-	0.00		5,324.50
476123	NONRESIDENT ANNUAL FISH		7,425.00-	97,861.50-	0.00		97,861.50
476124	ANNUAL FISH		27,090.00-	465,025.20-	0.00		465,025.20
476126	DUPLICATE FISH PERMITS		470.00-	2,560.00-	0.00		2,560.00
476131	NONRESIDENT BIG GAME - DEER		212,576.00-	722,800.00-	0.00		722,800.00
476132	BIG GAME - DEER		330,028.00-	767,746.00-	0.00		767,746.00
476133	DUPLICATE DEER PERMIT		435.00-	620.00-	0.00		620.00
476134	NONRESIDENT BIG GAME-WILD TURK		7,110.00-	8,910.00-	0.00		8,910.00
476135	BIG GAME - WILD TURKEY		32,660.00-	39,008.00-	0.00		39,008.00
476136	DUPLICATE WILD TURKEY PERMIT		10.00-	10.00-	0.00		10.00
476137	NONRESIDENT BIG GAME-ANTELOPE		16,893.50-	29,750.50-	0.00		29,750.50
476138	BIG GAME - ANTELOPE		10,121.00-	34,974.00-	0.00		34,974.00
476139	DUPLICATE ANTELOPE PERMIT		30.00-	55.00-	0.00		55.00
476141	BIG GAME-BIGHORN SHEEP APP			9,950.00-	0.00		9,950.00
476143	ELK APP FEE		17.00-	6,868.00-	0.00		6,868.00
476144	BIG GAME - ELK			18,388.50-	0.00		18,388.50
476145	DEER STATEWIDE BUCK NONRESIDEN		4,160.00-	17,680.00-	0.00		17,680.00
476146	DEER STATEWIDE BUCK		76,777.50-	133,762.50-	0.00		133,762.50
476147	DEER NONRES ANTLERLESS SC		16,902.00-	52,110.00-	0.00		52,110.00
476151	NONRESIDENT LANDOWNER BIG GAM		4,264.00-	9,568.00-	0.00		9,568.00

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476152	LANDOWNER BIG GAME-ANTELOPE		609.00-	3,436.50-	0.00		3,436.50
476153	LANDOWNER BIG GAME-DEER		12,977.50-	20,749.50-	0.00		20,749.50
476154	LANDOWNER BIG GAME-ELK		59.80-	179.40-	0.00		179.40
476155	LANDOWNER BIG GAME - WILD TURK		1,460.50-	1,851.50-	0.00		1,851.50
476157	TURKEY NONRESIDENT LANDOWNER		315.00-	360.00-	0.00		360.00
476159	ANTELOPE APP FEE		2,560.00-	10,365.00-	0.00		10,365.00
476186	TROUT TAGS			104.00-	0.00		104.00
476189	HUNTER ED CARD FEES		310.00-	485.00-	0.00		485.00
476191	AQUATIC HABITAT STAMP		33,788.00-	364,315.00-	0.00		364,315.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		3,969.00-	19,810.00-	0.00		19,810.00
476198	APPRENTICE HUNT ED CERT		1,215.00-	1,680.00-	0.00		1,680.00
476201	DEPLOYED MILITARY		10.00-	30.00-	0.00		30.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		1,545.00-	9,880.00-	0.00		9,880.00
476203	FISH 1-DAY NONRESIDENT		19,222.50-	92,685.00-	0.00		92,685.00
476204	FISH 1-DAY		7,194.00-	40,458.00-	0.00		40,458.00
476205	HUNT 2-DAY NONRESIDENT		6,160.00-	8,745.00-	0.00		8,745.00
476206	COOP/COMBO PERMIT			17,000.00-	0.00		17,000.00
476207	COMBO LOTTERY APP FEE			7,625.00-	0.00		7,625.00
476211	LIFETIME HUNT (0-5)		442.50-	1,032.50-	0.00		1,032.50
476212	LIFETIME HUNT (6-15)		2,398.00-	6,322.00-	0.00		6,322.00
476213	LIFETIME HUNT (16-45)		5,083.00-	8,970.00-	0.00		8,970.00
476214	LIFETIME HUNT (46 +)		218.00-	654.00-	0.00		654.00
476216	LIFETIME FISH (0-5)		413.00-	1,032.50-	0.00		1,032.50
476217	LIFETIME FISH (6-15)		2,389.50-	5,044.50-	0.00		5,044.50
476218	LIFETIME FISH (16-45)		690.00-	7,935.00-	0.00		7,935.00
476219	LIFETIME FISH (46 +)		1,062.00-	4,779.00-	0.00		4,779.00
476221	LIFETIME COMBO F/H (0-5)		5,841.00-	15,900.50-	0.00		15,900.50
476222	LIFETIME COMBO F/H (6-15)		12,744.00-	26,904.00-	0.00		26,904.00
476223	LIFETIME COMBO F/H (16-45)		3,588.00-	10,764.00-	0.00		10,764.00
476224	LIFETIME COMBO F/H (46 +)		1,888.00-	4,720.00-	0.00		4,720.00
476227	LIFETIME AQUATIC STAMP		7,100.00-	20,100.00-	0.00		20,100.00
476231	LIFETIME HUNT NONRES (0-16)		737.50-	1,475.00-	0.00		1,475.00
476232	LIFETIME HUNT NONRES (17 +)			1,180.00-	0.00		1,180.00
476235	LIFETIME FISH NONRES (17 +)			850.00-	0.00		850.00
476238	LIFETIME COMBO F/H NONRES (17			3,540.00-	0.00		3,540.00
476241	LIFETIME DUPLICATE PAPER		430.00-	740.00-	0.00		740.00
476245	RESIDENT LIFETIME FURHARVEST (		147.50-	590.00-	0.00		590.00
476246	RES LIFETIME FUR HARVEST(6-15Y		218.00-	1,090.00-	0.00		1,090.00
476247	Resident Lifetime Furharvest (		598.00-	1,196.00-	0.00		1,196.00

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476251	NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476253	RESIDENT PADDLEFISH SNAGGING		20.00	30,380.00-	0.00		30,380.00
476261	RESIDENT YOUTH DEER		5,610.00-	9,270.00-	0.00		9,270.00
476262	NONRESIDENT YOUTH DEER		460.00-	1,180.00-	0.00		1,180.00
476263	RESIDENT YOUTH TURKEY		1,425.00-	1,665.00-	0.00		1,665.00
476264	NONRESIDENT YOUTH TURKEY		160.00-	180.00-	0.00		180.00
476265	RESIDENT YOUTH ANTELOPE		25.00-	45.00-	0.00		45.00
476266	NONRESIDENT YOUTH ANTELO		5.00-	15.00-	0.00		15.00
476270	RESIDENT DEER SPECIAL		13,390.00-	24,350.00-	0.00		24,350.00
476271	NONRESIDENT DEER SPECIAL		3,996.00-	8,046.00-	0.00		8,046.00
476272	NON-RES LANDOWNER ANTELOPE		149.50-	598.00-	0.00		598.00
476273	HUNT 3-YEAR		720.00-	1,080.00-	0.00		1,080.00
476274	HUNT 3-YEAR NONRESIDENT		432.00-	648.00-	0.00		648.00
476275	FISH 3-YEAR		720.00-	7,488.00-	0.00		7,488.00
476276	FISH 3-Year Nonresident			1,206.00-	0.00		1,206.00
476277	FISH/HUNT 3-Year		790.00-	2,923.00-	0.00		2,923.00
476278	FISH/HUNT 3-Year Nonresident		324.00-	324.00-	0.00		324.00
476280	AQUATIC HABITAT STAMP 3-YEAR		702.00-	5,481.00-	0.00		5,481.00
476282	HUNT 5-Year		676.00-	676.00-	0.00		676.00
476283	HUNT 5-Year Nonresident		320.00-	320.00-	0.00		320.00
476284	FISH 5-Year		560.00-	5,250.00-	0.00		5,250.00
476285	FISH 5-Year Nonresident			200.00-	0.00		200.00
476286	FISH/HUNT 5-Year		1,320.00-	3,360.00-	0.00		3,360.00
476289	AQUATIC HABITAT STAMP 5-YEAR		760.00-	4,160.00-	0.00		4,160.00
476291	MOUNTAIN LION APPLICATION		1,800.00-	3,855.00-	0.00		3,855.00
476293	RES SUPERTAG LOTTERY APP			3,890.00-	0.00		3,890.00
476294	NONRES SUPERTAG LOTTERY APP			1,290.00-	0.00		1,290.00
476295	RES COMBO LOTTERY APP			1,080.00-	0.00		1,080.00
476296	NONRES COMBO LOTTERY APP			410.00-	0.00		410.00
	Major Account 470000 Total	0.00	1,151,090.23-	3,939,513.12-	0.00	0.00	3,939,513.12
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		46,444.57-	149,689.37-	0.00		149,689.37
482150	HAYING INCOME			1,102.00-	0.00		1,102.00
482151	CROP INCOME			1,916.03-	0.00		1,916.03
482152	GRAZING INCOME			240.00-	0.00		240.00
483361	INDR ARCH-BOW/ARW(TAX)		155.00-	640.00-	0.00		640.00
483381	INDR FRARM-GUN (TAX)		121.00-	341.00-	0.00		341.00

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483411	INDR ARCH-LANE HR(TAX)		1,060.00-	2,630.00-	0.00		2,630.00
483413	INDR ARCH-LANE<16(TAX)		168.00-	750.00-	0.00		750.00
483415	INDR FRARM-LANE HR(TAX)		260.00-	760.00-	0.00		760.00
483417	INDR FRARM-LN<16HR(TAX)		30.00-	45.00-	0.00		45.00
483419	INDR FRARM-LN 1/2HR(TAX)		420.00-	1,092.00-	0.00		1,092.00
483421	OTDR ARCHERY (TAX)			27.00-	0.00		27.00
483423	INDR ARCH-INDVL (TAX)			489.30-	0.00		489.30
483425	INDR ARCH-FAMILY (TAX)			900.00-	0.00		900.00
483429	INDR FRARM-INDVL (TAX)			325.00-	0.00		325.00
483440	SPCL PROG-INDVL(NONTAX)			1,350.00-	0.00		1,350.00
483441	SPCL PROG-INDVL(TAX)		187.63-	1,765.78-	0.00		1,765.78
483443	OTDR ARCHERY INDV(TAX)			40.00-	0.00		40.00
484100	OPERATING DONATIONS & CO		5,112.55-	12,322.33-	0.00		12,322.33
484114	NONGAME DONATIONS		569.00-	2,737.00-	0.00		2,737.00
484115	MISCELLANEOUS		15.50-	5,838.97-	0.00		5,838.97
484118	BIGHORN SHEEP DONATION			9,000.00-	0.00		9,000.00
484500	REIMB NON-GOVT SOURCES			14,761.09-	0.00		14,761.09
484800	ROYALTY REVENUE			633.30-	0.00		633.30
484900	OTHER PRIVATE SOURCES			399.00-	0.00		399.00
485100	FINES FORFEITS & PENALTI		6,522.54-	28,482.54-	0.00		28,482.54
486300	CLEARING ACCOUNT		310.89-	197.00-	0.00		197.00
486400	CASH OVER ADJUSTMENT		62.01-	157.45-	0.00		157.45
486500	MISCELLANEOUS ADJUSTMENT			19,068.41	0.00		19,068.41-
486600	SEE CHART OF ACCOUNTS		105,131.18-	243,242.29-	0.00		243,242.29
	Major Account 480000 Total	0.00	166,569.87-	462,805.04-	0.00	0.00	462,805.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			407.23-	0.00		407.23
491332	SURPLUS REIMB PROPERTY			4,400.79-	0.00		4,400.79
	Major Account 490000 Total	0.00	0.00	4,808.02-	0.00	0.00	4,808.02
BUDGETED REVENUE TOTAL		0.00	2,009,153.54-	6,887,373.64-	0.00	0.00	6,887,373.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,000.00	0.00		3,000.00-
2	CASH FUNDS		1,830,791.34-	6,073,170.87-	0.00		6,073,170.87

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		178,362.20-	817,202.77-	0.00		817,202.77
BUDGETED REVENUE TOTAL	0.00	2,009,153.54-	6,887,373.64-	0.00	0.00	6,887,373.64

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,030,043.78	174,846.03	537,920.91	17.75		2,492,122.87
511200	TEMPORARY SALARIES-WAGES	174,752.01	3,997.48	5,744.85	3.29		169,007.16
511300	OVERTIME PAYMENTS	5,000.00	1,318.97	4,071.28	81.43		928.72
511600	PER DIEM PAYMENTS	4,973.00	140.00	280.00	5.63		4,693.00
511800	COMP TIME PAYMENT		228.20	579.91	0.00		579.91-
512100	VACATION LEAVE EXPENSE	9,186.43	16,018.62	51,967.52	565.70		42,781.09-
512200	SICK LEAVE EXPENSE	3,243.11	6,784.64	21,399.33	659.84		18,156.22-
512300	HOLIDAY LEAVE EXPENSE		10,472.82	21,066.71	0.00		21,066.71-
512500	FUNERAL LEAVE EXPENSE			1,747.00	0.00		1,747.00-
	Personal Services Subtotal	3,227,198.33	213,806.76	644,777.51	19.98	0.00	2,582,420.82
515100	RETIREMENT PLANS EXPENSE	227,246.96	15,700.00	47,829.88	21.05		179,417.08
515200	FICA EXPENSE	247,235.20	14,973.85	45,148.61	18.26		202,086.59
515400	LIFE & ACCIDENT INS EXP	1,583.52	57.85	175.47	11.08		1,408.05
515500	HEALTH INSURANCE EXPENSE	546,608.91	45,194.52	136,253.52	24.93		410,355.39
516200	TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300	EMPLOYEE ASSISTANCE PRO	6,420.00		4,829.00	75.22		1,591.00
516500	WORKERS COMP PREMIUMS	37,566.00		9,454.97	25.17		28,111.03
	Major Account 510000 Total	4,295,358.92	289,732.98	888,468.96	20.68	0.00	3,406,889.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	67,771.97	2,451.30	17,357.75	25.61		50,414.22
521200	COMM EXP-VOICE/DATA	72,999.33	9,310.79	17,789.68	24.37		55,209.65
521300	FREIGHT	99.00			0.00		99.00
521400	DATA PROCESSING EXPENSE	178,588.84	8,680.11	43,927.03	24.60		134,661.81
521500	PUBLICATION & PRINT EXPENSE	2,710.00		1,915.99	70.70		794.01
521502	PRINTING	62,404.00	10,370.45	23,124.86	37.06	25,357.50	13,921.64
521503	ADVERTISING		36.18	343.09	0.00		343.09-
521800	CASH SHORT ADJUSTMENT	1,500.00			0.00		1,500.00
521900	AWARDS EXPENSE	450.00		151.48	33.66		298.52
522100	DUES & SUBSCRIPTION EXPENSE	73,312.85	2,444.20	10,476.05	14.29		62,836.80
522200	CONFERENCE REGISTRATION	24,005.00	2,269.00	4,843.00	20.17		19,162.00
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	270.00	23.08		900.00
523000	SEE CHART OF ACCOUNTS		85.88	85.88	0.00		85.88-

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	14,926.21	430.04	1,530.01	10.25		13,396.20
523202	Electricity	49,357.75	4,688.56	13,964.52	28.29		35,393.23
523203	WATER	4,489.00	103.54	539.26	12.01		3,949.74
523204	SEWER	2,198.85	36.09	307.63	13.99		1,891.22
524600	RENT EXPENSE-BUILDINGS	32,616.00	4,218.94	9,626.82	29.52		22,989.18
524700	RENT EXP-OTHER REAL PROP	1,636.20	461.20	858.60	52.48		777.60
524900	RENT EXP-DUPR SURCHARGE	7,995.00	654.64	1,963.92	24.56		6,031.08
525100	RENT EXP-OFFICE EQUIP	9,550.00		2,130.89	22.31		7,419.11
525200	RENT EXP-DATA PROC EQUIP	2,880.00			0.00		2,880.00
525500	RENT EXP-OTHER PERS PROP	412.50	26.50	79.50	19.27		333.00
526101	BLDG-STRUC MAINT AND REPAIR	25,727.83	2,581.14	3,555.83	13.82		22,172.00
526102	LAND MAINT AND REPAIR	1,000.00		65.00	6.50		935.00
527100	REP & MAINT-OFFICE EQUIP	1,150.00			0.00		1,150.00
527200	REP & MAINT-MOTOR VEHICL	2,223.00		189.45	8.52		2,033.55
527400	REPAIRS & MAINT-DATA PROC	2,390.00			0.00		2,390.00
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	310.34		60.34	19.44		250.00
531100	OFFICE SUPPLIES EXPENSE	40,269.84	3,567.14	12,299.11	30.54	1,375.99	26,594.74
531101	IT SUPPLIES		989.47	1,061.43	0.00		1,061.43-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	920.00	7.99	346.17	37.63		573.83
533132	SANITATION JANITORIAL	13,549.42	501.59	1,975.97	14.58		11,573.45
533133	FOOD SERV INSTITUTIONAL			59.10	0.00		59.10-
533900	FOOD EXPENSE	5,674.88	611.76	1,308.44	23.06		4,366.44
534500	AGRICULTURAL SUPPLIES EXP	751.00		231.99	30.89		519.01
534600	ED & RECREATIONAL SUP EX	1,214.52	35.27	99.79	8.22		1,114.73
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	16,355.86	1,114.18	3,392.47	20.74		12,963.39
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534946	RESALE ITEMS	500.00			0.00		500.00
534948	NONEXPENDABLE PROPERTY	12,259.99		846.78	6.91		11,413.21
534950	COMPUTER HARDWARE <1500	36,319.66	689.89	1,009.55	2.78	12,988.22	22,321.89
538100	VEHICLE & EQUIP SUPP EXP	8,440.87	651.25	1,851.99	21.94		6,588.88
538182	LICENSED MOTOR VEHICLE SUPPLIE	250.00		14.95	5.98		235.05
541100	ACCTG & AUDITING SERVICES	19,728.00			0.00		19,728.00
541600	GROSS PROCEEDS LEGAL EXP	77,000.00		18,224.77	23.67		58,775.23
541700	LEGAL RELATED EXPENSE	151,000.00	5,200.00	7,428.50	4.92		143,571.50
542100	SOS TEMP SERV-PERSONNEL	3,224.00			0.00		3,224.00
542500	ENG & ARCH SERVICES	10,177.00		10,177.00	100.00		

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	299,667.76		44,303.50	14.78		255,364.26
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	107,867.01		15,786.02	14.63		92,080.99
545000	LABORATORY SERVICES	100.00	15.00	15.00	15.00		85.00
546900	OTHER MEDICAL SERVICES	1,756.45	87.30	345.20	19.65		1,411.25
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,560.00		90.00	5.77		1,470.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	71.50	143.00	286.00	400.00		214.50-
548700	REFUSE/RECYCLING	7,986.94	626.78	1,879.24	23.53		6,107.70
548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
549200	JANITORIAL/SECURITY SERVICES	21,901.86	1,577.87	5,380.18	24.56		16,521.68
554900	OTHER CONTRACTUAL SERVICE	58,946.25		2,446.25	4.15		56,500.00
554901	SECURITY SERVICES	33,722.09	522.09	1,566.27	4.64	.21-	32,156.03
555100	SOFTWARE RENEWAL/MAINT FEE	10,027.00			0.00		10,027.00
555200	SOFTWARE - NEW PURCHASES	10,949.20	17,066.84	71,102.42	649.38	2,299.20	62,452.42-
556100	INSURANCE EXPENSE	16,330.00	1,395.73	2,115.67	12.96		14,214.33
556300	SURETY & NOTARY BONDS	3,700.00		2,134.01	57.68		1,565.99
559100	OTHER OPERATING EXP	326,147.57		660.00	.20		325,487.57
	Major Account 520000 Total	1,946,242.34	83,741.71	363,594.35	18.68	42,020.70	1,540,627.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,301.78	7,784.84	13,059.84	34.10		25,241.94
571600	MEALS-NOT TRAVEL STATUS	515.00	78.37	78.37	15.22		436.63
571900	MEALS-ONE DAY TRAVEL	820.00	27.84	32.84	4.00		787.16
572100	COMMERCIAL TRANSPORTATION	13,384.00	1,294.58	2,173.58	16.24		11,210.42
573100	STATE-OWNED TRANSPORT	8,800.00			0.00		8,800.00
574500	PERSONAL VEHICLE MILEAGE	16,553.28	1,109.92	3,986.08	24.08		12,567.20
575100	MISC TRAVEL EXPENSES	410.00	181.25	302.25	73.72		107.75
	Major Account 570000 Total	78,784.06	10,476.80	19,632.96	24.92	0.00	59,151.10
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	297.00			0.00		297.00
583300	COMPUTER EQUIP & SOFTWARE	8,950.00			0.00		8,950.00
	Major Account 580000 Total	9,247.00	0.00	0.00	0.00	0.00	9,247.00
	590000 GOVERNMENT AID						

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599161 DISTRIBUTION OF AID			30,000.00	0.00		30,000.00-
Major Account 590000 Total	0.00	0.00	30,000.00	0.00	0.00	30,000.00-
BUDGETED EXPENDITURES TOTAL	6,329,632.32	383,951.49	1,301,696.27	20.57	42,020.70	4,985,915.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	932,896.09	46,840.26	145,094.51	15.55	1,081.14	786,720.44
2 CASH FUNDS	5,328,625.49	333,681.33	1,146,186.65	21.51	40,939.56	4,141,499.28
4 FEDERAL FUNDS	68,110.74	3,429.90	10,415.11	15.29		57,695.63
BUDGETED EXPENDITURES TOTAL	6,329,632.32	383,951.49	1,301,696.27	20.57	42,020.70	4,985,915.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		6,456.55-	22,598.55-	0.00		22,598.55
461113 DJ REIMBURSEMENT		2,731.82-	17,582.51-	0.00		17,582.51
Major Account 460000 Total	0.00	9,188.37-	40,181.06-	0.00	0.00	40,181.06
BUDGETED REVENUE TOTAL	0.00	9,188.37-	40,181.06-	0.00	0.00	40,181.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,188.37-	40,181.06-	0.00		40,181.06
BUDGETED REVENUE TOTAL	0.00	9,188.37-	40,181.06-	0.00	0.00	40,181.06

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	169,249.08	10,862.18	51,433.74	30.39		117,815.34
Major Account 590000 Total	169,249.08	10,862.18	51,433.74	30.39	0.00	117,815.34
BUDGETED EXPENDITURES TOTAL	169,249.08	10,862.18	51,433.74	30.39	0.00	117,815.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	5,220.92	11,512.73	27.40		30,498.27
2 CASH FUNDS	2,000.00			0.00		2,000.00
4 FEDERAL FUNDS	125,238.08	5,641.26	39,921.01	31.88		85,317.07
BUDGETED EXPENDITURES TOTAL	169,249.08	10,862.18	51,433.74	30.39	0.00	117,815.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		83,412.23-	83,412.23-	0.00		83,412.23
Major Account 460000 Total	0.00	83,412.23-	83,412.23-	0.00	0.00	83,412.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.48-	140.03-	0.00		140.03
Major Account 480000 Total	0.00	44.48-	140.03-	0.00	0.00	140.03
BUDGETED REVENUE TOTAL	0.00	83,456.71-	83,552.26-	0.00	0.00	83,552.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44.48-	140.03-	0.00		140.03
4 FEDERAL FUNDS		83,412.23-	83,412.23-	0.00		83,412.23
BUDGETED REVENUE TOTAL	0.00	83,456.71-	83,552.26-	0.00	0.00	83,552.26

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,236,013.09	320,489.60	954,357.97	15.30		5,281,655.12
511200	TEMPORARY SALARIES-WAGES	5,284,017.98	537,336.50	2,144,497.95	40.58		3,139,520.03
511300	OVERTIME PAYMENTS	56,063.76	14,055.65	29,283.76	52.23		26,780.00
511500	SHIFT DIFFERENTIAL PYMT	10,095.04	206.25	554.40	5.49		9,540.64
511800	COMP TIME PAYMENT	923.75	1,898.64	6,180.12	669.03		5,256.37-
511900	SUPPLEMENTAL	328.57	249.97	2,469.69	751.65		2,141.12-
512100	VACATION LEAVE EXPENSE	6,786.12	8,006.73	41,095.98	605.59		34,309.86-
512200	SICK LEAVE EXPENSE	3,636.84	7,058.20	16,131.20	443.55		12,494.36-
512300	HOLIDAY LEAVE EXPENSE		17,773.12	35,275.92	0.00		35,275.92-
512500	FUNERAL LEAVE EXPENSE		332.60	332.60	0.00		332.60-
512600	CIVIL LEAVE EXPENSE			81.76	0.00		81.76-
512700	INJURY LEAVE EXPENSE	252.00	83.61	547.85	217.40		295.85-
	Personal Services Subtotal	11,598,117.15	907,490.87	3,230,809.20	27.86	0.00	8,367,307.95
515100	RETIREMENT PLANS EXPENSE	470,751.95	27,054.97	79,774.52	16.95		390,977.43
515200	FICA EXPENSE	879,556.98	67,048.88	241,049.19	27.41		638,507.79
515400	LIFE & ACCIDENT INS EXP	3,367.92	103.60	303.28	9.00		3,064.64
515500	HEALTH INSURANCE EXPENSE	1,843,389.30	100,222.68	296,732.52	16.10		1,546,656.78
516300	EMPLOYEE ASSISTANCE PRO	2,175.00			0.00		2,175.00
516400	UNEMPLOYM COMP INS EXP	160,156.00		15,644.01	9.77		144,511.99
516500	WORKERS COMP PREMIUMS	129,755.00		40,151.23	30.94		89,603.77
	Major Account 510000 Total	15,087,269.30	1,101,921.00	3,904,463.95	25.88	0.00	11,182,805.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,335.98	5,240.83	13,644.92	32.23		28,691.06
521200	COMM EXP-VOICE/DATA	184,988.93	46,054.15	60,988.67	32.97		124,000.26
521300	FREIGHT	15,339.47	4,202.45	5,375.96	35.05	6,318.89	3,644.62
521400	DATA PROCESSING EXPENSE	45,638.78	5,727.44	11,366.22	24.90		34,272.56
521500	PUBLICATION & PRINT EXPENSE			487.85-	0.00		487.85
521501	PRINTING	25,000.00			0.00	1,886.55	23,113.45
521502	PRINTING	78,328.46	382.97	10,475.00	13.37	3,130.00	64,723.46
521503	ADVERTISING	206,342.71	3,541.17	10,370.59	5.03		195,972.12
521800	CASH SHORT ADJUSTMENT	2,141.14	124.35	735.55	34.35		1,405.59
521900	AWARDS EXPENSE	500.00	83.75	310.93	62.19		189.07

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	25,263.09	1,688.71	2,998.18	11.87		22,264.91
522200	CONFERENCE REGISTRATION	6,279.00	1,540.00	3,124.00	49.75		3,155.00
522500	EMPLOYEE MOVING EXPENSE		1,848.77	1,848.77	0.00		1,848.77-
523000	SEE CHART OF ACCOUNTS	12,000.00			0.00		12,000.00
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	160,923.35	6,510.61	21,859.26	13.58		139,064.09
523202	ELECTRICITY	1,655,304.73	266,560.64	574,868.43	34.73		1,080,436.30
523203	WATER	26,856.34	5,360.59	13,666.98	50.89		13,189.36
523204	SEWER	10,223.46	71.82	443.14	4.33		9,780.32
523207	PROPANE	170,353.79	8,231.01	17,260.54	10.13		153,093.25
523500	PROMPT PAY INTEREST	300.00		4.28	1.43		295.72
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00	2,932.50	2,932.50	11.73		22,067.50
524600	RENT EXPENSE-BUILDINGS	17,500.00	770.55	2,311.65	13.21		15,188.35
524700	RENT EXP-OTHER REAL PROP	90.60	2,045.00	2,310.60	2550.33		2,220.00-
525100	RENT EXP-OFFICE EQUIP	29,000.00		4,738.29	16.34		24,261.71
525200	RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525500	RENT EXP-OTHER PERS PROP	9,738.80	299.15	2,604.45	26.74		7,134.35
525556	CONSTRUCTION EQUIPMENT	26,888.50	7,192.00	17,527.70	65.19		9,360.80
526101	BLDG-STRUC MAINT AND REPAIR	291,656.26	36,805.18	106,462.84	36.50	10,000.00	175,193.42
526102	LAND MAINT AND REPAIR	78,399.77	5,983.41	21,308.25	27.18		57,091.52
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200	REP & MAINT-MOTOR VEHICL	176,799.14	13,016.71	48,462.85	27.41		128,336.29
527400	REPAIRS & MAINT-DATA PROC	1,000.00	73.60	73.60	7.36		926.40
527500	REPAIRS & MAINT-COMM EQUIP	13,150.00	2,313.73	3,362.73	25.57		9,787.27
527600	REP & MAINT-HOUSE/INST E	34,091.15	13,692.41	27,211.65	79.82		6,879.50
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,058.88	18.00	113.00	2.78	58.88	3,887.00
527879	CONST MAINT & SHOP EQUIP	127,480.30	21,042.88	43,882.41	34.42		83,597.89
531100	OFFICE SUPPLIES EXPENSE	61,918.78	7,987.31	24,740.58	39.96	305.00	36,873.20
531101	IT SUPPLIES	1,009.64	1,682.48	1,942.12	192.36		932.48-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	21,640.16		40.16	.19		21,600.00
533101	CLOTHING	40,941.74	4,247.74	10,332.99	25.24	924.00	29,684.75
533132	SANITATION/JANITORIAL	407,552.59	33,512.03	116,070.25	28.48	4,539.80	286,942.54
533133	FOOD SERV INSTITUTIONAL	432,088.39	35,112.95	175,812.22	40.69		256,276.17
533900	FOOD EXPENSE	14,338.29	777.14	5,742.24	40.05		8,596.05
534500	AGRICULTURAL SUPPLIES EXP	215,381.54	20,102.96	77,358.82	35.92		138,022.72
534600	ED & RECREATIONAL SUP EX	121,270.88	26,147.42	43,493.75	35.86	1,890.00	75,887.13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	28,516.10	140.60	26,674.67	93.54		1,841.43
534800	CONSTRUCTION & MAINT SUPPLIES	793,991.94	106,677.86	310,128.94	39.06	16,740.00	467,123.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	27,509.90	179.76	5,010.85	18.21	9,995.00	12,504.05
534946	RESALE ITEMS	480,056.05	114,250.22	346,922.56	72.27		133,133.49
534947	LAW ENFORCEMENT SUPPLIES	7,325.14	2,484.57	10,904.61	148.87		3,579.47-
534948	Nonexpendable Prop	461,642.24	114,927.71	173,280.36	37.54	48,686.88	239,675.00
534950	COMPUTER HARDWARE (UNDER 1500)	47,665.75	1,857.42	11,626.11	24.39	5,837.12	30,202.52
535100	MEDICAL SUPPLIES	6,165.72	238.30	1,738.60	28.20		4,427.12
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	732,133.65	75,144.53	263,115.66	35.94		469,017.99
538182	VEHICLE/EQUIP EXPENSES	62,328.24	10,529.01	22,815.28	36.61		39,512.96
541100	ACCTG & AUDITING SERVICES	37,053.00			0.00		37,053.00
542500	ENG & ARCH SERVICES	26,037.44			0.00	50,687.44	24,650.00-
543200	IT CONSULTING-HW/SW SUPP	15,000.00	280.00	280.00	1.87		14,720.00
543300	IT CONSULTING-OTHER	440,000.00		137,254.00	31.19		302,746.00
545000	LABORATORY SERVICES	14,747.00	3,297.00	8,762.50	59.42		5,984.50
546800	VETERINARY SERVICES	17,249.70	3,038.08	5,397.78	31.29		11,851.92
547101	MEDIA/ADVERTISING SERV	60,000.00			0.00		60,000.00
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	485.75	1,685.75	84.29		314.25
548501	TREE THINNING/CLEARING	200.00		200.00	100.00		
548502	FACILITY MAINTENANCE	17,142.85	2,142.85	12,857.10	75.00		4,285.75
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	28,201.59	2,632.84	9,357.90	33.18		18,843.69
548700	REFUSE/RECYCLING	396,463.87	66,002.18	173,187.44	43.68	1,565.11	221,711.32
548800	FIRE EXTINGUISHERS	20,040.37	912.32	4,410.79	22.01		15,629.58
548900	WEED CONTROL	16,000.00	6,995.00	9,995.00	62.47		6,005.00
549100	LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200	JANITORIAL/SECURITY SERVICES	111,330.77	9,383.97	38,482.03	34.57		72,848.74
549600	CONSTRUCTION SERVICES	392,218.44	34,853.14	160,926.78	41.03	89,025.00	142,266.66
554900	OTHER CONTRACTUAL SERVICE	222,583.37	18,917.40	113,146.78	50.83		109,436.59
554901	SECURITY SERVICES	6,000.00		564.00	9.40		5,436.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100	INSURANCE EXPENSE	447,684.00	227,902.77	229,911.96	51.36		217,772.04
559100	OTHER OPERATING EXP	1,363,429.75	15.16	39.67	0.		1,363,390.08
	Major Account 520000 Total	11,156,231.52	1,396,212.85	3,566,366.34	31.97	251,589.67	7,338,275.51

570000 TRAVEL EXPENSES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	25,945.99	2,094.45	6,158.81	23.74		19,787.18
571900	MEALS-ONE DAY TRAVEL	1,291.62	209.03	413.61	32.02		878.01
572100	COMMERCIAL TRANSPORTATION	600.00	742.20	742.20	123.70		142.20-
574500	PERSONAL VEHICLE MILEAGE	2,864.00	306.88	745.92	26.04		2,118.08
574600	CONTRACTUAL SERV - TRAVEL EXP			206.96	0.00		206.96-
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	32,852.61	3,352.56	8,267.50	25.17	0.00	24,585.11
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	331,836.00	5,000.00	24,746.00	7.46	16,765.00	290,325.00
582700	SEE CHART OF ACCOUNTS		960.00	960.00	0.00	840.00	1,800.00-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200	VEHICLES & VEHICLE EQ	487,899.00		37,899.00	7.77		450,000.00
585100	SEE CHART OF ACCOUNTS	13,500.00			0.00	1,500.00	12,000.00
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586902	HOUSEHOLD/INSTUT SUPPLIES	11,029.09		1,877.00	17.02	17,500.82	8,348.73-
	Major Account 580000 Total	881,464.09	5,960.00	65,482.00	7.43	36,605.82	779,376.27
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		31,019.00	49,018.00	0.00		49,018.00-
599161	DISTRIBUTION OF AID	6,707.07		7,092.66	105.75		385.59-
	Major Account 590000 Total	6,707.07	31,019.00	56,110.66	836.59	0.00	49,403.59-
	BUDGETED EXPENDITURES TOTAL	27,164,524.59	2,538,465.41	7,600,690.45	27.98	288,195.49	19,275,638.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,059,571.48	505,088.86	1,475,295.68	20.90	1,886.55	5,582,389.25
2	CASH FUNDS	19,966,799.08	2,033,376.55	6,125,394.77	30.68	286,308.94	13,555,095.37
4	FEDERAL FUNDS	138,154.03			0.00		138,154.03
	BUDGETED EXPENDITURES TOTAL	27,164,524.59	2,538,465.41	7,600,690.45	27.98	288,195.49	19,275,638.65

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		109,086.56-	327,259.68-	0.00		327,259.68
	Major Account 450000 Total	0.00	109,086.56-	327,259.68-	0.00	0.00	327,259.68
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		50,690.00-	50,690.00-	0.00		50,690.00
461500	OP GRANTS - STATE AGENCI			17,585.95-	0.00		17,585.95
	Major Account 460000 Total	0.00	50,690.00-	68,275.95-	0.00	0.00	68,275.95
	470000 REVENUE - SALES AND CHARGES						
472110	CAFÉ/RESTAURANT (NONTAXABLE)		131.50-	535.75-	0.00		535.75
472111	CAFÉ/RESTAURANT (TAXABLE)		18,219.57-	215,304.90-	0.00		215,304.90
472120	RESTAURANT/BUFFET (NONTAXABLE)		143.20-	143.20-	0.00		143.20
472121	RESTAURANT/BUFFET (TAXABLE)		5,468.29-	31,545.34-	0.00		31,545.34
472130	CATERING (NONTAXABLE)			29,242.15-	0.00		29,242.15
472131	CATERING (TAXABLE)		6,591.23-	17,158.03-	0.00		17,158.03
472140	CATERING-BUFFET (NONTAXABLE)			2,131.25-	0.00		2,131.25
472141	CATERING-BUFFET (TAXABLE)			1,865.56-	0.00		1,865.56
472160	GROCERY (NONTAXABLE)		3,009.52-	16,596.49-	0.00		16,596.49
472161	GROCERY (TAXABLE)		1,670.69-	17,602.74-	0.00		17,602.74
472170	SNACKS (NONTAXABLE)		396.19-	5,982.34-	0.00		5,982.34
472171	SNACKS (TAXABLE)		25,036.82-	257,113.00-	0.00		257,113.00
472180	RESALE ITEMS (NONTAXABLE)		209.51-	808.64-	0.00		808.64
472181	RESALE ITEMS (TAXABLE)		59,881.26-	267,552.85-	0.00		267,552.85
472191	COOKOUT (TAXABLE)		942.18-	1,576.30-	0.00		1,576.30
472220	OTHER PUBLICATIONS (NONTAXABLE			12.50-	0.00		12.50
472229	GAS/OIL RESALE		8,532.41-	55,446.47-	0.00		55,446.47
474100	GENERAL BUSINESS FEES		2,397.70-	7,639.25-	0.00		7,639.25
474101	PLAN REVIEW FEE		142.27-	630.25-	0.00		630.25
474102	PARK RESERVATION FEES		31,917.00-	142,054.00-	0.00		142,054.00
474103	PERMIT ISSUE FEES		252.00-	2,877.00-	0.00		2,877.00
474110	RESERVATION FEE NONTAX		924.00-	1,918.00-	0.00		1,918.00
476104	RETURNED CHECK FEE		90.00-	270.00-	0.00		270.00
476181	PARK ENTRY DAILY		146,137.50-	690,877.50-	0.00		690,877.50
476182	PARK ENTRY ANNUAL		73,995.00-	891,750.00-	0.00		891,750.00
476183	PARK ENTRY ANNUAL DUPLICATE		15,450.00-	188,925.00-	0.00		188,925.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476191	AQUATIC HABITAT STAMP		65.00		0.00		
476199	DROP BOX		22,496.00-	108,184.25-	0.00		108,184.25
	Major Account 470000 Total	0.00	423,968.84-	2,955,742.76-	0.00	0.00	2,955,742.76
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,923.46-	67,742.53-	0.00		67,742.53
482100	LAND USE REVENUE		1,020.00-	4,780.00-	0.00		4,780.00
482112	TENT/TRAILER CAMPING (TAXABLE/		603,704.47-	2,470,709.82-	0.00		2,470,709.82
482120	RENTAL PICNIC SHELTERS (NONTAX		1,568.00-	4,703.00-	0.00		4,703.00
482130	CAMPING COUPONS		8.00	18.00	0.00		18.00-
482140	CABIN LOT LEASE		1,738.00-	32,454.84-	0.00		32,454.84
482150	HAYING INCOME		1,748.00-	6,948.80-	0.00		6,948.80
482300	RIGHT OF WAY REVENUE			350.00-	0.00		350.00
483210	CABINS (NONTAXABLE)		35,966.50-	127,722.50-	0.00		127,722.50
483211	CABINS (TAXABLE/SALES TAX)		369,537.00-	2,064,708.26-	0.00		2,064,708.26
483220	SWIM POOL (NONTAXABLE)		363.00-	731.00-	0.00		731.00
483221	SWIM POOL (TAXABLE)		20,983.89-	503,584.99-	0.00		503,584.99
483231	ENTRANCE ADMISSIONS (TAXABLE)		24,483.21-	96,744.94-	0.00		96,744.94
483240	ADV CABIN DEPOSITS		15,234.15-	21,297.41-	0.00		21,297.41
483250	CONCESSIONS (NONTAXABLE)		6,367.94-	62,953.61-	0.00		62,953.61
483300	EQUIPMENT LEASE OR RENTA			250.00-	0.00		250.00
483310	HORSE RIDES (NONTAXABLE)		240.00-	472.00-	0.00		472.00
483311	HORSE RIDES (TAXABLE)		23,036.95-	217,787.11-	0.00		217,787.11
483320	BOATS OTHER REC ITEMS (NONTAXA		150.00-	299.50-	0.00		299.50
483321	BOATS, OTHER REC ITEMS (TAXABL		25,227.00-	215,817.28-	0.00		215,817.28
483330	VENDING MACHINES (NONTAXABLE)		9,839.28-	59,483.72-	0.00		59,483.72
483331	VENDING MACHINES (TAXABLE)		31.57-	209.07-	0.00		209.07
483340	PAY PHONES (NONTAXABLE)		576.50-	4,492.53-	0.00		4,492.53
483341	PAY PHONES (TAXABLE)		496.21-	2,042.88-	0.00		2,042.88
483350	STABLE RENTAL (NONTAXABLE)			1,200.00-	0.00		1,200.00
483351	STABLE RENTAL (TAXABLE)		2,791.47-	11,670.49-	0.00		11,670.49
483400	OTHER RENTAL REVENUE		449.06-	2,078.23-	0.00		2,078.23
483401	Other Rental Rev(TAXABLE)		197.63-	2,079.24-	0.00		2,079.24
484100	OPERATING DONATIONS & CO		46.34-	1,483.77-	0.00		1,483.77
484114	NONGAME DONATIONS		1.00		0.00		
484115	MISCELLANEOUS		53.36-	1,053.50-	0.00		1,053.50
484117	GIFTS/GRATUITIES		1,122.17-	3,353.96-	0.00		3,353.96
484500	REIMB NON-GOVT SOURCES			91.86-	0.00		91.86

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485191	PROPERTY DAMAGES		45.00-	743.49-	0.00		743.49
486300	CLEARING ACCOUNT		146,599.39	21,683.12-	0.00		21,683.12
486400	CASH OVER ADJUSTMENT		3,164.98	2,868.24	0.00		2,868.24-
486500	MISCELLANEOUS ADJUSTMENT		74.41-	1,422.06-	0.00		1,422.06
	Major Account 480000 Total	0.00	1,021,241.20-	6,010,259.27-	0.00	0.00	6,010,259.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,309.13-	3,625.67-	0.00		3,625.67
491332	SURPLUS REIMB PROPERTY			4,900.00-	0.00		4,900.00
	Major Account 490000 Total	0.00	2,309.13-	8,525.67-	0.00	0.00	8,525.67
BUDGETED REVENUE TOTAL		0.00	1,607,295.73-	9,370,063.33-	0.00	0.00	9,370,063.33

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,462.65-	2,554.05-	0.00		2,554.05
2	CASH FUNDS		1,604,833.08-	9,367,509.28-	0.00		9,367,509.28
BUDGETED REVENUE TOTAL		0.00	1,607,295.73-	9,370,063.33-	0.00	0.00	9,370,063.33

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Program 550 SP FED AID PROG

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	108,958.66	3,531.24	10,494.96	9.63		98,463.70
511200	TEMPORARY SALARIES-WAGES	59,060.23	2,580.35	9,588.13	16.23		49,472.10
512100	VACATION LEAVE EXPENSE	27.14	100.88	781.34	2878.92		754.20-
512200	SICK LEAVE EXPENSE		201.78	378.34	0.00		378.34-
512300	HOLIDAY LEAVE EXPENSE		201.78	403.57	0.00		403.57-
	Personal Services Subtotal	168,046.03	6,616.03	21,646.34	12.88	0.00	146,399.69
515100	RETIREMENT PLANS EXPENSE	8,174.57	302.20	902.94	11.05		7,271.63
515200	FICA EXPENSE	12,817.45	461.47	1,521.94	11.87		11,295.51
515400	LIFE & ACCIDENT INS EXP	46.48	.96	2.88	6.20		43.60
515500	HEALTH INSURANCE EXPENSE	25,968.28	364.56	1,093.68	4.21		24,874.60
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		533.87	34.73		1,003.13
	Major Account 510000 Total	218,319.81	7,745.22	25,701.65	11.77	0.00	192,618.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.00	.46	.46	.03		1,519.54
521200	COMM EXP-VOICE/DATA	481.62	43.51	125.13	25.98		356.49
521400	DATA PROCESSING EXPENSE	30.00	42.80	42.80	142.67		12.80-
521502	PRINTING	2,500.00		755.76	30.23		1,744.24
521503	ADVERTISING	200.00	16.39	197.83	98.92		2.17
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	757.56	2.03	11.77	1.55		745.79
523202	ELECTRICITY	2,291.91	189.52	582.89	25.43		1,709.02
523203	WATER	90.00		16.18	17.98		73.82
523204	SEWER	60.00		8.26	13.77		51.74
524100	RENT EXPENSE-LAND	2,000.00			0.00		2,000.00
525100	RENT EXP-OFFICE EQUIP	40.00			0.00		40.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
526101	BLDG-STRUC MAINT AND REPAIR	1,000.00			0.00		1,000.00
526102	LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,236.98	394.80	552.76	44.69		684.22
527879	CONST MAINT & SHOP	1,070.00	934.24	1,036.91	96.91		33.09
531100	OFFICE SUPPLIES EXPENSE	300.00		103.28	34.43		196.72
533101	CLOTHING	90.00			0.00		90.00
533132	SANITATION JANITORIAL	21.47		21.47	100.00		
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	5,000.00	101.55	1,390.93	27.82		3,609.07
534600	ED & RECREATIONAL SUP EX	300.00	487.50	1,075.00	358.33		775.00-
534800	CONSTRUCTION & MAINT SUPPLIES	30,161.73	1,005.28	1,269.99	4.21		28,891.74
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		79.99	8.00	1,492.75	572.74-
538100	VEHICLE & EQUIP SUPP EXP	13,685.49	1,096.00	4,122.27	30.12		9,563.22
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,000.00	379.35	543.51	27.18		1,456.49
541100	ACCTG & AUDITING SERVICES	1,300.00			0.00		1,300.00
541700	LEGAL RELATED EXPENSE			150.00	0.00		150.00-
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING	400.00			0.00		400.00
548900	WEED CONTROL	25,000.00		6,096.00	24.38		18,904.00
549600	CONSTRUCTION SERVICES	22,084.46	1,340.00	9,424.46	42.67		12,660.00
554900	OTHER CONTRACTUAL SERVICE	53,500.00		387.50	.72		53,112.50
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES			831.40	0.00		831.40-
556100	INSURANCE EXPENSE	7,000.00	5,383.53	5,383.53	76.91		1,616.47
557100	PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	213,582.39			0.00		213,582.39
	Major Account 520000 Total	409,648.61	11,766.96	34,560.08	8.44	1,492.75	373,595.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,230.40	5.74	156.64	12.73		1,073.76
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	300.00	412.70	412.70	137.57		112.70-
574700	VOLUNTEER TRAVEL EXPENSES	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	1,830.40	418.44	569.34	31.10	0.00	1,261.06
580000 CAPITAL OUTLAY							

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	753.00			0.00		753.00
584200	VEHICLES & VEHICLE EQ			3,000.00	0.00		3,000.00-
	Major Account 580000 Total	1,753.00	0.00	3,000.00	171.14	0.00	1,247.00-
BUDGETED EXPENDITURES TOTAL		631,551.82	19,930.62	63,831.07	10.11	1,492.75	566,228.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	275,452.54	6,030.62	21,351.57	7.75	1,492.75	252,608.22
2	CASH FUNDS	262,629.71	13,900.00	41,740.09	15.89		220,889.62
4	FEDERAL FUNDS	93,469.57		739.41	.79		92,730.16
BUDGETED EXPENDITURES TOTAL		631,551.82	19,930.62	63,831.07	10.11	1,492.75	566,228.00

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,278,089.06	77,835.32	238,243.43	18.64		1,039,845.63
511200	TEMPORARY SALARIES-WAGES	372,709.49	26,993.36	84,372.00	22.64		288,337.49
511300	OVERTIME PAYMENTS	4,750.06	4,445.36	6,967.49	146.68		2,217.43-
511800	COMP TIME PAYMENT	453.84	2,508.67	4,105.53	904.62		3,651.69-
512100	VACATION LEAVE EXPENSE	4,209.31	3,732.15	13,901.01	330.24		9,691.70-
512200	SICK LEAVE EXPENSE	1,932.18	4,204.42	10,952.30	566.84		9,020.12-
512300	HOLIDAY LEAVE EXPENSE		4,646.30	9,172.69	0.00		9,172.69-
	Personal Services Subtotal	1,662,143.94	124,365.58	367,714.45	22.12	0.00	1,294,429.49
515100	RETIREMENT PLANS EXPENSE	98,662.97	6,993.10	20,729.59	21.01		77,933.38
515200	FICA EXPENSE	126,788.91	8,881.34	26,224.18	20.68		100,564.73
515400	LIFE & ACCIDENT INS EXP	606.99	24.00	70.55	11.62		536.44
515500	HEALTH INSURANCE EXPENSE	329,486.76	22,596.10	67,938.16	20.62		261,548.60
516300	EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516400	UNEMPLOYM COMP INS EXP	36,844.00		621.44	1.69		36,222.56
516500	WORKERS COMP PREMIUMS	22,405.00		5,253.74	23.45		17,151.26
	Major Account 510000 Total	2,277,328.57	162,860.12	488,552.11	21.45	0.00	1,788,776.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,337.10	20.31	76.89	5.75		1,260.21
521200	COMM EXP-VOICE/DATA	8,114.61	1,003.07	1,810.12	22.31		6,304.49
521300	FREIGHT	745.00	945.00	945.00	126.85		200.00-
521400	DATA PROCESSING EXPENSE	50.00	107.65	217.37	434.74		167.37-
521500	PUBLICATION & PRINT EXPENSE	1,255.00		323.21	25.75		931.79
521502	PRINTING			5.85	0.00		5.85-
521900	AWARDS EXPENSE	200.00		37.87	18.94		162.13
522100	DUES & SUBSCRIPTION EXPENSE	3,085.00		190.00	6.16		2,895.00
522200	CONFERENCE REGISTRATION	2,750.00	50.00	50.00	1.82		2,700.00
523201	NATURAL GAS	10,856.09	73.55	273.71	2.52		10,582.38
523202	ELECTRICITY	15,192.87	1,226.25	3,742.96	24.64		11,449.91
523203	WATER	577.00		89.56	15.52		487.44
523204	SEWER	359.00		51.02	14.21		307.98
524600	RENT EXPENSE-BUILDINGS	36,774.00	36,715.11	36,715.11	99.84		58.89
525100	RENT EXP-OFFICE EQUIP	1,375.00		492.58	35.82		882.42

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	3,856.00	862.10	31,763.00	823.73		27,907.00-
526101	BLDG-STRUC MAINT	2,062.00	770.76	2,031.41	98.52		30.59
526102	LAND MAINT AND REPAIR	13,087.50	146.06	7,666.06	58.58	117.50	5,303.94
526103	OTHER REAL PROPERTY M/R		1,425.00	1,425.00	0.00		1,425.00-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	31,963.22	4,482.41	6,311.78	19.75		25,651.44
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00		20.00	3.33		580.00
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879	CONST MAINT & SHOP	43,179.22	9,300.61	12,313.46	28.52		30,865.76
531100	OFFICE SUPPLIES EXPENSE	4,886.47	68.06	622.93	12.75	30.50	4,233.04
531101	IT SUPPLIES			47.95	0.00		47.95-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,500.00			0.00		3,500.00
533132	SANITATION/JANITORIAL	2,022.45	23.17	45.62	2.26		1,976.83
534500	AGRICULTURAL SUPPLIES EXP	2,239.98	12.99	600.47	26.81		1,639.51
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	128,666.37	28,235.27	57,896.03	45.00	15,119.39	55,650.95
534948	NONEXPENDABLE PROPERTY	6,900.00	447.97	1,946.97	28.22		4,953.03
534950	COMPUTER HARDWARE <1500	1,510.00			0.00	1,362.13	147.87
538100	VEHICLE & EQUIP SUPP EXP	192,007.94	14,177.11	37,470.05	19.51		154,537.89
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,000.00	594.41	630.52	7.88		7,369.48
541100	ACCTG & AUDITING SERVICES	7,825.00			0.00		7,825.00
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	5,978.00	217.70	419.20	7.01		5,558.80
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	3,720.00	620.00	930.00	25.00		2,790.00
549600	CONSTRUCTION SERVICES	13,113.08	4,397.00	17,135.33	130.67		4,022.25-
554900	OTHER CONTRACTUAL SERVICE	2,280.00		280.00	12.28		2,000.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	2,870.48	2,870.48	57.41		2,129.52
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100	INSURANCE EXPENSE	41,142.00	20,147.12	20,147.12	48.97		20,994.88
559100	OTHER OPERATING EXP	201,040.29			0.00		201,040.29
	Major Account 520000 Total	819,563.19	128,939.16	247,594.63	30.21	16,629.52	555,339.04

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,403.07	8,717.93	28,714.24	54.79		23,688.83
571900	MEALS-ONE DAY TRAVEL	514.00	23.19	23.19	4.51		490.81
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE			89.60	0.00		89.60-
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	53,328.07	8,741.12	28,827.03	54.06	0.00	24,501.04
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	5,300.00			0.00	5,300.00	
582100	HEAVY EQUIPMENT	226,613.00			0.00	142,579.00	84,034.00
582400	MACHINERY & EQUIPMENT	64,571.00		2,634.00	4.08		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	423,575.00	0.00	2,634.00	.62	147,879.00	273,062.00
	BUDGETED EXPENDITURES TOTAL	3,573,794.83	300,540.40	767,607.77	21.48	164,508.52	2,641,678.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,369,989.85	225,194.35	534,699.08	22.56	143,971.63	1,691,319.14
2	CASH FUNDS	1,203,804.98	75,346.05	232,908.69	19.35	20,536.89	950,359.40
	BUDGETED EXPENDITURES TOTAL	3,573,794.83	300,540.40	767,607.77	21.48	164,508.52	2,641,678.54

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
476102	SNOWMOBILE PERMITS		70.86-	236.20-	0.00		236.20
	Major Account 470000 Total	0.00	70.86-	236.20-	0.00	0.00	236.20
	480000 REVENUE - MISCELLANEOUS						

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		99.26-	312.17-	0.00		312.17
Major Account 480000 Total	0.00	99.26-	312.17-	0.00	0.00	312.17
BUDGETED REVENUE TOTAL	0.00	170.12-	548.37-	0.00	0.00	548.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		170.12-	548.37-	0.00		548.37
BUDGETED REVENUE TOTAL	0.00	170.12-	548.37-	0.00	0.00	548.37

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	648,220.18	35,392.35	138,591.30	21.38		509,628.88
Major Account 520000 Total	648,220.18	35,392.35	138,591.30	21.38	0.00	509,628.88
BUDGETED EXPENDITURES TOTAL	648,220.18	35,392.35	138,591.30	21.38	0.00	509,628.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	648,220.18	35,392.35	138,591.30	21.38		509,628.88
BUDGETED EXPENDITURES TOTAL	648,220.18	35,392.35	138,591.30	21.38	0.00	509,628.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		911.00-	911.00-	0.00		911.00
486600 SEE CHART OF ACCOUNTS		82,960.85-	99,270.84-	0.00		99,270.84
Major Account 480000 Total	0.00	83,871.85-	100,181.84-	0.00	0.00	100,181.84
BUDGETED REVENUE TOTAL	0.00	83,871.85-	100,181.84-	0.00	0.00	100,181.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,871.85-	100,181.84-	0.00		100,181.84
BUDGETED REVENUE TOTAL	0.00	83,871.85-	100,181.84-	0.00	0.00	100,181.84

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	131,341.00		32,835.25	25.00		98,505.75
Major Account 520000 Total	131,341.00	0.00	32,835.25	25.00	0.00	98,505.75
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	32,835.25	25.00	0.00	98,505.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,384.00		9,346.00	25.00		28,038.00
2 CASH FUNDS	93,957.00		23,489.25	25.00		70,467.75
BUDGETED EXPENDITURES TOTAL	131,341.00	0.00	32,835.25	25.00	0.00	98,505.75

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			15.36	0.00		15.36-
542500 ENG & ARCH SERVICES	17,013.82		7,964.49	46.81	9,069.33	20.00-
549600 CONSTRUCTION SERVICES	29,937.50	5,395.00	5,395.00	18.02	196,191.50	171,649.00-
554900 OTHER CONTRACTUAL SERVICE	1,849,507.70			0.00		1,849,507.70
Major Account 520000 Total	1,896,459.02	5,395.00	13,374.85	.71	205,260.83	1,677,823.34
BUDGETED EXPENDITURES TOTAL	1,896,459.02	5,395.00	13,374.85	.71	205,260.83	1,677,823.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,761,402.44	5,395.00	13,374.85	.76	205,260.83	1,542,766.76
4 FEDERAL FUNDS	135,056.58			0.00		135,056.58
BUDGETED EXPENDITURES TOTAL	1,896,459.02	5,395.00	13,374.85	.71	205,260.83	1,677,823.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,499.75-	7,499.75-	0.00		7,499.75
Major Account 460000 Total	0.00	7,499.75-	7,499.75-	0.00	0.00	7,499.75
BUDGETED REVENUE TOTAL	0.00	7,499.75-	7,499.75-	0.00	0.00	7,499.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,499.75-	7,499.75-	0.00		7,499.75
BUDGETED REVENUE TOTAL	0.00	7,499.75-	7,499.75-	0.00	0.00	7,499.75

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT	176.92		176.92	100.00		
522100 DUES & SUBSCRIPTION EXPENSE			140.00	0.00		140.00-
534800 CONSTRUCTION & MAINT SUPPLIES	6,120.00	933.75	7,053.75	115.26	7,137.79	8,071.54-
542500 ENG & ARCH SERVICES				0.00	62,410.00	62,410.00-
549600 CONSTRUCTION SERVICES	415,649.63	174,200.40	267,604.23	64.38	170,854.34	22,808.94-
554900 OTHER CONTRACTUAL SERVICE	22,564,717.88			0.00		22,564,717.88
Major Account 520000 Total	22,986,664.43	175,134.15	274,974.90	1.20	240,402.13	22,471,287.40
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	1,348,000.00	1,348,000.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,348,000.00	1,348,000.00-
BUDGETED EXPENDITURES TOTAL	22,986,664.43	175,134.15	274,974.90	1.20	1,588,402.13	21,123,287.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,986,664.43	175,134.15	274,974.90	1.20	1,588,402.13	21,123,287.40
BUDGETED EXPENDITURES TOTAL	22,986,664.43	175,134.15	274,974.90	1.20	1,588,402.13	21,123,287.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,387.43-	29,383.97-	0.00		29,383.97
Major Account 480000 Total	0.00	28,387.43-	29,383.97-	0.00	0.00	29,383.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,500,000.00-	0.00		17,500,000.00
Major Account 490000 Total	0.00	0.00	17,500,000.00-	0.00	0.00	17,500,000.00
BUDGETED REVENUE TOTAL	0.00	28,387.43-	17,529,383.97-	0.00	0.00	17,529,383.97

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,387.43-	17,529,383.97-	0.00		17,529,383.97
BUDGETED REVENUE TOTAL	0.00	28,387.43-	17,529,383.97-	0.00	0.00	17,529,383.97

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES	190.00			0.00	190.00	
554900 OTHER CONTRACTUAL SERVICE	597,434.84			0.00		597,434.84
Major Account 520000 Total	597,624.84	0.00	0.00	0.00	190.00	597,434.84
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		123,238.41	123,238.41	0.00		123,238.41-
Major Account 590000 Total	0.00	123,238.41	123,238.41	0.00	0.00	123,238.41-
BUDGETED EXPENDITURES TOTAL	597,624.84	123,238.41	123,238.41	20.62	190.00	474,196.43
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	597,624.84	123,238.41	123,238.41	20.62	190.00	474,196.43
BUDGETED EXPENDITURES TOTAL	597,624.84	123,238.41	123,238.41	20.62	190.00	474,196.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		123,238.41-	123,238.41-	0.00		123,238.41
Major Account 460000 Total	0.00	123,238.41-	123,238.41-	0.00	0.00	123,238.41
BUDGETED REVENUE TOTAL	0.00	123,238.41-	123,238.41-	0.00	0.00	123,238.41
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		123,238.41-	123,238.41-	0.00		123,238.41
BUDGETED REVENUE TOTAL	0.00	123,238.41-	123,238.41-	0.00	0.00	123,238.41

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	70,889.07			0.00		70,889.07
Major Account 520000 Total	70,889.07	0.00	0.00	0.00	0.00	70,889.07
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		13,002.54	13,002.54	0.00		13,002.54-
Major Account 590000 Total	0.00	13,002.54	13,002.54	0.00	0.00	13,002.54-
BUDGETED EXPENDITURES TOTAL	70,889.07	13,002.54	13,002.54	18.34	0.00	57,886.53
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	70,889.07	13,002.54	13,002.54	18.34		57,886.53
BUDGETED EXPENDITURES TOTAL	70,889.07	13,002.54	13,002.54	18.34	0.00	57,886.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,002.54-	13,002.54-	0.00		13,002.54
461114 OTHER FED REIMBURSEMENTS		24,290.35-	25,944.70-	0.00		25,944.70
461116 STATE WILDLIFE GRANT		9,923.13-	28,275.92-	0.00		28,275.92
461117 LANDOWNER INCENTIVE PROGRAM			9,253.43-	0.00		9,253.43
Major Account 460000 Total	0.00	47,216.02-	76,476.59-	0.00	0.00	76,476.59
BUDGETED REVENUE TOTAL	0.00	47,216.02-	76,476.59-	0.00	0.00	76,476.59
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		47,216.02-	76,476.59-	0.00		76,476.59
BUDGETED REVENUE TOTAL	0.00	47,216.02-	76,476.59-	0.00	0.00	76,476.59

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			513.25	0.00		513.25-
549600 CONSTRUCTION SERVICES	132,748.91			0.00	198,729.95	65,981.04-
554900 OTHER CONTRACTUAL SERVICE	2,413,187.10			0.00		2,413,187.10
Major Account 520000 Total	2,545,936.01	0.00	513.25	.02	198,729.95	2,346,692.81
580000 CAPITAL OUTLAY						
580300 LAND			152,000.00	0.00		152,000.00-
Major Account 580000 Total	0.00	0.00	152,000.00	0.00	0.00	152,000.00-
BUDGETED EXPENDITURES TOTAL	2,545,936.01	0.00	152,513.25	5.99	198,729.95	2,194,692.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,163,646.81		152,513.25	7.05	198,729.95	1,812,403.61
4 FEDERAL FUNDS	382,289.20			0.00		382,289.20
BUDGETED EXPENDITURES TOTAL	2,545,936.01	0.00	152,513.25	5.99	198,729.95	2,194,692.81

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES	2,086.26		1,960.26	93.96	126.00	
542500 ENG & ARCH SERVICES	37,639.57			0.00	37,639.57	
554900 OTHER CONTRACTUAL SERVICE	837,802.76		3,800.00	.45		834,002.76
Major Account 520000 Total	877,528.59	0.00	5,760.26	.66	37,765.57	834,002.76
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		12,838.75	12,838.75	0.00		12,838.75-
Major Account 590000 Total	0.00	12,838.75	12,838.75	0.00	0.00	12,838.75-
BUDGETED EXPENDITURES TOTAL	877,528.59	12,838.75	18,599.01	2.12	37,765.57	821,164.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	859,649.05	3,787.43	9,547.69	1.11	37,765.57	812,335.79
4 FEDERAL FUNDS	17,879.54	9,051.32	9,051.32	50.62		8,828.22
BUDGETED EXPENDITURES TOTAL	877,528.59	12,838.75	18,599.01	2.12	37,765.57	821,164.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,192.00-	20,192.00-	0.00		20,192.00
Major Account 460000 Total	0.00	20,192.00-	20,192.00-	0.00	0.00	20,192.00
BUDGETED REVENUE TOTAL	0.00	20,192.00-	20,192.00-	0.00	0.00	20,192.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,192.00-	20,192.00-	0.00		20,192.00
BUDGETED REVENUE TOTAL	0.00	20,192.00-	20,192.00-	0.00	0.00	20,192.00

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	284,331.62			0.00		284,331.62
Major Account 520000 Total	284,331.62	0.00	0.00	0.00	0.00	284,331.62
BUDGETED EXPENDITURES TOTAL	284,331.62	0.00	0.00	0.00	0.00	284,331.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	281,831.62			0.00		281,831.62
4 FEDERAL FUNDS	2,500.00			0.00		2,500.00
BUDGETED EXPENDITURES TOTAL	284,331.62	0.00	0.00	0.00	0.00	284,331.62

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	651,227.38			0.00		651,227.38
Major Account 520000 Total	651,227.38	0.00	0.00	0.00	0.00	651,227.38
BUDGETED EXPENDITURES TOTAL	651,227.38	0.00	0.00	0.00	0.00	651,227.38
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	651,227.38			0.00		651,227.38
BUDGETED EXPENDITURES TOTAL	651,227.38	0.00	0.00	0.00	0.00	651,227.38

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX	128,000.00	124,386.00	124,386.00	97.18		3,614.00
534800 CONSTRUCTION & MAINT SUPPLIES	107.00	1,799.80	1,799.80	1682.06	24,370.52	26,063.32-
549600 CONSTRUCTION SERVICES	1,656,023.32	198,318.20	516,382.61	31.18	1,157,976.11	18,335.40-
554900 OTHER CONTRACTUAL SERVICE	1,595,573.57			0.00		1,595,573.57
Major Account 520000 Total	3,379,703.89	324,504.00	642,568.41	19.01	1,182,346.63	1,554,788.85
BUDGETED EXPENDITURES TOTAL	3,379,703.89	324,504.00	642,568.41	19.01	1,182,346.63	1,554,788.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,917,639.91	253,118.00	571,182.41	19.58	1,182,346.63	1,164,110.87
4 FEDERAL FUNDS	462,063.98	71,386.00	71,386.00	15.45		390,677.98
BUDGETED EXPENDITURES TOTAL	3,379,703.89	324,504.00	642,568.41	19.01	1,182,346.63	1,554,788.85

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	6,750.00			0.00	6,750.00	
549600 CONSTRUCTION SERVICES	42,654.12	5,487.80	42,654.12	100.00	119,664.70	119,664.70-
554900 OTHER CONTRACTUAL SERVICE	1,937,207.65			0.00		1,937,207.65
Major Account 520000 Total	1,986,611.77	5,487.80	42,654.12	2.15	126,414.70	1,817,542.95
BUDGETED EXPENDITURES TOTAL	1,986,611.77	5,487.80	42,654.12	2.15	126,414.70	1,817,542.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	506,750.00			0.00	6,750.00	500,000.00
2 CASH FUNDS	1,260,040.50	5,487.80	5,586.71	.44	119,664.70	1,134,789.09
4 FEDERAL FUNDS	219,821.27		37,067.41	16.86		182,753.86
BUDGETED EXPENDITURES TOTAL	1,986,611.77	5,487.80	42,654.12	2.15	126,414.70	1,817,542.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		190,401.36-	190,401.36-	0.00		190,401.36
Major Account 460000 Total	0.00	190,401.36-	190,401.36-	0.00	0.00	190,401.36
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			98.91-	0.00		98.91
Major Account 480000 Total	0.00	0.00	98.91-	0.00	0.00	98.91
BUDGETED REVENUE TOTAL	0.00	190,401.36-	190,500.27-	0.00	0.00	190,500.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			98.91-	0.00		98.91
4 FEDERAL FUNDS		190,401.36-	190,401.36-	0.00		190,401.36

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	190,401.36-	190,500.27-	0.00	0.00	190,500.27

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES	271,617.02		129,617.02	47.72	161,635.90	19,635.90-
554900 OTHER CONTRACTUAL SERVICE	598,000.00			0.00		598,000.00
Major Account 520000 Total	869,617.02	0.00	129,617.02	14.91	161,635.90	578,364.10
BUDGETED EXPENDITURES TOTAL	869,617.02	0.00	129,617.02	14.91	161,635.90	578,364.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	869,617.02		129,617.02	14.91	161,635.90	578,364.10
BUDGETED EXPENDITURES TOTAL	869,617.02	0.00	129,617.02	14.91	161,635.90	578,364.10

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	3,275.00	3,275.00-
521503 ADVERTISING			60.65	0.00		60.65-
534800 CONSTRUCTION & MAINT SUPPLIES		8,911.98	8,911.98	0.00	5,442.50	14,354.48-
542500 ENG & ARCH SERVICES	687.00		687.00	100.00		
548501 TREE THINNING/CLEARING	7,282.50		7,282.50	100.00		
549600 CONSTRUCTION SERVICES	139,617.50	9,860.00	108,839.25	77.96	59,060.69	28,282.44-
554900 OTHER CONTRACTUAL SERVICE	1,521,048.17			0.00		1,521,048.17
Major Account 520000 Total	1,668,635.17	18,771.98	125,781.38	7.54	67,778.19	1,475,075.60
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	15,209.86	15,209.86-
Major Account 580000 Total	0.00	0.00	0.00	0.00	15,209.86	15,209.86-
BUDGETED EXPENDITURES TOTAL	1,668,635.17	18,771.98	125,781.38	7.54	82,988.05	1,459,865.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,494,696.56	18,771.98	125,781.38	8.42	82,988.05	1,285,927.13
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,668,635.17	18,771.98	125,781.38	7.54	82,988.05	1,459,865.74

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			1,885.00	0.00		1,885.00-
534800 CONSTRUCTION & MAINT SUPPLIES	24,260.11	25,441.61	25,441.61	104.87		1,181.50-
534948 NONEXPENDABLE PROPERTY				0.00	1,085.88	1,085.88-
549600 CONSTRUCTION SERVICES	2,353.54		7,155.14	304.02		4,801.60-
554900 OTHER CONTRACTUAL SERVICE	597,792.22			0.00		597,792.22
Major Account 520000 Total	624,405.87	25,441.61	34,481.75	5.52	1,085.88	588,838.24
BUDGETED EXPENDITURES TOTAL	624,405.87	25,441.61	34,481.75	5.52	1,085.88	588,838.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	624,405.87	25,441.61	34,481.75	5.52	1,085.88	588,838.24
BUDGETED EXPENDITURES TOTAL	624,405.87	25,441.61	34,481.75	5.52	1,085.88	588,838.24

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDING/STRUCTURE MAINT & REPAI			306.68	0.00		306.68-
534800 CONSTRUCTION & MAINT SUPPLIES		4,014.63	5,030.20	0.00		5,030.20-
549600 CONSTRUCTION SERVICES	8,336.11	16,770.92	16,770.92	201.18	.30-	8,434.51-
554900 OTHER CONTRACTUAL SERVICE	1,531,039.56			0.00		1,531,039.56
Major Account 520000 Total	1,539,375.67	20,785.55	22,107.80	1.44	.30-	1,517,268.17
BUDGETED EXPENDITURES TOTAL	1,539,375.67	20,785.55	22,107.80	1.44	.30-	1,517,268.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,494,275.71	20,785.55	22,107.80	1.48	.30-	1,472,168.21
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,539,375.67	20,785.55	22,107.80	1.44	.30-	1,517,268.17

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR	3,668.34	18,961.77	23,750.11	647.43		20,081.77-
526102 LAND MAINT AND REPAIR	2,650.37	2,220.80	4,871.17	183.79		2,220.80-
534800 CONSTRUCTION & MAINT SUPPLIES	97.44		97.44	100.00		
549600 CONSTRUCTION SERVICES	18,861.91		12,489.00	66.21	18,212.32	11,839.41-
554900 OTHER CONTRACTUAL SERVICE	372,316.61			0.00		372,316.61
556100 INSURANCE EXPENSE	2,500.00	5,000.00	7,500.00	300.00		5,000.00-
Major Account 520000 Total	400,094.67	26,182.57	48,707.72	12.17	18,212.32	333,174.63
BUDGETED EXPENDITURES TOTAL	400,094.67	26,182.57	48,707.72	12.17	18,212.32	333,174.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	206,562.56	26,182.57	48,707.72	23.58	18,212.32	139,642.52
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	400,094.67	26,182.57	48,707.72	12.17	18,212.32	333,174.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474105 REFUND - OTHER		400.00-	800.00-	0.00		800.00
Major Account 470000 Total	0.00	400.00-	800.00-	0.00	0.00	800.00
BUDGETED REVENUE TOTAL	0.00	400.00-	800.00-	0.00	0.00	800.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		400.00-	800.00-	0.00		800.00
BUDGETED REVENUE TOTAL	0.00	400.00-	800.00-	0.00	0.00	800.00

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	269,293.15			0.00		269,293.15
554900 OTHER CONTRACTUAL SERVICE	4,250.00		4,250.00	100.00		
556100 INSURANCE EXPENSE	2,500.00		7,500.00	300.00		5,000.00-
Major Account 520000 Total	276,043.15	0.00	11,750.00	4.26	0.00	264,293.15
BUDGETED EXPENDITURES TOTAL	276,043.15	0.00	11,750.00	4.26	0.00	264,293.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	265,366.08		11,750.00	4.43		253,616.08
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	276,043.15	0.00	11,750.00	4.26	0.00	264,293.15

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	270,000.00	270,000.00	270,000.00	100.00		
Major Account 590000 Total	270,000.00	270,000.00	270,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	653,563.80	270,000.00	270,000.00	41.31	0.00	383,563.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	383,563.80			0.00		383,563.80
4 FEDERAL FUNDS	270,000.00	270,000.00	270,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	653,563.80	270,000.00	270,000.00	41.31	0.00	383,563.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461114 OTHER FED REIMBURSEMENTS		270,000.00-	270,000.00-	0.00		270,000.00
Major Account 460000 Total	0.00	270,000.00-	270,000.00-	0.00	0.00	270,000.00
BUDGETED REVENUE TOTAL	0.00	270,000.00-	270,000.00-	0.00	0.00	270,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		270,000.00-	270,000.00-	0.00		270,000.00
BUDGETED REVENUE TOTAL	0.00	270,000.00-	270,000.00-	0.00	0.00	270,000.00

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	6,556.58		9,254.89	141.15		2,698.31-
549600 CONSTRUCTION SERVICES	610.00			0.00	610.00	
554900 OTHER CONTRACTUAL SERVICE	389,990.93			0.00		389,990.93
Major Account 520000 Total	397,157.51	0.00	9,254.89	2.33	610.00	387,292.62
BUDGETED EXPENDITURES TOTAL	397,157.51	0.00	9,254.89	2.33	610.00	387,292.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	148,788.37		9,254.89	6.22	10.00	139,523.48
4 FEDERAL FUNDS	248,369.14			0.00	600.00	247,769.14
BUDGETED EXPENDITURES TOTAL	397,157.51	0.00	9,254.89	2.33	610.00	387,292.62

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING	47.25	62.20	163.89	346.86		116.64-
542500 ENG & ARCH SERVICES	367,232.51	40,586.02	106,545.55	29.01	322,646.68	61,959.72-
549600 CONSTRUCTION SERVICES	110,733.53		72,661.89	65.62	592,312.61	554,240.97-
554900 OTHER CONTRACTUAL SERVICE	10,630,668.86			0.00		10,630,668.86
Major Account 520000 Total	11,108,682.15	40,648.22	179,371.33	1.61	914,959.29	10,014,351.53
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	10,000.00	17,325.00	30,325.00	303.25		20,325.00-
Major Account 590000 Total	10,000.00	17,325.00	30,325.00	303.25	0.00	20,325.00-
BUDGETED EXPENDITURES TOTAL	11,118,682.15	57,973.22	209,696.33	1.89	914,959.29	9,994,026.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,869,214.53	57,973.22	209,696.33	1.93	914,959.29	9,744,558.91
4 FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL	11,118,682.15	57,973.22	209,696.33	1.89	914,959.29	9,994,026.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS			39,702.00-	0.00		39,702.00
Major Account 460000 Total	0.00	0.00	39,702.00-	0.00	0.00	39,702.00
BUDGETED REVENUE TOTAL	0.00	0.00	39,702.00-	0.00	0.00	39,702.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			39,702.00-	0.00		39,702.00
BUDGETED REVENUE TOTAL	0.00	0.00	39,702.00-	0.00	0.00	39,702.00

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

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

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,592,079.73	129,684.60	387,225.27	14.94		2,204,854.46
512100	VACATION LEAVE EXPENSE	1,401.49	11,352.79	37,664.50	2687.46		36,263.01-
512200	SICK LEAVE EXPENSE	513.72	4,884.20	17,214.86	3351.02		16,701.14-
512300	HOLIDAY LEAVE EXPENSE	966.55	7,757.35	15,331.13	1586.17		14,364.58-
	Personal Services Subtotal	2,594,961.49	153,678.94	457,435.76	17.63	0.00	2,137,525.73
515100	RETIREMENT PLANS EXPENSE	197,235.40	11,507.38	34,252.61	17.37		162,982.79
515200	FICA EXPENSE	171,262.00	10,777.27	32,073.03	18.73		139,188.97
515400	LIFE & ACCIDENT INS EXP	573.34	40.28	120.36	20.99		452.98
515500	HEALTH INSURANCE EXPENSE	404,490.00	26,207.96	78,247.88	19.34		326,242.12
516200	TUITION ASSISTANCE	2,000.00	1,041.90	1,041.90	52.10		958.10
516300	EMPLOYEE ASSISTANCE PRO	550.00		429.00	78.00		121.00
516500	WORKERS COMP PREMIUMS	15,102.00		20,102.00	133.11		5,000.00-
519100	OTHER PERSONAL SERV EXP	150.00		212.67	141.78		62.67-
	Major Account 510000 Total	3,386,324.23	203,253.73	623,915.21	18.42	0.00	2,762,409.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,100.00	797.56	2,410.54	18.40		10,689.46
521200	COMM EXP-VOICE/DATA	21,021.95	2,683.61	13,598.01	64.68		7,423.94
521290	COM EXPENSE - DATA ONLY	6,367.00	514.50	1,522.50	23.91		4,844.50
521300	FREIGHT		218.75	218.75	0.00		218.75-
521500	PUBLICATION & PRINT EXPENSE	20,212.50	67.66	2,834.65	14.02		17,377.85
521900	AWARDS EXPENSE	350.00			0.00		350.00
522100	DUES & SUBSCRIPTION EXPENSE	10,030.00		4,030.00	40.18		6,000.00
522200	CONFERENCE REGISTRATION	5,690.00	215.00	3,432.26	60.32		2,257.74
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000	SEE CHART OF ACCOUNTS	66.00		15.52	23.52		50.48
524600	RENT EXPENSE-BUILDINGS	587,960.00	47,573.07	142,249.21	24.19		445,710.79
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200	REP & MAINT-MOTOR VEHICL		297.63	297.63	0.00		297.63-
527400	REPAIRS & MAINT-DATA PROC	5,401.00	42.11	2,294.23	42.48		3,106.77
527401	ONLINE DATABASE CHARGES	5,000.00			0.00		5,000.00
527402	MICROFILM CHARGES	3,000.00		1,788.59	59.62		1,211.41

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	57,700.46	2,501.74	6,716.28	11.64		50,984.18
532100	NON CAPITALIZED EQUIP PU	3,000.00		1,227.01	40.90		1,772.99
533100	HOUSEHOLD & INSTIT EXP	900.00		899.96	100.00		.04
533900	FOOD EXPENSE	1,450.00	68.31	68.31	4.71		1,381.69
534600	ED & RECREATIONAL SUP EX	1,019.14		38.24	3.75		980.90
534800	CONSTRUCTION & MAINT SUPPLIES			39.65	0.00		39.65-
539500	PURCHASING CARD SUSPENSE			5,487.49-	0.00		5,487.49
541100	ACCTG & AUDITING SERVICES	4,800.00			0.00		4,800.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	750.00	12.00	12.00	1.60		738.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00			0.00		26,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	420.00	744.95	24.83		2,255.05
555200	SOFTWARE - NEW PURCHASES	3,000.00	893.08	2,202.00	73.40		798.00
556100	INSURANCE EXPENSE	550.00		337.80	61.42		212.20
559100	OTHER OPERATING EXP	3,580.00		6.60	.18		3,573.40
559101	OCLC CHARGES	12,000.00	2,946.70	2,946.70	24.56		9,053.30
	Major Account 520000 Total	798,998.05	59,251.72	184,443.90	23.08	0.00	614,554.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,239.00	1,696.27	4,509.14	26.16		12,729.86
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	4,238.00	50.00	1,776.20	41.91		2,461.80
573100	STATE-OWNED TRANSPORT	8,992.00	950.14	2,815.01	31.31		6,176.99
574500	PERSONAL VEHICLE MILEAGE	6,812.00	537.72	700.16	10.28		6,111.84
574600	CONTRACTUAL SERV - TRAVEL EXP	15,700.00	492.39	1,448.95	9.23		14,251.05
574700	VOLUNTEER TRAVEL EXPENSES	1,480.00	480.00	480.00	32.43		1,000.00
575100	MISC TRAVEL EXPENSES	1,635.00	213.52	471.07	28.81		1,163.93
	Major Account 570000 Total	56,196.00	4,420.04	12,200.53	21.71	0.00	43,995.47
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	11,000.00	10,705.60	13,821.38	125.65		2,821.38-
587800	SEE CHART OF ACCOUNTS	48,718.22	1,798.03	12,825.82-	26.33-		61,544.04
	Major Account 580000 Total	69,718.22	12,503.63	995.56	1.43	0.00	68,722.66
	590000 GOVERNMENT AID						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS		391.26	5,370.40	0.00		5,370.40-
599100	OTHER GOVERNMENT AID	38,893.61	4,433.64	34,448.24	88.57		4,445.37
	Major Account 590000 Total	38,893.61	4,824.90	39,818.64	102.38	0.00	925.03-
BUDGETED EXPENDITURES TOTAL		4,350,130.11	284,254.02	861,373.84	19.80	0.00	3,488,756.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,995,179.22	216,010.53	594,048.60	19.83	4.40	2,401,126.22
2	CASH FUNDS	82,818.91	7,431.19-	15,515.91	18.73	4.40-	67,307.40
4	FEDERAL FUNDS	1,272,131.98	75,674.68	251,809.33	19.79		1,020,322.65
BUDGETED EXPENDITURES TOTAL		4,350,130.11	284,254.02	861,373.84	19.80	0.00	3,488,756.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		75,000.00-	389,797.15-	0.00		389,797.15
	Major Account 460000 Total	0.00	75,000.00-	389,797.15-	0.00	0.00	389,797.15
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		290.00-	1,062.50-	0.00		1,062.50
472100	SALE OF SUP & MAT		10.32-	20.40-	0.00		20.40
	Major Account 470000 Total	0.00	300.32-	1,082.90-	0.00	0.00	1,082.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		80.92-	288.86-	0.00		288.86
484500	REIMB NON-GOVT SOURCES			172.56-	0.00		172.56
484600	OP GRANTS NON-GOVT SOURC		48,350.00-	48,350.00-	0.00		48,350.00
	Major Account 480000 Total	0.00	48,430.92-	48,811.42-	0.00	0.00	48,811.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		46.50-	46.50-	0.00		46.50

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	46.50-	46.50-	0.00	0.00	46.50
BUDGETED REVENUE TOTAL	0.00	123,777.74-	439,737.97-	0.00	0.00	439,737.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		46.50-	219.06-	0.00		219.06
2 CASH FUNDS		48,731.24-	49,721.76-	0.00		49,721.76
4 FEDERAL FUNDS		75,000.00-	389,797.15-	0.00		389,797.15
BUDGETED REVENUE TOTAL	0.00	123,777.74-	439,737.97-	0.00	0.00	439,737.97
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		785.71	785.71	0.00		785.71-
Major Account 520000 Total	0.00	785.71	785.71	0.00	0.00	785.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	785.71	785.71	0.00	0.00	785.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		785.71	785.71	0.00		785.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	785.71	785.71	0.00	0.00	785.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		210.29-	661.41-	0.00		661.41
484100 OPERATING DONATIONS & CO		1,000.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	1,210.29-	2,161.41-	0.00	0.00	2,161.41
UNBUDGETED REVENUE TOTAL	0.00	1,210.29-	2,161.41-	0.00	0.00	2,161.41
SUMMARY BY FUND TYPE - REVENUE						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,210.29-	2,161.41-	0.00		2,161.41
UNBUDGETED REVENUE TOTAL	0.00	1,210.29-	2,161.41-	0.00	0.00	2,161.41

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	470,000.00			0.00		470,000.00
599100 OTHER GOVERNMENT AID	1,417,681.00	212,709.83	473,074.02	33.37		944,606.98
Major Account 590000 Total	1,887,681.00	212,709.83	473,074.02	25.06	0.00	1,414,606.98
BUDGETED EXPENDITURES TOTAL	1,887,681.00	212,709.83	473,074.02	25.06	0.00	1,414,606.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,331,015.00	143,493.25	259,025.77	19.46		1,071,989.23
4 FEDERAL FUNDS	556,666.00	69,216.58	214,048.25	38.45		342,617.75
BUDGETED EXPENDITURES TOTAL	1,887,681.00	212,709.83	473,074.02	25.06	0.00	1,414,606.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		121,312.00-	371,312.00-	0.00		371,312.00
Major Account 460000 Total	0.00	121,312.00-	371,312.00-	0.00	0.00	371,312.00
BUDGETED REVENUE TOTAL	0.00	121,312.00-	371,312.00-	0.00	0.00	371,312.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		121,312.00-	371,312.00-	0.00		371,312.00
BUDGETED REVENUE TOTAL	0.00	121,312.00-	371,312.00-	0.00	0.00	371,312.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	651,680.00	40,021.94	118,023.57	18.11		533,656.43
511300	OVERTIME PAYMENTS			382.59	0.00		382.59-
512100	VACATION LEAVE EXPENSE		3,648.23	13,374.65	0.00		13,374.65-
512200	SICK LEAVE EXPENSE		1,918.29	6,597.35	0.00		6,597.35-
512300	HOLIDAY LEAVE EXPENSE		2,260.58	4,521.16	0.00		4,521.16-
	Personal Services Subtotal	651,680.00	47,849.04	142,899.32	21.93	0.00	508,780.68
515100	RETIREMENT PLANS EXPENSE	48,878.00	3,511.04	10,484.48	21.45		38,393.52
515200	FICA EXPENSE	49,814.00	3,405.59	10,170.94	20.42		39,643.06
515400	LIFE & ACCIDENT INS EXP	527.00	16.32	48.96	9.29		478.04
515500	HEALTH INSURANCE EXPENSE	90,620.00	7,259.00	21,777.00	24.03		68,843.00
516300	EMPLOYEE ASSISTANCE PRO	270.00		154.00	57.04		116.00
516500	WORKERS COMP PREMIUMS	5,153.00		5,155.00	100.04		2.00-
	Major Account 510000 Total	846,942.00	62,040.99	190,689.70	22.52	0.00	656,252.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,991.00	1,157.04	3,671.01	10.49		31,319.99
521200	COMM EXP-VOICE/DATA	14,000.00	999.95	2,993.20	21.38		11,006.80
521400	DATA PROCESSING EXPENSE	28,290.00	1,257.91	6,305.23	22.29		21,984.77
521500	PUBLICATION & PRINT EXPENSE	38,430.00	2,287.39	4,291.65	11.17		34,138.35
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	760.00	950.00	45.24		1,150.00
522200	CONFERENCE REGISTRATION	6,000.00	350.00	549.00	9.15		5,451.00
522800	E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	32,400.00	2,336.26	7,008.78	21.63		25,391.22
524900	RENT EXP-DUPR SURCHARGE	14,000.00	1,035.47	3,106.41	22.19		10,893.59
525100	RENT EXP-OFFICE EQUIP	11,000.00	538.50	1,615.50	14.69		9,384.50
527100	REP & MAINT-OFFICE EQUIP	800.00		65.00	8.13		735.00
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600	REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	19,900.00	387.59	1,667.38	8.38		18,232.62
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	4,229.00			0.00		4,229.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	22,000.00	213.99	3,464.72	15.75	552.00	17,983.28
542100	SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
556100	INSURANCE EXPENSE	700.00		177.63	25.38		522.37
559100	OTHER OPERATING EXP	60,449.97	47.29	300.69	.50		60,149.28
	Major Account 520000 Total	301,104.97	11,371.39	36,166.20	12.01	552.00	264,386.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	166.00	3,506.42	12.52		24,493.58
572100	COMMERCIAL TRANSPORTATION	16,000.00		1,512.50	9.45		14,487.50
573100	STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	10,900.00		848.96	7.79		10,051.04
575100	MISC TRAVEL EXPENSES	700.00	15.00	339.00	48.43		361.00
	Major Account 570000 Total	62,600.00	181.00	6,206.88	9.92	0.00	56,393.12
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	418,257.90			0.00		418,257.90
	Major Account 580000 Total	419,257.90	0.00	0.00	0.00	0.00	419,257.90
	BUDGETED EXPENDITURES TOTAL	1,629,904.87	73,593.38	233,062.78	14.30	552.00	1,396,290.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,525,116.90	71,381.80	229,179.17	15.03	552.00	1,295,385.73
2	CASH FUNDS	104,787.97	2,211.58	3,883.61	3.71		100,904.36
	BUDGETED EXPENDITURES TOTAL	1,629,904.87	73,593.38	233,062.78	14.30	552.00	1,396,290.09

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454100	ALCOHOL TAX		1,162,875.10-	3,902,692.87-	0.00		3,902,692.87
454101	BEER TAX		1,252,936.00-	3,810,012.00-	0.00		3,810,012.00
	Major Account 450000 Total	0.00	2,415,811.10-	7,712,704.87-	0.00	0.00	7,712,704.87

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		215.51-	1,177.43-	0.00		1,177.43
472201	LICENSE PUBLICATION		3,100.00-	7,135.00-	0.00		7,135.00
472202	NON-LICENSE PUBLICATION			23.50-	0.00		23.50
472203	KEG REGISTRATION		450.00-	965.00-	0.00		965.00
472204	ACTIVITY REPORT		40.00-	40.00-	0.00		40.00
472206	ALCOHOL SERVER TRAINING PRGM		2,420.00-	9,240.00-	0.00		9,240.00
474108	SPECIAL DESIGNATED PERMIT		23,820.00-	56,300.00-	0.00		56,300.00
474111	DIRECT SHIPPER LICENSE		2,000.00-	12,000.00-	0.00		12,000.00
475100	REGISTRATION / LICENSE F		25,120.00-	52,920.00-	0.00		52,920.00
476100	OTHER LIC PERM & FEES		11,850.00-	41,080.00-	0.00		41,080.00
	Major Account 470000 Total	0.00	69,015.51-	180,880.93-	0.00	0.00	180,880.93
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		153.81-	467.91-	0.00		467.91
485100	FINES FORFEITS & PENALTI		116.00-	326.68-	0.00		326.68
	Major Account 480000 Total	0.00	269.81-	794.59-	0.00	0.00	794.59
	BUDGETED REVENUE TOTAL	0.00	2,485,096.42-	7,894,380.39-	0.00	0.00	7,894,380.39
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,476,932.61-	7,864,508.98-	0.00		7,864,508.98
2	CASH FUNDS		8,163.81-	29,871.41-	0.00		29,871.41
	BUDGETED REVENUE TOTAL	0.00	2,485,096.42-	7,894,380.39-	0.00	0.00	7,894,380.39
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474101	SHIPPER FEE		5,000.00-	21,000.00-	0.00		21,000.00
474107	NON BEVERAGE LIC FEE			25.00-	0.00		25.00
474109	FARM WINERY LIC FEE			500.00-	0.00		500.00
474110	CRAFT BREWERY LIC FEE			500.00-	0.00		500.00
	Major Account 470000 Total	0.00	5,000.00-	22,025.00-	0.00	0.00	22,025.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		20,200.00-	33,400.00-	0.00		33,400.00
Major Account 480000 Total	0.00	20,200.00-	33,400.00-	0.00	0.00	33,400.00
UNBUDGETED REVENUE TOTAL	0.00	25,200.00-	55,425.00-	0.00	0.00	55,425.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,200.00-	55,425.00-	0.00		55,425.00
UNBUDGETED REVENUE TOTAL	0.00	25,200.00-	55,425.00-	0.00	0.00	55,425.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			550.00-	0.00		550.00
Major Account 480000 Total	0.00	0.00	550.00-	0.00	0.00	550.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	550.00-	0.00	0.00	550.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			550.00-	0.00		550.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	550.00-	0.00	0.00	550.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	459,580.00	23,014.52	48,252.92	10.50	3,702.03	407,625.05
511300	OVERTIME PAYMENTS	20,000.00	344.82	1,081.47	5.41		18,918.53
511600	PER DIEM PAYMENTS	20,000.00	1,800.00	3,060.00	15.30		16,940.00
511800	COMP TIME PAYMENT	10,000.00			0.00	110.53	9,889.47
512100	VACATION LEAVE EXPENSE	20,000.00	1,073.39	4,572.50	22.86	916.84	14,510.66
512200	SICK LEAVE EXPENSE	12,000.00	892.15	1,385.32	11.54		10,614.68
512300	HOLIDAY LEAVE EXPENSE	12,000.00	608.96	1,127.93	9.40		10,872.07
512500	FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
	Personal Services Subtotal	555,480.00	27,733.84	59,480.14	10.71	0.00	491,270.46
515100	RETIREMENT PLANS EXPENSE	35,000.00	1,566.88	3,639.46	10.40	354.13	31,006.41
515200	FICA EXPENSE	25,000.00	2,067.11	4,386.61	17.55	335.43	20,277.96
515400	LIFE & ACCIDENT INS EXP	150.00	3.84	9.84	6.56	1.20	138.96
515500	HEALTH INSURANCE EXPENSE	40,000.00	1,111.88	3,335.64	8.34	571.28	36,093.08
516300	EMPLOYEE ASSISTANCE PRO	90.00		44.00	48.89		46.00
516500	WORKERS COMP PREMIUMS	4,500.00		4,366.00	97.02		134.00
	Major Account 510000 Total	660,220.00	32,483.55	75,261.69	11.40	1,262.04	578,966.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	3.50	38.17	3.82		961.83
521200	COMM EXP-VOICE/DATA	11,500.00	196.14	1,041.40	9.06		10,458.60
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00		368.98	36.90		631.02
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		384.00	3.49		10,616.00
522200	CONFERENCE REGISTRATION	3,000.00		800.00	26.67		2,200.00
524600	RENT EXPENSE-BUILDINGS	6,558.00	522.90	1,568.70	23.92		4,989.30
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE		178.29	534.87	0.00		534.87-
525100	RENT EXP-OFFICE EQUIP	3,000.00			0.00		3,000.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00		293.76	7.34		3,706.24
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	7.49	39.08	3.91		960.92
535100	MEDICAL SUPPLIES	2,000.00			0.00		2,000.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,500.00		25.05	.72		3,474.95
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
545000	LABORATORY SERVICES	153,646.00	14,334.00	14,334.00	9.33		139,312.00
545001	FINGERPRINT SERVICES		494.00	494.00	0.00		494.00-
546800	VETERINARY SERVICES		4,000.00	8,000.00	0.00		8,000.00-
554900	OTHER CONTRACTUAL SERVICE	463,000.00			0.00		463,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	15,000.00			0.00		15,000.00
	Major Account 520000 Total	686,904.00	19,736.32	27,922.01	4.06	0.00	658,981.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,000.00	5,596.05	8,812.01	17.62		41,187.99
572100	COMMERCIAL TRANSPORTATION	6,000.00	397.38	1,892.28	31.54		4,107.72
574500	PERSONAL VEHICLE MILEAGE	25,000.00	1,721.44	4,558.96	18.24		20,441.04
575100	MISC TRAVEL EXPENSES	2,000.00	72.00	72.00	3.60		1,928.00
	Major Account 570000 Total	83,000.00	7,786.87	15,335.25	18.48	0.00	67,664.75
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	160,000.00	9,383.22	24,346.19	15.22		135,653.81
	Major Account 590000 Total	160,000.00	9,383.22	24,346.19	15.22	0.00	135,653.81
	BUDGETED EXPENDITURES TOTAL	1,590,124.00	69,389.96	142,865.14	8.98	1,262.04	1,441,267.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,590,124.00	69,389.96	142,865.14	8.98	5,991.44	1,441,267.42
	BUDGETED EXPENDITURES TOTAL	1,590,124.00	69,389.96	142,865.14	8.98	5,991.44	1,441,267.42
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		49,594.46-	127,599.53-	0.00		127,599.53
	Major Account 450000 Total	0.00	49,594.46-	127,599.53-	0.00	0.00	127,599.53

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		575.00-	3,315.00-	0.00		3,315.00
474102 FINGERPRINTING REVENUE		731.00-	1,677.00-	0.00		1,677.00
Major Account 470000 Total	0.00	1,306.00-	4,992.00-	0.00	0.00	4,992.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		364.20-	1,060.95-	0.00		1,060.95
Major Account 480000 Total	0.00	364.20-	1,060.95-	0.00	0.00	1,060.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			176.72-	0.00		176.72
Major Account 490000 Total	0.00	0.00	176.72-	0.00	0.00	176.72
BUDGETED REVENUE TOTAL	0.00	51,264.66-	133,829.20-	0.00	0.00	133,829.20

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		51,264.66-	133,829.20-	0.00		133,829.20
BUDGETED REVENUE TOTAL	0.00	51,264.66-	133,829.20-	0.00	0.00	133,829.20

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,039,505.00	86,624.86	259,874.58	25.00		779,630.42
Personal Services Subtotal	1,039,505.00	86,624.86	259,874.58	25.00	0.00	779,630.42
515200 FICA EXPENSE	77,000.00	6,379.76	19,139.21	24.86		57,860.79
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	20.16	20.16		79.84
515500 HEALTH INSURANCE EXPENSE	90,522.00	6,837.60	20,512.80	22.66		70,009.20
Major Account 510000 Total	1,207,127.00	99,848.94	299,546.75	24.81	0.00	907,580.25
BUDGETED EXPENDITURES TOTAL	1,207,127.00	99,848.94	299,546.75	24.81	0.00	907,580.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,207,127.00	99,848.94	299,546.75	24.81		907,580.25
BUDGETED EXPENDITURES TOTAL	1,207,127.00	99,848.94	299,546.75	24.81	0.00	907,580.25

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,241,325.00	155,719.55	456,048.07	20.35		1,785,276.93
511800	COMP TIME PAYMENT			676.47	0.00		676.47-
512100	VACATION LEAVE EXPENSE		16,152.27	47,585.64	0.00		47,585.64-
512200	SICK LEAVE EXPENSE		7,149.82	24,308.38	0.00		24,308.38-
512300	HOLIDAY LEAVE EXPENSE			8,247.34	0.00		8,247.34-
512500	FUNERAL LEAVE EXPENSE		959.10	2,261.72	0.00		2,261.72-
	Personal Services Subtotal	2,241,325.00	179,980.74	539,127.62	24.05	0.00	1,702,197.38
515100	RETIREMENT PLANS EXPENSE	165,725.00	13,477.10	40,370.29	24.36		125,354.71
515200	FICA EXPENSE	168,000.00	12,616.35	37,812.90	22.51		130,187.10
515400	LIFE & ACCIDENT INS EXP	545.00	41.28	124.32	22.81		420.68
515500	HEALTH INSURANCE EXPENSE	377,310.00	31,114.80	91,020.42	24.12		286,289.58
516100	EMPLOYEE RELOCATION	84.00			0.00		84.00
516300	EMPLOYEE ASSISTANCE PRO	551.00		561.00	101.81		10.00-
516400	UNEMPLOYM COMP INS EXP	5,000.00		372.00	7.44		4,628.00
516500	WORKERS COMP PREMIUMS	30,836.00		30,835.00	100.00		1.00
	Major Account 510000 Total	2,989,376.00	237,230.27	740,223.55	24.76	0.00	2,249,152.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	91,500.00	7,273.74	23,735.70	25.94		67,764.30
521200	COMM EXP-VOICE/DATA	96,816.00	7,499.57	24,036.88	24.83		72,779.12
521300	FREIGHT	100.00		115.49	115.49		15.49-
521400	DATA PROCESSING EXPENSE	156,037.73	3,798.97	15,704.04	10.06		140,333.69
521500	PUBLICATION & PRINT EXPENSE	21,510.00	1,037.53	6,292.30	29.25		15,217.70
521900	AWARDS EXPENSE	1,800.00	210.00	210.00	11.67		1,590.00
522100	DUES & SUBSCRIPTION EXPENSE	21,100.00	1,066.00	3,845.60	18.23		17,254.40
522200	CONFERENCE REGISTRATION	19,050.00	404.00	2,706.00	14.20		16,344.00
524600	RENT EXPENSE-BUILDINGS	600,755.00	50,056.02	150,168.06	25.00		450,586.94
524601	RENT EXPENSE - PARKING	900.00	52.00	158.75	17.64		741.25
526100	REPAIRS & MAINT-REAL PROPERTY	42,134.00		9,912.46	23.53		32,221.54
527100	REP & MAINT-OFFICE EQUIP	2,100.00	1,750.00	1,750.00	83.33		350.00
527400	REPAIRS & MAINT-DATA PROC	3,296.25	195.00	310.00	9.40		2,986.25
527500	REPAIRS & MAINT-COMM EQUIP	7,000.00	3,395.38	3,838.28	54.83		3,161.72
527600	REP & MAINT-HOUSE/INST E	700.00			0.00		700.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	21,325.00	1,276.17	3,436.59	16.12		17,888.41
532100	NON CAPITALIZED EQUIP PU	20,500.00	1,661.31	6,279.72	30.63	961.07	13,259.21
532101	NON CAPITAL EQUIP	63,777.17			0.00		63,777.17
533100	HOUSEHOLD & INSTIT EXP	570.00	45.81	91.62	16.07		478.38
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	650.00			0.00		650.00
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00		616.01	41.07		883.99
534700	ENG TECH & COMM SUP EXP	1,500.00	654.46	757.18	50.48		742.82
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,725.00			0.00		6,725.00
541500	LEGAL SERVICES EXPENSE	90,000.00			0.00		90,000.00
541700	LEGAL RELATED EXPENSE	2,000.00	75.00	171.20	8.56		1,828.80
541800	LEGAL SERV - EMPLOYEE REIMBURS	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543200	IT CONSULTING-HW/SW SUPP	150,749.82	8,876.18	28,290.09	18.77		122,459.73
554900	OTHER CONTRACTUAL SERVICE	127,135.00	8,047.80	28,662.83	22.55		98,472.17
555100	SOFTWARE RENEWAL/MAINT FEE	85,813.29		36,353.74	42.36	7,983.02	41,476.53
555200	SOFTWARE - NEW PURCHASES	30,000.00	422.22	542.22	1.81		29,457.78
556100	INSURANCE EXPENSE	1,180.00		1,083.89	91.86		96.11
556300	SURETY & NOTARY BONDS	600.00		255.51	42.59		344.49
559100	OTHER OPERATING EXP	23,515.00	1,277.37	3,562.74	15.15		19,952.26
559101	MICROFILM EXPENSE	10,005.00		1,258.14	12.58		8,746.86
	Major Account 520000 Total	1,714,144.26	99,074.53	354,145.04	20.66	8,944.09	1,351,055.13
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	13,000.00	1,357.09	2,286.99	17.59		10,713.01
572100	COMMERCIAL TRANSPORTATION	9,194.67	92.00	2,116.98	23.02		7,077.69
573100	STATE-OWNED TRANSPORT	6,175.00	43.70	519.72	8.42		5,655.28
574500	PERSONAL VEHICLE MILEAGE	23,920.00	1,489.60	5,148.76	21.52		18,771.24
575100	MISC TRAVEL EXPENSES	500.00	132.00	188.00	37.60		312.00
	Major Account 570000 Total	52,789.67	3,114.39	10,260.45	19.44	0.00	42,529.22
580000	**CAPITAL OUTLAY**						
583000	FURNITURE AND OFFICE EQUIPMENT	255,213.46		4,424.00	1.73		250,789.46
583300	COMPUTER EQUIP & SOFTWARE	76,090.00			0.00		76,090.00

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	331,303.46	0.00	4,424.00	1.34	0.00	326,879.46
BUDGETED EXPENDITURES TOTAL	5,087,613.39	339,419.19	1,109,053.04	21.80	8,944.09	3,969,616.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,039,233.72	335,693.67	1,098,269.36	21.79	8,944.09	3,932,020.27
4 FEDERAL FUNDS	48,379.67	3,725.52	10,783.68	22.29		37,595.99
BUDGETED EXPENDITURES TOTAL	5,087,613.39	339,419.19	1,109,053.04	21.80	8,944.09	3,969,616.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 LSS FEES		2,400.00-	6,855.00-	0.00		6,855.00
472200 REPROD & PUBLICATIONS		9.00-	23.00-	0.00		23.00
474100 GENERAL BUSINESS FEES		800.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total	0.00	3,209.00-	8,078.00-	0.00	0.00	8,078.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,646.86-	29,691.21-	0.00		29,691.21
484500 REIMB NON-GOVT SOURCES			133.53-	0.00		133.53
Major Account 480000 Total	0.00	8,646.86-	29,824.74-	0.00	0.00	29,824.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		253.99-	253.99-	0.00		253.99
Major Account 490000 Total	0.00	253.99-	253.99-	0.00	0.00	253.99
BUDGETED REVENUE TOTAL	0.00	12,109.85-	38,156.73-	0.00	0.00	38,156.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,109.85-	38,156.73-	0.00		38,156.73
BUDGETED REVENUE TOTAL	0.00	12,109.85-	38,156.73-	0.00	0.00	38,156.73

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		20,342.64	62,384.08	0.00		62,384.08-
592101 BOOKS		10,876.91	18,462.08	0.00		18,462.08-
592102 GENERAL SUPPLIES/TOOLS		646.42	997.04	0.00		997.04-
592103 SPECIAL SUPPLIES/TOOLS		4,796.26	5,999.13	0.00		5,999.13-
592104 SPECIAL FEES		195.00	662.00	0.00		662.00-
592106 MILEAGE		15,794.47	47,514.79	0.00		47,514.79-
592107 ROOM/BOARD		2,235.56	3,764.00	0.00		3,764.00-
592108 TUITION-PRIVATE			2,085.00	0.00		2,085.00-
592109 TUITION-STATE		29,426.41	57,778.55	0.00		57,778.55-
Major Account 590000 Total	0.00	84,313.67	199,646.67	0.00	0.00	199,646.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	84,313.67	199,646.67	0.00	0.00	199,646.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		84,313.67	199,646.67	0.00		199,646.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	84,313.67	199,646.67	0.00	0.00	199,646.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,394.28-	23,631.53-	0.00		23,631.53
Major Account 480000 Total	0.00	7,394.28-	23,631.53-	0.00	0.00	23,631.53
UNBUDGETED REVENUE TOTAL	0.00	7,394.28-	23,631.53-	0.00	0.00	23,631.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,394.28-	23,631.53-	0.00		23,631.53
UNBUDGETED REVENUE TOTAL	0.00	7,394.28-	23,631.53-	0.00	0.00	23,631.53

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	55,267.00	0.00	0.00	0.00	0.00	55,267.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	55,267.00			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL	55,267.00	0.00	0.00	0.00	0.00	55,267.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,259,955.00	147,702.91	427,121.23	18.90		1,832,833.77
511106	INTERMITTENT SALARIES	530,000.00	28,448.69	73,231.49	13.82	3,183.85	453,584.66
511800	COMP TIME PAYMENT		13,881.66	43,258.97	0.00		43,258.97-
512100	VACATION LEAVE EXPENSE		11,050.68	38,198.66	0.00		38,198.66-
512200	SICK LEAVE EXPENSE		2,310.91	6,547.28	0.00		6,547.28-
512300	HOLIDAY LEAVE EXPENSE		2,505.32	17,171.95	0.00		17,171.95-
512500	FUNERAL LEAVE EXPENSE		456.55	2,384.47	0.00		2,384.47-
	Personal Services Subtotal	2,789,955.00	206,356.72	607,914.05	21.79	0.00	2,178,857.10
515100	RETIREMENT PLANS EXPENSE	184,396.00	13,321.64	40,038.79	21.71		144,357.21
515200	FICA EXPENSE	224,705.00	14,747.11	43,372.88	19.30	243.54	181,088.58
515400	LIFE & ACCIDENT INS EXP	760.00	49.92	150.72	19.83		609.28
515500	HEALTH INSURANCE EXPENSE	539,928.00	41,718.78	125,666.18	23.27		414,261.82
516100	EMPLOYEE RELOCATION	22,500.00			0.00		22,500.00
516500	WORKERS COMP PREMIUMS	32,410.00	2,162.00	32,410.00	100.00		
	Major Account 510000 Total	3,794,654.00	278,356.17	849,552.62	22.39	243.54	2,941,673.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	226.52	5,729.59	18.48		25,270.41
521200	COMM EXP-VOICE/DATA	19,600.00	1,402.25	4,252.04	21.69		15,347.96
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300	FREIGHT	11,660.00	103.84	1,586.84	13.61		10,073.16
521400	DATA PROCESSING EXPENSE	1,825.00			0.00		1,825.00
521500	PUBLICATION & PRINT EXPENSE	57,535.00	695.04	2,339.26	4.07		55,195.74
521900	AWARDS EXPENSE	1,050.00			0.00		1,050.00
522100	DUES & SUBSCRIPTION EXPENSE	329.05	51.00	51.00	15.50		278.05
522200	CONFERENCE REGISTRATION	1,161.00			0.00		1,161.00
522500	EMPLOYEE MOVING EXPENSE	20,000.00			0.00		20,000.00
523201	NATURAL GAS	3,000.00	40.34	100.13	3.34		2,899.87
523202	ELECTRICITY	4,000.00	392.20	1,059.42	26.49		2,940.58
523203	WATER	334.73	23.66	54.61	16.31		280.12
523204	SEWER	94.90	3.77	11.31	11.92		83.59
523500	PROMPT PAY INTEREST	40.00			0.00		40.00
523600	INTEREST EXPENSE			26.56	0.00		26.56-

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	22,500.00	1,802.87	5,408.61	24.04		17,091.39
525100	RENT EXP-OFFICE EQUIP	3,426.50		597.00	17.42		2,829.50
525400	RENT EXP-COMM EQUIP	30.00			0.00		30.00
526100	REPAIRS & MAINT-REAL PROPERTY	90.00	314.40	314.40	349.33		224.40-
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527200	REP & MAINT-MOTOR VEHICL	2,763.32	368.21	410.23	14.85		2,353.09
527400	REPAIRS & MAINT-DATA PROC	531.02	474.00	474.00	89.26		57.02
527500	REPAIRS & MAINT-COMM EQUIP	1,700.00			0.00		1,700.00
527800	REP & MAINT-OTHER PROPER	1,560.00			0.00		1,560.00
527879	BLADE SHARPENING	500.00		24.00	4.80		476.00
531100	OFFICE SUPPLIES EXPENSE	17,728.00	404.84	840.24	4.74		16,887.76
532100	NON CAPITALIZED EQUIP PU	748.00			0.00		748.00
533100	HOUSEHOLD & INSTIT EXP	895.60	40.00	150.64	16.82		744.96
533132	UNIFORMS	2,100.00		50.75	2.42		2,049.25
533135	CLEANING SUPPLIES	103.26	19.47	19.47	18.86		83.79
533900	FOOD EXPENSE	25.00			0.00		25.00
534500	AGRICULTURAL SUPPLIES EXP	2,700.00	248.00	248.00	9.19		2,452.00
534600	ED & RECREATIONAL SUP EX	4,350.00			0.00		4,350.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,200.00			0.00		2,200.00
538100	VEHICLE & EQUIP SUPP EXP	1,300.00			0.00		1,300.00
538182	OIL	900.00	21.84	75.06	8.34		824.94
538183	GREASE	41.00			0.00		41.00
538184	FLUIDS	156.00		3.00	1.92		153.00
538185	GASOLINE	19,836.50	1,205.35	3,501.10	17.65		16,335.40
538187	TIRES	5,500.00		110.42	2.01		5,389.58
541100	ACCTG & AUDITING SERVICES	4,169.00			0.00		4,169.00
541500	LEGAL SERVICES EXPENSE	17,625.00		6,052.44	34.34		11,572.56
541700	LEGAL RELATED EXPENSE	14,070.00			0.00		14,070.00
543100	IT CONSULTING-APPLICATIONS	5,200.00			0.00		5,200.00
543200	IT CONSULTING-HW/SW SUPP	8,200.00			0.00		8,200.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	14,460.00		75.00	.52		14,385.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,400.00		685.00	48.93		715.00
548600	PEST CONTROL	232.00			0.00		232.00
548700	REFUSE/RECYCLING	550.00		141.00	25.64		409.00
548800	FIRE EXTINGUISHERS	50.00			0.00		50.00
548900	WEED CONTROL	200.00			0.00		200.00
549200	JANITORIAL/SECURITY SERVICES	5,000.00	343.64	1,030.92	20.62		3,969.08
555100	SOFTWARE RENEWAL/MAINT FEE	4,888.00			0.00		4,888.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	17,659.01			0.00		17,659.01
556100	INSURANCE EXPENSE	1,317.00		3,439.38	261.15		2,122.38-
556300	SURETY & NOTARY BONDS	699.31			0.00		699.31
559100	OTHER OPERATING EXP	53,500.00	45.91	685.51	1.28		52,814.49
	Major Account 520000 Total	396,433.20	8,227.15	39,546.93	9.98	0.00	356,886.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,662.00	586.62	1,394.20	14.43		8,267.80
571900	MEALS-ONE DAY TRAVEL	104.00			0.00		104.00
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	511,000.00	30,439.24	86,898.27	17.01		424,101.73
575100	MISC TRAVEL EXPENSES	1,050.00	11.50	23.50	2.24		1,026.50
	Major Account 570000 Total	523,816.00	31,037.36	88,315.97	16.86	0.00	435,500.03
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	13,000.00		1,800.00	13.85		11,200.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,200.00			0.00		5,200.00
583300	COMPUTER EQUIP & SOFTWARE	8,000.00			0.00		8,000.00
583600	COMMUN. & ELECTRONIC EQ	23,000.00			0.00		23,000.00
584200	VEHICLES & VEHICLE EQ	110,600.00			0.00		110,600.00
	Major Account 580000 Total	159,800.00	0.00	1,800.00	1.13	0.00	158,000.00
	BUDGETED EXPENDITURES TOTAL	4,874,703.20	317,620.68	979,215.52	20.09	243.54	3,892,060.29

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,874,703.20	317,620.68	979,215.52	20.09	3,427.39	3,892,060.29
	BUDGETED EXPENDITURES TOTAL	4,874,703.20	317,620.68	979,215.52	20.09	3,427.39	3,892,060.29

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			76.69-	0.00		76.69
474100	GENERAL BUSINESS FEES		318,202.25-	706,408.50-	0.00		706,408.50

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	SURCHARGE		8,888.33-	26,113.16-	0.00		26,113.16
474112	BRANDS-NEW		3,645.00-	9,650.00-	0.00		9,650.00
474113	BRANDS-RENEWAL		27,320.00-	88,930.00-	0.00		88,930.00
474114	BRANDS-TRANSFER		2,450.00-	6,020.00-	0.00		6,020.00
474115	BRANDS-DUPLICATE CERTIFIC		1.00-	9.00-	0.00		9.00
474116	GRAZING PERMITS		10.00-	10.00-	0.00		10.00
474118	OUT-OF-STATE BRANDING PERMIT			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	360,516.58-	837,242.35-	0.00	0.00	837,242.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,695.52-	6,138.00-	0.00		6,138.00
484500	REIMB NON-GOVT SOURCES		1,812.81-	3,958.55-	0.00		3,958.55
486600	SEE CHART OF ACCOUNTS		645.50-	94.50-	0.00		94.50
	Major Account 480000 Total	0.00	4,153.83-	10,191.05-	0.00	0.00	10,191.05
	BUDGETED REVENUE TOTAL	0.00	364,670.41-	847,433.40-	0.00	0.00	847,433.40

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		364,670.41-	847,433.40-	0.00		847,433.40
	BUDGETED REVENUE TOTAL	0.00	364,670.41-	847,433.40-	0.00	0.00	847,433.40

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	492,964.28	23,927.29	73,099.59	14.83		419,864.69
511600	PER DIEM PAYMENTS		450.00	450.00	0.00		450.00-
512100	VACATION LEAVE EXPENSE	2,138.08	4,761.77	13,220.78	618.35		11,082.70-
512200	SICK LEAVE EXPENSE	463.96	655.88	2,558.06	551.35		2,094.10-
512300	HOLIDAY LEAVE EXPENSE		1,541.09	3,084.51	0.00		3,084.51-
512500	FUNERAL LEAVE EXPENSE			374.26	0.00		374.26-
	Personal Services Subtotal	495,566.32	31,336.03	92,787.20	18.72	0.00	402,779.12
515100	RETIREMENT PLANS EXPENSE	31,075.97	2,312.74	6,914.22	22.25		24,161.75
515200	FICA EXPENSE	29,656.29	2,219.67	6,565.50	22.14		23,090.79
515400	LIFE & ACCIDENT INS EXP	103.00	8.64	25.92	25.17		77.08
515500	HEALTH INSURANCE EXPENSE	69,033.00	6,176.52	18,529.56	26.84		50,503.44
516300	EMPLOYEE ASSISTANCE PRO	135.00		99.00	73.33		36.00
516400	UNEMPLOYM COMP INS EXP	633.00		66.33	10.48		566.67
516500	WORKERS COMP PREMIUMS	3,900.00		3,900.00	100.00		
	Major Account 510000 Total	630,102.58	42,053.60	128,887.73	20.46	0.00	501,214.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,511.00	170.41	514.50	11.41		3,996.50
521200	COMM EXP-VOICE/DATA	3,959.00	354.21	768.74	19.42		3,190.26
521500	PUBLICATION & PRINT EXPENSE	11,324.69		180.36	1.59	2,878.69	8,265.64
521900	AWARDS EXPENSE	176.00			0.00		176.00
522100	DUES & SUBSCRIPTION EXPENSE	853.00		105.00	12.31		748.00
522200	CONFERENCE REGISTRATION	1,202.00		100.00	8.32		1,102.00
524600	RENT EXPENSE-BUILDINGS	9,436.00	754.69	2,174.07	23.04		7,261.93
524900	RENT EXP-DUPR SURCHARGE	8,705.00	307.41	922.23	10.59		7,782.77
527200	REP & MAINT-MOTOR VEHICL	1,030.00			0.00		1,030.00
531100	OFFICE SUPPLIES EXPENSE	1,301.00	548.49	584.75	44.95		716.25
541100	ACCTG & AUDITING SERVICES	960.00			0.00		960.00
541700	LEGAL RELATED EXPENSE	29,190.00	4,000.00	8,000.00	27.41		21,190.00
542100	SOS TEMP SERV-PERSONNEL	2,700.00			0.00		2,700.00
543100	IT CONSULTING-APPLICATIONS	9,750.00	368.75	1,044.50	10.71		8,705.50
556100	INSURANCE EXPENSE	35.00		33.84	96.69		1.16
556300	SURETY & NOTARY BONDS	46.00		45.09	98.02		.91

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	478.00	28.35	97.56	20.41		380.44
	Major Account 520000 Total	85,656.69	6,532.31	14,570.64	17.01	2,878.69	68,207.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,159.00	2,449.60	3,024.94	18.72		13,134.06
572100	COMMERCIAL TRANSPORTATION	5,420.00	40.00	477.50	8.81		4,942.50
573100	STATE-OWNED TRANSPORT	53,963.00	3,319.53	7,069.90	13.10		46,893.10
574500	PERSONAL VEHICLE MILEAGE	5,746.93	132.22	885.98	15.42		4,860.95
575100	MISC TRAVEL EXPENSES	84.00	121.00	121.00	144.05		37.00-
	Major Account 570000 Total	81,372.93	6,062.35	11,579.32	14.23	0.00	69,793.61
	BUDGETED EXPENDITURES TOTAL	797,132.20	54,648.26	155,037.69	19.45	2,878.69	639,215.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	797,132.20	54,648.26	155,037.69	19.45	2,878.69	639,215.82
	BUDGETED EXPENDITURES TOTAL	797,132.20	54,648.26	155,037.69	19.45	2,878.69	639,215.82
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,611.74-	16,655.04-	0.00		16,655.04
475102	DEALER LICENSES		2,475.00-	5,850.00-	0.00		5,850.00
475103	SUPPLEMENTAL DLR LIC			10.00-	0.00		10.00
475104	SALESMAN LICENSES		3,340.00-	9,800.00-	0.00		9,800.00
475106	MANUFACTURER LICENSES			1,700.00-	0.00		1,700.00
475107	FACTORY REP LICENSES		240.00-	600.00-	0.00		600.00
475108	DISTRIBUTOR LICENSES		425.00-	850.00-	0.00		850.00
475111	WRECKER & SALVAGE LIC			140.00-	0.00		140.00
475115	CHANGE OF NAME			25.00-	0.00		25.00
475116	CHANGE OF ADDRESS		25.00-	100.00-	0.00		100.00
475117	SPECIAL PERMIT		900.00-	4,400.00-	0.00		4,400.00
475118	TRAILER DEALER LIC		450.00-	900.00-	0.00		900.00
	Major Account 470000 Total	0.00	13,466.74-	41,030.04-	0.00	0.00	41,030.04
	480000 REVENUE - MISCELLANEOUS						

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		918.80-	3,104.65-	0.00		3,104.65
Major Account 480000 Total	0.00	918.80-	3,104.65-	0.00	0.00	3,104.65
BUDGETED REVENUE TOTAL	0.00	14,385.54-	44,134.69-	0.00	0.00	44,134.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,385.54-	44,134.69-	0.00		44,134.69
BUDGETED REVENUE TOTAL	0.00	14,385.54-	44,134.69-	0.00	0.00	44,134.69
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,000.00-	15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	5,000.00-	15,000.00-	0.00	0.00	15,000.00
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	15,000.00-	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,000.00-	15,000.00-	0.00		15,000.00
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	15,000.00-	0.00	0.00	15,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	563,117.66	31,938.66	97,008.34	17.23		466,109.32
511600	PER DIEM PAYMENTS	11,538.25	600.00	1,100.00	9.53	50.00	10,388.25
512100	VACATION LEAVE EXPENSE		13,959.94	26,718.65	0.00		26,718.65-
512200	SICK LEAVE EXPENSE		911.91	3,520.12	0.00		3,520.12-
512300	HOLIDAY LEAVE EXPENSE		1,948.51	1,948.51	0.00		1,948.51-
512500	FUNERAL LEAVE EXPENSE			1,984.20	0.00		1,984.20-
	Personal Services Subtotal	574,655.91	49,359.02	132,279.82	23.02	0.00	442,326.09
515100	RETIREMENT PLANS EXPENSE	42,057.60	4,255.16	10,426.91	24.79		31,630.69
515200	FICA EXPENSE	40,777.17	3,553.53	9,404.00	23.06		31,373.17
515400	LIFE & ACCIDENT INS EXP	127.00	9.60	30.72	24.19		96.28
515500	HEALTH INSURANCE EXPENSE	100,980.00	7,446.34	24,271.14	24.04		76,708.86
516300	EMPLOYEE ASSISTANCE PRO	121.00		121.00	100.00		
516500	WORKERS COMP PREMIUMS	5,054.00		5,054.00	100.00		
	Major Account 510000 Total	763,772.68	64,623.65	181,587.59	23.78	0.00	582,135.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,500.00	3,961.83	7,155.51	23.46		23,344.49
521200	COMM EXP-VOICE/DATA	18,140.00	1,245.16	7,395.11	40.77		10,744.89
521400	DATA PROCESSING EXPENSE	15,000.00	506.25	6,539.55	43.60		8,460.45
521500	PUBLICATION & PRINT EXPENSE	30,250.00	2,148.27	4,695.53	15.52		25,554.47
521900	AWARDS EXPENSE	300.00		259.70	86.57		40.30
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00			0.00		2,400.00
522200	CONFERENCE REGISTRATION	6,110.00	1,630.00	1,630.00	26.68		4,480.00
524600	RENT EXPENSE-BUILDINGS	47,092.00	3,924.29	11,772.87	25.00		35,319.13
524700	RENT EXP-OTHER REAL PROP	2,000.00		400.00	20.00		1,600.00
525100	RENT EXP-OFFICE EQUIP	360.00	30.00	90.00	25.00		270.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,300.00	203.93	1,774.89	33.49		3,525.11
533900	FOOD EXPENSE	650.00		114.00	17.54		536.00
541100	ACCTG & AUDITING SERVICES	1,733.00			0.00		1,733.00
541500	LEGAL SERVICES EXPENSE	126,000.00	23,955.00	68,259.00	54.17		57,741.00
541700	LEGAL RELATED EXPENSE	2,400.00	349.22	1,359.80	56.66		1,040.20
543100	IT CONSULTING-APPLICATIONS	13,377.87			0.00		13,377.87

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	72,000.00	8,976.00	21,326.00	29.62		50,674.00
554900	OTHER CONTRACTUAL SERVICE	60,000.00	895.07	3,659.35	6.10		56,340.65
555100	SOFTWARE RENEWAL/MAINT FEE	3,060.00		1,504.80	49.18		1,555.20
556100	INSURANCE EXPENSE	105.00		100.37	95.59		4.63
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
559100	OTHER OPERATING EXP	34,380.00	150.15	451.62	1.31		33,928.38
	Major Account 520000 Total	471,697.87	47,975.17	138,488.10	29.36	0.00	333,209.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	2,264.96	2,586.08	11.82		19,288.92
572100	COMMERCIAL TRANSPORTATION	5,350.00	1,027.20	1,027.20	19.20		4,322.80
573100	STATE-OWNED TRANSPORT	23,500.00	1,968.47	4,470.65	19.02		19,029.35
574500	PERSONAL VEHICLE MILEAGE	6,600.00	806.15	1,161.19	17.59		5,438.81
575100	MISC TRAVEL EXPENSES	750.00	42.50	42.50	5.67		707.50
	Major Account 570000 Total	58,075.00	6,109.28	9,287.62	15.99	0.00	48,787.38
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	865.00		865.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	3,010.00	2,292.30	2,803.08	93.13		206.92
	Major Account 580000 Total	3,875.00	2,292.30	3,668.08	94.66	0.00	206.92
	BUDGETED EXPENDITURES TOTAL	1,297,420.55	121,000.40	333,031.39	25.67	0.00	964,339.16
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,297,420.55	121,000.40	333,031.39	25.67	50.00	964,339.16
	BUDGETED EXPENDITURES TOTAL	1,297,420.55	121,000.40	333,031.39	25.67	50.00	964,339.16
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS	800.00-	73.30-	209.90-	26.24		590.10-
474120	SALESPERSON TRANSFER FEES	15,000.00-	1,150.00-	5,425.00-	36.17		9,575.00-
474130	BROKER TRANSFER FEES	4,500.00-	250.00-	1,075.00-	23.89		3,425.00-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474140	PROFESSIONAL CORP	9,000.00-	650.00-	1,775.00-	19.72		7,225.00-
474150	LTD. LIABILITY CO	7,800.00-	700.00-	2,000.00-	25.64		5,800.00-
474160	CERTIFICATION OF LICENSURE	3,000.00-	525.00-	825.00-	27.50		2,175.00-
475120	NEW BROKER LICENSE FEE	9,900.00	910.00-	3,120.00-	31.52-		13,020.00
475130	NEW SALESPRSN LICENSE FEE	36,010.00-	4,000.00-	10,100.00-	28.05		25,910.00-
475150	NEW BRANCH OFFICE FEES	1,500.00-	100.00-	500.00-	33.33		1,000.00-
475160	BROKER RENEWAL FEES	224,460.00	1,450.00-	1,710.00-	.76-		226,170.00
475170	SALESPERSON RENEWAL FEES	439,070.00	3,910.00-	5,310.00-	1.21-		444,380.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-	150.00-	150.00-	2.73		5,350.00-
475210	RETIREMENT HOME FEES	3,600.00-	200.00-	400.00-	11.11		3,200.00-
475220	PROMOTIONAL LAND REG	32,045.00-		4,160.00-	12.98		27,885.00-
475240	RENEWAL MEMB CAMP REG	600.00-			0.00		600.00-
475270	RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320	EXAMINATION FEES	126,000.00-	29,100.00-	68,700.00-	54.52		57,300.00-
475340	APPLICATION FEE	71,280.00-	16,740.00-	42,525.00-	59.66		28,755.00-
	Major Account 470000 Total	356,595.00	59,908.30-	147,984.90-	41.50-	0.00	504,579.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	1,437.14-	4,825.08-	32.17		10,174.92-
485910	OTHER FINES, FOR & PENALTY	13,425.00-		1,400.00-	10.43		12,025.00-
486500	MISCELLANEOUS ADJUSTMENT			150.00	0.00		150.00-
486600	SEE CHART OF ACCOUNTS		7,520.00		0.00		
	Major Account 480000 Total	28,425.00-	6,082.86	6,075.08-	21.37	0.00	22,349.92-
BUDGETED REVENUE TOTAL		328,170.00	53,825.44-	154,059.98-	46.95-	0.00	482,229.98
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	328,170.00	53,825.44-	154,059.98-	46.95-		482,229.98
BUDGETED REVENUE TOTAL		328,170.00	53,825.44-	154,059.98-	46.95-	0.00	482,229.98
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		1,500.00-	4,000.00-	0.00		4,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,500.00-	4,000.00-	0.00	0.00	4,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	4,000.00-	0.00	0.00	4,000.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,500.00-	4,000.00-	0.00		4,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	4,000.00-	0.00	0.00	4,000.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	86,513.00	4,990.84	15,356.63	17.75		71,156.37
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00		450.00	9.02		4,541.00
512100	VACATION LEAVE EXPENSE		222.11	222.11	0.00		222.11-
512200	SICK LEAVE EXPENSE		222.11	372.22	0.00		372.22-
512300	HOLIDAY LEAVE EXPENSE		286.06	550.97	0.00		550.97-
	Personal Services Subtotal	97,014.00	5,721.12	16,951.93	17.47	0.00	80,062.07
515100	RETIREMENT PLANS EXPENSE	7,249.00	428.40	1,235.71	17.05		6,013.29
515200	FICA EXPENSE	7,143.00	397.62	1,176.68	16.47		5,966.32
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	5.76	24.00		18.24
515500	HEALTH INSURANCE EXPENSE	17,936.00	1,494.64	4,483.92	25.00		13,452.08
516400	UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500	WORKERS COMP PREMIUMS	1,168.00		1,168.00	100.00		
	Major Account 510000 Total	133,131.00	8,043.70	25,022.00	18.80	0.00	108,109.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,114.00	55.40	519.02	46.59		594.98
521200	COMM EXP-VOICE/DATA	1,296.00		184.95	14.27		1,111.05
521400	DATA PROCESSING EXPENSE	500.00		140.36	28.07		359.64
521500	PUBLICATION & PRINT EXPENSE	554.00	12.44	25.16	4.54		528.84
522200	CONFERENCE REGISTRATION			430.00	0.00		430.00-
524600	RENT EXPENSE-BUILDINGS	6,362.00	425.19	1,335.57	20.99		5,026.43
524700	RENT EXP-OTHER REAL PROP	1,327.00		250.00	18.84		1,077.00
524900	RENT EXP-DUPR SURCHARGE	1,670.00	139.13	417.39	24.99		1,252.61
527100	REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100	OFFICE SUPPLIES EXPENSE	1,597.00			0.00		1,597.00
532100	NON CAPITALIZED EQUIP PU			10.00	0.00		10.00-
533900	FOOD EXPENSE	400.00			0.00		400.00
541100	ACCTG & AUDITING SERVICES	972.00			0.00		972.00
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	1,567.00			0.00		1,567.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	166.00		9.60	5.78		156.40
556300	SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100	OTHER OPERATING EXP	46,674.00	20.00-	20.00-	.04-		46,694.00
	Major Account 520000 Total	66,670.00	612.16	3,312.07	4.97	0.00	63,357.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00		448.84	30.68		1,014.16
571600	MEALS-NOT TRAVEL STATUS			59.49	0.00		59.49-
571900	MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	1,703.00		298.70	17.54		1,404.30
574500	PERSONAL VEHICLE MILEAGE	1,652.00		239.68	14.51		1,412.32
575100	MISC TRAVEL EXPENSES	500.00		16.00	3.20		484.00
	Major Account 570000 Total	5,718.00	0.00	1,062.71	18.59	0.00	4,655.29
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,062.00			0.00		1,062.00
	Major Account 580000 Total	1,062.00	0.00	0.00	0.00	0.00	1,062.00
	BUDGETED EXPENDITURES TOTAL	206,581.00	8,655.86	29,396.78	14.23	0.00	177,184.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	206,581.00	8,655.86	29,396.78	14.23		177,184.22
	BUDGETED EXPENDITURES TOTAL	206,581.00	8,655.86	29,396.78	14.23	0.00	177,184.22
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION			135.00-	0.00		135.00
475122	LICENSE APPLICATION		80.00-	150.00-	0.00		150.00
475125	RENEWAL		1,435.00-	35,285.00-	0.00		35,285.00
475132	LICENSE ISSUANCE			130.00-	0.00		130.00
475135	BOOTH PERMIT RENEWAL		200.00-	4,710.00-	0.00		4,710.00
475136	BOOTH PERMIT APPLICATION			1,170.00-	0.00		1,170.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475142	LICENSE ISSUANCE		70.00-	100.00-	0.00		100.00
475145	RENEWAL		900.00-	12,165.00-	0.00		12,165.00
475146	NEW SHOP INSPECTION		630.00-	810.00-	0.00		810.00
475147	TRANSFER OF OWNERSHIP			40.00-	0.00		40.00
475148	CHANGE LOCATION INSPECTION			65.00-	0.00		65.00
475155	RENEWAL			810.00-	0.00		810.00
475220	STUDENT/EXAMINATION		720.00-	1,305.00-	0.00		1,305.00
475221	RE-EXAMINATION WRITTEN ONLY			25.00-	0.00		25.00
476120	CERTIFICATION		100.00-	175.00-	0.00		175.00
476121	DUPLICATE LICENSE			110.00-	0.00		110.00
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	4,135.00-	57,205.00-	0.00	0.00	57,205.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		356.40-	983.82-	0.00		983.82
484500	REIMB NON-GOVT SOURCES			11.42-	0.00		11.42
484590	RETURNED CHECK FEE FOR DEPOSIT		10.00-	70.00-	0.00		70.00
485120	LATE FEE		210.00-	3,840.00-	0.00		3,840.00
485121	RESTORATION		625.00-	2,005.00-	0.00		2,005.00
485130	BOOTH PERMIT LATE FEE		95.00-	515.00-	0.00		515.00
485140	LATE FEE		60.00-	1,350.00-	0.00		1,350.00
485150	LATE FEE-INSTRUCTOR			60.00-	0.00		60.00
486290	DONATIONS AND CONTRIBUTIONS			10.00-	0.00		10.00
	Major Account 480000 Total	0.00	1,356.40-	8,845.24-	0.00	0.00	8,845.24
	BUDGETED REVENUE TOTAL	0.00	5,491.40-	66,050.24-	0.00	0.00	66,050.24

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,491.40-	66,050.24-	0.00		66,050.24
	BUDGETED REVENUE TOTAL	0.00	5,491.40-	66,050.24-	0.00	0.00	66,050.24

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,109,100.00	9,578.95	14,278.79	1.29		1,094,821.21
511101	ROLL CALL DCS		25.80	25.80	0.00		25.80-
511300	OVERTIME PAYMENTS		804.69	804.69	0.00		804.69-
511500	SHIFT DIFFERENTIAL PYMT		94.25	94.25	0.00		94.25-
511800	COMP TIME PAYMENT		17.08	17.08	0.00		17.08-
512100	VACATION LEAVE EXPENSE		591.11	591.11	0.00		591.11-
512200	SICK LEAVE EXPENSE		851.39	851.39	0.00		851.39-
512300	HOLIDAY LEAVE EXPENSE		840.10	840.10	0.00		840.10-
	Personal Services Subtotal	1,109,100.00	12,803.37	17,503.21	1.58	0.00	1,091,596.79
515100	RETIREMENT PLANS EXPENSE	83,183.00	958.72	1,310.66	1.58		81,872.34
515200	FICA EXPENSE	84,846.00	942.04	1,278.08	1.51		83,567.92
515400	LIFE & ACCIDENT INS EXP	547.00	3.36	4.32	.79		542.68
515500	HEALTH INSURANCE EXPENSE	222,324.00	1,330.48	2,077.80	.93		220,246.20
	Major Account 510000 Total	1,500,000.00	16,037.97	22,174.07	1.48	0.00	1,477,825.93
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		48.00	48.00	0.00		48.00-
532100	NON CAPITALIZED EQUIP PU		229.00	229.00	0.00		229.00-
559100	OTHER OPERATING EXP	3,500,000.00			0.00		3,500,000.00
	Major Account 520000 Total	3,500,000.00	277.00	277.00	.01	0.00	3,499,723.00
BUDGETED EXPENDITURES TOTAL		5,000,000.00	16,314.97	22,451.07	.45	0.00	4,977,548.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,000,000.00	16,314.97	22,451.07	.45		4,977,548.93
BUDGETED EXPENDITURES TOTAL		5,000,000.00	16,314.97	22,451.07	.45	0.00	4,977,548.93

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,928,291.44	163,041.25	506,549.05	17.30	87,505.68	2,334,236.71
511101	ROLL CALL DCS	21,340.55	1,489.71	4,631.01	21.70	840.55	15,868.99
511102	LT BRIEFING DCS	6,793.42	593.06	1,719.43	25.31	293.42	4,780.57
511300	OVERTIME PAYMENTS	100,297.99	13,683.98	46,756.54	46.62	5,297.99	48,243.46
511301	HOLIDAY WORK - DCS	60,000.00	5,900.40	11,157.45	18.60		48,842.55
511400	ON CALL PAY	9,668.75	805.59	2,425.91	25.09	468.75	6,774.09
511500	SHIFT DIFFERENTIAL PYMT	29,657.55	2,301.00	6,834.05	23.04	1,157.55	21,665.95
511800	COMP TIME PAYMENT	2,432.33	5,443.31	17,511.80	719.96	2,432.33	17,511.80-
512100	VACATION LEAVE EXPENSE		15,421.09	50,721.10	0.00	8,588.36	59,309.46-
512200	SICK LEAVE EXPENSE		11,743.21	28,029.29	0.00	3,440.97	31,470.26-
512300	HOLIDAY LEAVE EXPENSE		10,258.72	20,767.12	0.00		20,767.12-
512400	MILITARY LEAVE EXPENSE			2,030.91	0.00	388.43	2,419.34-
512500	FUNERAL LEAVE EXPENSE			408.24	0.00		408.24-
512700	INJURY LEAVE EXPENSE		1,211.62	1,211.62	0.00		1,211.62-
	Personal Services Subtotal	3,158,482.03	231,892.94	700,753.52	22.19	0.00	2,347,314.48
515100	RETIREMENT PLANS EXPENSE	236,730.37	17,364.15	52,472.35	22.17	9,213.35	175,044.67
515200	FICA EXPENSE	241,246.16	16,556.79	50,013.06	20.73	8,758.49	182,474.61
515400	LIFE & ACCIDENT INS EXP	1,710.00	67.20	203.50	11.90		1,506.50
515500	HEALTH INSURANCE EXPENSE	538,665.00	43,495.68	133,416.29	24.77		405,248.71
516300	EMPLOYEE ASSISTANCE PRO	825.00			0.00		825.00
516400	UNEMPLOYM COMP INS EXP	17,000.00		207.60	1.22		16,792.40
516500	WORKERS COMP PREMIUMS	42,981.00		48,630.09	113.14		5,649.09-
	Major Account 510000 Total	4,237,639.56	309,376.76	985,696.41	23.26	17,971.84	3,123,557.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00		66.80	5.14		1,233.20
521200	COMM EXP-VOICE/DATA	23,980.00	2,228.26	8,767.37	36.56		15,212.63
521290	COM EXPENSE - DATA ONLY	16,000.00	954.32	2,905.77	18.16		13,094.23
521500	PUBLICATION & PRINT EXPENSE	9,300.00		1,742.06	18.73		7,557.94
521901	AWARDS - STAFF	300.00	59.00	59.00	19.67		241.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00		673.20	112.20		73.20-
522202	CONF REG - NONCEU'S	6,300.00			0.00		6,300.00
523201	NATURAL GAS	35,600.00	1,088.98	2,482.60	6.97		33,117.40

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	91,378.00	10,796.79	32,342.47	35.39		59,035.53
523203	WATER	7,100.00	727.38	2,176.81	30.66		4,923.19
523204	SEWER	7,400.00	917.55	2,747.17	37.12		4,652.83
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP		216.40	498.80	0.00		498.80-
526100	REPAIRS & MAINT-REAL PROPERTY	70,793.00		3,039.15	4.29	2,784.50	64,969.35
526104	R & M CONT-BLDGS	30,000.00	820.50	3,518.63	11.73	1,822.25	24,659.12
527200	REP & MAINT-MOTOR VEHICL	6,100.00	3,062.36	3,062.36	50.20		3,037.64
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		4,191.55	419.16		3,191.55-
527600	REP & MAINT-HOUSE/INST E	10,000.00	3,290.66	3,658.12	36.58		6,341.88
527601	REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	2,600.00			0.00		2,600.00
531100	OFFICE SUPPLIES EXPENSE	16,700.00	5,535.82	12,321.68	73.78		4,378.32
532100	NON CAPITALIZED EQUIP PU	1,800.00	884.98	989.98	55.00		810.02
533100	HOUSEHOLD & INSTIT EXP	8,600.00	1,535.89	4,663.59	54.23	1,020.59	2,915.82
533102	INMATE CLOTHING	20,800.00	1,047.72	1,367.06	6.57		19,432.94
533103	CLEANING SUPPLIES	11,700.00	3,596.17	7,200.14	61.54		4,499.86
533104	FOOD SERVICE SUPPLIES	7,900.00	629.22	1,812.25	22.94		6,087.75
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	5,520.00	144.48	216.72	3.93		5,303.28
533900	FOOD EXPENSE			127.97	0.00		127.97-
533901	FOOD - STAPLES	55,855.00	6,198.69	12,995.89	23.27		42,859.11
533902	FOOD - MEAT	23,500.00	2,376.28	6,042.83	25.71	834.90	16,622.27
533903	FOOD - DAIRY	18,000.00	961.79	3,443.40	19.13	.33-	14,556.93
533904	FOOD - PRODUCE	10,525.00	1,124.67	2,475.02	23.52		8,049.98
533905	FOOD - BREAD	6,000.00	704.18	1,720.72	28.68		4,279.28
534500	AGRICULTURAL SUPPLIES EXP	100.00	3.07-	1,048.03	1048.03		948.03-
534700	ENG TECH & COMM SUP EXP	2,700.00	43.99	1,324.78	49.07		1,375.22
534800	CONSTRUCTION & MAINT SUPPLIES	34,600.00	2,190.44	13,370.32	38.64	.50	21,229.18
534801	MAINTENANCE FUEL AND OIL	1,000.00		35.59	3.56		964.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	70.00		41.41	59.16	.41-	29.00
534901	GARDEN SUPPLIES	1,600.00			0.00		1,600.00
534907	SECURITY SUPPLIES	10,150.00	2,281.19	4,541.33	44.74	2,193.74	3,414.93
534908	LAW BOOKS	2,300.00	423.60	841.20	36.57		1,458.80
538100	VEHICLE & EQUIP SUPP EXP	600.00			0.00		600.00
538102	GAS/OIL FSP & CSI	18,100.00	1,820.73	5,336.15	29.48		12,763.85
541100	ACCTG & AUDITING SERVICES	8,100.00			0.00		8,100.00
548600	PEST CONTROL	800.00	106.40	212.80	26.60		587.20
548700	REFUSE/RECYCLING	2,200.00	189.41	729.10	33.14		1,470.90

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,000.00	65.00	65.00	3.25		1,935.00
554902	CONTRACT LAUNDRY SERVICES	12,400.00	1,038.60	4,266.72	34.41		8,133.28
555100	SOFTWARE RENEWAL/MAINT FEE			174.31	0.00		174.31-
556100	INSURANCE EXPENSE	5,700.00		1,373.36	24.09		4,326.64
556300	SURETY & NOTARY BONDS	165.00			0.00		165.00
559100	OTHER OPERATING EXP	305.00			0.00		305.00
559103	INMATE WAGES	25,600.00	2,622.52	11,496.53	44.91		14,103.47
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	100.00			0.00		100.00
	Major Account 520000 Total	637,841.00	59,680.90	172,165.74	26.99	8,655.74	457,019.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00	79.26	1,258.52	78.66		341.48
571102	BOARD & LODGING - SECURITY AUD	100.00	57.18	95.90	95.90		4.10
573100	STATE-OWNED TRANSPORT	17,431.00	1,582.02	3,384.19	19.41		14,046.81
574500	PERSONAL VEHICLE MILEAGE	1,500.00	71.68	805.84	53.72		694.16
575100	MISC TRAVEL EXPENSES			95.00	0.00		95.00-
	Major Account 570000 Total	20,631.00	1,790.14	5,639.45	27.33	0.00	14,991.55
	BUDGETED EXPENDITURES TOTAL	4,896,111.56	370,847.80	1,163,501.60	23.76	26,627.58	3,595,568.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,846,889.79	367,600.62	1,153,787.76	23.80	135,804.11	3,557,297.92
4	FEDERAL FUNDS	49,221.77	3,247.18	9,713.84	19.73	1,237.50	38,270.43
	BUDGETED EXPENDITURES TOTAL	4,896,111.56	370,847.80	1,163,501.60	23.76	137,041.61	3,595,568.35
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		6,035.17-	18,716.86-	0.00		18,716.86
	Major Account 460000 Total	0.00	6,035.17-	18,716.86-	0.00	0.00	18,716.86
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		200.00-	397.50-	0.00		397.50

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107 MISC SERVICES			.92-	0.00		.92
471108 SAFEKEEPERS SERVICES		8,661.40-	23,609.30-	0.00		23,609.30
472105 TAXABLE SALES COPIES			.47-	0.00		.47
Major Account 470000 Total	0.00	8,861.40-	24,008.19-	0.00	0.00	24,008.19
BUDGETED REVENUE TOTAL	0.00	14,896.57-	42,725.05-	0.00	0.00	42,725.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,861.40-	24,008.19-	0.00		24,008.19
4 FEDERAL FUNDS		6,035.17-	18,716.86-	0.00		18,716.86
BUDGETED REVENUE TOTAL	0.00	14,896.57-	42,725.05-	0.00	0.00	42,725.05
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		1.30	1.30	0.00		1.30-
533157 CANTEEN RESALE-JULY			4,520.09	0.00		4,520.09-
533158 CANTEEN RESALE-AUG		1,492.88	4,736.72	0.00		4,736.72-
533159 CANTEEN RESALE-SEP		2,142.39	2,142.39	0.00	959.03	3,101.42-
533160 CANTEEN RESALE-OCT				0.00	1,290.96	1,290.96-
533167 CANTEEN RESALE -MAY		1,305.32	1,340.32	0.00		1,340.32-
533168 CANTEEN RESALE-JUNE			2,986.59	0.00		2,986.59-
Major Account 520000 Total	0.00	4,941.89	15,727.41	0.00	2,249.99	17,977.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,941.89	15,727.41	0.00	2,249.99	17,977.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,941.89	15,727.41	0.00	2,249.99	17,977.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,941.89	15,727.41	0.00	2,249.99	17,977.40-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106 REV FROM OFFENDERS - SVCS		11.19-	35.30-	0.00		35.30
471107 MISC SERVICES			11.31-	0.00		11.31
472100 SALE OF SUP & MAT		1,420.61-	5,920.45-	0.00		5,920.45
472102 TOKEN SALES		88.50-	183.50-	0.00		183.50
472103 SALE OF SUP & MAT		2,825.77-	10,555.59-	0.00		10,555.59
Major Account 470000 Total	0.00	4,346.07-	16,706.15-	0.00	0.00	16,706.15
UNBUDGETED REVENUE TOTAL	0.00	4,346.07-	16,706.15-	0.00	0.00	16,706.15

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		4,346.07-	16,706.15-	0.00		16,706.15
UNBUDGETED REVENUE TOTAL	0.00	4,346.07-	16,706.15-	0.00	0.00	16,706.15

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,396,015.99	872,196.18	2,612,162.24	16.97	426,170.12	12,357,683.63
511101	ROLL CALL DCS	122,212.72	8,690.93	27,225.14	22.28	4,712.72	90,274.86
511102	LT BRIEFING DCS	6,620.49	557.71	1,524.80	23.03	120.49	4,975.20
511300	OVERTIME PAYMENTS	467,333.00	144,785.24	405,127.41	86.69	67,333.00	5,127.41-
511301	HOLIDAY WORK - DCS	350,000.00	41,859.12	84,954.31	24.27		265,045.69
511400	ON CALL PAY	8,822.16	728.30	2,461.58	27.90	522.16	5,838.42
511500	SHIFT DIFFERENTIAL PYMT	106,059.85	11,717.85	36,008.40	33.95	6,059.85	63,991.60
511800	COMP TIME PAYMENT	14,635.30	23,172.20	97,429.93	665.72	14,635.30	97,429.93-
512100	VACATION LEAVE EXPENSE		64,159.69	246,861.35	0.00	45,570.76	292,432.11-
512200	SICK LEAVE EXPENSE		40,441.23	111,347.43	0.00	18,177.26	129,524.69-
512300	HOLIDAY LEAVE EXPENSE		52,382.61	103,864.51	0.00		103,864.51-
512400	MILITARY LEAVE EXPENSE		1,230.40	7,852.85	0.00	3,511.82	11,364.67-
512500	FUNERAL LEAVE EXPENSE		2,578.79	5,356.93	0.00	1,162.03	6,518.96-
512600	CIVIL LEAVE EXPENSE		130.32	130.32	0.00		130.32-
512700	INJURY LEAVE EXPENSE		130.32	1,035.26	0.00		1,035.26-
	Personal Services Subtotal	16,471,699.51	1,264,760.89	3,743,342.46	22.73	0.00	12,140,381.54
515100	RETIREMENT PLANS EXPENSE	1,234,227.40	94,705.76	280,301.94	22.71	48,501.12	905,424.34
515200	FICA EXPENSE	1,257,568.54	89,720.12	265,346.64	21.10	45,903.51	946,318.39
515400	LIFE & ACCIDENT INS EXP	9,712.00	360.25	1,062.97	10.94		8,649.03
515500	HEALTH INSURANCE EXPENSE	3,036,230.00	266,229.53	793,000.78	26.12		2,243,229.22
516300	EMPLOYEE ASSISTANCE PRO	4,686.00			0.00		4,686.00
516400	UNEMPLOYM COMP INS EXP	60,000.00		5,792.00	9.65		54,208.00
516500	WORKERS COMP PREMIUMS	247,825.00		251,761.81	101.59		3,936.81-
	Major Account 510000 Total	22,321,948.45	1,715,776.55	5,340,608.60	23.93	94,404.63	16,298,959.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	133.69	4,824.79	45.95		5,675.21
521200	COMM EXP-VOICE/DATA	33,000.00	3,154.67	9,237.16	27.99		23,762.84
521290	COM EXPENSE - DATA ONLY	30,000.00	4,994.21	10,617.03	35.39		19,382.97
521300	FREIGHT	2,800.00	312.60	585.61	20.91		2,214.39
521500	PUBLICATION & PRINT EXPENSE	62,000.00	4,279.00	17,279.48	27.87		44,720.52
521901	AWARDS - STAFF	1,800.00	117.00	1,441.00	80.06		359.00
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	91.25	197.25	17.93		902.75

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	CONF REG - CEU'S			180.00	0.00		180.00-
522202	CONF REG - NON-CEU'S	1,700.00		295.00	17.35		1,405.00
523201	NATURAL GAS	267,595.00	23,133.47	75,061.92	28.05		192,533.08
523202	ELECTRICITY	400,954.00	55,243.39	171,262.58	42.71		229,691.42
523203	WATER	82,360.00	19,251.65	36,558.69	44.39		45,801.31
523204	SEWER	118,954.00	18,645.72	37,582.35	31.59		81,371.65
525500	RENT EXP-OTHER PERS PROP	9,000.00	879.10	3,047.63	33.86	641.77	5,310.60
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	6,167.04	44,807.66	224.04		24,807.66-
526104	R & M CONT-BLDGS	115,000.00	9,828.66	22,301.82	19.39	2,580.00	90,118.18
526105	R & M CONT-IMP OTHER	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	12,000.00	2,858.78	4,158.46	34.65		7,841.54
527500	REPAIRS & MAINT-COMM EQUIP	11,400.00	952.21	6,370.40	55.88	705.00	4,324.60
527600	REP & MAINT-HOUSE/INST E	10,000.00		6,475.01	64.75		3,524.99
527601	REP & MAINT-HOUSE/INST E	8,000.00			0.00		8,000.00
527700	REP & MAINT-PHOTO/MEDIA	5,400.00	137.78	2,847.10	52.72		2,552.90
527800	REP & MAINT-OTHER PROPER	15,000.00	650.00	2,053.55	13.69	3,364.00	9,582.45
531100	OFFICE SUPPLIES EXPENSE	38,700.00	5,486.65	9,887.57	25.55		28,812.43
532100	NON CAPITALIZED EQUIP PU	3,000.00	467.12	572.12	19.07	513.12	1,914.76
533100	HOUSEHOLD & INSTIT EXP	95,642.00	9,596.72	27,319.85	28.56	2,876.96	65,445.19
533102	INMATE CLOTHING	112,256.00	11,566.85	27,264.74	24.29	1,910.00	83,081.26
533103	CLEANING SUPPLIES	144,810.00	25,420.94	67,674.22	46.73	5,043.50	72,092.28
533104	FOOD SERVICE SUPPLIES	67,275.00	4,001.25	18,026.45	26.80		49,248.55
533106	STAFF CLOTHING	2,500.00		171.80	6.87		2,328.20
533107	CELL/DORM SUPPLIES	80,730.00	11,613.05	24,782.55	30.70	1,879.35	54,068.10
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00
533900	FOOD EXPENSE		18.40	82.28	0.00		82.28-
533901	FOOD - STAPLES	540,000.00	60,914.57	136,944.54	25.36	200.00	402,855.46
533902	FOOD - MEAT	272,881.00	26,221.82	83,603.06	30.64	13,795.00	175,482.94
533903	FOOD - DAIRY	167,000.00	17,544.30	44,834.49	26.85	.45	122,165.06
533904	FOOD - PRODUCE	75,000.00	8,082.25	22,995.63	30.66		52,004.37
533905	FOOD - BREAD	52,000.00	7,507.39	15,555.06	29.91		36,444.94
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	123.85	496.56	24.83		1,503.44
534600	ED & RECREATIONAL SUP EX		133.32	133.32	0.00		133.32-
534601	EDUCATIONAL	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	12,000.00	111.01	3,434.33	28.62	.25	8,565.42
534800	CONSTRUCTION & MAINT SUPPLIES	180,809.00	21,858.66	60,452.52	33.43		120,356.48
534801	MAINTENANCE FUEL AND OIL	2,000.00	67.98	135.96	6.80		1,864.04
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	370.53	385.53	38.55	.29-	614.76
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534907	SECURITY SUPPLIES	48,000.00	1,760.04	8,516.66	17.74	388.89	39,094.45
534908	LAW BOOKS	19,000.00	1,719.60	6,812.40	35.85		12,187.60
535103	GEN-MEDICAL SUPPLIES	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	65.82	724.77	8.05		8,275.23
538102	GAS/OIL FSP & CSI	75,000.00	7,825.28	23,635.65	31.51		51,364.35
541100	ACCTG & AUDITING SERVICES	40,700.00			0.00		40,700.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542103	SOS CORR OFFICER INTERN	6,500.00	10,055.21	15,292.24	235.27		8,792.24-
546800	VETERINARY SERVICES	1,000.00	198.65	499.81	49.98		500.19
547300	INTERPETER SERVICES	1,200.00			0.00		1,200.00
548600	PEST CONTROL	4,000.00		418.95	10.47	139.65	3,441.40
548700	REFUSE/RECYCLING	34,000.00	2,718.12	9,983.46	29.36	77.44	23,939.10
548800	FIRE EXTINGUISHERS	6,000.00		598.60	9.98		5,401.40
554900	OTHER CONTRACTUAL SERVICE	62,500.00	9,216.96	18,324.92	29.32		44,175.08
554902	CONTRACT LAUNDRY SERVICES	430,951.00	40,721.04	165,682.08	38.45		265,268.92
555100	SOFTWARE RENEWAL/MAINT FEE		143.00	503.00	0.00		503.00-
555200	SOFTWARE - NEW PURCHASES	200.00		174.31	87.16		25.69
556100	INSURANCE EXPENSE	20,909.00		6,482.64	31.00		14,426.36
556300	SURETY & NOTARY BONDS	300.00	40.00	40.00	13.33		260.00
559100	OTHER OPERATING EXP	4,000.00		811.00	20.28		3,189.00
559101	TRANS COSTS STATE WARDS	1,000.00	293.00	293.00	29.30		707.00
559103	INMATE WAGES	399,500.00	32,871.48	130,002.09	32.54		269,497.91
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559106	ADVERTISING				0.00	220.00	220.00-
559108	RELIGIOUS ITEMS - ESSENTIAL	4,000.00	340.00	1,020.00	25.50		2,980.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,483.00	53.30	63.29	4.27		1,419.71
	Major Account 520000 Total	4,241,609.00	469,958.38	1,391,815.94	32.81	34,335.09	2,815,457.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,900.00	127.21	210.21	7.25		2,689.79
571102	BOARD & LODGING - SECURITY AUD	200.00		43.53	21.77		156.47
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	81,635.00	5,473.61	10,502.64	12.87		71,132.36
574500	PERSONAL VEHICLE MILEAGE	300.00	100.80	277.20	92.40		22.80
575100	MISC TRAVEL EXPENSES	100.00		4.00	4.00		96.00
	Major Account 570000 Total	85,635.00	5,701.62	11,037.58	12.89	0.00	74,597.42
	BUDGETED EXPENDITURES TOTAL	26,649,192.45	2,191,436.55	6,743,462.12	25.30	128,739.72	19,189,015.10

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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,649,192.45	2,191,436.55	6,743,462.12	25.30	716,715.23	19,189,015.10
BUDGETED EXPENDITURES TOTAL	26,649,192.45	2,191,436.55	6,743,462.12	25.30	716,715.23	19,189,015.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		537.50-	1,175.00-	0.00		1,175.00
471106 REV FROM OFFENDERS - SVCS		12.18-	428.37-	0.00		428.37
471107 MISC SERVICES		1.54-	3.08-	0.00		3.08
472100 SALE OF SUP & MAT		2,191.93-	7,179.35-	0.00		7,179.35
472103 NONTAXABLE SALES-SUP/SVC		13.75-	13.75-	0.00		13.75
472105 TAXABLE SALES COPIES		34.22-	836.17-	0.00		836.17
Major Account 470000 Total	0.00	2,791.12-	9,635.72-	0.00	0.00	9,635.72
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1.89-	0.00		1.89
486400 CASH OVER ADJUSTMENT		1.87-	3.58-	0.00		3.58
486500 MISCELLANEOUS ADJUSTMENT			7,595.00-	0.00		7,595.00
Major Account 480000 Total	0.00	1.87-	7,600.47-	0.00	0.00	7,600.47
BUDGETED REVENUE TOTAL	0.00	2,792.99-	17,236.19-	0.00	0.00	17,236.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,595.00-	0.00		7,595.00
2 CASH FUNDS		2,792.99-	9,641.19-	0.00		9,641.19
BUDGETED REVENUE TOTAL	0.00	2,792.99-	17,236.19-	0.00	0.00	17,236.19
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		7,268.52	20,479.81	0.00		20,479.81-
511300	OVERTIME PAYMENTS			35.31	0.00		35.31-
511800	COMP TIME PAYMENT		97.53	294.71	0.00		294.71-
512100	VACATION LEAVE EXPENSE		554.96	2,942.12	0.00		2,942.12-
512200	SICK LEAVE EXPENSE		258.99	1,149.55	0.00		1,149.55-
512300	HOLIDAY LEAVE EXPENSE		430.52	861.04	0.00		861.04-
	Personal Services Subtotal	0.00	8,610.52	25,762.54	0.00	0.00	25,762.54-
515100	RETIREMENT PLANS EXPENSE		644.72	1,929.09	0.00		1,929.09-
515200	FICA EXPENSE		573.55	1,715.34	0.00		1,715.34-
515400	LIFE & ACCIDENT INS EXP		3.84	11.52	0.00		11.52-
515500	HEALTH INSURANCE EXPENSE		2,725.74	8,177.22	0.00		8,177.22-
	Major Account 510000 Total	0.00	12,558.37	37,595.71	0.00	0.00	37,595.71-
	520000 OPERATING EXPENSES						
521300	FREIGHT		34.15	66.45	0.00		66.45-
521500	PUBLICATION & PRINT EXPENSE			57.50	0.00		57.50-
522100	DUES & SUBSCRIPTION EXPENSE			26.95	0.00		26.95-
522101	MAGAZINE SUBSCRIPTIONS			60.00	0.00		60.00-
523001	VOLUNTEER MEAL EXPENSE			5.28	0.00		5.28-
531100	OFFICE SUPPLIES EXPENSE		179.52	364.41	0.00		364.41-
533100	HOUSEHOLD & INSTIT EXP			4.94	0.00	983.00	987.94-
533157	CANTEEN RESALE-JULY		4,317.63	64,428.21	0.00		64,428.21-
533158	CANTEEN RESALE-AUG		32,830.74	68,599.92	0.00	252.08	68,852.00-
533159	CANTEEN RESALE-SEP		43,440.02	43,440.02	0.00	24,949.69	68,389.71-
533160	CANTEEN RESALE-OCT				0.00	6,158.01	6,158.01-
533163	CANTEEN RESALE-JAN			27.19	0.00		27.19-
533164	CANTEEN RESALE-FEB		16.50	35.34	0.00	.16	35.50-
533165	CANTEEN RESALE-MAR			186.00	0.00		186.00-
533166	CANTEEN RESALE-APR			377.00	0.00		377.00-
533167	CANTEEN RESALE -MAY		122.00	561.35	0.00		561.35-
533168	CANTEEN RESALE-JUNE			28,772.73	0.00		28,772.73-
533900	FOOD EXPENSE		880.63	1,214.88	0.00		1,214.88-
534602	RECREATIONAL		13.00	276.13	0.00		276.13-
534604	NON SPORTING EQUIP		10.29	76.94	0.00		76.94-
554900	OTHER CONTRACTUAL SERVICE		50.00	50.00	0.00		50.00-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		151.36	151.36	0.00		151.36-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	82,045.84	208,782.60	0.00	32,342.94	241,125.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	94,604.21	246,378.31	0.00	32,342.94	278,721.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		94,604.21	246,378.31	0.00	32,342.94	278,721.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	94,604.21	246,378.31	0.00	32,342.94	278,721.25-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		83.35-	273.72-	0.00		273.72
471101 DUES		256.00-	885.75-	0.00		885.75
471106 REV FROM OFFENDERS FOR SER		325.40-	696.65-	0.00		696.65
471107 MISC SERVICES		29.26-	83.65-	0.00		83.65
472100 SALE OF SUP & MAT		16,892.89-	62,060.61-	0.00		62,060.61
472102 SALE OF SUP & MAT		424.50-	466.00-	0.00		466.00
472103 NONTAXABLE SALES-SUP/SVC		52,262.60-	175,554.34-	0.00		175,554.34
Major Account 470000 Total	0.00	70,274.00-	240,020.72-	0.00	0.00	240,020.72
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		241.82-	479.13-	0.00		479.13
Major Account 480000 Total	0.00	241.82-	479.13-	0.00	0.00	479.13
UNBUDGETED REVENUE TOTAL	0.00	70,515.82-	240,499.85-	0.00	0.00	240,499.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70,515.82-	240,499.85-	0.00		240,499.85
UNBUDGETED REVENUE TOTAL	0.00	70,515.82-	240,499.85-	0.00	0.00	240,499.85

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	644,064.00	21,906.00	65,718.00	10.20		578,346.00
Major Account 520000 Total	644,064.00	21,906.00	65,718.00	10.20	0.00	578,346.00
BUDGETED EXPENDITURES TOTAL	644,064.00	21,906.00	65,718.00	10.20	0.00	578,346.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	644,064.00	21,906.00	65,718.00	10.20		578,346.00
BUDGETED EXPENDITURES TOTAL	644,064.00	21,906.00	65,718.00	10.20	0.00	578,346.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		9,796.02-	38,014.93-	0.00		38,014.93
Major Account 470000 Total	0.00	9,796.02-	38,014.93-	0.00	0.00	38,014.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,344.47-	4,267.33-	0.00		4,267.33
Major Account 480000 Total	0.00	1,344.47-	4,267.33-	0.00	0.00	4,267.33
BUDGETED REVENUE TOTAL	0.00	11,140.49-	42,282.26-	0.00	0.00	42,282.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,140.49-	42,282.26-	0.00		42,282.26
BUDGETED REVENUE TOTAL	0.00	11,140.49-	42,282.26-	0.00	0.00	42,282.26

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,997,806.70	123,478.92	375,547.79	18.80	65,523.55	1,556,735.36
511101	ROLL CALL DCS	15,130.40	1,156.58	3,515.73	23.24	630.40	10,984.27
511102	LT BRIEFING DCS	4,422.78	391.40	1,248.52	28.23	222.78	2,951.48
511300	OVERTIME PAYMENTS	33,799.60	10,154.77	26,053.73	77.08	3,799.60	3,946.27
511301	HOLIDAY WORK - DCS	37,500.00	5,263.30	10,112.47	26.97		27,387.53
511400	ON CALL PAY	9,917.02	523.88	2,061.98	20.79	417.02	7,438.02
511500	SHIFT DIFFERENTIAL PYMT	17,254.51	1,456.50	4,408.20	25.55	754.51	12,091.80
511800	COMP TIME PAYMENT	687.40	3,514.76	7,204.60	1048.09	687.40	7,204.60-
512100	VACATION LEAVE EXPENSE		12,506.51	38,211.71	0.00	7,865.90	46,077.61-
512200	SICK LEAVE EXPENSE		3,449.62	12,805.63	0.00	2,189.20	14,994.83-
512300	HOLIDAY LEAVE EXPENSE		7,323.60	14,985.89	0.00		14,985.89-
512400	MILITARY LEAVE EXPENSE		260.64	4,511.50	0.00	20.05	4,531.55-
512700	INJURY LEAVE EXPENSE			806.36	0.00		806.36-
	Personal Services Subtotal	2,116,518.41	169,480.48	501,474.11	23.69	0.00	1,532,933.89
515100	RETIREMENT PLANS EXPENSE	158,588.52	12,690.83	37,550.44	23.68	6,546.23	114,491.85
515200	FICA EXPENSE	161,530.24	12,089.06	35,600.93	22.04	6,176.68	119,752.63
515400	LIFE & ACCIDENT INS EXP	1,094.00	46.56	142.56	13.03		951.44
515500	HEALTH INSURANCE EXPENSE	402,256.00	32,768.92	103,410.94	25.71		298,845.06
516300	EMPLOYEE ASSISTANCE PRO	528.00			0.00		528.00
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500	WORKERS COMP PREMIUMS	28,175.00		35,186.82	124.89		7,011.82-
	Major Account 510000 Total	2,872,690.17	227,075.85	713,365.80	24.83	12,722.91	2,064,491.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		114.11	538.32	0.00		538.32-
521200	COMM EXP-VOICE/DATA	18,000.00	1,611.61	4,801.49	26.67		13,198.51
521201	RADIO AIR TIME		802.50	2,407.50	0.00		2,407.50-
521290	COM EXPENSE - DATA ONLY	8,000.00	847.94	2,543.92	31.80		5,456.08
521500	PUBLICATION & PRINT EXPENSE	9,000.00	1,106.19	2,625.91	29.18		6,374.09
521901	AWARDS - STAFF	600.00		104.00	17.33		496.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00	30.00	161.00	161.00		61.00-
522201	CONF REG - CEU'S	100.00			0.00		100.00
523201	NATURAL GAS	34,780.00	1,317.50	4,082.04	11.74		30,697.96

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	100,000.00	10,948.93	33,547.28	33.55		66,452.72
525500	RENT EXP-OTHER PERS PROP	3,000.00	99.10	297.30	9.91	99.10	2,603.60
526100	REPAIRS & MAINT-REAL PROPERTY	8,000.00	2,556.17	2,890.46	36.13		5,109.54
526104	R & M CONT-BLDGS	16,402.00			0.00	656.00	15,746.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00	548.61	548.61	18.29		2,451.39
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		441.50	14.72	.25-	2,558.75
527600	REP & MAINT-HOUSE/INST E	3,000.00		2,979.08	99.30		20.92
527601	REP & MAINT-HOUSE/INST E	7,000.00	730.50	2,745.42	39.22	730.50	3,524.08
531100	OFFICE SUPPLIES EXPENSE	17,000.00	1,059.11	3,638.00	21.40		13,362.00
532100	NON CAPITALIZED EQUIP PU		1,663.58	1,663.58	0.00		1,663.58-
533100	HOUSEHOLD & INSTIT EXP	12,500.00	761.21	2,713.13	21.71		9,786.87
533102	INMATE CLOTHING	18,000.00	565.45	1,578.35	8.77		16,421.65
533103	CLEANING SUPPLIES	44,500.00	4,741.69	12,897.43	28.98		31,602.57
533104	FOOD SERVICE SUPPLIES	26,000.00	2,076.93	7,379.53	28.38		18,620.47
533107	CELL/DORM SUPPLIES	13,744.00		4,524.00	32.92		9,220.00
533901	FOOD - STAPLES	174,595.00	17,685.99	40,530.32	23.21	.21-	134,064.89
533902	FOOD - MEAT	85,000.00	6,212.42	19,536.36	22.98	705.20	64,758.44
533903	FOOD - DAIRY	50,805.00	6,735.74	17,216.70	33.89	.85	33,587.45
533904	FOOD - PRODUCE	25,000.00	488.69	2,406.80	9.63		22,593.20
533905	FOOD - BREAD	15,000.00	2,117.50	6,370.60	42.47		8,629.40
534700	ENG TECH & COMM SUP EXP		35.04-	154.85	0.00		154.85-
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	1,966.98	8,031.32	32.13	.25	16,968.43
534801	MAINTENANCE FUEL AND OIL	2,251.00	94.71	236.81	10.52		2,014.19
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	3,500.00		850.83	24.31		2,649.17
538100	VEHICLE & EQUIP SUPP EXP			277.14	0.00		277.14-
538102	GAS/OIL FSP & CSI		1,882.06	3,473.72	0.00		3,473.72-
541100	ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541500	LEGAL SERVICES EXPENSE			1,000.27	0.00		1,000.27-
541700	LEGAL RELATED EXPENSE			331.50	0.00		331.50-
546800	VETERINARY SERVICES	2,000.00		161.84	8.09		1,838.16
548600	PEST CONTROL	900.00	80.00	240.00	26.67	80.00	580.00
548700	REFUSE/RECYCLING	1,400.00	148.70	486.11	34.72		913.89
554900	OTHER CONTRACTUAL SERVICE	2,000.00	378.00	14,086.15	704.31		12,086.15-
554902	CONTRACT LAUNDRY SERVICES	10,800.00	1,151.64	4,991.76	46.22		5,808.24
556100	INSURANCE EXPENSE	3,000.00		916.92	30.56		2,083.08
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP	8,644.00	80.00	80.00	.93		8,564.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559101	TRANS COSTS STATE WARDS	5,000.00	309.75	524.35	10.49		4,475.65
559103	INMATE WAGES	144,600.00	9,239.43	37,885.37	26.20		106,714.63
	Major Account 520000 Total	913,221.00	80,157.70	254,937.57	27.92	2,271.44	656,011.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00			0.00		750.00
573100	STATE-OWNED TRANSPORT	77,933.00	5,739.53	11,569.69	14.85		66,363.31
574500	PERSONAL VEHICLE MILEAGE			168.00	0.00		168.00-
	Major Account 570000 Total	78,683.00	5,739.53	11,737.69	14.92	0.00	66,945.31
	BUDGETED EXPENDITURES TOTAL	3,864,594.17	312,973.08	980,041.06	25.36	14,994.35	2,787,448.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,864,594.17	312,973.08	980,041.06	25.36	97,104.76	2,787,448.35
	BUDGETED EXPENDITURES TOTAL	3,864,594.17	312,973.08	980,041.06	25.36	97,104.76	2,787,448.35
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		183.75-	531.25-	0.00		531.25
471106	REV FROM OFFENDERS - SVCS		.52-	27.51-	0.00		27.51
471107	MISC SERVICES		.38-	1.26-	0.00		1.26
472105	TAXABLE SALES COPIES		11.68-	150.65-	0.00		150.65
	Major Account 470000 Total	0.00	196.33-	710.67-	0.00	0.00	710.67
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		238.11	101,511.55-	0.00		101,511.55
483400	OTHER RENTAL REVENUE			10.00-	0.00		10.00
486500	MISCELLANEOUS ADJUSTMENT			341.73-	0.00		341.73
	Major Account 480000 Total	0.00	238.11	101,863.28-	0.00	0.00	101,863.28
	BUDGETED REVENUE TOTAL	0.00	41.78	102,573.95-	0.00	0.00	102,573.95

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			341.73-	0.00		341.73
2	CASH FUNDS		41.78	102,232.22-	0.00		102,232.22
BUDGETED REVENUE TOTAL		0.00	41.78	102,573.95-	0.00	0.00	102,573.95
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		1,910.43	5,788.49	0.00		5,788.49-
511300	OVERTIME PAYMENTS		10.09	74.49	0.00		74.49-
511800	COMP TIME PAYMENT		26.91	26.91	0.00		26.91-
512100	VACATION LEAVE EXPENSE		107.63	360.59	0.00		360.59-
512200	SICK LEAVE EXPENSE			40.36	0.00		40.36-
512300	HOLIDAY LEAVE EXPENSE		107.63	215.26	0.00		215.26-
	Personal Services Subtotal	0.00	2,162.69	6,506.10	0.00	0.00	6,506.10-
515100	RETIREMENT PLANS EXPENSE		161.94	487.15	0.00		487.15-
515200	FICA EXPENSE		156.55	471.04	0.00		471.04-
515400	LIFE & ACCIDENT INS EXP		.96	2.88	0.00		2.88-
515500	HEALTH INSURANCE EXPENSE		437.20	1,311.60	0.00		1,311.60-
	Major Account 510000 Total	0.00	2,919.34	8,778.77	0.00	0.00	8,778.77-
520000 OPERATING EXPENSES							
521300	FREIGHT		16.15	16.15	0.00		16.15-
521800	CASH SHORT ADJUSTMENT		66.54	129.02	0.00		129.02-
531100	OFFICE SUPPLIES EXPENSE		167.64	167.64	0.00		167.64-
533157	CANTEEN RESALE-JULY		555.90	15,740.22	0.00		15,740.22-
533158	CANTEEN RESALE-AUG		7,225.40	18,334.35	0.00		18,334.35-
533159	CANTEEN RESALE-SEP		10,038.91	10,038.91	0.00	4,277.43	14,316.34-
533160	CANTEEN RESALE-OCT		32.68	32.68	0.00	8,193.69	8,226.37-
533161	CANTEEN RESALE-NOV			13.56	0.00		13.56-
533163	CANTEEN RESALE-JAN		16.74	16.74	0.00		16.74-
533164	CANTEEN RESALE-FEB		24.84-	24.84-	0.00		24.84
533165	CANTEEN RESALE-MAR		13.20-	13.20-	0.00	24.12	10.92-
533167	CANTEEN RESALE -MAY		14.40-	47.78	0.00	20.40	68.18-
533168	CANTEEN RESALE-JUNE		1,641.10	4,731.53	0.00		4,731.53-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	19,708.62	49,230.54	0.00	12,515.64	61,746.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,627.96	58,009.31	0.00	12,515.64	70,524.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,627.96	58,009.31	0.00	12,515.64	70,524.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,627.96	58,009.31	0.00	12,515.64	70,524.95-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		2.94-	8.77-	0.00		8.77
472100 SALE OF SUP & MAT		2,157.67-	6,467.89-	0.00		6,467.89
472103 SALE OF SUP & MAT		25,712.89-	73,715.37-	0.00		73,715.37
Major Account 470000 Total	0.00	27,873.50-	80,192.03-	0.00	0.00	80,192.03
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		14.23-	20.60-	0.00		20.60
Major Account 480000 Total	0.00	14.23-	20.60-	0.00	0.00	20.60
UNBUDGETED REVENUE TOTAL	0.00	27,887.73-	80,212.63-	0.00	0.00	80,212.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,887.73-	80,212.63-	0.00		80,212.63
UNBUDGETED REVENUE TOTAL	0.00	27,887.73-	80,212.63-	0.00	0.00	80,212.63

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,208,939.43	79,238.76	237,202.32	19.62	38,036.92	933,700.19
511101	ROLL CALL DCS	8,814.59	638.63	1,913.34	21.71	314.59	6,586.66
511300	OVERTIME PAYMENTS	26,386.76	3,366.79	10,365.83	39.28	1,386.76	14,634.17
511301	HOLIDAY WORK - DCS	25,000.00	1,631.74	3,963.55	15.85		21,036.45
511400	ON CALL PAY	112.52		12.52	11.13	12.52	87.48
511500	SHIFT DIFFERENTIAL PYMT	10,697.70	834.75	2,348.10	21.95	347.70	8,001.90
511800	COMP TIME PAYMENT	1,528.22	3,601.62	10,053.13	657.83	1,528.22	10,053.13-
512100	VACATION LEAVE EXPENSE		7,602.79	23,705.90	0.00	4,383.97	28,089.87-
512200	SICK LEAVE EXPENSE		2,721.49	7,978.65	0.00	1,201.54	9,180.19-
512300	HOLIDAY LEAVE EXPENSE		4,902.49	9,674.65	0.00		9,674.65-
512500	FUNERAL LEAVE EXPENSE			682.44	0.00		682.44-
512600	CIVIL LEAVE EXPENSE			130.32	0.00		130.32-
	Personal Services Subtotal	1,281,479.22	104,539.06	308,030.75	24.04	0.00	926,236.25
515100	RETIREMENT PLANS EXPENSE	96,063.25	7,827.99	23,065.40	24.01	3,952.47	69,045.38
515200	FICA EXPENSE	97,904.86	7,513.62	22,135.36	22.61	3,782.52	71,986.98
515400	LIFE & ACCIDENT INS EXP	650.00	30.32	88.94	13.68		561.06
515500	HEALTH INSURANCE EXPENSE	200,713.00	17,771.00	52,418.69	26.12		148,294.31
516300	EMPLOYEE ASSISTANCE PRO	314.00			0.00		314.00
516400	UNEMPLOYM COMP INS EXP	13,000.00		4,275.28	32.89		8,724.72
516500	WORKERS COMP PREMIUMS	16,675.00		20,501.49	122.95		3,826.49-
	Major Account 510000 Total	1,706,799.33	137,681.99	430,515.91	25.22	7,734.99	1,221,336.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		162.58	16.26		837.42
521200	COMM EXP-VOICE/DATA	8,000.00	1,045.36	3,125.83	39.07		4,874.17
521290	COM EXPENSE - DATA ONLY		85.62	256.86	0.00		256.86-
521500	PUBLICATION & PRINT EXPENSE	5,000.00	53.13	1,535.13	30.70		3,464.87
521901	AWARDS - STAFF	300.00		97.52	32.51		202.48
523201	NATURAL GAS	10,910.00	554.17	1,802.04	16.52		9,107.96
523202	ELECTRICITY	22,000.00	2,129.50	4,714.00	21.43		17,286.00
523203	WATER	8,100.00	864.61	2,552.61	31.51		5,547.39
523204	SEWER	8,725.00	891.78	2,636.48	30.22		6,088.52
525500	RENT EXP-OTHER PERS PROP	500.00	29.40	117.60	23.52		382.40

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00		4,323.49	123.53		823.49-
526104	R & M CONT-BLDGS	30,000.00	3,171.94	5,231.93	17.44	506.00	24,262.07
527200	REP & MAINT-MOTOR VEHICL	2,500.00	1,000.00	4,000.00	160.00		1,500.00-
527600	REP & MAINT-HOUSE/INST E	3,000.00		297.69	9.92		2,702.31
531100	OFFICE SUPPLIES EXPENSE	10,000.00	267.00	1,261.48	12.61		8,738.52
533100	HOUSEHOLD & INSTIT EXP	6,906.00	307.53	2,506.99	36.30		4,399.01
533102	INMATE CLOTHING	20,294.00		4,009.92	19.76		16,284.08
533103	CLEANING SUPPLIES	17,600.00	58.70	2,522.37	14.33		15,077.63
533104	FOOD SERVICE SUPPLIES	9,694.00		2,022.82	20.87		7,671.18
533107	CELL/DORM SUPPLIES	5,459.00		4,038.36	73.98		1,420.64
533901	FOOD - STAPLES	62,000.00	4,866.51	11,948.92	19.27		50,051.08
533902	FOOD - MEAT	42,999.00	1,903.52	5,876.39	13.67	1,756.23	35,366.38
533903	FOOD - DAIRY	27,000.00	3,847.80	6,109.09	22.63		20,890.91
533904	FOOD - PRODUCE	15,000.00	953.55	2,351.90	15.68		12,648.10
533905	FOOD - BREAD	14,435.00	1,205.50	1,434.83	9.94	634.71-	13,634.88
534500	AGRICULTURAL SUPPLIES EXP	1,200.00		268.16	22.35		931.84
534800	CONSTRUCTION & MAINT SUPPLIES	22,000.00	2,582.01	9,305.28	42.30	.14-	12,694.86
534801	MAINTENANCE FUEL AND OIL		92.04	192.41	0.00		192.41-
534900	MISCELLANEOUS SUPPLIES EXPENSE		189.90	434.10	0.00		434.10-
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	3,500.00	1,159.39	2,926.23	83.61	2,193.73	1,619.96-
538102	GAS/OIL FSP & CSI	4,500.00	14.10	105.85	2.35		4,394.15
541100	ACCTG & AUDITING SERVICES	2,600.00			0.00		2,600.00
548600	PEST CONTROL	1,200.00	80.00	320.00	26.67		880.00
548700	REFUSE/RECYCLING	2,100.00	211.00	844.00	40.19		1,256.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	1,239.00	4,851.00	485.10		3,851.00-
554902	CONTRACT LAUNDRY SERVICES	7,706.00	1,369.08	2,948.40	38.26		4,757.60
556100	INSURANCE EXPENSE	2,500.00		347.70	13.91		2,152.30
556300	SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
559101	TRANS COSTS STATE WARDS	1,500.00	97.10	326.60	21.77		1,173.40
559103	INMATE WAGES	54,870.00	5,035.57	20,149.30	36.72		34,720.70
	Major Account 520000 Total	441,198.00	35,304.81	117,995.86	26.74	3,821.11	319,381.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00	41.54	41.54	8.31		458.46
573100	STATE-OWNED TRANSPORT	46,824.00	2,467.32	5,400.06	11.53		41,423.94
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	48,324.00	2,508.86	5,441.60	11.26	0.00	42,882.40
BUDGETED EXPENDITURES TOTAL	2,196,321.33	175,495.66	553,953.37	25.22	11,556.10	1,583,599.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,196,321.33	175,495.66	553,953.37	25.22	58,768.32	1,583,599.64
BUDGETED EXPENDITURES TOTAL	2,196,321.33	175,495.66	553,953.37	25.22	58,768.32	1,583,599.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		43.75-	398.00-	0.00		398.00
471106 REV FROM OFFENDERS - SVCS			24.66-	0.00		24.66
471107 MISC SERVICES		.18-	.55-	0.00		.55
472105 TAXABLE SALES COPIES			17.01-	0.00		17.01
Major Account 470000 Total	0.00	43.93-	440.22-	0.00	0.00	440.22
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		164.15-	51,574.10-	0.00		51,574.10
Major Account 480000 Total	0.00	164.15-	51,574.10-	0.00	0.00	51,574.10
BUDGETED REVENUE TOTAL	0.00	208.08-	52,014.32-	0.00	0.00	52,014.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		208.08-	52,014.32-	0.00		52,014.32
BUDGETED REVENUE TOTAL	0.00	208.08-	52,014.32-	0.00	0.00	52,014.32

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	22,084,346.03	1,248,059.55	3,821,778.00	17.31	372,454.39	17,890,113.64
511101	ROLL CALL DCS	29.93		84.20	281.32	29.93	84.20-
511300	OVERTIME PAYMENTS	240,937.69	28,728.52	103,141.96	42.81	20,574.69	117,221.04
511301	HOLIDAY WORK - DCS	45,750.00	6,533.49	15,211.72	33.25		30,538.28
511400	ON CALL PAY	55,225.17	5,067.09	14,497.46	26.25	2,175.17	38,552.54
511500	SHIFT DIFFERENTIAL PYMT	64,352.91	5,203.47	15,603.71	24.25	2,352.91	46,396.29
511700	EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800	COMP TIME PAYMENT	2,860.30	9,956.64	30,882.17	1079.68	2,860.30	30,882.17-
512100	VACATION LEAVE EXPENSE		112,234.68	402,086.39	0.00	45,589.44	447,675.83-
512200	SICK LEAVE EXPENSE		85,100.38	222,723.43	0.00	22,710.80	245,434.23-
512300	HOLIDAY LEAVE EXPENSE		66,867.10	137,799.54	0.00		137,799.54-
512400	MILITARY LEAVE EXPENSE			1,645.36	0.00	1,645.36	3,290.72-
512500	FUNERAL LEAVE EXPENSE		2,037.16	5,861.17	0.00	1,659.40	7,520.57-
512600	CIVIL LEAVE EXPENSE		136.61	589.74	0.00	316.52	906.26-
512700	INJURY LEAVE EXPENSE		895.26	895.26	0.00		895.26-
512800	ADMINISTRATIVE LEAVE EXP			770.30	0.00	498.12	1,268.42-
	Personal Services Subtotal	22,502,502.03	1,570,819.95	4,773,570.41	21.21	498.12	17,256,064.59
515100	RETIREMENT PLANS EXPENSE	1,775,919.94	120,593.39	366,064.73	20.61	64,894.98	1,344,960.23
515200	FICA EXPENSE	1,726,993.13	108,367.87	328,625.14	19.03	60,382.73	1,337,985.26
515400	LIFE & ACCIDENT INS EXP	9,371.00	344.93	1,049.60	11.20		8,321.40
515500	HEALTH INSURANCE EXPENSE	3,164,708.00	252,584.77	765,732.69	24.20		2,398,975.31
516100	EMPLOYEE RELOCATION	183,387.36			0.00		183,387.36
516200	TUITION ASSISTANCE	180,000.00	14,060.52	47,230.77	26.24		132,769.23
516300	EMPLOYEE ASSISTANCE PRO	4,521.00		25,674.00	567.88		21,153.00-
516400	UNEMPLOYM COMP INS EXP	25,000.00		3,732.00	14.93		21,268.00
516500	WORKERS COMP PREMIUMS	416,675.00		328,829.62	78.92		87,845.38
	Major Account 510000 Total	29,989,077.46	2,066,771.43	6,640,508.96	22.14	125,775.83	22,750,423.76
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	30,310.00	1,414.44	4,470.49	14.75		25,839.51
521200	COMM EXP-VOICE/DATA	206,456.00	16,476.85	49,067.93	23.77		157,388.07
521201	RADIO AIR TIME			25,538.50	0.00		25,538.50-
521290	COM EXPENSE - DATA ONLY	376,748.00	33,958.12	97,615.54	25.91		279,132.46

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521291	COM EXPENSE - VIDEO		12,080.24	12,080.24	0.00		12,080.24-
521300	FREIGHT	5,970.00	1,281.35	2,167.54	36.31	.01-	3,802.47
521400	DATA PROCESSING EXPENSE	900,000.00	215,210.15	467,830.94	51.98		432,169.06
521500	PUBLICATION & PRINT EXPENSE	207,144.00	8,314.75	53,909.60	26.03	2,096.24	151,138.16
521901	AWARDS - STAFF	19,614.00	1,692.00	1,874.00	9.55		17,740.00
521902	AWARDS EXP - INMATES	6,349.00			0.00		6,349.00
522100	DUES & SUBSCRIPTION EXPENSE	75,796.00	8,828.30	22,101.20	29.16	600.00	53,094.80
522201	CONF REG - CEU'S	6,099.00		200.00	3.28		5,899.00
522202	CONF REG - NON-CEU'S	26,932.00	482.00	835.00	3.10	3,650.00	22,447.00
522300	WARDS OF THE STATE EXP	100,000.00	6,954.94	31,737.43	31.74		68,262.57
523201	NATURAL GAS	833.00	27.55	80.99	9.72		752.01
523202	ELECTRICITY	204,367.00	11,058.64	39,381.18	19.27		164,985.82
524600	RENT EXPENSE-BUILDINGS	182,700.00	14,981.72	44,955.16	24.61		137,744.84
524700	RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
525500	RENT EXP-OTHER PERS PROP	75,348.00	5,447.80	11,417.44	15.15		63,930.56
526100	REPAIRS & MAINT-REAL PROPERTY	87,661.20	8,189.73	19,531.81	22.28	1,950.18	66,179.21
526104	R & M CONT-BLDGS	5,000.00	70.00	5,655.43	113.11	405.85	1,061.28-
526106	R & M CONT-IMP BLG-ENG		247.00	56,151.50	0.00		56,151.50-
527100	REP & MAINT-OFFICE EQUIP	3,250.00	164.00	164.00	5.05		3,086.00
527200	REP & MAINT-MOTOR VEHICL	13,800.00	498.78	1,986.13	14.39	.22	11,813.65
527201	R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300	REP & MAINT-MEDICAL EQUI	29,107.00		3,823.49	13.14	750.18	24,533.33
527301	R & M CONT-MED EQUIP		1,168.64	4,716.89	0.00	.01-	4,716.88-
527400	REPAIRS & MAINT-DATA PROC	10,300.00	85.00	85.00	.83		10,215.00
527500	REPAIRS & MAINT-COMM EQUIP	4,676.00	96.30	961.20	20.56		3,714.80
527600	REP & MAINT-HOUSE/INST E	2,250.00			0.00		2,250.00
527800	REP & MAINT-OTHER PROPER	1,393.00			0.00		1,393.00
531100	OFFICE SUPPLIES EXPENSE	319,820.00	32,658.93	115,536.81	36.13	1,595.38	202,687.81
532100	NON CAPITALIZED EQUIP PU	39,416.00	38,777.22	67,522.08	171.31	3,840.67	31,946.75-
533100	HOUSEHOLD & INSTIT EXP	7,498.00	1,341.23	8,019.73	106.96	2,295.00	2,816.73-
533103	CLEANING SUPPLIES	16,813.00	316.30	3,501.22	20.82	.16	13,311.62
533104	FOOD SERVICE SUPPLIES	41.00		12.18-	29.71-		53.18
533106	STAFF CLOTHING	244,160.00	41,885.65	104,552.67	42.82	76,079.92	63,527.41
533109	STAFF CLOTHING - MAINT	20,000.00	2,912.10	4,648.29	23.24	3,061.31	12,290.40
533110	STAFF CLOTHING -FOOD SER	20,000.00	750.93	5,417.73	27.09	1,404.24	13,178.03
533111	staff Clothing - Other Class			367.50	0.00		367.50-
533900	FOOD EXPENSE	2,231.00	546.31	1,110.49	49.78	113.67	1,006.84
534500	AGRICULTURAL SUPPLIES EXP	250.00	109.00	143.48	57.39		106.52
534600	ED & RECREATIONAL SUP EX	10,642.00	9.32	519.32	4.88		10,122.68

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534601	EDUCATIONAL	138,348.00	17,410.87	30,027.33	21.70	399.00	107,921.67
534700	ENG TECH & COMM SUP EXP	73,210.00	5,668.03	27,818.50	38.00		45,391.50
534800	CONSTRUCTION & MAINT SUPPLIES	44,683.00	651.78	20,863.81	46.69	940.00	22,879.19
534801	MAINTENANCE FUEL AND OIL	4,750.00	139.99	354.99	7.47		4,395.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,483.00	68.09	118.59	3.40	11,545.33	8,180.92-
534901	GARDEN SUPPLIES			180.82	0.00		180.82-
534907	SECURITY SUPPLIES	46,783.00	448.12	5,188.48	11.09	12,056.27	29,538.25
535100	MEDICAL SUPPLIES	67,333.00	17,944.60	31,801.28	47.23	1,023.80	34,507.92
535102	X-RAY SUPPLIES	634.00		.70	.11		633.30
535103	GEN-MEDICAL SUPPLIES	407,015.00	40,940.82	128,185.85	31.49	1,617.07	277,212.08
535104	DRUGS	6,674,159.11	897,435.97	2,548,371.09	38.18		4,125,788.02
535106	PRESCRIPTIONS - COUNTY		5,143.35	6,119.80	0.00		6,119.80-
537100	LABORATORY SUP EXP	193,705.00	20,214.47	51,774.48	26.73	13,738.00	128,192.52
538100	VEHICLE & EQUIP SUPP EXP	2,000.00			0.00	.22-	2,000.22
538102	GAS/OIL FSP & CSI	21,027.00	6,775.78	32,249.02	153.37		11,222.02-
541100	ACCTG & AUDITING SERVICES	123,915.00			0.00		123,915.00
541500	LEGAL SERVICES EXPENSE	8,000.00			0.00		8,000.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100	SOS TEMP SERV-PERSONNEL	68,119.00	29,163.96	46,476.61	68.23		21,642.39
542201	DAS COMM TEMPS		7,730.75	7,730.75	0.00		7,730.75-
542202	TEMP SERVICES - MEDICAL		21,184.15	37,045.17	0.00	.25-	37,044.92-
542500	ENG & ARCH SERVICES	11,000.00	1,410.02-	40,404.97	367.32		29,404.97-
543100	IT CONSULTING-APPLICATIONS	300,000.00		102,204.57	34.07		197,795.43
543300	IT CONSULTING-OTHER	202,150.00		63,031.27	31.18		139,118.73
544100	PHYSICIAN SERVICES	136,445.00	31,829.00	50,714.50	37.17		85,730.50
544101	EE MEDICAL EXPENSE		593.00	593.00	0.00		593.00-
544102	MEDICAL MID-LEVEL CARE PROVIDE	136,551.00	36,677.52	46,877.52	34.33	.50	89,672.98
544200	NURSING SERVICES	313,062.00	58,390.90	116,624.98	37.25	4,397.25	192,039.77
544300	PSYCHOLOGICAL SERVICES	200,715.00	26,651.70	80,226.88	39.97		120,488.12
544400	HOSPITAL SERVICES	234,509.00		32,667.95	13.93		201,841.05
544500	PHARMACY SERVICES	457,908.00	82,844.29	165,658.94	36.18		292,249.06
544600	OPTICAL SERVICES	85,207.00	6,817.00	23,781.50	27.91	5,813.50	55,612.00
544800	AMBULANCE SERVICES	42,218.00		2,257.20	5.35		39,960.80
544900	DENTAL SERVICES	118,583.00	22,767.95	40,805.05	34.41	1,067.90	76,710.05
545000	LABORATORY SERVICES	570,982.00	88,105.76	135,631.08	23.75	3,523.00	431,827.92
545001	RADIOLOGICAL SERVICES	49,230.00	3,913.00	12,636.00	25.67		36,594.00
545200	MEDICAL ASSESSMENT SERV	245,804.00	52,412.87	79,451.60	32.32	29,653.45	136,698.95
545201	MED ASSMT SERV - EMPLOYEES	117,033.00	40,649.17	74,523.42	63.68	255.00	42,254.58
545203	EE MIN PHYS STANDARDS		9,257.00	9,892.00	0.00	400.00	10,292.00-

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545204	DIALYSIS SERVICE	126,332.00	10,074.00	20,148.00	15.95		106,184.00
547100	EDUCATIONAL SERVICES	500.00	10,048.56	14,121.86	2824.37	6,967.42	20,589.28-
548600	PEST CONTROL	3,030.00	126.35	485.45	16.02	19.95	2,524.60
548700	REFUSE/RECYCLING	16,042.00	1,296.80	6,805.67	42.42		9,236.33
549200	JANITORIAL/SECURITY SERVICES	6,280.00	538.42	1,615.26	25.72	538.42	4,126.32
549201	SECURITY SERVICES		248.23	248.23	0.00		248.23-
549500	HAZARDOUS WASTE DISPOSAL	12,602.00	1,188.00	5,349.00	42.45		7,253.00
554900	OTHER CONTRACTUAL SERVICE	739,452.02	32,440.74	114,027.68	15.42	48,886.99	576,537.35
554901	CONTRACT MEDICAL	2,346,841.00	472,649.23	917,990.22	39.12	171,072.47	1,257,778.31
554904	CONTRACT MEDICAL - BILL CO	9,814,616.00	793,686.50	3,111,075.15	31.70		6,703,540.85
554905	CONTRACT MEDICAL - SER FEES	837,540.00	78,629.73	288,464.38	34.44		549,075.62
554906	CONTRACT MED EXCESS PAY			154,647.54	0.00		154,647.54-
554908	County Jail Daily Amt	4,226,625.00	461,224.00	493,520.00	11.68		3,733,105.00
555100	SOFTWARE RENEWAL/MAINT FEE	43,126.00	23,966.83	270,249.39	626.65	1,688.84	228,812.23-
555200	SOFTWARE - NEW PURCHASES	379,200.00	967.62	48,616.00	12.82		330,584.00
556100	INSURANCE EXPENSE	251,737.00	79,445.87	84,098.87	33.41		167,638.13
556300	SURETY & NOTARY BONDS	226.00	30.00	30.00	13.27	80.00	116.00
559100	OTHER OPERATING EXP	3,376,494.11	1,983.03	16,624.12	.49		3,359,869.99
559101	TRANS COSTS STATE WARDS			1,428.00	0.00		1,428.00-
559103	INMATE WAGES	250,000.00	12,782.07	20,977.83	8.39		229,022.17
559106	ADVERTISING	40,000.00	5,404.91	22,533.99	56.33	4,730.00	12,736.01
559112	DISPUTED CHARGES		517.14-	15.50	0.00		15.50-
	Major Account 520000 Total	36,843,278.44	3,984,668.91	10,915,027.61	29.63	418,256.69	25,509,994.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,246.00	3,059.02	9,761.86	33.38	.25-	19,484.39
572100	COMMERCIAL TRANSPORTATION	8,017.00		7,804.13	97.34		212.87
573100	STATE-OWNED TRANSPORT	129,977.00	23,591.63	41,967.54	32.29		88,009.46
574500	PERSONAL VEHICLE MILEAGE	4,352.00	869.36	2,384.72	54.80		1,967.28
574600	CONTRACTUAL SERV - TRAVEL EXP	1,180.00	1,694.11	1,694.11	143.57	.25	514.36-
575100	MISC TRAVEL EXPENSES		106.00	468.40	0.00		468.40-
	Major Account 570000 Total	172,772.00	29,320.12	64,080.76	37.09	0.00	108,691.24
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		8,619.00	8,619.00	0.00	2,515.00	11,134.00-
582700	SEE CHART OF ACCOUNTS		3,484.76	17,548.86	0.00	8,961.19	26,510.05-
583000	FURNITURE AND OFFICE EQUIPMENT		5,823.73	5,823.73	0.00		5,823.73-

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583300	COMPUTER EQUIP & SOFTWARE		12,011.43	26,153.56	0.00		26,153.56-
586901	MEDICAL EQUIPMENT				0.00	3,595.00	3,595.00-
586903	HOUSEHOLD & INST. EQUIPMENT		14,843.94	48,785.76	0.00	9,999.00	58,784.76-
	Major Account 580000 Total	0.00	44,782.86	106,930.91	0.00	25,070.19	132,001.10-
BUDGETED EXPENDITURES TOTAL		67,005,127.90	6,125,543.32	17,726,548.24	26.46	569,102.71	48,237,108.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	63,353,259.22	6,055,163.96	17,575,224.26	27.74	1,029,754.22	44,748,280.74
2	CASH FUNDS	1,644,059.11	5,051.10	31,393.06	1.91	6,968.00	1,605,698.05
4	FEDERAL FUNDS	2,007,809.57	65,328.26	119,930.92	5.97	4,749.40	1,883,129.25
BUDGETED EXPENDITURES TOTAL		67,005,127.90	6,125,543.32	17,726,548.24	26.46	1,041,471.62	48,237,108.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		215,232.00-	225,630.45-	0.00		225,630.45
461500	OP GRANTS - STATE AGENCI			108,998.54-	0.00		108,998.54
465100	NONGRANT REIMBURSEMENTS		2,000.00-	8,000.00-	0.00		8,000.00
	Major Account 460000 Total	0.00	217,232.00-	342,628.99-	0.00	0.00	342,628.99

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		558.73-	6,600.93-	0.00		6,600.93
471106	REV FROM OFFENDERS - SVCS		128.00-	5,614.00-	0.00		5,614.00
471107	MISC SERVICES			20.00-	0.00		20.00
471108	SAFEKEEPERS SERVICES		10,280.35-	18,277.62-	0.00		18,277.62
472100	SALE OF SUP & MAT		8,149.36-	27,311.40-	0.00		27,311.40
472103	NONTAXABLE SALES-SUP/SVC		21.40-	111.57-	0.00		111.57
474100	GENERAL BUSINESS FEES		5,263.03-	16,580.86-	0.00		16,580.86
	Major Account 470000 Total	0.00	24,400.87-	74,516.38-	0.00	0.00	74,516.38

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2,327.50-	6,925.40-	0.00		6,925.40

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483100	HOUSING & DORM RENTAL RE		10,522.30-	34,255.88-	0.00		34,255.88
483101	INMATE MAINT ALLOCATION			32,927.31	0.00		32,927.31-
483400	OTHER RENTAL REVENUE		132.00-	132.00-	0.00		132.00
484500	REIMB NON-GOVT SOURCES		302.36-	12,046.23-	0.00		12,046.23
484502	RESTITUTION PAID-OFFENDER			3,500.68-	0.00		3,500.68
486500	MISCELLANEOUS ADJUSTMENT			9,398.25-	0.00		9,398.25
	Major Account 480000 Total	0.00	13,284.16-	33,331.13-	0.00	0.00	33,331.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,556.21-	3,456.03-	0.00		3,456.03
	Major Account 490000 Total	0.00	1,556.21-	3,456.03-	0.00	0.00	3,456.03
	BUDGETED REVENUE TOTAL	0.00	256,473.24-	453,932.53-	0.00	0.00	453,932.53
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,556.21-	22,026.75-	0.00		22,026.75
2	CASH FUNDS		38,262.88-	92,763.99-	0.00		92,763.99
4	FEDERAL FUNDS		216,654.15-	339,141.79-	0.00		339,141.79
	BUDGETED REVENUE TOTAL	0.00	256,473.24-	453,932.53-	0.00	0.00	453,932.53
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,884.23	6,478.45	0.00		6,478.45-
511800	COMP TIME PAYMENT			4.76	0.00		4.76-
512100	VACATION LEAVE EXPENSE		9.52	2,029.80	0.00		2,029.80-
512200	SICK LEAVE EXPENSE			283.47	0.00		283.47-
512300	HOLIDAY LEAVE EXPENSE		152.30	304.60	0.00		304.60-
	Personal Services Subtotal	0.00	3,046.05	9,101.08	0.00	0.00	9,101.08-
515100	RETIREMENT PLANS EXPENSE		228.09	681.51	0.00		681.51-
515200	FICA EXPENSE		188.04	561.30	0.00		561.30-
515400	LIFE & ACCIDENT INS EXP		.96	2.88	0.00		2.88-
515500	HEALTH INSURANCE EXPENSE		1,294.16	3,882.48	0.00		3,882.48-
	Major Account 510000 Total	0.00	4,757.30	14,229.25	0.00	0.00	14,229.25-

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520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		16.72	57.25	0.00		57.25-
521902	AWARDS EXP - INMATES		632.80	2,315.05	0.00		2,315.05-
522100	DUES & SUBSCRIPTION EXPENSE		1,413.45	4,094.99	0.00		4,094.99-
522101	MAGAZINE SUBSCRIPTIONS		40.95	334.41	0.00		334.41-
526100	REPAIRS & MAINT-REAL PROPERTY			7,935.00	0.00		7,935.00-
527500	REPAIRS & MAINT-COMM EQUIP			193.46-	0.00		193.46
527600	REP & MAINT-HOUSE/INST E			385.15	0.00		385.15-
531100	OFFICE SUPPLIES EXPENSE		35.70	171.30	0.00		171.30-
533100	HOUSEHOLD & INSTIT EXP		688.94	1,844.98	0.00		1,844.98-
533108	CANTEEN RESALE		24,285.06	72,081.34	0.00	2,372.28	74,453.62-
533900	FOOD EXPENSE		26.34	81.36	0.00		81.36-
534602	RECREATIONAL		8,885.98	18,184.38	0.00	422.19	18,606.57-
534603	RECREATIONAL LIBRARY MATERIALS		1,564.92	4,651.55	0.00		4,651.55-
534604	NON SPORTING EQUIP		621.51	3,151.45	0.00		3,151.45-
534800	CONSTRUCTION & MAINT SUPPLIES		920.18	3,473.10	0.00		3,473.10-
554900	OTHER CONTRACTUAL SERVICE		12,605.72	50,375.75	0.00		50,375.75-
559100	OTHER OPERATING EXP		227,705.07	1,083,357.59	0.00		1,083,357.59-
559189	SAVINGS DEPOSITS		22,955.95	71,405.43	0.00		71,405.43-
559192	FAMILY SUPPORT		101,076.01	408,845.99	0.00		408,845.99-
559193	RELEASE MONEY		64,772.88	208,632.62	0.00		208,632.62-
559194	GATE PAY		6,263.60	24,306.63	0.00		24,306.63-
559195	DCS		654.09	18,198.70	0.00		18,198.70-
559196	CLUBS		2,666.37	7,403.65	0.00		7,403.65-
559197	STORES		353,443.27	1,198,153.27	0.00		1,198,153.27-
559198	MAINTENANCE		10,448.34	187,341.53	0.00		187,341.53-
	Major Account 520000 Total	0.00	841,723.85	3,376,589.01	0.00	2,794.47	3,379,383.48-
580000 CAPITAL OUTLAY							
586903	HOUSEHOLD & INST. EQUIPMENT		4,330.28	4,330.28	0.00		4,330.28-
	Major Account 580000 Total	0.00	4,330.28	4,330.28	0.00	0.00	4,330.28-
UNBUDGETED EXPENDITURES TOTAL		0.00	850,811.43	3,395,148.54	0.00	2,794.47	3,397,943.01-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		850,811.43	3,395,148.54	0.00	2,794.47	3,397,943.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	850,811.43	3,395,148.54	0.00	2,794.47	3,397,943.01-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,879.74-	16,045.59-	0.00		16,045.59
471101 SALE OF SERVICES		22.00-	46.00-	0.00		46.00
471107 MISC SERVICES		248.03-	1,711.96-	0.00		1,711.96
472100 SALE OF SUP & MAT		44,723.90-	121,664.92-	0.00		121,664.92
Major Account 470000 Total	0.00	49,873.67-	139,468.47-	0.00	0.00	139,468.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,782.08-	28,547.54-	0.00		28,547.54
484100 OPERATING DONATIONS & CO		157.00-	415.00-	0.00		415.00
484900 OTHER PRIVATE SOURCES		428,899.85-	1,302,712.99-	0.00		1,302,712.99
484989 WORK RELEASE PAY		385,078.55-	1,107,263.69-	0.00		1,107,263.69
484991 INMATE PAYROLL		219,051.43-	852,513.47-	0.00		852,513.47
484992 PRIVATE VENTURE PAY		34,713.46-	117,587.68-	0.00		117,587.68
484993 OTHER PAY BY DCS		2,354.70-	6,020.70-	0.00		6,020.70
484995 OTHER PRIVATE SOURCES		6,954.94-	31,737.43-	0.00		31,737.43
484996 HOBBY			68.00-	0.00		68.00
484998 CONFISCATED		2,415.27-	7,089.50-	0.00		7,089.50
486500 MISCELLANEOUS ADJUSTMENT		829.75-	3,968.94-	0.00		3,968.94
Major Account 480000 Total	0.00	1,089,237.03-	3,457,924.94-	0.00	0.00	3,457,924.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,806.87-	12,435.89-	0.00		12,435.89
493200 OPERATING TRANSFERS OUT		22,853.77	68,692.58	0.00		68,692.58-
Major Account 490000 Total	0.00	19,046.90	56,256.69	0.00	0.00	56,256.69-
UNBUDGETED REVENUE TOTAL	0.00	1,120,063.80-	3,541,136.72-	0.00	0.00	3,541,136.72

SUMMARY BY FUND TYPE - REVENUE

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,120,063.80-	3,541,136.72-	0.00		3,541,136.72
UNBUDGETED REVENUE TOTAL	0.00	1,120,063.80-	3,541,136.72-	0.00	0.00	3,541,136.72

Agency 046 DEPT CORRECTIONAL SERVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	16,767,978.01	969,004.61	2,913,152.92	17.37	499,303.93	13,355,521.16
511101	ROLL CALL DCS	135,714.69	11,246.76	33,714.57	24.84	5,714.69	96,285.43
511102	LT BRIEFING DCS	6,287.47	703.56	1,976.62	31.44	287.47	4,023.38
511300	OVERTIME PAYMENTS	511,490.62	194,550.93	583,149.83	114.01	111,490.62	183,149.83-
511301	HOLIDAY WORK - DCS	500,000.00	52,865.05	110,733.19	22.15		389,266.81
511400	ON CALL PAY	12,599.34	1,093.35	3,395.56	26.95	599.34	8,604.44
511500	SHIFT DIFFERENTIAL PYMT	177,596.03	15,114.00	44,875.80	25.27	7,596.03	125,124.20
511800	COMP TIME PAYMENT	9,667.56	11,937.75	43,878.24	453.87	9,667.56	43,878.24-
512100	VACATION LEAVE EXPENSE		87,111.77	324,489.96	0.00	54,445.05	378,935.01-
512200	SICK LEAVE EXPENSE		52,613.39	172,594.96	0.00	29,193.57	201,788.53-
512300	HOLIDAY LEAVE EXPENSE		58,643.80	118,059.24	0.00		118,059.24-
512400	MILITARY LEAVE EXPENSE		401.24	3,506.19	0.00	1,229.07	4,735.26-
512500	FUNERAL LEAVE EXPENSE		273.16	2,231.62	0.00	9.32	2,240.94-
512700	INJURY LEAVE EXPENSE		1,461.17	3,652.14	0.00	580.07	4,232.21-
	Personal Services Subtotal	18,121,333.72	1,457,020.54	4,359,410.84	24.06	580.07	13,041,806.16
515100	RETIREMENT PLANS EXPENSE	1,358,369.64	109,476.48	327,555.86	24.11	57,182.29	973,631.49
515200	FICA EXPENSE	1,383,851.42	104,108.80	311,339.93	22.50	54,396.35	1,018,115.14
515400	LIFE & ACCIDENT INS EXP	10,169.00	397.92	1,197.68	11.78		8,971.32
515500	HEALTH INSURANCE EXPENSE	3,184,559.00	273,372.22	822,419.28	25.83		2,362,139.72
516300	EMPLOYEE ASSISTANCE PRO	4,906.00			0.00		4,906.00
516400	UNEMPLOYM COMP INS EXP	26,000.00		5,039.96	19.38		20,960.04
516500	WORKERS COMP PREMIUMS	287,000.00		301,427.89	105.03		14,427.89-
	Major Account 510000 Total	24,376,188.78	1,944,375.96	6,128,391.44	25.14	112,158.71	17,416,101.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	633.16	1,992.26	24.90		6,007.74
521200	COMM EXP-VOICE/DATA	75,000.00	6,520.25	19,604.64	26.14		55,395.36
521290	COM EXPENSE - DATA ONLY	15,000.00	1,180.66	3,538.65	23.59		11,461.35
521500	PUBLICATION & PRINT EXPENSE	58,000.00	1,480.94	18,614.54	32.09		39,385.46
521901	AWARDS - STAFF	1,750.00	429.00	719.00	41.09		1,031.00
521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	321.00	7,129.13	594.09		5,929.13-
522201	CONF REG - CEU'S			295.00	0.00		295.00-

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522202	CONF REG - NON-CEU'S	1,000.00		775.00	77.50		225.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
523201	NATURAL GAS	35,000.00	1,333.93	2,503.11	7.15		32,496.89
523202	ELECTRICITY	325,000.00	37,774.27	102,293.37	31.47		222,706.63
523203	WATER	180,000.00	17,957.44	50,914.62	28.29		129,085.38
523204	SEWER	175,000.00	17,341.78	49,148.10	28.08		125,851.90
523206	COAL	469,009.00	135,064.05	173,590.26	37.01	351,036.00	55,617.26-
524600	RENT EXPENSE-BUILDINGS		35.00	105.00	0.00		105.00-
525500	RENT EXP-OTHER PERS PROP	5,500.00	981.53	2,251.27	40.93	297.30	2,951.43
526100	REPAIRS & MAINT-REAL PROPERTY	67,000.00	13,629.26	29,110.76	43.45	1,327.00	36,562.24
526104	R & M CONT-BLDGS	62,000.00	210.00	15,213.28	24.54	7,938.68	38,848.04
526105	R & M CONT-IMP OTHER		3,061.90	3,061.90	0.00		3,061.90-
527100	REP & MAINT-OFFICE EQUIP	250.00		265.00	106.00		15.00-
527200	REP & MAINT-MOTOR VEHICL	18,000.00	1,381.64	7,235.91	40.20		10,764.09
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00	2,739.20	5,938.00	74.23		2,062.00
527600	REP & MAINT-HOUSE/INST E	24,000.00	771.42	1,344.12	5.60		22,655.88
531100	OFFICE SUPPLIES EXPENSE	50,000.00	4,347.57	12,195.92	24.39		37,804.08
532100	NON CAPITALIZED EQUIP PU	2,500.00	1,310.48	2,154.57	86.18		345.43
533100	HOUSEHOLD & INSTIT EXP	35,500.00	6,355.43	26,453.66	74.52	1,058.40	7,987.94
533102	INMATE CLOTHING	191,256.00	18,241.37	47,650.17	24.91		143,605.83
533103	CLEANING SUPPLIES	223,227.00	20,585.00	68,323.91	30.61		154,903.09
533104	FOOD SERVICE SUPPLIES	83,080.00	7,833.46	22,001.70	26.48	2,306.35	58,771.95
533106	STAFF CLOTHING	500.00	31.60	64.55	12.91		435.45
533107	CELL/DORM SUPPLIES	111,220.00	11,842.60	36,148.30	32.50		75,071.70
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		137.11	54.84	.11-	113.00
533901	FOOD - STAPLES	750,931.00	82,554.39	186,838.73	24.88	156.09	563,936.18
533902	FOOD - MEAT	310,502.00	37,586.18	87,524.56	28.19	320.21	222,657.23
533903	FOOD - DAIRY	195,990.00	24,123.78	74,881.51	38.21	199.88	120,908.61
533904	FOOD - PRODUCE	93,591.00	8,180.65	24,121.28	25.77	.04	69,469.68
533905	FOOD - BREAD	82,049.00	7,926.20	20,930.58	25.51	74.31	61,044.11
534500	AGRICULTURAL SUPPLIES EXP	1,500.00	70.10	70.10	4.67		1,429.90
534601	EDUCATIONAL	2,000.00			0.00		2,000.00
534602	RECREATIONAL	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	9,000.00	574.55	2,169.16	24.10		6,830.84
534800	CONSTRUCTION & MAINT SUPPLIES	297,477.00	23,043.70	79,280.78	26.65		218,196.22
534801	MAINTENANCE FUEL AND OIL	15,000.00	2,447.75	9,450.43	63.00		5,549.57
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	.11	.11-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534907	SECURITY SUPPLIES	18,000.00	2,400.06	8,433.45	46.85		9,566.55
534908	LAW BOOKS	15,500.00		4,325.40	27.91	1,507.80	9,666.80
535103	GEN-MEDICAL SUPPLIES	250.00		34.48	13.79		215.52
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	380.98	3,420.59	22.80		11,579.41
538102	GAS/OIL FSP & CSI	25,100.00	2,886.60	4,367.20	17.40		20,732.80
541100	ACCTG & AUDITING SERVICES	40,000.00			0.00		40,000.00
541500	LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	1,000.00		79.50	7.95		920.50
542100	SOS TEMP SERV-PERSONNEL	6,000.00			0.00		6,000.00
542103	SOS CORR OFFICER INTERN	15,000.00	2,149.03	5,089.11	33.93		9,910.89
542500	ENG & ARCH SERVICES			155.00	0.00		155.00-
545200	MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800	VETERINARY SERVICES	600.00	204.28	204.28	34.05		395.72
547300	INTERPETER SERVICES		38.00	361.00	0.00		361.00-
548600	PEST CONTROL	1,500.00		259.50	17.30	126.50	1,114.00
548700	REFUSE/RECYCLING	16,500.00	1,512.01	7,411.73	44.92		9,088.27
554900	OTHER CONTRACTUAL SERVICE	15,750.00		15.00	.10		15,735.00
554902	CONTRACT LAUNDRY SERVICES	408,977.00	98,184.96	192,763.44	47.13		216,213.56
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	20,000.00		9,528.20	47.64		10,471.80
556300	SURETY & NOTARY BONDS	100.00		100.00	100.00		
559100	OTHER OPERATING EXP	94,419.00		1,991.27	2.11		92,427.73
559101	TRANS COSTS STATE WARDS		127.60	409.10	0.00		409.10-
559103	INMATE WAGES	500,500.00	40,384.33	161,311.41	32.23		339,188.59
559104	UNIFORM CLEANING ETC	850.00			0.00		850.00
559108	RELIGIOUS ITEMS - ESSENTIAL	114.00		830.00	728.07		716.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	3,309.00	16.98	150.34	4.54		3,158.66
	Major Account 520000 Total	5,186,251.00	648,186.07	1,597,279.94	30.80	366,348.56	3,222,622.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	574.46	574.46	38.30		925.54
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	1,500.00	349.55	349.55	23.30		1,150.45
573100	STATE-OWNED TRANSPORT	24,623.00	1,818.47	3,886.13	15.78		20,736.87
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00	96.90	96.90	96.90		3.10
	Major Account 570000 Total	28,723.00	2,839.38	4,907.04	17.08	0.00	23,815.96

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	29,591,162.78	2,595,401.41	7,730,578.42	26.12	478,507.27	20,662,540.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,591,162.78	2,595,401.41	7,730,578.42	26.12	1,198,043.92	20,662,540.44
BUDGETED EXPENDITURES TOTAL	29,591,162.78	2,595,401.41	7,730,578.42	26.12	1,198,043.92	20,662,540.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		508.75-	1,377.50-	0.00		1,377.50
471106 REV FROM OFFENDERS - SVCS		24.05-	769.24-	0.00		769.24
471107 MISC SERVICES		1.15-	3.52-	0.00		3.52
472100 SALE OF SUP & MAT		64.26-	64.26-	0.00		64.26
472105 TAXABLE SALES COPIES		93.55-	616.56-	0.00		616.56
Major Account 470000 Total	0.00	691.76-	2,831.08-	0.00	0.00	2,831.08
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			156.00-	0.00		156.00
486500 MISCELLANEOUS ADJUSTMENT			244.08-	0.00		244.08
Major Account 480000 Total	0.00	0.00	400.08-	0.00	0.00	400.08
BUDGETED REVENUE TOTAL	0.00	691.76-	3,231.16-	0.00	0.00	3,231.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			244.08-	0.00		244.08
2 CASH FUNDS		691.76-	2,987.08-	0.00		2,987.08
BUDGETED REVENUE TOTAL	0.00	691.76-	3,231.16-	0.00	0.00	3,231.16
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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511100	PERMANENT SALARIES-WAGES		13,352.56	37,462.24	0.00		37,462.24-
511300	OVERTIME PAYMENTS			844.41	0.00		844.41-
511301	HOLIDAY WORK - DCS		540.40	540.40	0.00		540.40-
511800	COMP TIME PAYMENT		328.12	736.64	0.00		736.64-
512100	VACATION LEAVE EXPENSE		684.76	3,651.52	0.00		3,651.52-
512200	SICK LEAVE EXPENSE		1,240.32	2,914.73	0.00		2,914.73-
512300	HOLIDAY LEAVE EXPENSE		821.35	1,527.54	0.00		1,527.54-
512500	FUNERAL LEAVE EXPENSE			526.30	0.00		526.30-
	Personal Services Subtotal	0.00	16,967.51	48,203.78	0.00	0.00	48,203.78-
515100	RETIREMENT PLANS EXPENSE		1,270.51	3,609.47	0.00		3,609.47-
515200	FICA EXPENSE		1,180.86	3,346.76	0.00		3,346.76-
515400	LIFE & ACCIDENT INS EXP		6.72	19.20	0.00		19.20-
515500	HEALTH INSURANCE EXPENSE		4,525.26	13,138.58	0.00		13,138.58-
	Major Account 510000 Total	0.00	23,950.86	68,317.79	0.00	0.00	68,317.79-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		14.21	55.79	0.00		55.79-
521300	FREIGHT			32.30	0.00		32.30-
521500	PUBLICATION & PRINT EXPENSE		67.96	250.08	0.00		250.08-
522100	DUES & SUBSCRIPTION EXPENSE			200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE		26.48	26.48	0.00		26.48-
533100	HOUSEHOLD & INSTIT EXP		42.28	429.78	0.00		429.78-
533108	CANTEEN RESALE			295.20	0.00		295.20-
533157	CANTEEN RESALE-JULY		20.02-	100,367.56	0.00	26.88	100,394.44-
533158	CANTEEN RESALE-AUG		20,158.89	73,721.12	0.00	3,330.32	77,051.44-
533159	CANTEEN RESALE-SEP		63,936.39	64,095.03	0.00	23,702.06	87,797.09-
533160	CANTEEN RESALE-OCT			304.70	0.00	13,976.76	14,281.46-
533161	CANTEEN RESALE-NOV		227.28	134.88	0.00	143.40	278.28-
533162	CANTEEN RESALE-DEC		61.57	154.93	0.00		154.93-
533163	CANTEEN RESALE-JAN			157.02	0.00		157.02-
533164	CANTEEN RESALE-FEB			210.99	0.00		210.99-
533165	CANTEEN RESALE-MAR		28.00	4,658.89	0.00		4,658.89-
533166	CANTEEN RESALE-APR		440.70	735.78-	0.00		735.78
533167	CANTEEN RESALE -MAY		1,167.49	20,882.15	0.00	1,241.72	22,123.87-
533168	CANTEEN RESALE-JUNE		262.11	50,612.32	0.00	622.50	51,234.82-
533900	FOOD EXPENSE		86.01	86.01	0.00		86.01-
534602	RECREATIONAL			649.01	0.00		649.01-

Agency 046 DEPT CORRECTIONAL SERVCS
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP			78.70	0.00		78.70-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			147.20	0.00		147.20-
Major Account 520000 Total	0.00	86,499.35	316,814.36	0.00	43,043.64	359,858.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	110,450.21	385,132.15	0.00	43,043.64	428,175.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		110,450.21	385,132.15	0.00	43,043.64	428,175.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	110,450.21	385,132.15	0.00	43,043.64	428,175.79-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10.77-	26.66-	0.00		26.66
471101 SALE OF SERVICES		412.00-	828.00-	0.00		828.00
471106 REV FROM OFFENDERS FOR SER		290.04-	590.19-	0.00		590.19
471107 MISC SERVICES		37.68-	124.48-	0.00		124.48
472100 SALE OF SUP & MAT		21,504.21-	66,081.71-	0.00		66,081.71
472102 SALE OF SUP & MAT		3,470.00	5,331.00-	0.00		5,331.00
472103 NON-TAXABLE SALES OF SUP & MAT		78,050.42-	253,490.92-	0.00		253,490.92
Major Account 470000 Total	0.00	96,835.12-	326,472.96-	0.00	0.00	326,472.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,465.37-	4,807.06-	0.00		4,807.06
484100 OPERATING DONATIONS & CO		91.75-	213.12-	0.00		213.12
Major Account 480000 Total	0.00	1,557.12-	5,020.18-	0.00	0.00	5,020.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,750.00-	1,750.00-	0.00		1,750.00
Major Account 490000 Total	0.00	1,750.00-	1,750.00-	0.00	0.00	1,750.00
UNBUDGETED REVENUE TOTAL	0.00	100,142.24-	333,243.14-	0.00	0.00	333,243.14

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100,142.24-	333,243.14-	0.00		333,243.14
UNBUDGETED REVENUE TOTAL	0.00	100,142.24-	333,243.14-	0.00	0.00	333,243.14

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,839,572.43	285,917.20	847,076.37	17.50	143,087.63	3,849,408.43
511101	ROLL CALL DCS	43,995.70	3,131.39	9,392.55	21.35	1,495.70	33,107.45
511102	LT BRIEFING DCS	3,476.19	550.66	1,746.57	50.24	276.19	1,453.43
511300	OVERTIME PAYMENTS	107,197.85	32,466.41	104,551.15	97.53	19,197.85	16,551.15-
511301	HOLIDAY WORK - DCS	120,000.00	12,022.53	24,741.85	20.62		95,258.15
511400	ON CALL PAY	8,491.07	638.14	2,230.15	26.26	491.07	5,769.85
511500	SHIFT DIFFERENTIAL PYMT	54,985.70	3,970.65	12,125.85	22.05	1,985.70	40,874.15
511800	COMP TIME PAYMENT	4,365.72	6,564.14	26,495.12	606.89	4,365.72	26,495.12-
512100	VACATION LEAVE EXPENSE		21,801.91	83,780.25	0.00	14,162.52	97,942.77-
512200	SICK LEAVE EXPENSE		7,429.30	26,243.77	0.00	5,540.43	31,784.20-
512300	HOLIDAY LEAVE EXPENSE		17,362.36	34,046.90	0.00		34,046.90-
512400	MILITARY LEAVE EXPENSE		390.96	390.96	0.00		390.96-
512500	FUNERAL LEAVE EXPENSE		469.20	2,257.49	0.00		2,257.49-
512600	CIVIL LEAVE EXPENSE		93.05	93.05	0.00		93.05-
512700	INJURY LEAVE EXPENSE			57.18	0.00	35.85	93.03-
	Personal Services Subtotal	5,182,084.66	392,807.90	1,175,229.21	22.68	35.85	3,816,216.79
515100	RETIREMENT PLANS EXPENSE	388,137.89	29,413.41	88,000.85	22.67	15,568.99	284,568.05
515200	FICA EXPENSE	395,340.85	27,645.85	82,705.97	20.92	14,615.94	298,018.94
515400	LIFE & ACCIDENT INS EXP	2,850.00	107.52	327.36	11.49		2,522.64
515500	HEALTH INSURANCE EXPENSE	1,020,075.00	89,662.34	268,578.86	26.33		751,496.14
516300	EMPLOYEE ASSISTANCE PRO	1,375.00			0.00		1,375.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	70,000.00		83,224.55	118.89		13,224.55-
	Major Account 510000 Total	7,069,863.40	539,637.02	1,698,066.80	24.02	30,220.78	5,150,973.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00			0.00		1,600.00
521200	COMM EXP-VOICE/DATA	17,000.00	1,523.89	4,658.57	27.40		12,341.43
521290	COM EXPENSE - DATA ONLY	13,500.00	1,403.59	5,055.79	37.45		8,444.21
521300	FREIGHT	5,500.00	840.22	1,515.30	27.55		3,984.70
521500	PUBLICATION & PRINT EXPENSE	18,000.00	116.64	5,227.69	29.04		12,772.31
521901	AWARDS - STAFF	500.00	206.00	304.00	60.80		196.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	122.50	122.50	24.50		377.50

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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S	500.00		50.00	10.00		450.00
523201	NATURAL GAS	77,500.00	3,845.57	10,468.95	13.51		67,031.05
523202	ELECTRICITY	157,500.00	22,041.36	86,243.04	54.76		71,256.96
523204	SEWER	15,000.00		5,196.57	34.64		9,803.43
525500	RENT EXP-OTHER PERS PROP	2,000.00		307.20	15.36	102.40	1,590.40
526100	REPAIRS & MAINT-REAL PROPERTY	45,000.00	598.58	20,815.30	46.26	2,150.00	22,034.70
526104	R & M CONT-BLDGS	30,000.00	690.00	375.23	1.25	7,693.86	21,930.91
527200	REP & MAINT-MOTOR VEHICL	1,500.00	500.00	500.00	33.33		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00		3,682.07	147.28		1,182.07-
527600	REP & MAINT-HOUSE/INST E	10,000.00	176.00	1,545.57	15.46	100.00	8,354.43
527700	REP & MAINT-PHOTO/MEDIA	5,000.00		4,683.22	93.66		316.78
527801	REP & MAINT-OTHER PROPER				0.00	4,765.00	4,765.00-
531100	OFFICE SUPPLIES EXPENSE	20,500.00	2,266.11	7,142.66	34.84	462.00	12,895.34
532100	NON CAPITALIZED EQUIP PU	1,500.00	172.00	471.00	31.40		1,029.00
533100	HOUSEHOLD & INSTIT EXP	43,170.00	8,657.27	16,777.54	38.86		26,392.46
533102	INMATE CLOTHING	43,400.00	1,588.72	13,424.23	30.93	7,393.88	22,581.89
533103	CLEANING SUPPLIES	43,400.00	4,123.49	17,231.40	39.70	1,802.06	24,366.54
533104	FOOD SERVICE SUPPLIES	18,910.00	303.00	2,785.76	14.73	1,232.00	14,892.24
533105	INMATE PERSONAL SUPPLIES	4,200.00	511.86	1,623.45	38.65		2,576.55
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	27,590.00	4,341.00	7,482.50	27.12		20,107.50
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE	2,500.00	387.03	938.25	37.53		1,561.75
533901	FOOD - STAPLES	149,200.00	14,960.24	34,026.32	22.81		115,173.68
533902	FOOD - MEAT	76,250.00	6,392.30	20,350.37	26.69		55,899.63
533903	FOOD - DAIRY	71,275.00	6,541.68	18,162.52	25.48	.25-	53,112.73
533904	FOOD - PRODUCE	18,225.00	933.11	2,643.97	14.51		15,581.03
533905	FOOD - BREAD	16,580.00	1,647.53	4,075.97	24.58		12,504.03
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		878.04	58.54		621.96
534600	ED & RECREATIONAL SUP EX		329.21	329.21	0.00		329.21-
534601	EDUCATIONAL		408.00	408.00	0.00		408.00-
534602	RECREATIONAL		71.64	71.64	0.00		71.64-
534700	ENG TECH & COMM SUP EXP	1,500.00	9.04	223.02	14.87		1,276.98
534800	CONSTRUCTION & MAINT SUPPLIES	51,512.00	4,082.85	15,308.53	29.72	679.22	35,524.25
534801	MAINTENANCE FUEL AND OIL	2,500.00	590.37	590.37	23.61		1,909.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00	10.73	10.73	4.29		239.27
534901	GARDEN SUPPLIES	1,000.00		251.30	25.13		748.70
534907	SECURITY SUPPLIES	20,000.00	975.61	2,531.72	12.66		17,468.28
534908	LAW BOOKS	7,500.00	643.80	1,907.40	25.43	643.80	4,948.80

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535104	DRUGS	250.00	11.82	35.91	14.36		214.09
538100	VEHICLE & EQUIP SUPP EXP	1,200.00		140.28	11.69		1,059.72
538102	GAS/OIL FSP & CSI	1,500.00	173.60	464.17	30.94		1,035.83
541100	ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
541500	LEGAL SERVICES EXPENSE	400.00			0.00		400.00
541700	LEGAL RELATED EXPENSE	250.00			0.00		250.00
545000	LABORATORY SERVICES	2,000.00	1,173.00	1,173.00	58.65		827.00
548600	PEST CONTROL	2,500.00		513.00	20.52	520.00	1,467.00
548700	REFUSE/RECYCLING	13,000.00	452.68	3,262.37	25.10	895.00	8,842.63
554900	OTHER CONTRACTUAL SERVICE	4,800.00		1,275.00	26.56		3,525.00
554902	CONTRACT LAUNDRY SERVICES	48,670.00	4,816.08	20,134.80	41.37		28,535.20
555100	SOFTWARE RENEWAL/MAINT FEE			2,333.00	0.00		2,333.00-
556100	INSURANCE EXPENSE	12,000.00		1,744.08	14.53		10,255.92
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00
559101	TRANS COSTS STATE WARDS	3,500.00	772.00	796.50	22.76		2,703.50
559103	INMATE WAGES	118,750.00	9,851.83	39,752.18	33.48		78,997.82
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559108	RELIGIOUS ITEMS - ESSENTIAL	200.00			0.00		200.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,250.00			0.00		1,250.00
	Major Account 520000 Total	1,249,782.00	109,261.95	392,021.19	31.37	28,438.97	829,321.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	83.00	166.00	11.07		1,334.00
571102	BOARD & LODGING - SECURITY AUD	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	26,129.00	2,515.30	6,642.42	25.42		19,486.58
574500	PERSONAL VEHICLE MILEAGE	1,500.00	367.36	425.60	28.37		1,074.40
574501	PERS VEHCILE MILEAGE - PRESERV	1,500.00	116.48	291.20	19.41		1,208.80
574502	PERS VEHCILE MILEAGE - SEC AUD	250.00			0.00		250.00
	Major Account 570000 Total	31,129.00	3,082.14	7,525.22	24.17	0.00	23,603.78
BUDGETED EXPENDITURES TOTAL		8,350,774.40	651,981.11	2,097,613.21	25.12	58,659.75	6,003,898.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,350,774.40	651,981.11	2,097,613.21	25.12	249,262.56	6,003,898.63
BUDGETED EXPENDITURES TOTAL		8,350,774.40	651,981.11	2,097,613.21	25.12	249,262.56	6,003,898.63

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		227.09-	748.11-	0.00		748.11
471106	REV FROM OFFENDERS - SVCS			886.77-	0.00		886.77
471107	MISC SERVICES		.40-	1.06-	0.00		1.06
471108	SAFEKEEPERS SERVICES		8,375.08-	29,911.00-	0.00		29,911.00
472105	TAXABLE SALES COPIES			129.86-	0.00		129.86
	Major Account 470000 Total	0.00	8,602.57-	31,676.80-	0.00	0.00	31,676.80
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.28-	2.00-	0.00		2.00
486500	MISCELLANEOUS ADJUSTMENT			2,791.92-	0.00		2,791.92
	Major Account 480000 Total	0.00	.28-	2,793.92-	0.00	0.00	2,793.92
BUDGETED REVENUE TOTAL		0.00	8,602.85-	34,470.72-	0.00	0.00	34,470.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,791.92-	0.00		2,791.92
2	CASH FUNDS		8,602.85-	31,678.80-	0.00		31,678.80
BUDGETED REVENUE TOTAL		0.00	8,602.85-	34,470.72-	0.00	0.00	34,470.72
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,963.22	9,396.85	0.00		9,396.85-
511800	COMP TIME PAYMENT		12.49	29.14	0.00		29.14-
512100	VACATION LEAVE EXPENSE		566.43	1,483.66	0.00		1,483.66-
512200	SICK LEAVE EXPENSE		74.94	303.52	0.00		303.52-
512300	HOLIDAY LEAVE EXPENSE		188.38	376.76	0.00		376.76-
	Personal Services Subtotal	0.00	3,805.46	11,589.93	0.00	0.00	11,589.93-
515100	RETIREMENT PLANS EXPENSE		284.94	867.84	0.00		867.84-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200	FICA EXPENSE		291.13	886.64	0.00		886.64-
515400	LIFE & ACCIDENT INS EXP		.96	2.88	0.00		2.88-
	Major Account 510000 Total	0.00	4,382.49	13,347.29	0.00	0.00	13,347.29-
	520000 OPERATING EXPENSES						
521300	FREIGHT			19.85	0.00		19.85-
531100	OFFICE SUPPLIES EXPENSE			255.24	0.00		255.24-
533157	CANTEEN RESALE-JULY		445.00	28,117.00	0.00		28,117.00-
533158	CANTEEN RESALE-AUG		9,602.59	24,969.15	0.00	495.59	25,464.74-
533159	CANTEEN RESALE-SEP		15,822.27	15,822.27	0.00	10,820.66	26,642.93-
533160	CANTEEN RESALE-OCT				0.00	3,969.06	3,969.06-
533166	CANTEEN RESALE-APR		143.76	182.04	0.00		182.04-
533167	CANTEEN RESALE -MAY			259.81	0.00		259.81-
533168	CANTEEN RESALE-JUNE			6,576.29	0.00		6,576.29-
534602	RECREATIONAL		15.86	15.86	0.00		15.86-
	Major Account 520000 Total	0.00	26,029.48	76,217.51	0.00	15,285.31	91,502.82-
	UNBUDGETED EXPENDITURES TOTAL	0.00	30,411.97	89,564.80	0.00	15,285.31	104,850.11-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		30,411.97	89,564.80	0.00	15,285.31	104,850.11-
	UNBUDGETED EXPENDITURES TOTAL	0.00	30,411.97	89,564.80	0.00	15,285.31	104,850.11-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	DUES		6.00-	115.00-	0.00		115.00
471106	REV FROM OFFENDERS FOR SER		142.82-	331.66-	0.00		331.66
471107	MISC SERVICES		.83-	31.44-	0.00		31.44
472100	SALE OF SUP & MAT		10,316.45-	32,657.23-	0.00		32,657.23
472102	SALE OF SUP & MAT		584.00	411.00	0.00		411.00-
472103	SALE OF SUP & MAT		17,936.49-	60,074.15-	0.00		60,074.15
	Major Account 470000 Total	0.00	27,818.59-	92,798.48-	0.00	0.00	92,798.48
	UNBUDGETED REVENUE TOTAL	0.00	27,818.59-	92,798.48-	0.00	0.00	92,798.48

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,818.59-	92,798.48-	0.00		92,798.48
UNBUDGETED REVENUE TOTAL	0.00	27,818.59-	92,798.48-	0.00	0.00	92,798.48

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,296,823.01	309,792.84	923,634.82	17.44	171,403.31	4,201,784.88
511101	ROLL CALL DCS	36,964.89	3,595.07	10,546.78	28.53	1,964.89	24,453.22
511102	LT BRIEFING DCS	6,292.09	599.17	1,667.27	26.50	292.09	4,332.73
511300	OVERTIME PAYMENTS	129,759.80	24,264.14	87,536.70	67.46	15,759.80	26,463.30
511301	HOLIDAY WORK - DCS	120,000.00	13,957.27	24,881.37	20.73		95,118.63
511400	ON CALL PAY	501.54	34.84	54.85	10.94	1.54	445.15
511500	SHIFT DIFFERENTIAL PYMT	52,243.32	4,564.80	13,209.10	25.28	2,243.32	36,790.90
511800	COMP TIME PAYMENT	4,940.13	8,823.95	37,595.36	761.02	4,940.13	37,595.36-
512100	VACATION LEAVE EXPENSE		32,250.56	105,179.84	0.00	19,509.78	124,689.62-
512200	SICK LEAVE EXPENSE		15,916.66	51,354.97	0.00	7,867.81	59,222.78-
512300	HOLIDAY LEAVE EXPENSE		19,214.28	38,129.60	0.00		38,129.60-
512400	MILITARY LEAVE EXPENSE		242.44	3,056.55	0.00	912.11	3,968.66-
512500	FUNERAL LEAVE EXPENSE		579.36	1,397.60	0.00		1,397.60-
	Personal Services Subtotal	5,647,524.78	433,835.38	1,298,244.81	22.99	0.00	4,124,385.19
515100	RETIREMENT PLANS EXPENSE	423,069.21	32,489.85	97,216.64	22.98	17,022.21	308,830.36
515200	FICA EXPENSE	431,118.93	31,164.03	93,212.12	21.62	16,287.93	321,618.88
515400	LIFE & ACCIDENT INS EXP	3,135.00	123.77	374.81	11.96		2,760.19
515500	HEALTH INSURANCE EXPENSE	926,939.00	71,283.96	216,948.86	23.40		709,990.14
516300	EMPLOYEE ASSISTANCE PRO	1,513.00			0.00		1,513.00
516400	UNEMPLOYM COMP INS EXP	27,500.00		1,233.00	4.48		26,267.00
516500	WORKERS COMP PREMIUMS	78,488.00		89,550.47	114.09		11,062.47-
	Major Account 510000 Total	7,539,287.92	568,896.99	1,796,780.71	23.83	33,310.14	5,484,302.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	220.14	743.20	37.16		1,256.80
521200	COMM EXP-VOICE/DATA	11,000.00	2,058.31	3,530.56	32.10		7,469.44
521290	COM EXPENSE - DATA ONLY	10,000.00		2,577.50	25.78		7,422.50
521300	FREIGHT	17,000.00	2,105.74	4,178.89	24.58		12,821.11
521500	PUBLICATION & PRINT EXPENSE	34,000.00	2,162.59	10,823.51	31.83		23,176.49
521901	AWARDS - STAFF	250.00	138.00	206.00	82.40		44.00
522100	DUES & SUBSCRIPTION EXPENSE	450.00			0.00	30.00	420.00
522202	CONF REG - NONCEU'S	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	81,655.00	7,285.86	24,105.27	29.52		57,549.73
523202	ELECTRICITY	66,613.00	2,829.29	12,347.42	18.54		54,265.58
523203	WATER	80,735.00	9,114.57	26,304.04	32.58		54,430.96
523204	SEWER	77,971.00	8,810.74	25,420.83	32.60		52,550.17
525500	RENT EXP-OTHER PERS PROP		85.30	341.20	0.00		341.20-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	1,437.42	5,425.26	18.08		24,574.74
526104	R & M CONT-BLDGS	6,600.00	390.05	1,010.05	15.30		5,589.95
527100	REP & MAINT-OFFICE EQUIP	500.00	58.00	481.00	96.20		19.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	75.00	575.00	57.50		425.00
527500	REPAIRS & MAINT-COMM EQUIP	150.00		936.76	624.51		786.76-
527600	REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527601	REP & MAINT-HOUSE/INST E		200.00	400.00	0.00		400.00-
527800	REP & MAINT-OTHER PROPER			36.00	0.00		36.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	2,501.86	12,294.46	35.13	28.25	22,677.29
532100	NON CAPITALIZED EQUIP PU		238.12	856.12	0.00	169.00	1,025.12-
533100	HOUSEHOLD & INSTIT EXP	38,633.00	2,018.92	9,829.77	25.44	990.00	27,813.23
533102	INMATE CLOTHING	345,000.00	35,312.48	125,172.36	36.28	702.24	219,125.40
533103	CLEANING SUPPLIES	65,100.00	6,682.61	21,230.61	32.61	31.92	43,837.47
533104	FOOD SERVICE SUPPLIES	28,138.00	3,123.39	13,089.31	46.52	3,426.62	11,622.07
533106	STAFF CLOTHING	175.00		102.91	58.81		72.09
533107	CELL/DORM SUPPLIES	26,182.00	3,194.96	15,244.34	58.22		10,937.66
533901	FOOD - STAPLES	305,125.00	36,192.85	80,491.81	26.38		224,633.19
533902	FOOD - MEAT	134,000.00	11,363.11	36,820.19	27.48		97,179.81
533903	FOOD - DAIRY	87,000.00	11,763.56	28,252.88	32.47		58,747.12
533904	FOOD - PRODUCE	35,000.00	2,492.56	8,714.67	24.90		26,285.33
533905	FOOD - BREAD	29,023.00	4,967.71	11,943.55	41.15		17,079.45
534500	AGRICULTURAL SUPPLIES EXP	200.00		26.48	13.24		173.52
534700	ENG TECH & COMM SUP EXP	3,200.00		186.29	5.82		3,013.71
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	4,487.90	20,149.14	29.20	6,285.40	42,565.46
534801	MAINTENANCE FUEL AND OIL			110.78	0.00	187.96	298.74-
534901	GARDEN SUPPLIES	1,000.00		550.00	55.00		450.00
534907	SECURITY SUPPLIES	16,000.00	1,610.66	5,323.04	33.27	2,465.40	8,211.56
534908	LAW BOOKS	4,000.00	471.03	1,170.63	29.27	355.80	2,473.57
535103	GEN-MEDICAL SUPPLIES			25.10	0.00		25.10-
538100	VEHICLE & EQUIP SUPP EXP			47.36	0.00		47.36-
538102	GAS/OIL FSP & CSI		548.85	924.85	0.00		924.85-
541100	ACCTG & AUDITING SERVICES	12,000.00			0.00		12,000.00
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL	7,000.00	3,661.72	8,195.94	117.08		1,195.94-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	900.00	1,081.50	1,281.00	142.33		381.00-
548700	REFUSE/RECYCLING	500.00	119.16	376.86	75.37		123.14
554900	OTHER CONTRACTUAL SERVICE	2,400.00			0.00		2,400.00
554902	CONTRACT LAUNDRY SERVICES	121,713.00	14,429.70	60,205.14	49.46		61,507.86
555200	SOFTWARE - NEW PURCHASES	155.00			0.00		155.00
556100	INSURANCE EXPENSE	1,000.00		1,244.72	124.47		244.72-
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		190.00	938.85	0.00		938.85-
559103	INMATE WAGES	38,000.00	3,158.58	12,553.92	33.04		25,446.08
559109	RELIGIOUS ITEMS - NON-ESSENTIA	175.00			0.00		175.00
	Major Account 520000 Total	1,828,333.00	186,582.24	596,795.57	32.64	14,712.59	1,216,824.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00		752.40	107.49		52.40-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,782.00	981.86	2,158.63	24.58		6,623.37
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	981.86	2,911.03	28.59	0.00	7,270.97
	BUDGETED EXPENDITURES TOTAL	9,377,802.92	756,461.09	2,396,487.31	25.55	48,022.73	6,708,398.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,377,802.92	756,461.09	2,396,487.31	25.55	272,917.51	6,708,398.10
	BUDGETED EXPENDITURES TOTAL	9,377,802.92	756,461.09	2,396,487.31	25.55	272,917.51	6,708,398.10
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		47.39-	1,893.00-	0.00		1,893.00
471107	MISC SERVICES		.08-	.15-	0.00		.15
471108	SAFEKEEPERS SERVICES		55,292.62-	143,487.34-	0.00		143,487.34
472105	TAXABLE SALES COPIES		2.06-	80.56-	0.00		80.56

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Major Account 470000 Total	0.00	55,342.15-	145,461.05-	0.00	0.00	145,461.05
BUDGETED REVENUE TOTAL	0.00	55,342.15-	145,461.05-	0.00	0.00	145,461.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55,342.15-	145,461.05-	0.00		145,461.05
BUDGETED REVENUE TOTAL	0.00	55,342.15-	145,461.05-	0.00	0.00	145,461.05

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,740,059.95	514,961.27	1,525,214.18	17.45	242,044.84	6,972,800.93
511101	ROLL CALL DCS	70,726.99	5,582.33	16,517.24	23.35	2,726.99	51,482.76
511102	LT BRIEFING DCS	6,263.38	461.22	1,400.75	22.36	263.38	4,599.25
511300	OVERTIME PAYMENTS	253,235.41	34,635.83	138,139.23	54.55	33,234.41	81,861.77
511301	HOLIDAY WORK - DCS	235,000.00	20,849.52	43,388.36	18.46		191,611.64
511400	ON CALL PAY	13,192.69	941.41	3,266.75	24.76	692.69	9,233.25
511500	SHIFT DIFFERENTIAL PYMT	88,477.22	7,249.05	21,267.05	24.04	3,477.22	63,732.95
511800	COMP TIME PAYMENT	7,961.83	11,760.85	44,505.28	558.98	7,961.83	44,505.28-
512100	VACATION LEAVE EXPENSE		37,346.09	153,195.60	0.00	34,728.31	187,923.91-
512200	SICK LEAVE EXPENSE		25,259.86	98,755.26	0.00	29,010.82	127,766.08-
512300	HOLIDAY LEAVE EXPENSE		31,075.72	61,880.17	0.00		61,880.17-
512400	MILITARY LEAVE EXPENSE		143.44	5,313.69	0.00	1,845.46	7,159.15-
512500	FUNERAL LEAVE EXPENSE		1,800.45	2,487.85	0.00	687.40	3,175.25-
512600	CIVIL LEAVE EXPENSE		60.61	149.79	0.00	58.87	208.66-
512700	INJURY LEAVE EXPENSE		24.52	280.29	0.00	170.25	450.54-
	Personal Services Subtotal	9,414,917.47	692,152.17	2,115,761.49	22.47	170.25	6,942,253.51
515100	RETIREMENT PLANS EXPENSE	706,349.37	51,828.63	158,428.51	22.43	29,659.37	518,261.49
515200	FICA EXPENSE	719,808.16	49,165.82	150,393.17	20.89	28,365.29	541,049.70
515400	LIFE & ACCIDENT INS EXP	5,198.00	208.39	620.84	11.94		4,577.16
515500	HEALTH INSURANCE EXPENSE	1,472,673.00	139,018.34	419,896.55	28.51		1,052,776.45
516100	EMPLOYEE RELOCATION	6,493.00			0.00		6,493.00
516300	EMPLOYEE ASSISTANCE PRO	2,508.00			0.00		2,508.00
516400	UNEMPLOYM COMP INS EXP	12,007.00		3,816.00	31.78		8,191.00
516500	WORKERS COMP PREMIUMS	145,000.00		145,769.79	100.53		769.79-
	Major Account 510000 Total	12,484,954.00	932,373.35	2,994,686.35	23.99	58,194.91	9,075,340.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,260.00	291.05	812.36	24.92		2,447.64
521200	COMM EXP-VOICE/DATA	50,270.00	4,502.87	13,670.70	27.19		36,599.30
521300	FREIGHT	35.00			0.00		35.00
521500	PUBLICATION & PRINT EXPENSE	14,950.00	1,352.08	8,779.71	58.73		6,170.29
521901	AWARDS - STAFF	600.00		78.00	13.00		522.00
522100	DUES & SUBSCRIPTION EXPENSE	150.00	122.50	152.50	101.67		2.50-

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522201	CONF REG -CEU'S	15.00		295.00	1966.67		280.00-
522202	CONF REG - NONCEU'S	720.00			0.00		720.00
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201	NATURAL GAS	106,526.00	8,904.93	29,461.97	27.66		77,064.03
523202	ELECTRICITY	331,227.00	42,133.73	126,966.86	38.33		204,260.14
523203	WATER	105,417.00	11,140.03	32,149.37	30.50		73,267.63
523204	SEWER	101,653.00	10,768.69	31,069.92	30.56		70,583.08
525500	RENT EXP-OTHER PERS PROP	3,885.00	360.20	834.17	21.47		3,050.83
526100	REPAIRS & MAINT-REAL PROPERTY	28,570.00	1,804.41	12,927.95	45.25	1,195.87	14,446.18
526104	R & M CONT-BLDGS	12,260.00	1,347.50	4,088.50	33.35	21,731.50	13,560.00-
527100	REP & MAINT-OFFICE EQUIP			60.00	0.00		60.00-
527101	R & M CONT-OF EQUIP	230.00			0.00		230.00
527200	REP & MAINT-MOTOR VEHICL	6,130.00	1,694.83	2,200.77	35.90		3,929.23
527500	REPAIRS & MAINT-COMM EQUIP	2,880.00	581.60	1,727.80	59.99		1,152.20
527600	REP & MAINT-HOUSE/INST E	8,755.00	129.06	149.06	1.70	665.00	7,940.94
527700	REP & MAINT-PHOTO/MEDIA	85.00			0.00		85.00
527800	REP & MAINT-OTHER PROPER	135.00			0.00		135.00
531100	OFFICE SUPPLIES EXPENSE	14,875.00	2,943.26	8,318.27	55.92		6,556.73
532100	NON CAPITALIZED EQUIP PU	425.00	1,190.60	1,190.60	280.14		765.60-
533100	HOUSEHOLD & INSTIT EXP	6,725.00	4,969.26	10,123.65	150.54	558.02	3,956.67-
533102	INMATE CLOTHING	78,750.00	8,898.98	31,027.90	39.40	183.54	47,538.56
533103	CLEANING SUPPLIES	74,928.00	8,042.04	25,248.35	33.70		49,679.65
533104	FOOD SERVICE SUPPLIES	33,903.00	3,974.39	13,523.86	39.89	1,591.22	18,787.92
533106	STAFF CLOTHING	2,480.00	456.60	519.75	20.96		1,960.25
533107	CELL/DORM SUPPLIES	35,700.00	3,194.96	13,924.34	39.00		21,775.66
533110	STAFF CLOTHING -FOOD SER	2,000.00			0.00		2,000.00
533901	FOOD - STAPLES	286,345.00	35,187.25	76,078.59	26.57	220.32	210,046.09
533902	FOOD - MEAT	129,136.00	11,937.05	35,435.90	27.44		93,700.10
533903	FOOD - DAIRY	78,605.00	8,760.67	26,108.83	33.22	.33	52,495.84
533904	FOOD - PRODUCE	33,688.00	2,300.84	8,126.62	24.12		25,561.38
533905	FOOD - BREAD	33,688.00	3,940.15	10,379.41	30.81	.33-	23,308.92
534500	AGRICULTURAL SUPPLIES EXP	3,240.00	1,894.97	2,594.94	80.09		645.06
534600	ED & RECREATIONAL SUP EX			32.20	0.00		32.20-
534601	EDUCATIONAL	2,000.00			0.00		2,000.00
534602	RECREATIONAL	15.00			0.00		15.00
534700	ENG TECH & COMM SUP EXP	14,590.00	1,347.20	1,469.06	10.07		13,120.94
534800	CONSTRUCTION & MAINT SUPPLIES	176,050.00	11,248.34	37,471.80	21.28	2,405.53	136,172.67
534801	MAINTENANCE FUEL AND OIL	9,825.00		110.77	1.13	176.93	9,537.30
534901	GARDEN SUPPLIES			550.00	0.00		550.00-

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534907	SECURITY SUPPLIES	24,530.00	2,237.12	4,370.61	17.82	1,130.00	19,029.39
534908	LAW BOOKS	7,000.00	116.80	3,154.40	45.06	1,075.80	2,769.80
535103	GEN-MEDICAL SUPPLIES			25.10	0.00		25.10-
538100	VEHICLE & EQUIP SUPP EXP	9,475.00	289.70	337.05	3.56		9,137.95
538102	GAS/OIL FSP & CSI	7,675.00	1,300.79	2,138.08	27.86		5,536.92
541100	ACCTG & AUDITING SERVICES	26,540.00			0.00		26,540.00
541700	LEGAL RELATED EXPENSE	1,230.00			0.00		1,230.00
542100	SOS TEMP SERV-PERSONNEL			961.00	0.00		961.00-
542103	SOS CORR OFFICER INTERN	6,750.00	5,921.49	10,058.14	149.01		3,308.14-
547300	INTERPETER SERVICES		70.00	338.00	0.00		338.00-
548600	PEST CONTROL	1,300.00	1,081.50	1,281.00	98.54		19.00
548700	REFUSE/RECYCLING	9,840.00	566.22	1,896.13	19.27		7,943.87
554900	OTHER CONTRACTUAL SERVICE	5,150.00	59.85	149.40	2.90		5,000.60
554902	CONTRACT LAUNDRY SERVICES	147,714.00	14,429.70	60,205.14	40.76		87,508.86
555200	SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
556100	INSURANCE EXPENSE	34,030.00		2,573.03	7.56		31,456.97
556300	SURETY & NOTARY BONDS	220.00			0.00		220.00
559100	OTHER OPERATING EXP	36,446.00			0.00	6.00	36,440.00
559101	TRANS COSTS STATE WARDS			207.50	0.00		207.50-
559103	INMATE WAGES	180,000.00	19,294.71	77,601.43	43.11		102,398.57
559104	UNIFORM CLEANING ETC	240.00			0.00		240.00
559108	RELIGIOUS ITEMS - ESSENTIAL	100.00		340.00	340.00		240.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	950.00		185.12	19.49		764.88
	Major Account 520000 Total	2,294,146.00	240,787.92	733,480.61	31.97	30,939.73	1,529,725.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,297.00	264.92	1,231.46	53.61		1,065.54
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	1,103.45	1,787.35	18.31		7,974.65
574500	PERSONAL VEHICLE MILEAGE	251.00			0.00		251.00
	Major Account 570000 Total	14,317.00	1,368.37	3,018.81	21.09	0.00	11,298.19
BUDGETED EXPENDITURES TOTAL		14,793,417.00	1,174,529.64	3,731,185.77	25.22	89,134.64	10,616,364.37

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND	14,793,417.00	1,174,529.64	3,731,185.77	25.22	445,866.86	10,616,364.37
BUDGETED EXPENDITURES TOTAL	14,793,417.00	1,174,529.64	3,731,185.77	25.22	445,866.86	10,616,364.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		53.75-	323.75-	0.00		323.75
471106 REV FROM OFFENDERS - SVCS		10.07-	177.90-	0.00		177.90
471107 MISC SERVICES		1.22-	1.71-	0.00		1.71
472105 TAXABLE SALES COPIES		1.68-	89.44-	0.00		89.44
Major Account 470000 Total	0.00	66.72-	592.80-	0.00	0.00	592.80
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.08-	.14-	0.00		.14
Major Account 480000 Total	0.00	.08-	.14-	0.00	0.00	.14
BUDGETED REVENUE TOTAL	0.00	66.80-	592.94-	0.00	0.00	592.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66.80-	592.94-	0.00		592.94
BUDGETED REVENUE TOTAL	0.00	66.80-	592.94-	0.00	0.00	592.94
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,064.22	18,398.99	0.00		18,398.99-
511300 OVERTIME PAYMENTS		650.15	1,686.32	0.00		1,686.32-
511301 HOLIDAY WORK - DCS			139.43	0.00		139.43-
511800 COMP TIME PAYMENT			1,870.64	0.00		1,870.64-
512100 VACATION LEAVE EXPENSE		400.12	3,938.81	0.00		3,938.81-
512200 SICK LEAVE EXPENSE		1,432.13	1,799.30	0.00		1,799.30-
512300 HOLIDAY LEAVE EXPENSE		362.97	833.57	0.00		833.57-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	7,909.59	28,667.06	0.00	0.00	28,667.06-
515100	RETIREMENT PLANS EXPENSE		592.27	2,146.56	0.00		2,146.56-
515200	FICA EXPENSE		527.53	1,939.20	0.00		1,939.20-
515400	LIFE & ACCIDENT INS EXP		2.88	9.60	0.00		9.60-
515500	HEALTH INSURANCE EXPENSE		2,951.14	9,600.74	0.00		9,600.74-
	Major Account 510000 Total	0.00	11,983.41	42,363.16	0.00	0.00	42,363.16-
	520000 OPERATING EXPENSES						
521300	FREIGHT			34.15	0.00		34.15-
521902	AWARDS EXP - INMATES			145.00	0.00		145.00-
531100	OFFICE SUPPLIES EXPENSE		371.92	371.92	0.00		371.92-
533100	HOUSEHOLD & INSTIT EXP		1,098.26	1,322.42	0.00	.20	1,322.62-
533108	CANTEEN RESALE		30.15	227.58	0.00		227.58-
533157	CANTEEN RESALE-JULY		1,904.05	59,470.24	0.00		59,470.24-
533158	CANTEEN RESALE-AUG		17,394.85	27,753.90	0.00		27,753.90-
533159	CANTEEN RESALE-SEP		22,792.73	22,881.86	0.00	21,204.16	44,086.02-
533160	CANTEEN RESALE-OCT				0.00	23,164.04	23,164.04-
533162	CANTEEN RESALE-DEC			.07-	0.00		.07
533163	CANTEEN RESALE-JAN			90.00-	0.00		90.00
533164	CANTEEN RESALE-FEB			30.00-	0.00	225.72	195.72-
533166	CANTEEN RESALE-APR			1,374.82	0.00		1,374.82-
533167	CANTEEN RESALE -MAY		12.44-	645.08	0.00		645.08-
533168	CANTEEN RESALE-JUNE		28.74-	20,080.60	0.00		20,080.60-
533900	FOOD EXPENSE		43.23	103.78	0.00		103.78-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		137.00	177.40	0.00		177.40-
	Major Account 520000 Total	0.00	43,731.01	134,468.68	0.00	44,594.12	179,062.80-
	UNBUDGETED EXPENDITURES TOTAL	0.00	55,714.42	176,831.84	0.00	44,594.12	221,425.96-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		55,714.42	176,831.84	0.00	44,594.12	221,425.96-
	UNBUDGETED EXPENDITURES TOTAL	0.00	55,714.42	176,831.84	0.00	44,594.12	221,425.96-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		21.98-	245.77-	0.00		245.77
471101 SALE OF SERVICES		4.00-	123.36-	0.00		123.36
471106 SALE OF SERVICES		238.67-	419.30-	0.00		419.30
471107 MISC SERVICES		23.05-	74.16-	0.00		74.16
472100 SALE OF SUP & MAT		12,175.71-	43,455.27-	0.00		43,455.27
472102 SALE OF SUP & MAT		2,043.00	795.00	0.00		795.00-
472103 SALE OF SUP & MAT		36,068.82-	122,428.35-	0.00		122,428.35
Major Account 470000 Total	0.00	46,489.23-	165,951.21-	0.00	0.00	165,951.21
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		55.00-	147.00-	0.00		147.00
Major Account 480000 Total	0.00	55.00-	147.00-	0.00	0.00	147.00
UNBUDGETED REVENUE TOTAL	0.00	46,544.23-	166,098.21-	0.00	0.00	166,098.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,544.23-	166,098.21-	0.00		166,098.21
UNBUDGETED REVENUE TOTAL	0.00	46,544.23-	166,098.21-	0.00	0.00	166,098.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,720,901.45	399,572.23	1,174,232.54	17.47	190,201.84	5,356,467.07
511101	ROLL CALL DCS	44,868.45	3,785.98	11,239.02	25.05	1,868.45	31,760.98
511102	LT BRIEFING DCS	5,943.24	446.30	1,218.38	20.50	143.24	4,581.62
511300	OVERTIME PAYMENTS	159,277.39	35,854.66	120,679.70	75.77	19,277.39	19,320.30
511301	HOLIDAY WORK - DCS	135,000.00	14,914.12	31,277.61	23.17		103,722.39
511400	ON CALL PAY	9,696.24	664.50	2,225.83	22.96	396.24	7,074.17
511500	SHIFT DIFFERENTIAL PYMT	56,530.95	5,050.50	15,189.00	26.87	2,530.95	38,811.00
511800	COMP TIME PAYMENT	5,337.73	10,485.33	37,285.58	698.53	5,337.73	37,285.58-
512100	VACATION LEAVE EXPENSE		26,264.91	125,888.42	0.00	23,097.56	148,985.98-
512200	SICK LEAVE EXPENSE		15,471.62	50,523.65	0.00	5,558.04	56,081.69-
512300	HOLIDAY LEAVE EXPENSE		23,943.99	47,957.19	0.00	8.91	47,966.10-
512400	MILITARY LEAVE EXPENSE		549.56	3,859.81	0.00	1,807.10	5,666.91-
512500	FUNERAL LEAVE EXPENSE			665.55	0.00		665.55-
512700	INJURY LEAVE EXPENSE		651.60	651.60	0.00		651.60-
	Personal Services Subtotal	7,137,555.45	537,655.30	1,622,893.88	22.74	0.00	5,264,434.12
515100	RETIREMENT PLANS EXPENSE	535,091.28	40,259.75	121,522.46	22.71	21,030.60	392,538.22
515200	FICA EXPENSE	545,330.77	38,431.43	116,081.38	21.29	20,039.99	409,209.40
515400	LIFE & ACCIDENT INS EXP	3,922.00	157.44	470.88	12.01		3,451.12
515500	HEALTH INSURANCE EXPENSE	1,123,810.00	98,813.00	295,139.44	26.26		828,670.56
516300	EMPLOYEE ASSISTANCE PRO	1,892.00			0.00		1,892.00
516400	UNEMPLOYM COMP INS EXP	18,500.00		1,518.06	8.21		16,981.94
516500	WORKERS COMP PREMIUMS	100,050.00		111,079.88	111.02		11,029.88-
	Major Account 510000 Total	9,466,151.50	715,316.92	2,268,705.98	23.97	41,070.59	6,906,147.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	9.76	2,206.94	44.14		2,793.06
521200	COMM EXP-VOICE/DATA	57,000.00	4,814.96	14,333.57	25.15		42,666.43
521290	COM EXPENSE - DATA ONLY	25,000.00	1,865.17	5,595.51	22.38		19,404.49
521300	FREIGHT	5,000.00		41.27	.83		4,958.73
521500	PUBLICATION & PRINT EXPENSE	20,000.00	2,836.42	11,480.64	57.40		8,519.36
521901	AWARDS - STAFF	500.00	78.00	156.00	31.20		344.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		236.88	23.69		763.12
522201	CONF REG -CEU'S			295.00	0.00		295.00-

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522202	CONF REG - NONCEU'S	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000	SEE CHART OF ACCOUNTS			51.36	0.00		51.36-
523201	NATURAL GAS	99,655.00	2,729.79	9,273.39	9.31		90,381.61
523202	ELECTRICITY	254,000.00	32,612.24	97,724.91	38.47		156,275.09
523203	WATER	37,400.00	5,553.44	16,281.39	43.53		21,118.61
523204	SEWER	37,200.00	5,788.70	17,011.69	45.73		20,188.31
525500	RENT EXP-OTHER PERS PROP	2,500.00	371.00	1,084.38	43.38		1,415.62
526100	REPAIRS & MAINT-REAL PROPERTY	55,000.00	202.50	5,202.50	9.46		49,797.50
526104	R & M CONT-BLDGS	153,000.00	17,927.08	37,037.66	24.21	14,193.00	101,769.34
527200	REP & MAINT-MOTOR VEHICL	10,000.00	3,026.56	3,971.89	39.72		6,028.11
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		2,970.54	99.02		29.46
527600	REP & MAINT-HOUSE/INST E	15,000.00	996.96	1,196.88	7.98		13,803.12
527601	REP & MAINT-HOUSE/INST E				0.00	492.50	492.50-
531100	OFFICE SUPPLIES EXPENSE	30,000.00	6,321.88	14,164.48	47.21		15,835.52
532100	NON CAPITALIZED EQUIP PU		537.12	537.12	0.00		537.12-
533100	HOUSEHOLD & INSTIT EXP	35,539.00	1,927.45	12,955.02	36.45	625.60	21,958.38
533102	INMATE CLOTHING	93,461.00	24,368.04	56,641.21	60.60	10,681.96	26,137.83
533103	CLEANING SUPPLIES	105,000.00	9,563.78	34,522.12	32.88	5,764.84	64,713.04
533104	FOOD SERVICE SUPPLIES	48,750.00	6,614.27	17,874.11	36.66	.10	30,875.79
533106	STAFF CLOTHING	1,000.00		18.60	1.86		981.40
533107	CELL/DORM SUPPLIES	63,750.00	6,624.52	18,026.82	28.28	1,481.10	44,242.08
533901	FOOD - STAPLES	398,365.00	39,906.29	92,036.72	23.10		306,328.28
533902	FOOD - MEAT	178,664.00	22,923.61	45,853.15	25.66	9,891.00	122,919.85
533903	FOOD - DAIRY	131,615.00	17,864.93	41,325.71	31.40	.33	90,288.96
533904	FOOD - PRODUCE	35,380.00	2,850.52	9,601.10	27.14		25,778.90
533905	FOOD - BREAD	44,375.00	5,316.55	12,726.73	28.68	645.61	31,002.66
534500	AGRICULTURAL SUPPLIES EXP	3,500.00	1,276.83	2,083.50	59.53		1,416.50
534600	ED & RECREATIONAL SUP EX			3.41	0.00		3.41-
534700	ENG TECH & COMM SUP EXP	6,000.00	107.00-	91.98	1.53		5,908.02
534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00	35,793.88	65,273.71	65.27	4,931.85	29,794.44
534801	MAINTENANCE FUEL AND OIL		211.90	356.46	0.00		356.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE			16.04	0.00	883.00	899.04-
534901	GARDEN SUPPLIES	500.00	55.86	448.32	89.66	.20	51.48
534907	SECURITY SUPPLIES	13,000.00	3,696.17	7,330.56	56.39	4,341.98	1,327.46
534908	LAW BOOKS		576.00	1,839.60	0.00	711.60	2,551.20-
535103	GEN-MEDICAL SUPPLIES			28.00	0.00		28.00-
538100	VEHICLE & EQUIP SUPP EXP		185.98	185.98	0.00		185.98-
538102	GAS/OIL FSP & CSI	15,000.00	8,795.09	11,376.73	75.84		3,623.27

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL			1,091.86	0.00		1,091.86-
542103	SOS CORR OFFICER INTERN	3,550.00			0.00		3,550.00
546800	VETERINARY SERVICES	200.00	26.04	336.24	168.12		136.24-
547300	INTERPETER SERVICES		90.00	90.00	0.00		90.00-
548600	PEST CONTROL	2,500.00	319.40	638.80	25.55		1,861.20
548700	REFUSE/RECYCLING	9,000.00	1,916.47	2,906.47	32.29		6,093.53
554900	OTHER CONTRACTUAL SERVICE	6,000.00	209.58	573.01	9.55		5,426.99
554902	CONTRACT LAUNDRY SERVICES	234,000.00	41,103.72	82,236.60	35.14		151,763.40
555100	SOFTWARE RENEWAL/MAINT FEE			261.96	0.00		261.96-
556100	INSURANCE EXPENSE	18,900.00		3,015.80	15.96		15,884.20
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	200.00			0.00		200.00
559101	TRANS COSTS STATE WARDS	3,500.00	830.25	2,050.45	58.58		1,449.55
559103	INMATE WAGES	270,000.00	26,375.32	105,521.73	39.08		164,478.27
559108	RELIGIOUS ITEMS - ESSENTIAL	1,500.00			0.00		1,500.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00	48.41	48.41	4.61		1,001.59
	Major Account 520000 Total	2,651,154.00	345,035.44	870,240.91	32.82	54,644.67	1,726,268.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		868.58	57.91		631.42
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00	714.20	714.20	142.84		214.20-
573100	STATE-OWNED TRANSPORT	58,968.00	4,408.56	9,335.08	15.83		49,632.92
574500	PERSONAL VEHICLE MILEAGE	2,000.00	263.98	717.02	35.85		1,282.98
575100	MISC TRAVEL EXPENSES	100.00		80.00	80.00		20.00
	Major Account 570000 Total	63,568.00	5,386.74	11,714.88	18.43	0.00	51,853.12
	BUDGETED EXPENDITURES TOTAL	12,180,873.50	1,065,739.10	3,150,661.77	25.87	95,715.26	8,684,269.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,180,873.50	1,065,739.10	3,150,661.77	25.87	345,942.71	8,684,269.02
	BUDGETED EXPENDITURES TOTAL	12,180,873.50	1,065,739.10	3,150,661.77	25.87	345,942.71	8,684,269.02

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		88.75-	253.75-	0.00		253.75
471106 REV FROM OFFENDERS - SVCS		1.04-	114.58-	0.00		114.58
471107 MISC SERVICES		.22-	.60-	0.00		.60
472100 SALE OF SUP & MAT			94.86-	0.00		94.86
472105 TAXABLE SALES COPIES			87.39-	0.00		87.39
Major Account 470000 Total	0.00	90.01-	551.18-	0.00	0.00	551.18
BUDGETED REVENUE TOTAL	0.00	90.01-	551.18-	0.00	0.00	551.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		90.01-	551.18-	0.00		551.18
BUDGETED REVENUE TOTAL	0.00	90.01-	551.18-	0.00	0.00	551.18
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,952.21	20,268.60	0.00		20,268.60-
511800 COMP TIME PAYMENT		96.67	421.94	0.00		421.94-
512100 VACATION LEAVE EXPENSE		100.09	1,208.04	0.00		1,208.04-
512200 SICK LEAVE EXPENSE		338.39	862.17	0.00		862.17-
512300 HOLIDAY LEAVE EXPENSE		394.07	788.14	0.00		788.14-
Personal Services Subtotal	0.00	7,881.43	23,548.89	0.00	0.00	23,548.89-
515100 RETIREMENT PLANS EXPENSE		590.14	1,763.33	0.00		1,763.33-
515200 FICA EXPENSE		577.50	1,725.05	0.00		1,725.05-
515400 LIFE & ACCIDENT INS EXP		2.88	8.64	0.00		8.64-
515500 HEALTH INSURANCE EXPENSE		896.28	2,688.84	0.00		2,688.84-
Major Account 510000 Total	0.00	9,948.23	29,734.75	0.00	0.00	29,734.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			8.25	0.00		8.25-
521300 FREIGHT			18.00	0.00		18.00-
521500 PUBLICATION & PRINT EXPENSE			8.56	0.00		8.56-

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523001	VOLUNTEER MEAL EXPENSE			8.03	0.00		8.03-
531100	OFFICE SUPPLIES EXPENSE			20.66	0.00		20.66-
533157	CANTEEN RESALE-JULY		140.00	37,409.34	0.00	77.28	37,486.62-
533158	CANTEEN RESALE-AUG		10,044.68	55,833.01	0.00	.70	55,833.71-
533159	CANTEEN RESALE-SEP		36,929.38	36,929.38	0.00	4,632.23	41,561.61-
533160	CANTEEN RESALE-OCT			13.92	0.00	16,959.71	16,973.63-
533166	CANTEEN RESALE-APR			.63	0.00		.63-
533167	CANTEEN RESALE -MAY			737.24	0.00		737.24-
533168	CANTEEN RESALE-JUNE		1,308.12	29,907.29	0.00		29,907.29-
533900	FOOD EXPENSE			404.16	0.00		404.16-
534602	RECREATIONAL			691.28	0.00	222.30	913.58-
	Major Account 520000 Total	0.00	48,422.18	161,989.75	0.00	21,892.22	183,881.97-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			3,839.00	0.00		3,839.00-
	Major Account 580000 Total	0.00	0.00	3,839.00	0.00	0.00	3,839.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	58,370.41	195,563.50	0.00	21,892.22	217,455.72-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		58,370.41	195,563.50	0.00	21,892.22	217,455.72-
	UNBUDGETED EXPENDITURES TOTAL	0.00	58,370.41	195,563.50	0.00	21,892.22	217,455.72-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	SALE OF SERVICES		99.10-	192.96-	0.00		192.96
471107	MISC SERVICES		21.63-	69.72-	0.00		69.72
472100	SALE OF SUP & MAT		11,078.21-	40,634.80-	0.00		40,634.80
472102	SALE OF SUP & MAT		4,507.90	7,117.00	0.00		7,117.00-
472103	SALE OF SUP & MAT		40,883.67-	140,673.21-	0.00		140,673.21
	Major Account 470000 Total	0.00	47,574.71-	174,453.69-	0.00	0.00	174,453.69
	480000 REVENUE - MISCELLANEOUS						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100 OPERATING DONATIONS & CO		106.50-	381.11-	0.00		381.11
Major Account 480000 Total	0.00	106.50-	381.11-	0.00	0.00	381.11
UNBUDGETED REVENUE TOTAL	0.00	47,681.21-	174,834.80-	0.00	0.00	174,834.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,681.21-	174,834.80-	0.00		174,834.80
UNBUDGETED REVENUE TOTAL	0.00	47,681.21-	174,834.80-	0.00	0.00	174,834.80

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,736,200.91	157,964.86	457,664.81	16.73	73,970.28	2,204,565.82
511101	ROLL CALL DCS	18,063.84	1,285.27	3,774.55	20.90	663.84	13,625.45
511102	LT BRIEFING DCS	4,106.30	362.73	1,005.91	24.50	106.30	2,994.09
511300	OVERTIME PAYMENTS	63,844.50	5,768.54	21,336.23	33.42	3,844.50	38,663.77
511301	HOLIDAY WORK - DCS	42,000.00	3,407.85	6,499.32	15.47		35,500.68
511400	ON CALL PAY	6,409.68	711.76	2,275.80	35.51	409.68	3,724.20
511500	SHIFT DIFFERENTIAL PYMT	23,952.05	1,858.20	5,576.55	23.28	952.05	17,423.45
511800	COMP TIME PAYMENT	2,268.49	2,877.37	15,901.26	700.96	2,268.49	15,901.26-
512100	VACATION LEAVE EXPENSE		11,698.92	42,205.34	0.00	8,457.81	50,663.15-
512200	SICK LEAVE EXPENSE		2,959.91	14,843.21	0.00	2,790.82	17,634.03-
512300	HOLIDAY LEAVE EXPENSE		9,828.13	18,926.07	0.00		18,926.07-
512400	MILITARY LEAVE EXPENSE		409.56	3,276.60	0.00		3,276.60-
512500	FUNERAL LEAVE EXPENSE			128.34	0.00		128.34-
	Personal Services Subtotal	2,896,845.77	199,133.10	593,413.99	20.48	0.00	2,209,968.01
515100	RETIREMENT PLANS EXPENSE	217,206.24	14,911.09	44,434.70	20.46	7,903.77	164,867.77
515200	FICA EXPENSE	221,148.38	13,805.48	40,947.63	18.52	7,254.51	172,946.24
515400	LIFE & ACCIDENT INS EXP	1,642.00	60.48	185.28	11.28		1,456.72
515500	HEALTH INSURANCE EXPENSE	614,180.00	48,867.56	151,508.16	24.67		462,671.84
516300	EMPLOYEE ASSISTANCE PRO	792.00			0.00		792.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	38,000.00		42,286.73	111.28		4,286.73-
	Major Account 510000 Total	3,999,814.39	276,777.71	872,776.49	21.82	15,158.28	3,018,415.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,200.00		1,536.72	29.55		3,663.28
521200	COMM EXP-VOICE/DATA	12,000.00	1,476.23	4,256.51	35.47		7,743.49
521290	COM EXPENSE - DATA ONLY	1,000.00	793.64	2,380.92	238.09		1,380.92-
521300	FREIGHT	600.00	154.12	390.43	65.07		209.57
521500	PUBLICATION & PRINT EXPENSE	10,500.00	204.15	3,179.60	30.28		7,320.40
521901	AWARDS - STAFF	400.00	29.25	29.25	7.31		370.75
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	42,033.00	2,160.96	6,579.59	15.65		35,453.41
523202	ELECTRICITY	105,090.00	11,480.50	25,293.29	24.07		79,796.71

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	12,017.00	1,458.32	3,802.86	31.65		8,214.14
523204	SEWER	21,025.00	1,838.65	5,515.95	26.24		15,509.05
524600	RENT EXPENSE-BUILDINGS	1,200.00	190.00	280.00	23.33		920.00
525500	RENT EXP-OTHER PERS PROP	750.00		147.90	19.72		602.10
526100	REPAIRS & MAINT-REAL PROPERTY	61,010.00	1,193.53	2,513.63	4.12		58,496.37
526104	R & M CONT-BLDGS	10,000.00	1,272.50	2,545.00	25.45	2,386.00	5,069.00
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL		3,745.86	3,818.85	0.00		3,818.85-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		1,391.68	69.58		608.32
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
527701	REP & MAINT-PHOTO/MEDIA				0.00	1,793.00	1,793.00-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	15,650.00	1,271.98	5,313.86	33.95		10,336.14
532100	NON CAPITALIZED EQUIP PU	1,500.00		210.00	14.00		1,290.00
533100	HOUSEHOLD & INSTIT EXP	17,795.00	511.00	2,540.54	14.28		15,254.46
533102	INMATE CLOTHING	32,022.00	4,195.66	11,659.04	36.41	1.07	20,361.89
533103	CLEANING SUPPLIES	26,686.00	3,023.33	9,483.30	35.54	1.07-	17,203.77
533104	FOOD SERVICE SUPPLIES	12,730.00	1,432.42	3,079.20	24.19		9,650.80
533106	STAFF CLOTHING	200.00			0.00		200.00
533107	CELL/DORM SUPPLIES	16,150.00	1,733.50	4,793.00	29.68		11,357.00
533900	FOOD EXPENSE			65.71	0.00		65.71-
533901	FOOD - STAPLES	119,451.00	10,873.83	24,325.71	20.36		95,125.29
533902	FOOD - MEAT	61,992.00	7,677.38	16,345.48	26.37	2,170.00	43,476.52
533903	FOOD - DAIRY	33,539.00	4,875.22	9,246.41	27.57		24,292.59
533904	FOOD - PRODUCE	14,313.00	1,252.33	2,660.24	18.59		11,652.76
533905	FOOD - BREAD	9,963.00	472.00	1,613.80	16.20		8,349.20
534500	AGRICULTURAL SUPPLIES EXP	300.00	124.45	135.43	45.14		164.57
534600	ED & RECREATIONAL SUP EX		108.50	108.50	0.00		108.50-
534601	EDUCATIONAL	7,350.00			0.00		7,350.00
534602	RECREATIONAL	750.00		14.04	1.87		735.96
534700	ENG TECH & COMM SUP EXP	600.00	84.52	747.91	124.65		147.91-
534800	CONSTRUCTION & MAINT SUPPLIES	42,500.00	3,206.29	7,466.92	17.57		35,033.08
534801	MAINTENANCE FUEL AND OIL	900.00	186.72	369.79	41.09		530.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,276.00		5.93	.08		7,270.07
534907	SECURITY SUPPLIES	15,000.00	1,274.44	4,329.13	28.86	7,085.55	3,585.32
534908	LAW BOOKS	10,000.00	423.60	841.20	8.41		9,158.80
538100	VEHICLE & EQUIP SUPP EXP	1,250.00		44.26	3.54		1,205.74
538102	GAS/OIL FSP & CSI	1,200.00	191.80	411.90	34.33		788.10

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539200	DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100	ACCTG & AUDITING SERVICES	4,700.00			0.00		4,700.00
548600	PEST CONTROL	1,700.00	140.00	685.00	40.29		1,015.00
548700	REFUSE/RECYCLING	1,800.00	300.00	600.00	33.33		1,200.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	1,037.65	1,987.65	19.88		8,012.35
556100	INSURANCE EXPENSE	6,802.00		1,019.39	14.99		5,782.61
559101	TRANS COSTS STATE WARDS		232.00	2,945.50	0.00		2,945.50-
559103	INMATE WAGES	86,625.00	5,031.85	19,452.11	22.46		67,172.89
559108	RELIGIOUS ITEMS - ESSENTIAL	840.00	50.24	50.24	5.98		789.76
	Major Account 520000 Total	854,159.00	75,708.42	196,213.37	22.97	13,434.55	644,511.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	1,017.80	5,569.86	10.41		47,951.14
573100	STATE-OWNED TRANSPORT	60,500.00	8,586.53	11,270.14	18.63		49,229.86
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	116,521.00	9,604.33	16,840.00	14.45	0.00	99,681.00
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			4,955.00	0.00		4,955.00-
	Major Account 580000 Total	0.00	0.00	4,955.00	0.00	0.00	4,955.00-
BUDGETED EXPENDITURES TOTAL		4,970,494.39	362,090.46	1,090,784.86	21.95	28,592.83	3,757,652.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,970,494.39	362,090.46	1,090,784.86	21.95	122,056.60	3,757,652.93
BUDGETED EXPENDITURES TOTAL		4,970,494.39	362,090.46	1,090,784.86	21.95	122,056.60	3,757,652.93

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		118.75-	418.75-	0.00		418.75
471106	REV FROM OFFENDERS - SVCS		.48-	85.46-	0.00		85.46
471107	MISC SERVICES			.68-	0.00		.68

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472105 TAXABLE SALES COPIES		.19-	18.60-	0.00		18.60
Major Account 470000 Total	0.00	119.42-	523.49-	0.00	0.00	523.49
BUDGETED REVENUE TOTAL	0.00	119.42-	523.49-	0.00	0.00	523.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		119.42-	523.49-	0.00		523.49
BUDGETED REVENUE TOTAL	0.00	119.42-	523.49-	0.00	0.00	523.49
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			23.65	0.00		23.65-
533157 CANTEEN RESALE-JULY		55.44	12,670.08	0.00		12,670.08-
533158 CANTEEN RESALE-AUG		7,976.42	14,691.19	0.00		14,691.19-
533159 CANTEEN RESALE-SEP		3,076.41	3,076.41	0.00	4,892.83	7,969.24-
533160 CANTEEN RESALE-OCT				0.00	2,221.81	2,221.81-
533161 CANTEEN RESALE-NOV		38.64	38.64	0.00		38.64-
533168 CANTEEN RESALE-JUNE		5.00	3,979.15	0.00		3,979.15-
Major Account 520000 Total	0.00	11,151.91	34,479.12	0.00	7,114.64	41,593.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,151.91	34,479.12	0.00	7,114.64	41,593.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,151.91	34,479.12	0.00	7,114.64	41,593.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,151.91	34,479.12	0.00	7,114.64	41,593.76-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		22.64-	70.91-	0.00		70.91
471107 MISC SERVICES			12.88-	0.00		12.88

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT		2,409.35-	12,000.19-	0.00		12,000.19
472103 NONTAXABLE SALES-SUP/SVC		7,525.47-	28,485.63-	0.00		28,485.63
Major Account 470000 Total	0.00	9,957.46-	40,569.61-	0.00	0.00	40,569.61
UNBUDGETED REVENUE TOTAL	0.00	9,957.46-	40,569.61-	0.00	0.00	40,569.61

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		9,957.46-	40,569.61-	0.00		40,569.61
UNBUDGETED REVENUE TOTAL	0.00	9,957.46-	40,569.61-	0.00	0.00	40,569.61

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,629,073.03	158,164.02	468,850.43	17.83	73,176.95	2,087,045.65
511300	OVERTIME PAYMENTS	17,134.13	1,175.12	5,091.02	29.71	1,134.13	10,908.98
511301	HOLIDAY WORK - DCS			76.94	0.00		76.94-
511400	ON CALL PAY	10,915.25	847.97	2,374.41	21.75	415.25	8,125.59
511800	COMP TIME PAYMENT	545.14	1,460.01	2,845.37	521.95	545.14	2,845.37-
512100	VACATION LEAVE EXPENSE		20,283.64	59,110.21	0.00	7,297.24	66,407.45-
512200	SICK LEAVE EXPENSE		3,726.72	21,483.01	0.00	4,386.84	25,869.85-
512300	HOLIDAY LEAVE EXPENSE		9,304.73	18,762.39	0.00		18,762.39-
512500	FUNERAL LEAVE EXPENSE			737.32	0.00		737.32-
512600	CIVIL LEAVE EXPENSE		161.03	161.03	0.00		161.03-
	Personal Services Subtotal	2,657,667.55	195,123.24	579,492.13	21.80	0.00	1,991,219.87
515100	RETIREMENT PLANS EXPENSE	199,671.20	14,610.73	43,392.13	21.73	7,894.92	148,384.15
515200	FICA EXPENSE	203,339.02	13,679.23	40,466.59	19.90	7,349.14	155,523.29
515400	LIFE & ACCIDENT INS EXP	1,436.00	56.64	172.80	12.03		1,263.20
515500	HEALTH INSURANCE EXPENSE	482,203.00	40,596.21	122,999.09	25.51		359,203.91
516300	EMPLOYEE ASSISTANCE PRO	694.00			0.00		694.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	30,000.00		38,961.13	129.87		8,961.13-
	Major Account 510000 Total	3,580,010.77	264,066.05	825,483.87	23.06	15,244.06	2,652,327.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	292.46	697.16	11.62		5,302.84
521200	COMM EXP-VOICE/DATA	60,000.00	5,530.10	16,603.12	27.67		43,396.88
521290	COM EXPENSE - DATA ONLY	35,000.00	3,055.48	9,172.65	26.21		25,827.35
521500	PUBLICATION & PRINT EXPENSE	35,000.00	1,545.21	10,824.67	30.93		24,175.33
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	122.50	122.50	1.07		11,377.50
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523202	ELECTRICITY	2,062.00	201.03	781.02	37.88		1,280.98
524600	RENT EXPENSE-BUILDINGS	155,000.00	12,873.05	39,603.17	25.55		115,396.83
527200	REP & MAINT-MOTOR VEHICL	5,000.00	536.42	1,081.67	21.63		3,918.33
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	22,000.00	1,605.31	3,937.33	17.90	2,309.77	15,752.90
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	1,000.00	409.74	861.74	86.17		138.26
534600	ED & RECREATIONAL SUP EX			67.00	0.00		67.00-
534700	ENG TECH & COMM SUP EXP	10,000.00	387.79	1,332.54	13.33		8,667.46
534907	SECURITY SUPPLIES	3,500.00			0.00		3,500.00
535103	GEN-MEDICAL SUPPLIES		123.34	123.34	0.00		123.34-
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		37.50	3.75		962.50
538102	GAS/OIL FSP & CSI	5,000.00	480.74	764.45	15.29		4,235.55
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	97,440.89		97,440.89	100.00		
548700	REFUSE/RECYCLING	200.00	22.90	22.90	11.45		177.10
554900	OTHER CONTRACTUAL SERVICE	150,000.00	29,917.75	91,298.95	60.87		58,701.05
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	1,500.00		296.06	19.74		1,203.94
559100	OTHER OPERATING EXP	10,689.00		302.39	2.83		10,386.61
	Major Account 520000 Total	623,091.89	57,103.82	275,371.05	44.19	2,309.77	345,411.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	260.14	1,033.20	9.39		9,966.80
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	125,107.00	20,397.11	33,588.23	26.85		91,518.77
574500	PERSONAL VEHICLE MILEAGE	500.00	152.32	152.32	30.46		347.68
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	138,107.00	20,809.57	34,773.75	25.18	0.00	103,333.25
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			2,014.97	0.00		2,014.97-
	Major Account 580000 Total	0.00	0.00	2,014.97	0.00	0.00	2,014.97-
BUDGETED EXPENDITURES TOTAL		4,341,209.66	341,979.44	1,137,643.64	26.21	17,553.83	3,099,056.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,243,768.77	341,979.44	1,040,202.75	24.51	102,199.61	3,101,366.41
2	CASH FUNDS	97,440.89		97,440.89	100.00	2,309.77	2,309.77-
BUDGETED EXPENDITURES TOTAL		4,341,209.66	341,979.44	1,137,643.64	26.21	104,509.38	3,099,056.64

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 25.21

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

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,221.25	10,957.23	35,824.49	15.77	5,966.04	185,430.72
511300	OVERTIME PAYMENTS	3,137.09	291.50	987.99	31.49	137.09	2,012.01
512100	VACATION LEAVE EXPENSE		2,455.79	4,266.94	0.00	513.49	4,780.43-
512200	SICK LEAVE EXPENSE		516.70	2,253.53	0.00	1,414.72	3,668.25-
512300	HOLIDAY LEAVE EXPENSE		733.14	1,466.28	0.00		1,466.28-
	Personal Services Subtotal	230,358.34	14,954.36	44,799.23	19.45	0.00	177,527.77
515100	RETIREMENT PLANS EXPENSE	17,256.06	1,119.80	3,354.63	19.44	608.06	13,293.37
515200	FICA EXPENSE	17,570.26	1,037.93	3,108.91	17.69	562.26	13,899.09
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	11.52	10.11		102.48
515500	HEALTH INSURANCE EXPENSE	49,641.00	4,030.76	12,092.28	24.36		37,548.72
516300	EMPLOYEE ASSISTANCE PRO	55.00			0.00		55.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,104.09	88.69		395.91
	Major Account 510000 Total	320,794.66	21,146.69	66,470.66	20.72	1,170.32	245,122.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	23.49	76.17	25.39		223.83
521200	COMM EXP-VOICE/DATA	2,600.00	196.61	592.48	22.79		2,007.52
521300	FREIGHT	136,525.00	2,000.00	48,998.00	35.89		87,527.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00		584.16	29.21		1,415.84
521901	AWARDS - STAFF	50.00	17.45	17.45	34.90		32.55
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00	700.00	910.00	58.71		640.00
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	10,500.00	98.08	270.98	2.58		10,229.02
523202	ELECTRICITY	5,500.00	947.66	1,453.45	26.43		4,046.55
525500	RENT EXP-OTHER PERS PROP	9,000.00		1,715.18	19.06		7,284.82
526100	REPAIRS & MAINT-REAL PROPERTY	254,089.27			0.00		254,089.27
526104	R & M CONT-BLDGS	50,000.00		22,375.86	44.75		27,624.14
526105	R & M CONT-IMP OTHER	30,000.00			0.00		30,000.00
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	5,500.00	445.94	2,351.44	42.75		3,148.56
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527601	REP & MAINT-HOUSE/INST E	50.00			0.00		50.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527700	REP & MAINT-PHOTO/MEDIA			913.00	0.00		913.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	127.29	742.95	74.30		257.05
532100	NON CAPITALIZED EQUIP PU	1,500.00	393.13	393.13	26.21		1,106.87
533100	HOUSEHOLD & INSTIT EXP	400.00		27.31	6.83		372.69
533103	CLEANING SUPPLIES	250.00		56.80	22.72		193.20
533109	STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500	AGRICULTURAL SUPPLIES EXP	550.00	183.66	456.22	82.95		93.78
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	142.32	451.54	15.05		2,548.46
534905	SMALL TOOLS	500.00		28.52	5.70		471.48
538100	VEHICLE & EQUIP SUPP EXP	38,000.00	4,466.76	8,907.45	23.44	3.00	29,089.55
538102	GAS/OIL FSP & CSI	20,470.00	3,752.06	5,623.24	27.47		14,846.76
541100	ACCTG & AUDITING SERVICES	1,600.00			0.00		1,600.00
543100	IT CONSULTING-APPLICATIONS	500.00		165.91	33.18		334.09
548600	PEST CONTROL	75.00	13.33	26.66	35.55		48.34
548700	REFUSE/RECYCLING	1,600.00	119.16	481.06	30.07		1,118.94
554900	OTHER CONTRACTUAL SERVICE	650.00	59.70	119.40	18.37		530.60
556100	INSURANCE EXPENSE	1,500.00		137.13	9.14		1,362.87
558100	INVENTORIES FOR RESALE	190,000.00	58,500.00	106,851.00	56.24	12,100.00	71,049.00
559100	OTHER OPERATING EXP	25.00			0.00		25.00
559106	ADVERTISING	3,000.00	175.00	175.00	5.83		2,825.00
559107	OVERSEAS SCREENING FEES	15,000.00		5,230.00	34.87		9,770.00
	Major Account 520000 Total	790,684.27	72,361.64	210,131.49	26.58	12,103.00	568,449.78
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING FSP ADMIN	3,000.00	189.66	853.79	28.46		2,146.21
571104	BOARD & LODGING FSP SCREEN	5,000.00	440.74	1,618.16	32.36		3,381.84
572100	COMMERCIAL TRANSPORTATION	3,444.00	165.87	652.03	18.93		2,791.97
575103	MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104	MISC TRAV FSP SCREEN	500.00	65.75	106.50	21.30		393.50
	Major Account 570000 Total	12,444.00	862.02	3,230.48	25.96	0.00	9,213.52
BUDGETED EXPENDITURES TOTAL		1,123,922.93	94,370.35	279,832.63	24.90	13,273.32	822,785.64

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	1,123,922.93	94,370.35	279,832.63	24.90	21,304.66	822,785.64

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,123,922.93	94,370.35	279,832.63	24.90	21,304.66	822,785.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	75,000.00-		68,638.50-	91.52		6,361.50-
Major Account 460000 Total	75,000.00-	0.00	68,638.50-	91.52	0.00	6,361.50-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,500.00-	212.32-	4,779.06-	27.31		12,720.94-
472103 NONTAXABLE SALES-SUP/SVC	790,000.00-	90,745.00-	235,804.30-	29.85		554,195.70-
Major Account 470000 Total	807,500.00-	90,957.32-	240,583.36-	29.79	0.00	566,916.64-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,148.51-	3,975.13-	26.50		11,024.87-
484500 REIMB NON-GOVT SOURCES	1,640.00-	273.36-	410.04-	25.00		1,229.96-
Major Account 480000 Total	16,640.00-	1,421.87-	4,385.17-	26.35	0.00	12,254.83-
BUDGETED REVENUE TOTAL	899,140.00-	92,379.19-	313,607.03-	34.88	0.00	585,532.97-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	899,140.00-	92,379.19-	313,607.03-	34.88		585,532.97-
BUDGETED REVENUE TOTAL	899,140.00-	92,379.19-	313,607.03-	34.88	0.00	585,532.97-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		171.00	8,835.00	0.00		8,835.00-
534906 RAW MATERIALS	3,000,000.00	170,499.88	542,663.49	18.09		2,457,336.51
538102 GAS/OIL FSP & CSI		38.29	38.29	0.00		38.29-
559100 OTHER OPERATING EXP	918,567.16	98.12-	98.12-	.01-		918,665.28
Major Account 520000 Total	3,918,567.16	170,611.05	551,438.66	14.07	0.00	3,367,128.50
BUDGETED EXPENDITURES TOTAL	3,918,567.16	170,611.05	551,438.66	14.07	0.00	3,367,128.50
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,918,567.16	170,611.05	551,438.66	14.07		3,367,128.50
BUDGETED EXPENDITURES TOTAL	3,918,567.16	170,611.05	551,438.66	14.07	0.00	3,367,128.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		177,935.60-	515,760.53-	0.00		515,760.53
Major Account 470000 Total	0.00	177,935.60-	515,760.53-	0.00	0.00	515,760.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		631.39-	1,920.01-	0.00		1,920.01
486500 MISCELLANEOUS ADJUSTMENT			4,790.83-	0.00		4,790.83
Major Account 480000 Total	0.00	631.39-	6,710.84-	0.00	0.00	6,710.84
BUDGETED REVENUE TOTAL	0.00	178,566.99-	522,471.37-	0.00	0.00	522,471.37
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		178,566.99-	522,471.37-	0.00		522,471.37
BUDGETED REVENUE TOTAL	0.00	178,566.99-	522,471.37-	0.00	0.00	522,471.37

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 25.21

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

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,591,103.23	202,607.10	612,382.56	17.05	113,529.61	2,865,191.06
511101	ROLL CALL DCS	21.68		21.68	100.00	21.68	21.68-
511200	TEMPORARY SALARIES-WAGES	28,130.00	5,275.85	12,509.32	44.47		15,620.68
511300	OVERTIME PAYMENTS	141,331.29	13,128.39	40,796.96	28.87	7,831.29	92,703.04
511301	HOLIDAY WORK - DCS	13,200.00	2,226.60	4,243.16	32.15		8,956.84
511500	SHIFT DIFFERENTIAL PYMT	92.03	96.30	761.40	827.34	92.03	761.40-
511800	COMP TIME PAYMENT	41,337.61	1,981.65	8,673.22	20.98	3,237.61	29,426.78
512100	VACATION LEAVE EXPENSE		19,629.55	69,204.11	0.00	15,657.58	84,861.69-
512200	SICK LEAVE EXPENSE		11,104.94	35,808.10	0.00	9,156.04	44,964.14-
512300	HOLIDAY LEAVE EXPENSE		12,629.05	25,250.91	0.00		25,250.91-
512500	FUNERAL LEAVE EXPENSE		1,318.15	1,749.61	0.00		1,749.61-
	Personal Services Subtotal	3,815,215.84	269,997.58	811,401.03	21.27	0.00	2,854,288.97
515100	RETIREMENT PLANS EXPENSE	285,805.58	19,822.17	59,820.64	20.93	11,322.30	214,662.64
515200	FICA EXPENSE	290,966.47	18,397.87	55,563.50	19.10	10,547.10	224,855.87
515400	LIFE & ACCIDENT INS EXP	2,006.00	76.22	228.18	11.37		1,777.82
515500	HEALTH INSURANCE EXPENSE	753,572.00	65,288.70	195,792.26	25.98		557,779.74
516300	EMPLOYEE ASSISTANCE PRO	968.00			0.00		968.00
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	51,150.00		55,204.64	107.93		4,054.64-
	Major Account 510000 Total	5,200,583.89	373,582.54	1,178,010.25	22.65	21,869.40	3,851,178.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,100.00	2,565.37	9,292.52	31.93		19,807.48
521200	COMM EXP-VOICE/DATA	38,800.00	3,266.96	9,749.06	25.13		29,050.94
521290	COM EXPENSE - DATA ONLY	43,100.00	2,199.95	9,063.21	21.03		34,036.79
521300	FREIGHT	24,700.00	2,325.04	4,908.58	19.87		19,791.42
521301	FREIGHT ON INVENTORY	8,700.00	368.42	2,917.41	33.53		5,782.59
521400	DATA PROCESSING EXPENSE	8,900.00		2,238.64	25.15		6,661.36
521500	PUBLICATION & PRINT EXPENSE	77,600.00	4,469.65	21,206.55	27.33	464.29	55,929.16
521901	AWARDS - STAFF	300.00		212.00	70.67		88.00
522100	DUES & SUBSCRIPTION EXPENSE	8,400.00	1,877.75	3,363.25	40.04		5,036.75
522202	CONF REG - NON-CEU'S	3,100.00	99.00	5,048.00	162.84		1,948.00-
523201	NATURAL GAS	104,800.00	5,242.33	15,457.90	14.75		89,342.10

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	189,800.00	19,255.32	59,019.23	31.10		130,780.77
523203	WATER	114,400.00	6,894.53	15,747.29	13.77		98,652.71
523204	SEWER		7,494.34	16,679.06	0.00		16,679.06-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	90.00	22.50		310.00
525500	RENT EXP-OTHER PERS PROP	9,200.00	983.40	2,526.28	27.46		6,673.72
526100	REPAIRS & MAINT-REAL PROPERTY	54,400.00	33.00	2,808.15	5.16		51,591.85
526104	R & M CONT-BLDGS	29,500.00	544.32	22,370.18	75.83		7,129.82
527101	R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	68,900.00	5,162.96	44,083.16	63.98		24,816.84
527201	R & M CONT-MOTOR VEH	2,000.00			0.00		2,000.00
527401	R & M CONT-DATA PROC	13,400.00		3,050.00	22.76		10,350.00
527600	REP & MAINT-HOUSE/INST E	6,600.00		488.50	7.40		6,111.50
527601	REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527800	REP & MAINT-OTHER PROPER	48,300.00	1,326.98	7,563.37	15.66	21.50	40,715.13
527801	REP & MAINT-OTHER PROPER	45,700.00			0.00		45,700.00
531100	OFFICE SUPPLIES EXPENSE	48,500.00	4,045.20	10,988.53	22.66	230.00	37,281.47
532100	NON CAPITALIZED EQUIP PU	31,400.00	9,996.01	22,085.55	70.34	1,529.00	7,785.45
533100	HOUSEHOLD & INSTIT EXP			1,565.89	0.00		1,565.89-
533103	CLEANING SUPPLIES	37,000.00	3,378.12	8,753.34	23.66	2,486.70	25,759.96
533900	FOOD EXPENSE		45.70	172.90	0.00	.41	173.31-
534500	AGRICULTURAL SUPPLIES EXP		64.85	64.85	0.00		64.85-
534700	ENG TECH & COMM SUP EXP	2,900.00	24.06	107.80	3.72		2,792.20
534800	CONSTRUCTION & MAINT SUPPLIES	30,200.00	1,324.52	14,092.07	46.66		16,107.93
534801	MAINTENANCE FUEL AND OIL		322.50	924.50	0.00		924.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		63.25	124.59	0.00		124.59-
534904	CI SHOP SUPPLIES	190,351.00	22,448.98	56,566.08	29.72	3,508.16	130,276.76
534905	SMALL TOOLS	53,800.00	5,372.46	15,192.67	28.24	589.97	38,017.36
534906	RAW MATERIALS	3,517,093.00	244,838.68	896,359.52	25.49	38,232.00	2,582,501.48
534907	SECURITY SUPPLIES		41.70	609.19	0.00	1,908.00	2,517.19-
534909	OPERATIONAL SUPPLIES	488,102.00	55,331.11	137,872.07	28.25	4,288.79	345,941.14
535103	GEN-MEDICAL SUPPLIES		335.08	335.08	0.00		335.08-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	35.97	163.29	5.83		2,636.71
538102	GAS/OIL FSP & CSI	167,800.00	24,378.56	35,758.65	21.31		132,041.35
541100	ACCTG & AUDITING SERVICES	17,900.00			0.00		17,900.00
542500	ENG & ARCH SERVICES		1,031.25	2,535.00	0.00		2,535.00-
543100	IT CONSULTING-APPLICATIONS	4,300.00			0.00		4,300.00
548600	PEST CONTROL	500.00	39.90	159.60	31.92		340.40
548700	REFUSE/RECYCLING	4,300.00	325.00	1,685.00	39.19		2,615.00
549200	JANITORIAL/SECURITY SERVICES	1,700.00	370.69	514.97	30.29		1,185.03

Agency 046 DEPT CORRECTIONAL SERVCS
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Percent of Time Elapsed 25.21

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549500	HAZARDOUS WASTE DISPOSAL	3,100.00	2,335.19	2,998.19	96.72		101.81
554900	OTHER CONTRACTUAL SERVICE	23,533.00	902.03	4,544.07	19.31		18,988.93
555100	SOFTWARE RENEWAL/MAINT FEE	89,700.00	11,774.04	12,374.04	13.79		77,325.96
555200	SOFTWARE - NEW PURCHASES	7,500.00			0.00		7,500.00
556100	INSURANCE EXPENSE	39,419.00		4,146.04	10.52		35,272.96
559100	OTHER OPERATING EXP	5,752,098.05	2,560.59	27,385.09	.48		5,724,712.96
559101	TRANS COSTS STATE WARDS	1,100.00	183.66	283.00	25.73		817.00
559103	INMATE WAGES	626,100.00	52,403.74	215,969.57	34.49		410,130.43
559105	RESEARCH & DEV EXP	3,300.00	40.76	759.43	23.01	350.00	2,190.57
559106	ADVERTISING	11,600.00		200.00	1.72		11,400.00
559110	DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111	MISC CHARGES, NOT FREIGHT	600.00	63.00	123.60	20.60		476.40
	Major Account 520000 Total	12,126,296.05	508,215.92	1,733,296.51	14.29	53,608.82	10,339,390.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,700.00	848.19	2,497.23	12.06		18,202.77
571900	MEALS-ONE DAY TRAVEL		90.71	130.00	0.00		130.00-
572100	COMMERCIAL TRANSPORTATION	2,500.00	631.70	1,354.20	54.17		1,145.80
573100	STATE-OWNED TRANSPORT	95,600.00	9,032.40	19,258.65	20.15		76,341.35
574500	PERSONAL VEHICLE MILEAGE	200.00	56.50	56.50	28.25		143.50
575100	MISC TRAVEL EXPENSES	100.00		30.00	30.00		70.00
	Major Account 570000 Total	119,100.00	10,659.50	23,326.58	19.59	0.00	95,773.42
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS				0.00	4,850.00	4,850.00-
581800	PLANT EQUIPMENT	400,000.00			0.00		400,000.00
582400	MACHINERY & EQUIPMENT		5,577.00	57,575.00	0.00	83,650.00	141,225.00-
582700	SEE CHART OF ACCOUNTS			1.00-	0.00		1.00
583300	COMPUTER EQUIP & SOFTWARE		4,022.14	4,022.14	0.00		4,022.14-
587505	CIP-CONTRACTOR PAYMENTS		167,960.70	268,452.00	0.00		268,452.00-
	Major Account 580000 Total	400,000.00	177,559.84	330,048.14	82.51	88,500.00	18,548.14-
	BUDGETED EXPENDITURES TOTAL	17,845,979.94	1,070,017.80	3,264,681.48	18.29	163,978.22	14,267,794.40

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	17,845,979.94	1,070,017.80	3,264,681.48	18.29	313,504.06	14,267,794.40
BUDGETED EXPENDITURES TOTAL		17,845,979.94	1,070,017.80	3,264,681.48	18.29	313,504.06	14,267,794.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	124,000.00-		32,927.31-	26.55		91,072.69-
	Major Account 460000 Total	124,000.00-	0.00	32,927.31-	26.55	0.00	91,072.69-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	63,500.00-	3,261.74-	14,801.84-	23.31		48,698.16-
471109	LAUNDRY SERVICES	2,725,000.00-	238,429.82-	763,076.82-	28.00		1,961,923.18-
471110	PV SERVICES	10,588.00-			0.00		10,588.00-
471111	WORK CREW SERVICES	1,023,000.00-	80,364.84-	240,474.03-	23.51		782,525.97-
472100	SALE OF SUP & MAT	6,775,824.00-	560,669.00-	2,312,160.00-	34.12		4,463,664.00-
472106	CASH CREDIT		20.25	132.02	0.00		132.02-
472107	DLP 2011 CYCLE RESERVE	30,000.00-	4,027.86-	15,369.36-	51.23		14,630.64-
472200	REPROD & PUBLICATIONS	400,000.00-	31,555.30-	97,591.54-	24.40		302,408.46-
	Major Account 470000 Total	11,027,912.00-	918,288.31-	3,443,341.57-	31.22	0.00	7,584,570.43-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	175,000.00-	15,542.11-	48,718.07-	27.84		126,281.93-
483401	PV RENT AND UTIL	27,800.00-	150.00-	6,442.99-	23.18		21,357.01-
484501	PRIVATE VENTURE	10,488.00-	5,264.56-	18,179.82-	173.34		7,691.82
484900	OTHER PRIVATE SOURCES	500.00-			0.00		500.00-
486500	MISCELLANEOUS ADJUSTMENT			457.65-	0.00		457.65
	Major Account 480000 Total	213,788.00-	20,956.67-	73,798.53-	34.52	0.00	139,989.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,494.49-	0.00		4,494.49
	Major Account 490000 Total	0.00	0.00	4,494.49-	0.00	0.00	4,494.49
BUDGETED REVENUE TOTAL		11,365,700.00-	939,244.98-	3,554,561.90-	31.27	0.00	7,811,138.10-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	11,365,700.00-	939,244.98-	3,554,561.90-	31.27		7,811,138.10-
BUDGETED REVENUE TOTAL	11,365,700.00-	939,244.98-	3,554,561.90-	31.27	0.00	7,811,138.10-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
555100 SOFTWARE RENEWAL/MAINT FEE	14,880.46			0.00		14,880.46
Major Account 520000 Total	14,880.46	0.00	0.00	0.00	0.00	14,880.46
BUDGETED EXPENDITURES TOTAL	14,880.46	0.00	0.00	0.00	0.00	14,880.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,747.35			0.00		3,747.35
4 FEDERAL FUNDS	11,133.11			0.00		11,133.11
BUDGETED EXPENDITURES TOTAL	14,880.46	0.00	0.00	0.00	0.00	14,880.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,200.00-	0.00		10,200.00
Major Account 460000 Total	0.00	0.00	10,200.00-	0.00	0.00	10,200.00
BUDGETED REVENUE TOTAL	0.00	0.00	10,200.00-	0.00	0.00	10,200.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			10,200.00-	0.00		10,200.00
BUDGETED REVENUE TOTAL	0.00	0.00	10,200.00-	0.00	0.00	10,200.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	91,200.07	6,707.07	20,651.61	22.64		70,548.46
Major Account 520000 Total	91,200.07	6,707.07	20,651.61	22.64	0.00	70,548.46
BUDGETED EXPENDITURES TOTAL	91,200.07	6,707.07	20,651.61	22.64	0.00	70,548.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	91,200.07	6,707.07	20,651.61	22.64		70,548.46
BUDGETED EXPENDITURES TOTAL	91,200.07	6,707.07	20,651.61	22.64	0.00	70,548.46

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP		1,774.21	1,774.21	0.00	1,933.46	3,707.67-
534907 SECURITY SUPPLIES		8,866.00	8,866.00	0.00		8,866.00-
559100 OTHER OPERATING EXP	1,006,067.84			0.00		1,006,067.84
Major Account 520000 Total	1,006,067.84	10,640.21	10,640.21	1.06	1,933.46	993,494.17
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		11,434.28	144,944.61	0.00		144,944.61-
Major Account 580000 Total	0.00	11,434.28	144,944.61	0.00	0.00	144,944.61-
BUDGETED EXPENDITURES TOTAL	1,006,067.84	22,074.49	155,584.82	15.46	1,933.46	848,549.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,006,067.84	22,074.49	155,584.82	15.46	1,933.46	848,549.56
BUDGETED EXPENDITURES TOTAL	1,006,067.84	22,074.49	155,584.82	15.46	1,933.46	848,549.56

Agency 046 DEPT CORRECTIONAL SERVCS
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,500,000.00			0.00		1,500,000.00
Major Account 520000 Total	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
BUDGETED EXPENDITURES TOTAL	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,500,000.00			0.00		1,500,000.00
BUDGETED EXPENDITURES TOTAL	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		2,306.48	2,306.48	0.00		2,306.48-
559100 OTHER OPERATING EXP	7,775.18			0.00		7,775.18
Major Account 520000 Total	7,775.18	2,306.48	2,306.48	29.66	0.00	5,468.70
BUDGETED EXPENDITURES TOTAL	7,775.18	2,306.48	2,306.48	29.66	0.00	5,468.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,775.18	2,306.48	2,306.48	29.66		5,468.70
BUDGETED EXPENDITURES TOTAL	7,775.18	2,306.48	2,306.48	29.66	0.00	5,468.70

Agency 046 DEPT CORRECTIONAL SERVCS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		57,932.68	220,042.45	0.00		220,042.45-
554900 OTHER CONTRACTUAL SERVICE	225,000.00			0.00		225,000.00
559100 OTHER OPERATING EXP	148,998.61			0.00		148,998.61
Major Account 520000 Total	373,998.61	57,932.68	220,042.45	58.84	0.00	153,956.16
BUDGETED EXPENDITURES TOTAL	373,998.61	57,932.68	220,042.45	58.84	0.00	153,956.16
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	373,998.61	57,932.68	220,042.45	58.84		153,956.16
BUDGETED EXPENDITURES TOTAL	373,998.61	57,932.68	220,042.45	58.84	0.00	153,956.16

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,238,810.69			0.00		1,238,810.69
Major Account 520000 Total	1,238,810.69	0.00	0.00	0.00	0.00	1,238,810.69
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,390,000.00			0.00		1,390,000.00
587504 CIP-ENG & ARCH SVS		49,354.25	99,212.75	0.00		99,212.75-
Major Account 580000 Total	1,390,000.00	49,354.25	99,212.75	7.14	0.00	1,290,787.25
BUDGETED EXPENDITURES TOTAL	2,628,810.69	49,354.25	99,212.75	3.77	0.00	2,529,597.94
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,628,810.69	49,354.25	99,212.75	3.77		2,529,597.94
BUDGETED EXPENDITURES TOTAL	2,628,810.69	49,354.25	99,212.75	3.77	0.00	2,529,597.94

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,817,451.57	151,964.01	441,552.41	15.67		2,375,899.16
511300	OVERTIME PAYMENTS	102,286.08	9,534.71	20,837.85	20.37		81,448.23
511500	SHIFT DIFFERENTIAL PYMT	7,046.51	553.50	1,454.40	20.64		5,592.11
512100	VACATION LEAVE EXPENSE	9,515.22	7,079.46	45,773.15	481.05		36,257.93-
512200	SICK LEAVE EXPENSE	2,871.27	6,832.98	16,562.14	576.82		13,690.87-
512300	HOLIDAY LEAVE EXPENSE		8,766.54	17,533.08	0.00		17,533.08-
512500	FUNERAL LEAVE EXPENSE		404.01	404.01	0.00		404.01-
	Personal Services Subtotal	2,939,170.65	185,135.21	544,117.04	18.51	0.00	2,395,053.61
515100	RETIREMENT PLANS EXPENSE	219,044.02	13,862.91	40,743.43	18.60		178,300.59
515200	FICA EXPENSE	214,763.39	13,337.33	39,186.60	18.25		175,576.79
515400	LIFE & ACCIDENT INS EXP	1,200.00	44.16	131.52	10.96		1,068.48
515500	HEALTH INSURANCE EXPENSE	430,000.00	30,077.34	88,937.86	20.68		341,062.14
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		624.25	62.43		375.75
516400	UNEMPLOYM COMP INS EXP	4,800.00			0.00		4,800.00
	Major Account 510000 Total	3,810,978.06	242,456.95	713,740.70	18.73	0.00	3,097,237.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,111.41	19.56	328.23	7.98		3,783.18
521200	COMM EXP-VOICE/DATA	387,246.12	3,055.12	71,456.62	18.45		315,789.50
521300	FREIGHT	7,690.02	104.05	3,786.52	49.24		3,903.50
521500	PUBLICATION & PRINT EXPENSE	8,011.49		1,329.39	16.59		6,682.10
522100	DUES & SUBSCRIPTION EXPENSE	478,970.60	43,388.60	138,789.00	28.98		340,181.60
522200	CONFERENCE REGISTRATION	30,945.00	781.00	3,235.00	10.45		27,710.00
522400	SUBSISTENCE	220.00		3,120.00	1418.18		2,900.00-
522500	EMPLOYEE MOVING EXPENSE		2,342.25	2,342.25	0.00		2,342.25-
522600	JOB APPLICANT EXPENSE	475.71		268.00	56.34		207.71
523100	UTILITIES EXPENSE	943,239.47	38.23	13,673.77	1.45		929,565.70
523202	ELECTRICITY	62,078.15	57,924.67	182,321.54	293.70		120,243.39-
523203	WATER			559.77	0.00		559.77-
523204	SEWER			347.63	0.00		347.63-
523205	CHILLED WATER			5,927.09	0.00		5,927.09-
523208	STEAM			3,565.07	0.00		3,565.07-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	31,800.00	2,169.16	10,147.48	31.91		21,652.52
525500	RENT EXP-OTHER PERS PROP	4,000.00			0.00		4,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	83,103.22	1,679.36	10,396.32	12.51	8,265.64	64,441.26
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	33,191.95	79.99	15,275.70	46.02		17,916.25
527400	REPAIRS & MAINT-DATA PROC	8,000.00	2,662.80	2,662.80	33.29		5,337.20
527500	REPAIRS & MAINT-COMM EQUIP	260,195.00	39,871.29	103,880.98	39.92	41,417.57	114,896.45
527800	REP & MAINT-OTHER PROPER	24,939.72		4,414.92	17.70		20,524.80
531100	OFFICE SUPPLIES EXPENSE	62,067.33	107.74	11,900.24	19.17	89.99	50,077.10
534600	ED & RECREATIONAL SUP EX	7,000.00			0.00		7,000.00
534700	ENG TECH & COMM SUP EXP	128,420.26	10,610.58	39,997.72	31.15	21,745.00	66,677.54
534800	CONSTRUCTION & MAINT SUPPLIES	45,176.24	7,974.14	14,907.57	33.00		30,268.67
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,476.00		1,295.74	87.79		180.26
538100	VEHICLE & EQUIP SUPP EXP	4,874.71		1,538.45	31.56		3,336.26
541100	ACCTG & AUDITING SERVICES	14,000.00			0.00		14,000.00
541500	LEGAL SERVICES EXPENSE	21,560.00	1,650.00	3,300.00	15.31		18,260.00
542200	TEMP SERV - OUTSIDE	1,231.00	288.75	658.35	53.48		572.65
542500	ENG & ARCH SERVICES	35,553.00		5,813.24	16.35	152,786.50	123,046.74-
543500	MGT CONSULTANT SERVICES	2,500.00		2,500.00	100.00		
547300	INTERPETER SERVICES	79,000.00	2,225.00	5,584.75	7.07		73,415.25
548700	REFUSE/RECYCLING	4,774.65	312.08	1,135.06	23.77		3,639.59
548900	WEED CONTROL	31.91		130.64	409.40		98.73-
549200	JANITORIAL/SECURITY SERVICES	55,000.00		8,898.00	16.18	22,245.00	23,857.00
554900	OTHER CONTRACTUAL SERVICE	1,813,450.00		225.00	.01		1,813,225.00
555100	SOFTWARE RENEWAL/MAINT FEE	244,539.76	413.66	44,250.33	18.10	3,630.00	196,659.43
555200	SOFTWARE - NEW PURCHASES	12,486.00		5,831.60	46.71		6,654.40
556100	INSURANCE EXPENSE	104,400.00		78,253.61	74.96		26,146.39
559100	OTHER OPERATING EXP	426.00			0.00		426.00
	Major Account 520000 Total	5,010,684.72	177,698.03	804,048.38	16.05	250,179.70	3,956,456.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,859.84	63.69	1,798.40	5.16		33,061.44
572100	COMMERCIAL TRANSPORTATION	18,277.50		1,755.00	9.60		16,522.50
573100	STATE-OWNED TRANSPORT	167,626.26	157.65	21,449.84	12.80		146,176.42
574500	PERSONAL VEHICLE MILEAGE	3,936.08		1,022.36	25.97		2,913.72
575100	MISC TRAVEL EXPENSES	1,825.75		140.75	7.71		1,685.00
	Major Account 570000 Total	226,525.43	221.34	26,166.35	11.55	0.00	200,359.08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		5,992.00	5,992.00	0.00		5,992.00-
582400 MACHINERY & EQUIPMENT	968,444.78		107,579.31	11.11	60,815.21	800,050.26
583300 COMPUTER EQUIP & SOFTWARE			35,400.60	0.00	18,500.00	53,900.60-
Major Account 580000 Total	968,444.78	5,992.00	148,971.91	15.38	79,315.21	740,157.66
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00			0.00		210,672.00
Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL	10,227,304.99	426,368.32	1,692,927.34	16.55	329,494.91	8,204,882.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,917,098.99	426,368.32	1,692,927.34	17.07	329,494.91	7,894,676.74
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	10,227,304.99	426,368.32	1,692,927.34	16.55	329,494.91	8,204,882.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		719.04-	2,419.24-	0.00		2,419.24
483200 BUILDING & SPACE RENTAL		11,400.00-	20,592.53-	0.00		20,592.53
484500 REIMB NON-GOVT SOURCES			1,620.02-	0.00		1,620.02
Major Account 480000 Total	0.00	12,119.04-	24,631.79-	0.00	0.00	24,631.79
BUDGETED REVENUE TOTAL	0.00	12,119.04-	24,631.79-	0.00	0.00	24,631.79
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			258.21-	0.00		258.21
2 CASH FUNDS		12,119.04-	24,373.58-	0.00		24,373.58
BUDGETED REVENUE TOTAL	0.00	12,119.04-	24,631.79-	0.00	0.00	24,631.79

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

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

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	147,649.56	9,500.66	24,938.53	16.89		122,711.03
512100	VACATION LEAVE EXPENSE	1,138.46	98.00	3,889.76	341.67		2,751.30-
512200	SICK LEAVE EXPENSE	46.86		352.89	753.07		306.03-
512300	HOLIDAY LEAVE EXPENSE		505.19	1,010.38	0.00		1,010.38-
	Personal Services Subtotal	148,834.88	10,103.85	30,191.56	20.29	0.00	118,643.32
515100	RETIREMENT PLANS EXPENSE	11,406.97	756.58	2,260.75	19.82		9,146.22
515200	FICA EXPENSE	11,400.49	745.17	2,226.32	19.53		9,174.17
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	5.76	11.52		44.24
515500	HEALTH INSURANCE EXPENSE	12,000.00	874.40	2,623.20	21.86		9,376.80
516300	EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
	Major Account 510000 Total	183,742.34	12,481.92	37,307.59	20.30	0.00	146,434.75
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	6,927.14	99.33	839.78	12.12		6,087.36
521300	FREIGHT	200.00			0.00		200.00
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00			0.00		26,000.00
523100	UTILITIES EXPENSE	126,000.00			0.00		126,000.00
523202	ELECTRICITY	17,647.14	11,484.94	36,109.32	204.62		18,462.18-
524700	RENT EXP-OTHER REAL PROP	22,000.00	1,802.94	5,408.82	24.59		16,591.18
527500	REPAIRS & MAINT-COMM EQUIP	25,800.00		6,769.00	26.24		19,031.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	572.00		577.18	100.91		5.18-
534600	ED & RECREATIONAL SUP EX	900.00			0.00		900.00
534700	ENG TECH & COMM SUP EXP	23,903.96	3,184.36	4,275.93	17.89	.10-	19,628.13
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	135.46	135.46	27.09		364.54
541500	LEGAL SERVICES EXPENSE	1,960.00		150.00	7.65		1,810.00
542500	ENG & ARCH SERVICES	1,500.00		789.00	52.60		711.00
554900	OTHER CONTRACTUAL SERVICE	34,200.00			0.00		34,200.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,700.00		1,243.68	46.06		1,456.32
556100	INSURANCE EXPENSE	8,100.00		2,538.77	31.34		5,561.23
	Major Account 520000 Total	299,910.24	16,707.03	58,836.94	19.62	.10-	241,073.40

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,700.00			0.00		1,700.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	81,120.00			0.00	29,120.00	52,000.00
Major Account 580000 Total	81,120.00	0.00	0.00	0.00	29,120.00	52,000.00
BUDGETED EXPENDITURES TOTAL	566,472.58	29,188.95	96,144.53	16.97	29,119.90	441,208.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	566,472.58	29,188.95	96,144.53	16.97	29,119.90	441,208.15
BUDGETED EXPENDITURES TOTAL	566,472.58	29,188.95	96,144.53	16.97	29,119.90	441,208.15
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,147.62	57,895.65	0.00		57,895.65-
511200 TEMPORARY SALARIES-WAGES		1,805.34	4,332.54	0.00		4,332.54-
511300 OVERTIME PAYMENTS		1,454.25	3,320.59	0.00		3,320.59-
511500 SHIFT DIFFERENTIAL PYMT		68.25	175.95	0.00		175.95-
512100 VACATION LEAVE EXPENSE		1,281.01	4,055.77	0.00		4,055.77-
512200 SICK LEAVE EXPENSE		98.66	556.36	0.00		556.36-
512300 HOLIDAY LEAVE EXPENSE		1,097.85	2,075.70	0.00		2,075.70-
Personal Services Subtotal	0.00	25,952.98	72,412.56	0.00	29,120.00	72,412.56-
515100 RETIREMENT PLANS EXPENSE		1,755.92	4,912.95	0.00		4,912.95-
515200 FICA EXPENSE		1,799.44	4,979.93	0.00		4,979.93-
515400 LIFE & ACCIDENT INS EXP		5.96	18.36	0.00		18.36-
515500 HEALTH INSURANCE EXPENSE		5,412.39	16,100.46	0.00		16,100.46-
Major Account 510000 Total	0.00	34,926.69	98,424.26	0.00	29,120.00	98,424.26-
520000 OPERATING EXPENSES						

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE			8,531.80	0.00		8,531.80-
Major Account 520000 Total	0.00	0.00	8,531.80	0.00	0.00	8,531.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,926.69	106,956.06	0.00	29,120.00	106,956.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,926.69	106,956.06	0.00		106,956.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,926.69	106,956.06	0.00	0.00	106,956.06-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.78-	107.40-	0.00		107.40
484500 REIMB NON-GOVT SOURCES		34,590.77-	106,589.14-	0.00		106,589.14
Major Account 480000 Total	0.00	34,630.55-	106,696.54-	0.00	0.00	106,696.54
UNBUDGETED REVENUE TOTAL	0.00	34,630.55-	106,696.54-	0.00	0.00	106,696.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,630.55-	106,696.54-	0.00		106,696.54
UNBUDGETED REVENUE TOTAL	0.00	34,630.55-	106,696.54-	0.00	0.00	106,696.54

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	112,480.70	112,480.70-
Major Account 580000 Total	0.00	0.00	0.00	0.00	112,480.70	112,480.70-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	112,480.70	112,480.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	112,480.70	112,480.70-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	112,480.70	112,480.70-

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,200.00	799.87	2,876.63	21.79		10,323.37
512100	VACATION LEAVE EXPENSE		333.47	383.71	0.00		383.71-
512300	HOLIDAY LEAVE EXPENSE			50.24	0.00		50.24-
	Personal Services Subtotal	13,200.00	1,133.34	3,310.58	25.08	112,480.70	9,889.42
515100	RETIREMENT PLANS EXPENSE	1,000.00	90.67	264.85	26.49		735.15
515200	FICA EXPENSE	900.00	80.07	233.37	25.93		666.63
515400	LIFE & ACCIDENT INS EXP	2.40	.17	.51	21.25		1.89
515500	HEALTH INSURANCE EXPENSE	1,940.00	164.23	492.69	25.40		1,447.31
	Major Account 510000 Total	17,042.40	1,468.48	4,302.00	25.24	112,480.70	12,740.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120.00			0.00		120.00
521500	PUBLICATION & PRINT EXPENSE	827.60			0.00		827.60
522100	DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
533900	FOOD EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	300.00			0.00		300.00
	Major Account 520000 Total	1,647.60	0.00	0.00	0.00	0.00	1,647.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	300.00		79.22	26.41		220.78
573100	STATE-OWNED TRANSPORT	300.00		304.83	101.61		4.83-
574500	PERSONAL VEHICLE MILEAGE	150.00			0.00		150.00
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
	Major Account 570000 Total	1,250.00	0.00	384.05	30.72	0.00	865.95
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	469,710.22	33,549.56	112,556.43	23.96		357,153.79
	Major Account 590000 Total	469,710.22	33,549.56	112,556.43	23.96	0.00	357,153.79
BUDGETED EXPENDITURES TOTAL		489,650.22	35,018.04	117,242.48	23.94	112,480.70	372,407.74

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	489,650.22	35,018.04	117,242.48	23.94		372,407.74
BUDGETED EXPENDITURES TOTAL	489,650.22	35,018.04	117,242.48	23.94	0.00	372,407.74

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	915,873.00	68,913.94	180,662.51	19.73		735,210.49
512100	VACATION LEAVE EXPENSE		28,259.54	45,499.83	0.00		45,499.83-
512200	SICK LEAVE EXPENSE		32,810.77	35,270.01	0.00		35,270.01-
512300	HOLIDAY LEAVE EXPENSE		65.38	3,172.70	0.00		3,172.70-
512800	ADMINISTRATIVE LEAVE EXP		428.84	761.59	0.00		761.59-
	Personal Services Subtotal	915,873.00	130,478.47	265,366.64	28.97	0.00	650,506.36
515100	RETIREMENT PLANS EXPENSE	77,999.00	10,396.81	21,104.97	27.06		56,894.03
515200	FICA EXPENSE	74,000.00	6,451.34	16,257.95	21.97		57,742.05
515400	LIFE & ACCIDENT INS EXP	157.00	10.91	32.17	20.49		124.83
515500	HEALTH INSURANCE EXPENSE	81,400.00	6,802.72	19,898.12	24.44		61,501.88
516200	TUITION ASSISTANCE	3,000.00		660.00	22.00		2,340.00
516300	EMPLOYEE ASSISTANCE PRO	144.00		137.50	95.49		6.50
516500	WORKERS COMP PREMIUMS	8,300.00		8,788.00	105.88		488.00-
	Major Account 510000 Total	1,160,873.00	154,140.25	332,245.35	28.62	0.00	828,627.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	182.11	688.48	13.77		4,311.52
521200	COMM EXP-VOICE/DATA	20,500.00		3,283.70	16.02		17,216.30
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	4,000.00	247.54	2,550.65	63.77		1,449.35
521500	PUBLICATION & PRINT EXPENSE	16,000.00		1,757.87	10.99		14,242.13
521900	AWARDS EXPENSE	1,000.00	20.30	20.30	2.03		979.70
522100	DUES & SUBSCRIPTION EXPENSE	125,970.00	370.00	110,220.25	87.50		15,749.75
522200	CONFERENCE REGISTRATION	7,000.00	210.00	40.00-	.57-		7,040.00
522500	EMPLOYEE MOVING EXPENSE	11,000.00			0.00		11,000.00
522600	JOB APPLICANT EXPENSE		93.00	512.86	0.00		512.86-
523100	UTILITIES EXPENSE	4,000.14	288.18	1,126.70	28.17		2,873.44
524600	RENT EXPENSE-BUILDINGS	46,000.00	3,758.75	11,176.25	24.30		34,823.75
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	249.65	403.22	8.06		4,596.78
533900	FOOD EXPENSE	4,000.00	780.82	1,152.03	28.80		2,847.97
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	4,207.20	1,899.99	6,594.29	156.74		2,387.09-
554900	OTHER CONTRACTUAL SERVICE	17,792.80			0.00		17,792.80
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE			146.82	0.00		146.82-
559100	OTHER OPERATING EXP	2,000.00	59.75	194.46	9.72		1,805.54
	Major Account 520000 Total	283,620.14	8,160.09	139,787.88	49.29	0.00	143,832.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		1,758.29	25.12		5,241.71
571101	Comm. Bd. & Lodging	3,000.00	725.00	1,240.00	41.33		1,760.00
572100	COMMERCIAL TRANSPORTATION	6,000.00	1,383.40	2,622.55	43.71		3,377.45
573100	STATE-OWNED TRANSPORT	4,100.00	53.00	239.90	5.85		3,860.10
574500	PERSONAL VEHICLE MILEAGE	1,500.00		317.18	21.15		1,182.82
574501	Comm. Personal Vehicle	12,000.00	1,146.24	3,425.85	28.55		8,574.15
575100	MISC TRAVEL EXPENSES	500.00		130.00	26.00		370.00
575101	Comm. Misc. Travel	100.00	66.50	66.50	66.50		33.50
	Major Account 570000 Total	34,200.00	3,374.14	9,800.27	28.66	0.00	24,399.73
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	6,500.00			0.00		6,500.00
	Major Account 580000 Total	9,500.00	0.00	0.00	0.00	0.00	9,500.00
BUDGETED EXPENDITURES TOTAL		1,488,193.14	165,674.48	481,833.50	32.38	0.00	1,006,359.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,433,143.34	165,674.48	478,077.85	33.36		955,065.49
2	CASH FUNDS	43,003.80		3,755.65	8.73		39,248.15
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL		1,488,193.14	165,674.48	481,833.50	32.38	0.00	1,006,359.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100 REGISTRATION / LICENSE F		3,125.00-	3,725.00-	0.00		3,725.00
Major Account 470000 Total	0.00	3,125.00-	3,725.00-	0.00	0.00	3,725.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89.42-	293.96-	0.00		293.96
Major Account 480000 Total	0.00	89.42-	293.96-	0.00	0.00	293.96
BUDGETED REVENUE TOTAL	0.00	3,214.42-	4,018.96-	0.00	0.00	4,018.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,196.85-	3,963.63-	0.00		3,963.63
4 FEDERAL FUNDS		17.57-	55.33-	0.00		55.33
BUDGETED REVENUE TOTAL	0.00	3,214.42-	4,018.96-	0.00	0.00	4,018.96
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,000.00	0.00		5,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.25-	77.82-	0.00		77.82

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	19.25-	77.82-	0.00	0.00	77.82
UNBUDGETED REVENUE TOTAL	0.00	19.25-	77.82-	0.00	0.00	77.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.25-	77.82-	0.00		77.82
UNBUDGETED REVENUE TOTAL	0.00	19.25-	77.82-	0.00	0.00	77.82

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,900.00	4,482.45	11,620.94	21.97		41,279.06
511700	EMPLOYEE BONUSES	3,500.00		3,500.00	100.00		
512100	VACATION LEAVE EXPENSE			1,321.08	0.00		1,321.08-
512200	SICK LEAVE EXPENSE			84.42	0.00		84.42-
512300	HOLIDAY LEAVE EXPENSE			207.59	0.00		207.59-
512800	ADMINISTRATIVE LEAVE EXP		13.01	153.56	0.00		153.56-
	Personal Services Subtotal	56,400.00	4,495.46	16,887.59	29.94	0.00	39,512.41
515100	RETIREMENT PLANS EXPENSE	4,504.00	359.64	1,351.00	30.00		3,153.00
515200	FICA EXPENSE	4,000.00	317.29	1,195.84	29.90		2,804.16
515400	LIFE & ACCIDENT INS EXP	12.00	.94	3.38	28.17		8.62
515500	HEALTH INSURANCE EXPENSE	17,446.00	943.85	3,341.59	19.15		14,104.41
	Major Account 510000 Total	82,362.00	6,117.18	22,779.40	27.66	0.00	59,582.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	1,200.00		246.42	20.54		953.58
521400	DATA PROCESSING EXPENSE		46.50	1,628.00	0.00		1,628.00-
521500	PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
523100	UTILITIES EXPENSE	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	3,500.00			0.00		3,500.00
541100	ACCTG & AUDITING SERVICES	700.00			0.00		700.00
554900	OTHER CONTRACTUAL SERVICE	31,448.00		8,300.00	26.39		23,148.00
559100	OTHER OPERATING EXP		50.02	50.02	0.00		50.02-
	Major Account 520000 Total	38,148.00	96.52	10,224.44	26.80	0.00	27,923.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
	Major Account 570000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,066,701.07	58,122.50	285,704.96	26.78		780,996.11
599100 OTHER GOVERNMENT AID	613,901.00	40,750.00	173,250.00	28.22		440,651.00
Major Account 590000 Total	1,680,602.07	98,872.50	458,954.96	27.31	0.00	1,221,647.11
BUDGETED EXPENDITURES TOTAL	1,802,812.07	105,086.20	491,958.80	27.29	0.00	1,310,853.27

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	1,802,812.07	105,086.20	491,958.80	27.29		1,310,853.27
BUDGETED EXPENDITURES TOTAL	1,802,812.07	105,086.20	491,958.80	27.29	0.00	1,310,853.27

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,123,679.00	3,347,914.00	5,639,419.45	32.93		11,484,259.55
Major Account 590000 Total	17,123,679.00	3,347,914.00	5,639,419.45	32.93	0.00	11,484,259.55
BUDGETED EXPENDITURES TOTAL	17,123,679.00	3,347,914.00	5,639,419.45	32.93	0.00	11,484,259.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,868,156.00	1,716,488.95	3,822,379.40	55.65		3,045,776.60
2 CASH FUNDS	10,255,523.00	1,631,425.05	1,817,040.05	17.72		8,438,482.95
BUDGETED EXPENDITURES TOTAL	17,123,679.00	3,347,914.00	5,639,419.45	32.93	0.00	11,484,259.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,701.25-	55,737.78-	0.00		55,737.78
Major Account 480000 Total	0.00	18,701.25-	55,737.78-	0.00	0.00	55,737.78
BUDGETED REVENUE TOTAL	0.00	18,701.25-	55,737.78-	0.00	0.00	55,737.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,701.25-	55,737.78-	0.00		55,737.78
BUDGETED REVENUE TOTAL	0.00	18,701.25-	55,737.78-	0.00	0.00	55,737.78

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,095,358.19	27,194.00	117,330.54	10.71		978,027.65
Major Account 590000 Total	1,095,358.19	27,194.00	117,330.54	10.71	0.00	978,027.65
BUDGETED EXPENDITURES TOTAL	1,095,358.19	27,194.00	117,330.54	10.71	0.00	978,027.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	780,358.19	367.00-	89,769.54	11.50		690,588.65
4 FEDERAL FUNDS	315,000.00	27,561.00	27,561.00	8.75		287,439.00
BUDGETED EXPENDITURES TOTAL	1,095,358.19	27,194.00	117,330.54	10.71	0.00	978,027.65

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		97,337.53-		0.00		
Major Account 480000 Total	0.00	97,337.53-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	97,337.53-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		97,337.53-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	97,337.53-	0.00	0.00	0.00	0.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,071,305.00	89,275.49	267,826.47	25.00		803,478.53
511900	SUPPLEMENTAL		310.00	975.00	0.00		975.00-
	Personal Services Subtotal	1,071,305.00	89,585.49	268,801.47	25.09	0.00	802,503.53
515100	RETIREMENT PLANS EXPENSE	85,704.00	7,142.05	21,426.15	25.00		64,277.85
515200	FICA EXPENSE	81,955.00	5,393.53	16,767.81	20.46		65,187.19
515400	LIFE & ACCIDENT INS EXP	3,890.00	293.41	880.23	22.63		3,009.77
515500	HEALTH INSURANCE EXPENSE	105,600.00	8,799.20	26,203.34	24.81		79,396.66
516300	EMPLOYEE ASSISTANCE PRO	211.00		235.00	111.37		24.00-
516500	WORKERS COMP PREMIUMS	9,582.00		8,899.00	92.87		683.00
	Major Account 510000 Total	1,358,247.00	111,213.68	343,213.00	25.27	0.00	1,015,034.00
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	132,000.00	254.92	578.44	.44		131,421.56
521200	COMM EXP-VOICE/DATA		1,414.00	3,117.75	0.00		3,117.75-
521500	PUBLICATION & PRINT EXPENSE			1,721.07	0.00		1,721.07-
522100	DUES & SUBSCRIPTION EXPENSE		997.50	1,895.35	0.00		1,895.35-
522200	CONFERENCE REGISTRATION		1,098.00	1,573.00	0.00		1,573.00-
524600	RENT EXPENSE-BUILDINGS		3,950.00	11,850.00	0.00		11,850.00-
524700	RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-
527200	REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	33,500.00	986.75	1,942.97	5.80		31,557.03
533900	FOOD EXPENSE		192.00	192.00	0.00		192.00-
541100	ACCTG & AUDITING SERVICES	750.00			0.00		750.00
549200	JANITORIAL/SECURITY SERVICES			440.00	0.00		440.00-
554900	OTHER CONTRACTUAL SERVICE			214,081.11	0.00		214,081.11-
556100	INSURANCE EXPENSE	900.00		11.00	1.22		889.00
559100	OTHER OPERATING EXP	72,640.00	2,040.59	2,241.59	3.09		70,398.41
	Major Account 520000 Total	239,790.00	11,583.76	240,294.28	100.21	0.00	504.28-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,000.00	1,013.22	4,585.97	17.64		21,414.03
572100	COMMERCIAL TRANSPORTATION	7,000.00	625.70	1,949.98	27.86		5,050.02

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	2,000.00	295.10	1,172.83	58.64		827.17
574500	PERSONAL VEHICLE MILEAGE	24,505.00	2,055.76	4,165.84	17.00		20,339.16
575100	MISC TRAVEL EXPENSES	2,000.00		312.00	15.60		1,688.00
	Major Account 570000 Total	61,505.00	3,989.78	12,186.62	19.81	0.00	49,318.38
BUDGETED EXPENDITURES TOTAL		1,659,542.00	126,787.22	595,693.90	35.90	0.00	1,063,848.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,659,542.00	126,787.22	381,612.79	23.00		1,277,929.21
2	CASH FUNDS			214,081.11	0.00		214,081.11-
BUDGETED EXPENDITURES TOTAL		1,659,542.00	126,787.22	595,693.90	35.90	0.00	1,063,848.10
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		671.02-	2,364.50-	0.00		2,364.50
484500	REIMB NON-GOVT SOURCES			102.12-	0.00		102.12
	Major Account 480000 Total	0.00	671.02-	2,466.62-	0.00	0.00	2,466.62
BUDGETED REVENUE TOTAL		0.00	671.02-	2,466.62-	0.00	0.00	2,466.62
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			102.12-	0.00		102.12
2	CASH FUNDS		671.02-	2,364.50-	0.00		2,364.50
BUDGETED REVENUE TOTAL		0.00	671.02-	2,466.62-	0.00	0.00	2,466.62
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		567.34-	1,786.14-	0.00		1,786.14
	Major Account 480000 Total	0.00	567.34-	1,786.14-	0.00	0.00	1,786.14

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	567.34-	1,786.14-	0.00	0.00	1,786.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		567.34-	1,786.14-	0.00		1,786.14
UNBUDGETED REVENUE TOTAL	0.00	567.34-	1,786.14-	0.00	0.00	1,786.14

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			45.50	0.00		45.50-
Major Account 520000 Total	0.00	0.00	45.50	0.00	0.00	45.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	45.50	0.00	0.00	45.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			45.50	0.00		45.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	45.50	0.00	0.00	45.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		934.54-	2,923.84-	0.00		2,923.84
484900 OTHER PRIVATE SOURCES		24,480.00-	24,480.00-	0.00		24,480.00
Major Account 480000 Total	0.00	25,414.54-	27,403.84-	0.00	0.00	27,403.84
UNBUDGETED REVENUE TOTAL	0.00	25,414.54-	27,403.84-	0.00	0.00	27,403.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,414.54-	27,403.84-	0.00		27,403.84
UNBUDGETED REVENUE TOTAL	0.00	25,414.54-	27,403.84-	0.00	0.00	27,403.84

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			198.00	0.00		198.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.94-	63.90-	0.00		63.90
Major Account 480000 Total	0.00	19.94-	63.90-	0.00	0.00	63.90
UNBUDGETED REVENUE TOTAL	0.00	19.94-	63.90-	0.00	0.00	63.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.94-	63.90-	0.00		63.90
UNBUDGETED REVENUE TOTAL	0.00	19.94-	63.90-	0.00	0.00	63.90

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,695,272.00	506,564.67	1,703,985.00	46.11		1,991,287.00
511200	TEMPORARY SALARIES-WAGES	84,320.00	70,377.01	107,128.39	127.05		22,808.39-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	3,779,592.00	576,991.68	1,811,263.39	47.92	0.00	1,968,328.61
515100	RETIREMENT PLANS EXPENSE	695,623.00	39,952.28	133,622.63	19.21		562,000.37
515200	FICA EXPENSE	669,539.00	40,615.64	131,470.84	19.64		538,068.16
515400	LIFE & ACCIDENT INS EXP	34,783.00	1,905.88	5,542.64	15.93		29,240.36
515500	HEALTH INSURANCE EXPENSE	1,582,539.00	80,575.18	212,920.25	13.45		1,369,618.75
	Major Account 510000 Total	6,762,076.00	740,040.66	2,294,819.75	33.94	0.00	4,467,256.25
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,276,258.00		483.33	.04		1,275,774.67
521200	COMM EXP-VOICE/DATA		3,436.89	7,712.67	0.00		7,712.67-
521300	FREIGHT		318.29	670.20	0.00		670.20-
521500	PUBLICATION & PRINT EXPENSE		1,101.00	1,101.00	0.00		1,101.00-
521700	1099 ROYALTY PAYMENTS		1,793.50	2,590.15	0.00		2,590.15-
522100	DUES & SUBSCRIPTION EXPENSE		170.00	10,400.00	0.00		10,400.00-
522200	CONFERENCE REGISTRATION		4,753.00	13,756.89	0.00		13,756.89-
522600	JOB APPLICANT EXPENSE		12.00	12.00	0.00		12.00-
524700	RENT EXP-OTHER REAL PROP		375.00	442.00	0.00		442.00-
526100	REPAIRS & MAINT-REAL PROPERTY		818.93	818.93	0.00		818.93-
527200	REP & MAINT-MOTOR VEHICL			6.80	0.00		6.80-
527800	REP & MAINT-OTHER PROPER		2,005.79	2,005.79	0.00		2,005.79-
531100	OFFICE SUPPLIES EXPENSE		1,843.04	14,624.87	0.00		14,624.87-
532100	NON CAPITALIZED EQUIP PU		1,382.00	26,031.83	0.00		26,031.83-
534600	ED & RECREATIONAL SUP EX		20,686.56	55,145.57	0.00		55,145.57-
534800	CONSTRUCTION & MAINT SUPPLIES		496.55	806.79	0.00		806.79-
537100	LABORATORY SUP EXP		930.63	4,203.99-	0.00		4,203.99
538100	VEHICLE & EQUIP SUPP EXP			32.43	0.00		32.43-
548700	REFUSE/RECYCLING		12.40	12.40	0.00		12.40-
549500	HAZARDOUS WASTE DISPOSAL		382.48	1,134.48	0.00		1,134.48-
554900	OTHER CONTRACTUAL SERVICE		375.00	49,375.00	0.00		49,375.00-
555100	SOFTWARE RENEWAL/MAINT FEE		40,300.00	42,037.20	0.00		42,037.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	1,276,258.00	81,193.06	224,996.34	17.63	0.00	1,051,261.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	4,325.45	16,012.98	16.01		83,987.02
572100 COMMERCIAL TRANSPORTATION		9,388.84	10,693.24	0.00		10,693.24-
573100 STATE-OWNED TRANSPORT			3,569.58	0.00		3,569.58-
574500 PERSONAL VEHICLE MILEAGE		1,351.60	6,462.74	0.00		6,462.74-
575100 MISC TRAVEL EXPENSES		240.00	777.50	0.00		777.50-
Major Account 570000 Total	100,000.00	15,305.89	37,516.04	37.52	0.00	62,483.96
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			5,270.59	0.00		5,270.59-
Major Account 580000 Total	0.00	0.00	5,270.59	0.00	0.00	5,270.59-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		11,462.54	12,236.84	0.00		12,236.84-
Major Account 590000 Total	0.00	11,462.54	12,236.84	0.00	0.00	12,236.84-
BUDGETED EXPENDITURES TOTAL	8,138,334.00	848,002.15	2,574,839.56	31.64	0.00	5,563,494.44

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,886,798.00	740,040.66	2,294,819.75	29.10		5,591,978.25
2 CASH FUNDS	251,536.00	107,961.49	280,019.81	111.32		28,483.81-
BUDGETED EXPENDITURES TOTAL	8,138,334.00	848,002.15	2,574,839.56	31.64	0.00	5,563,494.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		5,880.00	5,880.00	0.00		5,880.00-
471110 RESIDENT TUITION		54,928.75-	1,584,236.75-	0.00		1,584,236.75
471111 NON-RESIDENT TUITION		64,316.75-	1,227,464.75-	0.00		1,227,464.75
471112 OFF CAMPUS TUITION		5,347.00	101,816.75-	0.00		101,816.75
471113 ON-LINE TUITION		186,553.08-	2,262,120.36-	0.00		2,262,120.36

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		19,493.18-	158,669.60-	0.00		158,669.60
471170	TUITION WAIVER-CONTRA		174,122.35	1,247,992.42	0.00		1,247,992.42-
474100	GENERAL BUSINESS FEES		325.00-	325.00-	0.00		325.00
475201	CREDIT BY EXAM			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	140,267.41-	4,080,790.79-	0.00	0.00	4,080,790.79
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		10,480.42	7,580.42	0.00		7,580.42-
485100	FINES FORFEITS & PENALTI		1,540.34	4,204.06	0.00		4,204.06-
	Major Account 480000 Total	0.00	12,020.76	11,784.48	0.00	0.00	11,784.48-
	BUDGETED REVENUE TOTAL	0.00	128,246.65-	4,069,006.31-	0.00	0.00	4,069,006.31
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		128,246.65-	4,069,006.31-	0.00		4,069,006.31
	BUDGETED REVENUE TOTAL	0.00	128,246.65-	4,069,006.31-	0.00	0.00	4,069,006.31
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			4,000.00	0.00		4,000.00-
	Personal Services Subtotal	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
515100	RETIREMENT PLANS EXPENSE			320.00	0.00		320.00-
515200	FICA EXPENSE			288.65	0.00		288.65-
515400	LIFE & ACCIDENT INS EXP			9.86	0.00		9.86-
515500	HEALTH INSURANCE EXPENSE			657.80	0.00		657.80-
	Major Account 510000 Total	0.00	0.00	5,276.31	0.00	0.00	5,276.31-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,276.31	0.00	0.00	5,276.31-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			5,276.31	0.00		5,276.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	5,276.31	0.00	0.00	5,276.31-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		2,500.00-	2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-	2,500.00-	0.00		2,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	2,500.00-	0.00	0.00	2,500.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,912.00	8,082.50	0.00		8,082.50-
	Personal Services Subtotal	0.00	2,912.00	8,082.50	0.00	0.00	8,082.50-
515200	FICA EXPENSE		191.25	517.78	0.00		517.78-
	Major Account 510000 Total	0.00	3,103.25	8,600.28	0.00	0.00	8,600.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			75.66	0.00		75.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE		162.73	333.05	0.00		333.05-
554900	OTHER CONTRACTUAL SERVICE		1,100.00	1,240.00	0.00		1,240.00-
555100	SOFTWARE RENEWAL/MAINT FEE			739.00	0.00		739.00-
	Major Account 520000 Total	0.00	1,262.73	2,387.71	0.00	0.00	2,387.71-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			349.20	0.00		349.20-
	Major Account 570000 Total	0.00	0.00	349.20	0.00	0.00	349.20-
BUDGETED EXPENDITURES TOTAL		0.00	4,365.98	11,337.19	0.00	0.00	11,337.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			1,706.28	0.00		1,706.28-
4	FEDERAL FUNDS		4,365.98	9,630.91	0.00		9,630.91-
BUDGETED EXPENDITURES TOTAL		0.00	4,365.98	11,337.19	0.00	0.00	11,337.19-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,100.00-	3,142.66-	0.00		3,142.66
461300	PASS-THROUGH FEDERAL GRA			3,820.02-	0.00		3,820.02

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	1,100.00-	6,962.68-	0.00	0.00	6,962.68
BUDGETED REVENUE TOTAL	0.00	1,100.00-	6,962.68-	0.00	0.00	6,962.68
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,100.00-	6,962.68-	0.00		6,962.68
BUDGETED REVENUE TOTAL	0.00	1,100.00-	6,962.68-	0.00	0.00	6,962.68
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			250.00	0.00		250.00-
Personal Services Subtotal	0.00	0.00	250.00	0.00	0.00	250.00-
Major Account 510000 Total	0.00	0.00	250.00	0.00	0.00	250.00-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		1,361.98	4,454.02	0.00		4,454.02-
Major Account 520000 Total	0.00	1,361.98	4,454.02	0.00	0.00	4,454.02-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			170.24	0.00		170.24-
Major Account 570000 Total	0.00	0.00	170.24	0.00	0.00	170.24-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			126.18-	0.00		126.18
Major Account 590000 Total	0.00	0.00	126.18-	0.00	0.00	126.18
UNBUDGETED EXPENDITURES TOTAL	0.00	1,361.98	4,748.08	0.00	0.00	4,748.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,361.98	4,748.08	0.00		4,748.08-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	1,361.98	4,748.08	0.00	0.00	4,748.08-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,699.00-	0.00		10,699.00
Major Account 460000 Total	0.00	0.00	10,699.00-	0.00	0.00	10,699.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,699.00-	0.00	0.00	10,699.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,699.00-	0.00		10,699.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,699.00-	0.00	0.00	10,699.00

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		28,004.49	83,361.29	0.00		83,361.29-
511200	TEMPORARY SALARIES-WAGES		5,976.24	15,906.90	0.00		15,906.90-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	34,030.73	99,418.19	0.00	0.00	99,418.19-
515100	RETIREMENT PLANS EXPENSE		1,785.58	5,304.57	0.00		5,304.57-
515200	FICA EXPENSE		2,113.68	6,456.62	0.00		6,456.62-
515400	LIFE & ACCIDENT INS EXP		118.58	355.74	0.00		355.74-
515500	HEALTH INSURANCE EXPENSE		6,046.56	17,940.93	0.00		17,940.93-
	Major Account 510000 Total	0.00	44,095.13	129,476.05	0.00	0.00	129,476.05-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2,928.58-	0.00		2,928.58
521200	COMM EXP-VOICE/DATA		230.40	433.80	0.00		433.80-
521500	PUBLICATION & PRINT EXPENSE		1,950.03	2,713.41	0.00		2,713.41-
522100	DUES & SUBSCRIPTION EXPENSE		1,181.09	1,730.49	0.00		1,730.49-
522200	CONFERENCE REGISTRATION		467.00	537.00	0.00		537.00-
531100	OFFICE SUPPLIES EXPENSE		147.05	850.20	0.00		850.20-
533900	FOOD EXPENSE		1,322.76	3,067.66	0.00		3,067.66-
534500	AGRICULTURAL SUPPLIES EXP			39.99	0.00		39.99-
534600	ED & RECREATIONAL SUP EX		850.90	1,500.96	0.00		1,500.96-
534800	CONSTRUCTION & MAINT SUPPLIES			46,223.91	0.00		46,223.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		759.26	1,463.92	0.00		1,463.92-
554900	OTHER CONTRACTUAL SERVICE		4,779.00	9,199.00	0.00		9,199.00-
	Major Account 520000 Total	0.00	11,687.49	64,831.76	0.00	0.00	64,831.76-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		527.06	527.06	0.00		527.06-
574500	PERSONAL VEHICLE MILEAGE		236.40	236.40	0.00		236.40-
	Major Account 570000 Total	0.00	763.46	763.46	0.00	0.00	763.46-
BUDGETED EXPENDITURES TOTAL		0.00	56,546.08	195,071.27	0.00	0.00	195,071.27-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		10,349.77	32,435.20	0.00		32,435.20-
2 CASH FUNDS		45,307.65	115,327.38	0.00		115,327.38-
4 FEDERAL FUNDS		888.66	47,308.69	0.00		47,308.69-
BUDGETED EXPENDITURES TOTAL	0.00	56,546.08	195,071.27	0.00	0.00	195,071.27-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		38.87	201.43	0.00		201.43-
Major Account 450000 Total	0.00	38.87	201.43	0.00	0.00	201.43-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		2,954.57-	53,378.99-	0.00		53,378.99
471179 OTHER SERVICES		11,988.90-	27,132.95-	0.00		27,132.95
Major Account 470000 Total	0.00	14,943.47-	80,511.94-	0.00	0.00	80,511.94
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		49,570.67-	49,570.67-	0.00		49,570.67
486300 CLEARING ACCOUNT		226,560.12	226,688.48	0.00		226,688.48-
Major Account 480000 Total	0.00	176,989.45	177,117.81	0.00	0.00	177,117.81-
BUDGETED REVENUE TOTAL	0.00	162,084.85	96,807.30	0.00	0.00	96,807.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		162,084.85	96,807.30	0.00		96,807.30-
BUDGETED REVENUE TOTAL	0.00	162,084.85	96,807.30	0.00	0.00	96,807.30-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		202,279.53	614,656.68	0.00		614,656.68-
511200	TEMPORARY SALARIES-WAGES		13,243.52	30,296.80	0.00		30,296.80-
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	215,573.05	645,103.48	0.00	0.00	645,103.48-
515100	RETIREMENT PLANS EXPENSE		14,894.46	45,261.30	0.00		45,261.30-
515200	FICA EXPENSE		14,930.96	46,115.26	0.00		46,115.26-
515400	LIFE & ACCIDENT INS EXP		843.86	2,559.80	0.00		2,559.80-
515500	HEALTH INSURANCE EXPENSE		31,769.64	95,600.72	0.00		95,600.72-
	Major Account 510000 Total	0.00	278,011.97	834,640.56	0.00	0.00	834,640.56-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			89.41	0.00		89.41-
521200	COMM EXP-VOICE/DATA		5,737.51	11,467.72	0.00		11,467.72-
521400	DATA PROCESSING EXPENSE		795.49	2,374.61	0.00		2,374.61-
522100	DUES & SUBSCRIPTION EXPENSE		242.05	1,424.11	0.00		1,424.11-
522200	CONFERENCE REGISTRATION		1,669.50	6,898.61	0.00		6,898.61-
526100	REPAIRS & MAINT-REAL PROPERTY			2,974.19	0.00		2,974.19-
527200	REP & MAINT-MOTOR VEHICL			32.05	0.00		32.05-
531100	OFFICE SUPPLIES EXPENSE		5,328.64	9,655.83	0.00		9,655.83-
532100	NON CAPITALIZED EQUIP PU		43,742.41	206,023.52	0.00		206,023.52-
534600	ED & RECREATIONAL SUP EX		6,684.00	7,619.00	0.00		7,619.00-
534800	CONSTRUCTION & MAINT SUPPLIES		17.54	1,142.53	0.00		1,142.53-
554900	OTHER CONTRACTUAL SERVICE		44,800.91	48,300.91	0.00		48,300.91-
555100	SOFTWARE RENEWAL/MAINT FEE		14,493.60	34,963.16	0.00		34,963.16-
	Major Account 520000 Total	0.00	123,511.65	332,965.65	0.00	0.00	332,965.65-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		509.87	7,268.27	0.00		7,268.27-
572100	COMMERCIAL TRANSPORTATION		370.20	938.00	0.00		938.00-
574500	PERSONAL VEHICLE MILEAGE			760.80	0.00		760.80-
575100	MISC TRAVEL EXPENSES			155.00	0.00		155.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	880.07	9,122.07	0.00	0.00	9,122.07-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		331.50	331.50	0.00		331.50-
Major Account 590000 Total	0.00	331.50	331.50	0.00	0.00	331.50-
BUDGETED EXPENDITURES TOTAL	0.00	402,735.19	1,177,059.78	0.00	0.00	1,177,059.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		261,886.42	794,692.65	0.00		794,692.65-
2 CASH FUNDS		140,848.77	382,367.13	0.00		382,367.13-
BUDGETED EXPENDITURES TOTAL	0.00	402,735.19	1,177,059.78	0.00	0.00	1,177,059.78-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		15,967.50-	277,009.75-	0.00		277,009.75
Major Account 470000 Total	0.00	15,967.50-	277,009.75-	0.00	0.00	277,009.75
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			103.20-	0.00		103.20
Major Account 480000 Total	0.00	0.00	103.20-	0.00	0.00	103.20
BUDGETED REVENUE TOTAL	0.00	15,967.50-	277,112.95-	0.00	0.00	277,112.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,967.50-	277,112.95-	0.00		277,112.95
BUDGETED REVENUE TOTAL	0.00	15,967.50-	277,112.95-	0.00	0.00	277,112.95

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,499,895.00	150,163.17	478,673.02	31.91		1,021,221.98
511200	TEMPORARY SALARIES-WAGES	130,255.00	43,674.48	79,927.07	61.36		50,327.93
511300	OVERTIME PAYMENTS		10,605.10	13,312.98	0.00		13,312.98-
511900	SUPPLEMENTAL		1,000.00	2,825.00	0.00		2,825.00-
	Personal Services Subtotal	1,630,150.00	205,442.75	574,738.07	35.26	0.00	1,055,411.93
515100	RETIREMENT PLANS EXPENSE	199,992.00	10,245.70	33,714.43	16.86		166,277.57
515200	FICA EXPENSE	193,047.00	11,464.92	38,399.57	19.89		154,647.43
515400	LIFE & ACCIDENT INS EXP	10,000.00	599.49	1,876.18	18.76		8,123.82
515500	HEALTH INSURANCE EXPENSE	454,982.00	23,260.37	68,871.63	15.14		386,110.37
	Major Account 510000 Total	2,488,171.00	251,013.23	717,599.88	28.84	0.00	1,770,571.12
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,153,675.00		911.11	.08		1,152,763.89
521200	COMM EXP-VOICE/DATA		1,341.67	2,370.39	0.00		2,370.39-
521500	PUBLICATION & PRINT EXPENSE			574.70	0.00		574.70-
521700	1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900	AWARDS EXPENSE		1,338.55	1,338.55	0.00		1,338.55-
522100	DUES & SUBSCRIPTION EXPENSE		3,795.00-	17,571.99	0.00		17,571.99-
522200	CONFERENCE REGISTRATION		450.00	2,705.00	0.00		2,705.00-
522400	SUBSISTENCE			186.15	0.00		186.15-
522600	JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
524700	RENT EXP-OTHER REAL PROP		954.00	954.00	0.00		954.00-
525500	RENT EXP-OTHER PERS PROP			2,717.92	0.00		2,717.92-
527200	REP & MAINT-MOTOR VEHICL		79.35	260.30	0.00		260.30-
527500	REPAIRS & MAINT-COMM EQUIP		262.50	262.50	0.00		262.50-
531100	OFFICE SUPPLIES EXPENSE		1,956.45	7,724.82	0.00		7,724.82-
533100	HOUSEHOLD & INSTIT EXP		13,531.77	13,531.77	0.00		13,531.77-
533900	FOOD EXPENSE		216.70	4,672.64	0.00		4,672.64-
534600	ED & RECREATIONAL SUP EX		77,024.90	101,759.08	0.00		101,759.08-
534800	CONSTRUCTION & MAINT SUPPLIES		1,008.98	2,737.13	0.00		2,737.13-
535100	MEDICAL SUPPLIES		2,454.85	2,454.85	0.00		2,454.85-
539100	INDIRECT COST ALLOWANCE		4,867.81	7,020.31	0.00		7,020.31-
544300	PSYCHOLOGICAL SERVICES		360.00	810.00	0.00		810.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546900	OTHER MEDICAL SERVICES		1,468.00	1,468.00	0.00		1,468.00-
547100	EDUCATIONAL SERVICES			1,290.00	0.00		1,290.00-
549100	LAUNDRY SERVICES		6,910.55	6,910.55	0.00		6,910.55-
554900	OTHER CONTRACTUAL SERVICE		27,349.30	40,426.11	0.00		40,426.11-
555100	SOFTWARE RENEWAL/MAINT FEE		1,297.62	14,172.62	0.00		14,172.62-
556100	INSURANCE EXPENSE			5,202.00	0.00		5,202.00-
	Major Account 520000 Total	1,153,675.00	139,093.00	240,547.49	20.85	0.00	913,127.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,970.00	2,778.95	49,225.91	197.14		24,255.91-
572100	COMMERCIAL TRANSPORTATION		3,085.41	5,122.51	0.00		5,122.51-
573100	STATE-OWNED TRANSPORT			1,499.08	0.00		1,499.08-
574500	PERSONAL VEHICLE MILEAGE		1,106.56	3,487.20	0.00		3,487.20-
575100	MISC TRAVEL EXPENSES		134.00	683.84	0.00		683.84-
	Major Account 570000 Total	24,970.00	7,104.92	60,018.54	240.36	0.00	35,048.54-
	BUDGETED EXPENDITURES TOTAL	3,666,816.00	397,211.15	1,018,165.91	27.77	0.00	2,648,650.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,619,979.00	184,518.65	519,704.28	14.36		3,100,274.72
2	CASH FUNDS	46,837.00	177,299.60	374,047.69	798.62		327,210.69-
4	FEDERAL FUNDS		35,392.90	124,413.94	0.00		124,413.94-
	BUDGETED EXPENDITURES TOTAL	3,666,816.00	397,211.15	1,018,165.91	27.77	0.00	2,648,650.09

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		19.13	39.70	0.00		39.70-
	Major Account 450000 Total	0.00	19.13	39.70	0.00	0.00	39.70-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		10,571.93-	170,156.45-	0.00		170,156.45
471179	OTHER SERVICES		2,260.00-	48,559.75-	0.00		48,559.75

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		425.00-	475.00-	0.00		475.00
474100	GENERAL BUSINESS FEES		951.88-	3,786.46-	0.00		3,786.46
	Major Account 470000 Total	0.00	14,208.81-	222,977.66-	0.00	0.00	222,977.66
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			302.35	0.00		302.35-
484500	REIMB NON-GOVT SOURCES		1,575.10-	2,081.86-	0.00		2,081.86
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
	Major Account 480000 Total	0.00	1,575.10-	1,759.51-	0.00	0.00	1,759.51
	BUDGETED REVENUE TOTAL	0.00	15,764.78-	224,697.47-	0.00	0.00	224,697.47
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		15,764.78-	224,697.47-	0.00		224,697.47
	BUDGETED REVENUE TOTAL	0.00	15,764.78-	224,697.47-	0.00	0.00	224,697.47
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		600.00	600.00	0.00		600.00-
511200	TEMPORARY SALARIES-WAGES		235.00	235.00	0.00		235.00-
	Personal Services Subtotal	0.00	835.00	835.00	0.00	0.00	835.00-
515100	RETIREMENT PLANS EXPENSE		48.00	48.00	0.00		48.00-
515200	FICA EXPENSE		45.03	45.03	0.00		45.03-
515400	LIFE & ACCIDENT INS EXP		2.18	2.18	0.00		2.18-
515500	HEALTH INSURANCE EXPENSE		58.90	58.90	0.00		58.90-
	Major Account 510000 Total	0.00	989.11	989.11	0.00	0.00	989.11-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			10.04	0.00		10.04-
521200	COMM EXP-VOICE/DATA		54.90	230.09	0.00		230.09-
521500	PUBLICATION & PRINT EXPENSE		1,095.96	1,095.96	0.00		1,095.96-
522100	DUES & SUBSCRIPTION EXPENSE		520.00-	222.77	0.00		222.77-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION		350.00-	40.00	0.00		40.00-
527200	REP & MAINT-MOTOR VEHICL		79.35-		0.00		
527800	REP & MAINT-OTHER PROPER		2,000.00	2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE		30.32	1,551.72	0.00		1,551.72-
532100	NON CAPITALIZED EQUIP PU			849.00-	0.00		849.00
533900	FOOD EXPENSE			21.95	0.00		21.95-
534600	ED & RECREATIONAL SUP EX		216.14-	45,842.85	0.00		45,842.85-
534800	CONSTRUCTION & MAINT SUPPLIES		383.52	456.08	0.00		456.08-
554900	OTHER CONTRACTUAL SERVICE		11,558.29	16,398.29	0.00		16,398.29-
	Major Account 520000 Total	0.00	13,957.50	67,020.75	0.00	0.00	67,020.75-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		80.09-	6,215.13	0.00		6,215.13-
572100	COMMERCIAL TRANSPORTATION		362.00-	1,774.70	0.00		1,774.70-
574500	PERSONAL VEHICLE MILEAGE			217.28	0.00		217.28-
575100	MISC TRAVEL EXPENSES			212.56	0.00		212.56-
	Major Account 570000 Total	0.00	442.09-	8,419.67	0.00	0.00	8,419.67-
	UNBUDGETED EXPENDITURES TOTAL	0.00	14,504.52	76,429.53	0.00	0.00	76,429.53-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		14,504.52	76,429.53	0.00		76,429.53-
	UNBUDGETED EXPENDITURES TOTAL	0.00	14,504.52	76,429.53	0.00	0.00	76,429.53-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			7.79	0.00		7.79-
	Major Account 450000 Total	0.00	0.00	7.79	0.00	0.00	7.79-
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		10,698.94-	178,346.40-	0.00		178,346.40
471140	OTHER STUDENT FEES		1,009.75-	12,418.41-	0.00		12,418.41

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	11,708.69-	190,764.81-	0.00	0.00	190,764.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		657.65-	2,753.58-	0.00		2,753.58
Major Account 480000 Total	0.00	657.65-	2,753.58-	0.00	0.00	2,753.58
UNBUDGETED REVENUE TOTAL	0.00	12,366.34-	193,510.60-	0.00	0.00	193,510.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,366.34-	193,510.60-	0.00		193,510.60
UNBUDGETED REVENUE TOTAL	0.00	12,366.34-	193,510.60-	0.00	0.00	193,510.60

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,593,744.00	196,900.09	591,236.64	22.79		2,002,507.36
511200	TEMPORARY SALARIES-WAGES	137,195.00	26,675.68	44,398.40	32.36		92,796.60
511300	OVERTIME PAYMENTS		796.88	796.88	0.00		796.88-
511900	SUPPLEMENTAL		520.00	1,560.00	0.00		1,560.00-
	Personal Services Subtotal	2,730,939.00	224,892.65	637,991.92	23.36	0.00	2,092,947.08
515100	RETIREMENT PLANS EXPENSE	256,733.00	13,822.17	41,828.57	16.29		214,904.43
515200	FICA EXPENSE	247,103.00	14,707.74	43,879.47	17.76		203,223.53
515400	LIFE & ACCIDENT INS EXP	12,836.00	818.19	2,491.90	19.41		10,344.10
515500	HEALTH INSURANCE EXPENSE	584,068.00	38,433.00	115,580.11	19.79		468,487.89
516300	EMPLOYEE ASSISTANCE PRO			6,956.00	0.00		6,956.00-
516500	WORKERS COMP PREMIUMS			165,282.00	0.00		165,282.00-
	Major Account 510000 Total	3,831,679.00	292,673.75	1,014,009.97	26.46	0.00	2,817,669.03
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,850,639.00	10,096.05	17,880.20	.15		11,832,758.80
521200	COMM EXP-VOICE/DATA		4,877.56-	9,643.51-	0.00		9,643.51
521300	FREIGHT		768.72	2,198.68	0.00		2,198.68-
521400	DATA PROCESSING EXPENSE		134.79-	107.29-	0.00		107.29
521500	PUBLICATION & PRINT EXPENSE		38,044.15	100,680.33	0.00		100,680.33-
521900	AWARDS EXPENSE			105.00	0.00		105.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,072.33	16,741.83	0.00		16,741.83-
522200	CONFERENCE REGISTRATION		5,760.00	7,959.00	0.00		7,959.00-
522600	JOB APPLICANT EXPENSE		1,153.06	3,543.60	0.00		3,543.60-
524700	RENT EXP-OTHER REAL PROP		3,389.00	1,711.84-	0.00		1,711.84
525100	RENT EXP-OFFICE EQUIP		896.00	5,317.08	0.00		5,317.08-
526100	REPAIRS & MAINT-REAL PROPERTY			17,220.00	0.00		17,220.00-
527200	REP & MAINT-MOTOR VEHICL		5,159.72	29,975.59	0.00		29,975.59-
527500	REPAIRS & MAINT-COMM EQUIP		1,537.50	12,945.40	0.00		12,945.40-
527800	REP & MAINT-OTHER PROPER			222.00	0.00		222.00-
531100	OFFICE SUPPLIES EXPENSE		11,025.84	14,509.98	0.00		14,509.98-
532100	NON CAPITALIZED EQUIP PU		7,549.23	9,661.35	0.00		9,661.35-
533100	HOUSEHOLD & INSTIT EXP			96.00	0.00		96.00-
533900	FOOD EXPENSE		180.26	925.86	0.00		925.86-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		7,814.20	14,994.28	0.00		14,994.28-
534800	CONSTRUCTION & MAINT SUPPLIES		1,029.90	1,886.77	0.00		1,886.77-
538100	VEHICLE & EQUIP SUPP EXP		1,340.27	4,030.02	0.00		4,030.02-
539100	INDIRECT COST ALLOWANCE			175.00-	0.00		175.00
539300	THIRD PARTY REIMB		9,330.55	77,298.38	0.00		77,298.38-
541100	ACCTG & AUDITING SERVICES			2,666.66	0.00		2,666.66-
541500	LEGAL SERVICES EXPENSE		193.42	606.09	0.00		606.09-
542500	ENG & ARCH SERVICES			10.00	0.00		10.00-
547100	EDUCATIONAL SERVICES			835.00	0.00		835.00-
554900	OTHER CONTRACTUAL SERVICE		15,386.12	39,865.61	0.00		39,865.61-
555100	SOFTWARE RENEWAL/MAINT FEE		1,190.48	1,190.48	0.00		1,190.48-
555200	SOFTWARE - NEW PURCHASES		49.51	91.96	0.00		91.96-
556100	INSURANCE EXPENSE			262,743.88	0.00		262,743.88-
556300	SURETY & NOTARY BONDS			1,482.91	0.00		1,482.91-
559100	OTHER OPERATING EXP		51,386.57	54,935.85	0.00		54,935.85-
	Major Account 520000 Total	11,850,639.00	170,340.53	690,982.15	5.83	0.00	11,159,656.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,100.00	7,581.62	14,631.63	56.06		11,468.37
571600	MEALS-NOT TRAVEL STATUS		714.78	714.78	0.00		714.78-
571900	MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100	COMMERCIAL TRANSPORTATION		49.00	1,610.26	0.00		1,610.26-
573100	STATE-OWNED TRANSPORT		4,316.00	1,101.86-	0.00		1,101.86
574500	PERSONAL VEHICLE MILEAGE		4,936.60	7,740.68	0.00		7,740.68-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,566.03-	0.00		1,566.03
575100	MISC TRAVEL EXPENSES		197.70	720.70	0.00		720.70-
	Major Account 570000 Total	26,100.00	17,795.70	22,755.15	87.18	0.00	3,344.85
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		480.00	480.00	0.00		480.00-
	Major Account 590000 Total	0.00	480.00	480.00	0.00	0.00	480.00-
BUDGETED EXPENDITURES TOTAL		15,708,418.00	481,289.98	1,728,227.27	11.00	0.00	13,980,190.73

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,406,791.00	272,226.53	807,979.72	14.94		4,598,811.28
2	CASH FUNDS	10,301,627.00	209,063.45	920,247.55	8.93		9,381,379.45
BUDGETED EXPENDITURES TOTAL		15,708,418.00	481,289.98	1,728,227.27	11.00	0.00	13,980,190.73
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			65.87	0.00		65.87-
	Major Account 450000 Total	0.00	0.00	65.87	0.00	0.00	65.87-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		2,254,473.15-	148,461.58-	0.00		148,461.58
471140	OTHER STUDENT FEES		57,860.00-	57,900.00-	0.00		57,900.00
471179	OTHER SERVICES		7,512.61-	8,470.68-	0.00		8,470.68
475101	AUTO REGISTRATION		4,620.00-	5,200.00-	0.00		5,200.00
	Major Account 470000 Total	0.00	2,324,465.76-	220,032.26-	0.00	0.00	220,032.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,125.86-	28,231.68-	0.00		28,231.68
484500	REIMB NON-GOVT SOURCES		3,292.71-	9,494.46-	0.00		9,494.46
484900	OTHER PRIVATE SOURCES		261,320.03-	133,176.53-	0.00		133,176.53
485100	FINES FORFEITS & PENALTI		300.00-	280.00-	0.00		280.00
486300	CLEARING ACCOUNT		1,904,076.93-	1,323,040.52	0.00		1,323,040.52-
486600	SEE CHART OF ACCOUNTS		347,736.68	94,690.76	0.00		94,690.76-
	Major Account 480000 Total	0.00	1,828,378.85-	1,246,548.61	0.00	0.00	1,246,548.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,373.20-	1,481.20-	0.00		1,481.20
493200	OPERATING TRANSFERS OUT		749,999.50	749,999.50	0.00		749,999.50-
	Major Account 490000 Total	0.00	748,626.30	748,518.30	0.00	0.00	748,518.30-
BUDGETED REVENUE TOTAL		0.00	3,404,218.31-	1,775,100.52	0.00	0.00	1,775,100.52-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,322,991.28-	1,908,277.05	0.00		1,908,277.05-
4 FEDERAL FUNDS		81,227.03-	133,176.53-	0.00		133,176.53
BUDGETED REVENUE TOTAL	0.00	3,404,218.31-	1,775,100.52	0.00	0.00	1,775,100.52-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		305,502.37-	116,965.70	0.00		116,965.70-
Major Account 470000 Total	0.00	305,502.37-	116,965.70	0.00	0.00	116,965.70-
UNBUDGETED REVENUE TOTAL	0.00	305,502.37-	116,965.70	0.00	0.00	116,965.70-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		305,502.37-	116,965.70	0.00		116,965.70-
UNBUDGETED REVENUE TOTAL	0.00	305,502.37-	116,965.70	0.00	0.00	116,965.70-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		85,753.70	239,951.46	0.00		239,951.46-
511200	TEMPORARY SALARIES-WAGES		5,639.68	12,766.28	0.00		12,766.28-
511900	SUPPLEMENTAL		25.00	25.00	0.00		25.00-
	Personal Services Subtotal	0.00	91,418.38	252,742.74	0.00	0.00	252,742.74-
515100	RETIREMENT PLANS EXPENSE		6,433.34	18,084.37	0.00		18,084.37-
515200	FICA EXPENSE		6,500.82	17,899.04	0.00		17,899.04-
515400	LIFE & ACCIDENT INS EXP		400.92	1,206.25	0.00		1,206.25-
515500	HEALTH INSURANCE EXPENSE		23,394.53	71,279.64	0.00		71,279.64-
	Major Account 510000 Total	0.00	128,147.99	361,212.04	0.00	0.00	361,212.04-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			35.95	0.00		35.95-
521200	COMM EXP-VOICE/DATA		186.80	375.40	0.00		375.40-
521400	DATA PROCESSING EXPENSE		.56	1.79	0.00		1.79-
522200	CONFERENCE REGISTRATION			199.00	0.00		199.00-
523201	NATURAL GAS		1,387.88	2,567.02	0.00		2,567.02-
523202	ELECTRICITY		61,579.56	138,893.82	0.00		138,893.82-
523203	WATER			7,525.23	0.00		7,525.23-
523219	OTHER UTILITY		18,007.15	60,509.73	0.00		60,509.73-
524700	RENT EXP-OTHER REAL PROP		950.00	13,300.00	0.00		13,300.00-
525100	RENT EXP-OFFICE EQUIP		14,111.16	36,153.69	0.00		36,153.69-
525500	RENT EXP-OTHER PERS PROP			41.00	0.00		41.00-
526100	REPAIRS & MAINT-REAL PROPERTY		14,381.72	32,755.55	0.00		32,755.55-
527200	REP & MAINT-MOTOR VEHICL		1,166.86	2,200.86	0.00		2,200.86-
527500	REPAIRS & MAINT-COMM EQUIP		22,392.30	22,392.30	0.00		22,392.30-
531100	OFFICE SUPPLIES EXPENSE		279.64	749.29	0.00		749.29-
532100	NON CAPITALIZED EQUIP PU			11,371.23	0.00		11,371.23-
533100	HOUSEHOLD & INSTIT EXP		1,380.56	3,666.38	0.00		3,666.38-
534500	AGRICULTURAL SUPPLIES EXP		493.49	3,086.82	0.00		3,086.82-
534600	ED & RECREATIONAL SUP EX			4,152.30	0.00		4,152.30-
534800	CONSTRUCTION & MAINT SUPPLIES		32,083.39	28,145.79	0.00		28,145.79-
538100	VEHICLE & EQUIP SUPP EXP			1,862.50	0.00		1,862.50-
539300	THIRD PARTY REIMB			5,202.99	0.00		5,202.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES			1,913.16	0.00		1,913.16-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,430.00	0.00		1,430.00-
548600	PEST CONTROL			840.00	0.00		840.00-
548700	REFUSE/RECYCLING		4,988.78	13,224.14	0.00		13,224.14-
	Major Account 520000 Total	0.00	173,389.85	392,595.94	0.00	0.00	392,595.94-
	570000 TRAVEL EXPENSES						
571900	MEALS-ONE DAY TRAVEL		9.10	9.10	0.00		9.10-
574500	PERSONAL VEHICLE MILEAGE		256.80	345.60	0.00		345.60-
	Major Account 570000 Total	0.00	265.90	354.70	0.00	0.00	354.70-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS			244.76-	0.00		244.76
588003	BUILDINGS			4,868.37-	0.00		4,868.37
	Major Account 580000 Total	0.00	0.00	5,113.13-	0.00	0.00	5,113.13
BUDGETED EXPENDITURES TOTAL		0.00	301,803.74	749,049.55	0.00	0.00	749,049.55-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		128,147.99	361,212.04	0.00		361,212.04-
2	CASH FUNDS		173,655.75	387,837.51	0.00		387,837.51-
BUDGETED EXPENDITURES TOTAL		0.00	301,803.74	749,049.55	0.00	0.00	749,049.55-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		33.00-	33.00-	0.00		33.00
471140	OTHER STUDENT FEES		3,690.00-	65,088.00-	0.00		65,088.00
	Major Account 470000 Total	0.00	3,723.00-	65,121.00-	0.00	0.00	65,121.00
BUDGETED REVENUE TOTAL		0.00	3,723.00-	65,121.00-	0.00	0.00	65,121.00
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,723.00-	65,121.00-	0.00		65,121.00
BUDGETED REVENUE TOTAL	0.00	3,723.00-	65,121.00-	0.00	0.00	65,121.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.55	442.75-	0.00		442.75
Major Account 480000 Total	0.00	65.55	442.75-	0.00	0.00	442.75
UNBUDGETED REVENUE TOTAL	0.00	65.55	442.75-	0.00	0.00	442.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65.55	442.75-	0.00		442.75
UNBUDGETED REVENUE TOTAL	0.00	65.55	442.75-	0.00	0.00	442.75

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		19,379.59	19,379.59	0.00		19,379.59-
Personal Services Subtotal	0.00	19,379.59	19,379.59	0.00	0.00	19,379.59-
Major Account 510000 Total	0.00	19,379.59	19,379.59	0.00	0.00	19,379.59-
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		1,099.43	1,788.75	0.00		1,788.75-
Major Account 520000 Total	0.00	1,099.43	1,788.75	0.00	0.00	1,788.75-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,261,069.25	5,358,002.75	0.00		5,358,002.75-
Major Account 590000 Total	0.00	5,261,069.25	5,358,002.75	0.00	0.00	5,358,002.75-
BUDGETED EXPENDITURES TOTAL	0.00	5,281,548.27	5,379,171.09	0.00	0.00	5,379,171.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		132,563.00	132,563.00	0.00		132,563.00-
4 FEDERAL FUNDS		5,148,985.27	5,246,608.09	0.00		5,246,608.09-
BUDGETED EXPENDITURES TOTAL	0.00	5,281,548.27	5,379,171.09	0.00	0.00	5,379,171.09-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,506.44-	4,539.31-	0.00		4,539.31
461500 OP GRANTS - STATE AGENCI			10,467.13-	0.00		10,467.13
Major Account 460000 Total	0.00	6,506.44-	15,006.44-	0.00	0.00	15,006.44
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST		35,744.20-	35,744.20-	0.00		35,744.20
Major Account 480000 Total	0.00	35,744.20-	35,744.20-	0.00	0.00	35,744.20
BUDGETED REVENUE TOTAL	0.00	42,250.64-	50,750.64-	0.00	0.00	50,750.64

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		42,250.64-	50,750.64-	0.00		50,750.64
BUDGETED REVENUE TOTAL	0.00	42,250.64-	50,750.64-	0.00	0.00	50,750.64

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,119,353.00	92,809.04	254,951.89	22.78		864,401.11
511200	TEMPORARY SALARIES-WAGES	255,000.00	28,177.61	58,599.55	22.98		196,400.45
511900	SUPPLEMENTAL		350.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	1,374,353.00	121,336.65	314,551.44	22.89	0.00	1,059,801.56
515100	RETIREMENT PLANS EXPENSE	80,932.00	6,578.67	17,798.64	21.99		63,133.36
515200	FICA EXPENSE	77,897.00	6,783.13	19,006.05	24.40		58,890.95
515400	LIFE & ACCIDENT INS EXP	4,047.00	431.73	1,267.32	31.32		2,779.68
515500	HEALTH INSURANCE EXPENSE	184,121.00	22,507.60	67,530.71	36.68		116,590.29
	Major Account 510000 Total	1,721,350.00	157,637.78	420,154.16	24.41	0.00	1,301,195.84
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,128,650.00		123.24	.01		1,128,526.76
521200	COMM EXP-VOICE/DATA		3,993.85	8,904.15	0.00		8,904.15-
523201	NATURAL GAS		925.25	1,711.34	0.00		1,711.34-
523202	ELECTRICITY		41,052.99	92,971.60	0.00		92,971.60-
523203	WATER			4,874.12	0.00		4,874.12-
523219	OTHER UTILITY		11,735.50	37,633.06	0.00		37,633.06-
526100	REPAIRS & MAINT-REAL PROPERTY		5,595.78	13,264.79	0.00		13,264.79-
527200	REP & MAINT-MOTOR VEHICL			15.00	0.00		15.00-
527500	REPAIRS & MAINT-COMM EQUIP		10,847.42	16,271.42	0.00		16,271.42-
527600	REP & MAINT-HOUSE/INST E		1,283.43	1,524.40	0.00		1,524.40-
527800	REP & MAINT-OTHER PROPER		278.00	278.00	0.00		278.00-
531100	OFFICE SUPPLIES EXPENSE		586.60	3,357.79	0.00		3,357.79-
533100	HOUSEHOLD & INSTIT EXP		10,123.99	18,288.89	0.00		18,288.89-
534600	ED & RECREATIONAL SUP EX			429.41	0.00		429.41-
534800	CONSTRUCTION & MAINT SUPPLIES		5,248.77	19,633.88	0.00		19,633.88-
541100	ACCTG & AUDITING SERVICES		6,666.67	8,500.00	0.00		8,500.00-
548600	PEST CONTROL			315.00	0.00		315.00-
548700	REFUSE/RECYCLING		2,628.00	5,074.84	0.00		5,074.84-
554900	OTHER CONTRACTUAL SERVICE		7,360.85	22,957.55	0.00		22,957.55-
556100	INSURANCE EXPENSE			31,020.00	0.00		31,020.00-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	1,128,650.00	108,327.10	288,398.48	25.55	0.00	840,251.52
BUDGETED EXPENDITURES TOTAL	2,850,000.00	265,964.88	708,552.64	24.86	0.00	2,141,447.36
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,850,000.00	265,964.88	708,552.64	24.86		2,141,447.36
BUDGETED EXPENDITURES TOTAL	2,850,000.00	265,964.88	708,552.64	24.86	0.00	2,141,447.36
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		223.33	296.61	0.00		296.61-
Major Account 450000 Total	0.00	223.33	296.61	0.00	0.00	296.61-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		243,971.32-	101,631.34	0.00		101,631.34-
471140 OTHER STUDENT FEES		29,424.00-	520,816.00-	0.00		520,816.00
471179 OTHER SERVICES		1,512.65-	1,512.65-	0.00		1,512.65
Major Account 470000 Total	0.00	274,907.97-	420,697.31-	0.00	0.00	420,697.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,577.41-	9,157.86-	0.00		9,157.86
484500 REIMB NON-GOVT SOURCES		215,000.00-	645,000.00-	0.00		645,000.00
484800 ROYALTY REVENUE			42.96-	0.00		42.96
485100 FINES FORFEITS & PENALTI		4,960.00-	9,321.00-	0.00		9,321.00
486300 CLEARING ACCOUNT		370,832.03	137,068.57-	0.00		137,068.57
Major Account 480000 Total	0.00	148,294.62	800,590.39-	0.00	0.00	800,590.39
BUDGETED REVENUE TOTAL	0.00	126,390.02-	1,220,991.09-	0.00	0.00	1,220,991.09
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		126,390.02-	1,220,991.09-	0.00		1,220,991.09

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	126,390.02-	1,220,991.09-	0.00	0.00	1,220,991.09

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,811,596.00	307,864.07	1,016,625.70	11.54		7,794,970.30
511200	TEMPORARY SALARIES-WAGES	855,586.00	83,931.47	113,829.31	13.30		741,756.69
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	9,667,182.00	391,845.54	1,130,605.01	11.70	0.00	8,536,576.99
515100	RETIREMENT PLANS EXPENSE	418,989.00	24,494.32	78,558.69	18.75		340,430.31
515200	FICA EXPENSE	415,509.00	28,262.02	82,180.55	19.78		333,328.45
515400	LIFE & ACCIDENT INS EXP	20,503.00	1,250.24	3,657.79	17.84		16,845.21
515500	HEALTH INSURANCE EXPENSE	819,319.00	57,888.59	152,999.72	18.67		666,319.28
515501	HEALTH/FACULTY - 10 MO P	100,000.00	713.78	2,713.38	2.71		97,286.62
	Major Account 510000 Total	11,441,502.00	504,454.49	1,450,715.14	12.68	0.00	9,990,786.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011,565.00	93.40	197.87	.02		1,011,367.13
521200	COMM EXP-VOICE/DATA		1,658.77	4,992.51	0.00		4,992.51-
521300	FREIGHT		10.12	28.69	0.00		28.69-
521500	PUBLICATION & PRINT EXPENSE		3,052.99	3,842.77	0.00		3,842.77-
521700	1099 ROYALTY PAYMENTS		147.60	147.60	0.00		147.60-
521900	AWARDS EXPENSE		32.40	32.40	0.00		32.40-
522100	DUES & SUBSCRIPTION EXPENSE		3,333.50	4,168.50	0.00		4,168.50-
522200	CONFERENCE REGISTRATION		185.00	765.00	0.00		765.00-
522400	SUBSISTENCE		153.50	67.00-	0.00		67.00
525500	RENT EXP-OTHER PERS PROP			486.67	0.00		486.67-
527800	REP & MAINT-OTHER PROPER		778.24	778.24	0.00		778.24-
531100	OFFICE SUPPLIES EXPENSE		588.51	1,059.67	0.00		1,059.67-
532100	NON CAPITALIZED EQUIP PU		545.97	10,854.71	0.00		10,854.71-
533100	HOUSEHOLD & INSTIT EXP		19.99	19.99	0.00		19.99-
533900	FOOD EXPENSE		348.71	533.21	0.00		533.21-
534600	ED & RECREATIONAL SUP EX		1,727.15	6,135.45	0.00		6,135.45-
537100	LABORATORY SUP EXP		1,053.95	1,484.90	0.00		1,484.90-
538100	VEHICLE & EQUIP SUPP EXP			115.76	0.00		115.76-
554900	OTHER CONTRACTUAL SERVICE		1,300.00	1,819.38	0.00		1,819.38-
559100	OTHER OPERATING EXP		301.86	765.51	0.00		765.51-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	1,011,565.00	15,331.66	38,161.83	3.77	0.00	973,403.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		39.80	2,565.29	0.00		2,565.29-
572100	COMMERCIAL TRANSPORTATION		331.00	331.00	0.00		331.00-
573100	STATE-OWNED TRANSPORT		503.64	696.59	0.00		696.59-
574500	PERSONAL VEHICLE MILEAGE	14,504.00	1,076.00	1,274.40	8.79		13,229.60
574600	CONTRACTUAL SERV - TRAVEL EXP		433.50	1,372.78	0.00		1,372.78-
575100	MISC TRAVEL EXPENSES			169.00	0.00		169.00-
	Major Account 570000 Total	14,504.00	2,383.94	6,409.06	44.19	0.00	8,094.94
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	14,135.00			0.00		14,135.00
	Major Account 590000 Total	14,135.00	0.00	0.00	0.00	0.00	14,135.00
	BUDGETED EXPENDITURES TOTAL	12,481,706.00	522,170.09	1,495,286.03	11.98	0.00	10,986,419.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,401,706.00	400,510.67	1,175,059.17	21.75		4,226,646.83
2	CASH FUNDS	7,080,000.00	121,659.42	320,226.86	4.52		6,759,773.14
	BUDGETED EXPENDITURES TOTAL	12,481,706.00	522,170.09	1,495,286.03	11.98	0.00	10,986,419.97

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			150.00	0.00		150.00-
471109	TUITION OTHER		3,121,225.98-	1,235,692.36	0.00		1,235,692.36-
471110	RESIDENT TUITION		100,913.25-	1,247,158.50-	0.00		1,247,158.50
471111	NON-RESIDENT TUITION		73,884.00-	432,165.00-	0.00		432,165.00
471112	OFF CAMPUS TUITION		18,849.00-	109,421.00-	0.00		109,421.00
471113	ON-LINE TUITION		217,604.00-	1,717,345.75-	0.00		1,717,345.75
471140	OTHER STUDENT FEES		965.25-	10,667.25-	0.00		10,667.25
471169	TUITION WAIVER		2,136.34	4,099.94	0.00		4,099.94-
471170	TUITION WAIVER-CONTRA		442,085.36	696,142.47	0.00		696,142.47-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES			317.92-	0.00		317.92
Major Account 470000 Total	0.00	3,089,219.78-	1,580,990.65-	0.00	0.00	1,580,990.65
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		822.34	1,750.88	0.00		1,750.88-
486300 CLEARING ACCOUNT		8,232.00	352,957.50-	0.00		352,957.50
486600 SEE CHART OF ACCOUNTS		425,577.97-	602,284.11-	0.00		602,284.11
Major Account 480000 Total	0.00	416,523.63-	953,490.73-	0.00	0.00	953,490.73
BUDGETED REVENUE TOTAL	0.00	3,505,743.41-	2,534,481.38-	0.00	0.00	2,534,481.38

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,505,743.41-	2,534,481.38-	0.00		2,534,481.38
BUDGETED REVENUE TOTAL	0.00	3,505,743.41-	2,534,481.38-	0.00	0.00	2,534,481.38

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,758.66	16,198.16	0.00		16,198.16-
511200	TEMPORARY SALARIES-WAGES		2,565.00	7,245.00	0.00		7,245.00-
	Personal Services Subtotal	0.00	5,323.66	23,443.16	0.00	0.00	23,443.16-
515100	RETIREMENT PLANS EXPENSE		220.69	1,295.84	0.00		1,295.84-
515200	FICA EXPENSE		272.62	1,638.68	0.00		1,638.68-
515400	LIFE & ACCIDENT INS EXP		10.80	50.93	0.00		50.93-
515500	HEALTH INSURANCE EXPENSE		414.33	2,009.65	0.00		2,009.65-
	Major Account 510000 Total	0.00	6,242.10	28,438.26	0.00	0.00	28,438.26-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5.52	17.29	0.00		17.29-
521500	PUBLICATION & PRINT EXPENSE		70.73	70.73	0.00		70.73-
522100	DUES & SUBSCRIPTION EXPENSE		20.00	20.00	0.00		20.00-
522200	CONFERENCE REGISTRATION		40.00	40.00	0.00		40.00-
522400	SUBSISTENCE		1,656.93	1,656.93	0.00		1,656.93-
531100	OFFICE SUPPLIES EXPENSE		176.33-	176.33-	0.00		176.33
532100	NON CAPITALIZED EQUIP PU		188.99	188.99	0.00		188.99-
534600	ED & RECREATIONAL SUP EX		690.67	939.46	0.00		939.46-
537100	LABORATORY SUP EXP		268.31	268.31	0.00		268.31-
539100	INDIRECT COST ALLOWANCE			1,068.45	0.00		1,068.45-
	Major Account 520000 Total	0.00	2,764.82	4,093.83	0.00	0.00	4,093.83-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,326.20	2,744.29	0.00		2,744.29-
572100	COMMERCIAL TRANSPORTATION		144.30	144.30	0.00		144.30-
573100	STATE-OWNED TRANSPORT		1,412.32	1,412.32	0.00		1,412.32-
574500	PERSONAL VEHICLE MILEAGE			1,222.00	0.00		1,222.00-
575100	MISC TRAVEL EXPENSES		84.00	176.25	0.00		176.25-
	Major Account 570000 Total	0.00	2,966.82	5,699.16	0.00	0.00	5,699.16-
	580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT			20,082.37	0.00		20,082.37-
Major Account 580000 Total	0.00	0.00	20,082.37	0.00	0.00	20,082.37-
BUDGETED EXPENDITURES TOTAL	0.00	11,973.74	58,313.62	0.00	0.00	58,313.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		11,973.74	58,313.62	0.00		58,313.62-
BUDGETED EXPENDITURES TOTAL	0.00	11,973.74	58,313.62	0.00	0.00	58,313.62-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		22,729.77-	91,421.33-	0.00		91,421.33
Major Account 460000 Total	0.00	22,729.77-	91,421.33-	0.00	0.00	91,421.33
BUDGETED REVENUE TOTAL	0.00	22,729.77-	91,421.33-	0.00	0.00	91,421.33
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		22,729.77-	91,421.33-	0.00		91,421.33
BUDGETED REVENUE TOTAL	0.00	22,729.77-	91,421.33-	0.00	0.00	91,421.33

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	7,667.00			0.00		7,667.00
Personal Services Subtotal	7,667.00	0.00	0.00	0.00	0.00	7,667.00
515200 FICA EXPENSE	619.00			0.00		619.00
Major Account 510000 Total	8,286.00	0.00	0.00	0.00	0.00	8,286.00
BUDGETED EXPENDITURES TOTAL	8,286.00	0.00	0.00	0.00	0.00	8,286.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,286.00			0.00		8,286.00
BUDGETED EXPENDITURES TOTAL	8,286.00	0.00	0.00	0.00	0.00	8,286.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		20,833.33-	20,833.33-	0.00		20,833.33
Major Account 480000 Total	0.00	20,833.33-	20,833.33-	0.00	0.00	20,833.33
UNBUDGETED REVENUE TOTAL	0.00	20,833.33-	20,833.33-	0.00	0.00	20,833.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,833.33-	20,833.33-	0.00		20,833.33
UNBUDGETED REVENUE TOTAL	0.00	20,833.33-	20,833.33-	0.00	0.00	20,833.33

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	158,223.00	82,799.99	238,479.42	150.72		80,256.42-
511200	TEMPORARY SALARIES-WAGES	35,304.00	3,191.86	5,619.25	15.92		29,684.75
	Personal Services Subtotal	193,527.00	85,991.85	244,098.67	126.13	0.00	50,571.67-
515100	RETIREMENT PLANS EXPENSE	36,701.00	5,667.70	16,476.12	44.89		20,224.88
515200	FICA EXPENSE	39,439.00	5,648.09	16,357.13	41.47		23,081.87
515400	LIFE & ACCIDENT INS EXP	2,837.00	325.15	946.32	33.36		1,890.68
515500	HEALTH INSURANCE EXPENSE	117,226.00	15,122.05	44,657.67	38.10		72,568.33
	Major Account 510000 Total	389,730.00	112,754.84	322,535.91	82.76	0.00	67,194.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	311,633.00	91.62	237.33	.08		311,395.67
521200	COMM EXP-VOICE/DATA		267.77	796.79	0.00		796.79-
521500	PUBLICATION & PRINT EXPENSE		14,290.21	17,021.33	0.00		17,021.33-
522100	DUES & SUBSCRIPTION EXPENSE		5,190.05	52,794.48	0.00		52,794.48-
522200	CONFERENCE REGISTRATION		565.00	1,245.00	0.00		1,245.00-
522600	JOB APPLICANT EXPENSE			10.38-	0.00		10.38
525500	RENT EXP-OTHER PERS PROP			80.09	0.00		80.09-
527100	REP & MAINT-OFFICE EQUIP		55.00	55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE		128.44	477.34	0.00		477.34-
532100	NON CAPITALIZED EQUIP PU		420.69	4,788.42	0.00		4,788.42-
533900	FOOD EXPENSE		92.57	92.57	0.00		92.57-
534600	ED & RECREATIONAL SUP EX			787.32	0.00		787.32-
538100	VEHICLE & EQUIP SUPP EXP			12.68	0.00		12.68-
543100	IT CONSULTING-APPLICATIONS		33,000.00	66,000.00	0.00		66,000.00-
554900	OTHER CONTRACTUAL SERVICE		14,543.46	46,077.76	0.00		46,077.76-
555100	SOFTWARE RENEWAL/MAINT FEE		10,101.60	23,955.99	0.00		23,955.99-
555200	SOFTWARE - NEW PURCHASES			146.67	0.00		146.67-
559100	OTHER OPERATING EXP		17.75	118.75	0.00		118.75-
	Major Account 520000 Total	311,633.00	78,764.16	214,677.14	68.89	0.00	96,955.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		697.20	1,646.63	0.00		1,646.63-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		367.05	367.05	0.00		367.05-
572100	COMMERCIAL TRANSPORTATION		812.50	1,751.20	0.00		1,751.20-
573100	STATE-OWNED TRANSPORT			331.12	0.00		331.12-
574500	PERSONAL VEHICLE MILEAGE		146.75	505.15	0.00		505.15-
	Major Account 570000 Total	0.00	2,023.50	4,601.15	0.00	0.00	4,601.15-
BUDGETED EXPENDITURES TOTAL		701,363.00	193,542.50	541,814.20	77.25	0.00	159,548.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	701,363.00	110,337.02	319,343.02	45.53		382,019.98
2	CASH FUNDS		83,205.48	222,471.18	0.00		222,471.18-
BUDGETED EXPENDITURES TOTAL		701,363.00	193,542.50	541,814.20	77.25	0.00	159,548.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		14.25	14.25	0.00		14.25-
471140	OTHER STUDENT FEES		17,684.25-	169,848.00-	0.00		169,848.00
	Major Account 470000 Total	0.00	17,670.00-	169,833.75-	0.00	0.00	169,833.75
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			73.10-	0.00		73.10
485100	FINES FORFEITS & PENALTI			35.90-	0.00		35.90
	Major Account 480000 Total	0.00	0.00	109.00-	0.00	0.00	109.00
BUDGETED REVENUE TOTAL		0.00	17,670.00-	169,942.75-	0.00	0.00	169,942.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,670.00-	169,942.75-	0.00		169,942.75
BUDGETED REVENUE TOTAL		0.00	17,670.00-	169,942.75-	0.00	0.00	169,942.75

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	118,229.00	88,545.34	258,152.02	218.35		139,923.02-
511200	TEMPORARY SALARIES-WAGES	120,912.00	20,225.79	31,572.56	26.11		89,339.44
511900	SUPPLEMENTAL		400.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	239,141.00	109,171.13	290,924.58	121.65	0.00	51,783.58-
515100	RETIREMENT PLANS EXPENSE	42,952.00	6,373.87	19,074.03	44.41		23,877.97
515200	FICA EXPENSE	47,624.00	6,934.45	19,483.70	40.91		28,140.30
515400	LIFE & ACCIDENT INS EXP	2,408.00	388.56	1,145.44	47.57		1,262.56
515500	HEALTH INSURANCE EXPENSE	115,207.00	19,489.57	59,395.39	51.56		55,811.61
	Major Account 510000 Total	447,332.00	142,357.58	390,023.14	87.19	0.00	57,308.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	327,186.00	386.01	576.88	.18		326,609.12
521200	COMM EXP-VOICE/DATA		450.10	1,243.05	0.00		1,243.05-
521300	FREIGHT		162.65	162.65	0.00		162.65-
521500	PUBLICATION & PRINT EXPENSE		1,504.89	2,409.31	0.00		2,409.31-
521900	AWARDS EXPENSE		70.00	70.00	0.00		70.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,585.30	1,585.30	0.00		1,585.30-
522200	CONFERENCE REGISTRATION		299.00	299.00	0.00		299.00-
522400	SUBSISTENCE		1,298.64	1,298.64	0.00		1,298.64-
525500	RENT EXP-OTHER PERS PROP			168.76	0.00		168.76-
527800	REP & MAINT-OTHER PROPER			1,912.00	0.00		1,912.00-
531100	OFFICE SUPPLIES EXPENSE		783.52	1,246.88	0.00		1,246.88-
532100	NON CAPITALIZED EQUIP PU		5,325.82	6,719.12	0.00		6,719.12-
533100	HOUSEHOLD & INSTIT EXP		237.83	1,708.80	0.00		1,708.80-
533900	FOOD EXPENSE		364.47	2,043.60	0.00		2,043.60-
534500	AGRICULTURAL SUPPLIES EXP		195.88	195.88	0.00		195.88-
534600	ED & RECREATIONAL SUP EX		14,515.24	50,670.89	0.00		50,670.89-
534800	CONSTRUCTION & MAINT SUPPLIES		207.22	207.22	0.00		207.22-
535100	MEDICAL SUPPLIES		252.85	252.85	0.00		252.85-
539100	INDIRECT COST ALLOWANCE			2,793.20	0.00		2,793.20-
544100	PHYSICIAN SERVICES		5,000.00	10,000.00	0.00		10,000.00-
549100	LAUNDRY SERVICES			20.00	0.00		20.00-
554900	OTHER CONTRACTUAL SERVICE		7,213.33	17,552.16	0.00		17,552.16-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		246.45	106,458.45	0.00		106,458.45-
	Major Account 520000 Total	327,186.00	40,099.20	209,594.64	64.06	0.00	117,591.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			26.17	0.00		26.17-
573100	STATE-OWNED TRANSPORT		710.83	831.43	0.00		831.43-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,148.00	2,148.00	0.00		2,148.00-
	Major Account 570000 Total	0.00	2,858.83	3,005.60	0.00	0.00	3,005.60-
	BUDGETED EXPENDITURES TOTAL	774,518.00	185,315.61	602,623.38	77.81	0.00	171,894.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	774,518.00	107,916.47	313,978.43	40.54		460,539.57
2	CASH FUNDS		52,253.52	219,949.57	0.00		219,949.57-
4	FEDERAL FUNDS		25,145.62	68,695.38	0.00		68,695.38-
	BUDGETED EXPENDITURES TOTAL	774,518.00	185,315.61	602,623.38	77.81	0.00	171,894.62
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB			4,061.65-	0.00		4,061.65
	Major Account 460000 Total	0.00	0.00	4,061.65-	0.00	0.00	4,061.65
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		31.80	50.60	0.00		50.60-
471140	OTHER STUDENT FEES		14,949.20-	128,143.80-	0.00		128,143.80
474100	GENERAL BUSINESS FEES		5,460.00-	14,195.00-	0.00		14,195.00
	Major Account 470000 Total	0.00	20,377.40-	142,288.20-	0.00	0.00	142,288.20
	BUDGETED REVENUE TOTAL	0.00	20,377.40-	146,349.85-	0.00	0.00	146,349.85
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		20,377.40-	146,349.85-	0.00		146,349.85
BUDGETED REVENUE TOTAL		0.00	20,377.40-	146,349.85-	0.00	0.00	146,349.85
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		578.00	578.00	0.00		578.00-
	Personal Services Subtotal	0.00	578.00	578.00	0.00	0.00	578.00-
515200	FICA EXPENSE		10.71	10.71	0.00		10.71-
	Major Account 510000 Total	0.00	588.71	588.71	0.00	0.00	588.71-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		41.04	88.98	0.00		88.98-
521200	COMM EXP-VOICE/DATA		20.89	62.68	0.00		62.68-
521500	PUBLICATION & PRINT EXPENSE		1,997.19	8,202.11	0.00		8,202.11-
522100	DUES & SUBSCRIPTION EXPENSE		960.00	960.00	0.00		960.00-
524700	RENT EXP-OTHER REAL PROP		350.00	350.00	0.00		350.00-
531100	OFFICE SUPPLIES EXPENSE		26.99	26.99	0.00		26.99-
532100	NON CAPITALIZED EQUIP PU		1,050.00	1,050.00	0.00		1,050.00-
533100	HOUSEHOLD & INSTIT EXP		133.96	155.86	0.00		155.86-
533900	FOOD EXPENSE		2,953.72	4,487.53	0.00		4,487.53-
534600	ED & RECREATIONAL SUP EX		106,100.66	110,557.98	0.00		110,557.98-
554900	OTHER CONTRACTUAL SERVICE		6,451.00	16,670.99	0.00		16,670.99-
559100	OTHER OPERATING EXP		2,275.00	2,475.00	0.00		2,475.00-
	Major Account 520000 Total	0.00	122,360.45	145,088.12	0.00	0.00	145,088.12-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			471.41	0.00		471.41-
571900	MEALS-ONE DAY TRAVEL			24.06	0.00		24.06-
573100	STATE-OWNED TRANSPORT			577.26	0.00		577.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,855.08	1,855.08	0.00		1,855.08-
	Major Account 570000 Total	0.00	1,855.08	2,927.81	0.00	0.00	2,927.81-
590000 GOVERNMENT AID							

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		24,823.25	25,476.56	0.00		25,476.56-
Major Account 590000 Total	0.00	24,823.25	25,476.56	0.00	0.00	25,476.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	149,627.49	174,081.20	0.00	0.00	174,081.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		149,627.49	174,081.20	0.00		174,081.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	149,627.49	174,081.20	0.00	0.00	174,081.20-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		7,439.00-	71,267.00-	0.00		71,267.00
471109 TUITION OTHER		47,852.25-	24,446.00	0.00		24,446.00-
471138 PUBLICATION FEE		1,241.00-	11,879.00-	0.00		11,879.00
471179 OTHER SERVICES		83,089.36-	83,758.79-	0.00		83,758.79
Major Account 470000 Total	0.00	139,621.61-	142,458.79-	0.00	0.00	142,458.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,150.95-	3,716.79-	0.00		3,716.79
484900 OTHER PRIVATE SOURCES		16,781.20-	44,053.76-	0.00		44,053.76
Major Account 480000 Total	0.00	17,932.15-	47,770.55-	0.00	0.00	47,770.55
UNBUDGETED REVENUE TOTAL	0.00	157,553.76-	190,229.34-	0.00	0.00	190,229.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		157,553.76-	190,229.34-	0.00		190,229.34
UNBUDGETED REVENUE TOTAL	0.00	157,553.76-	190,229.34-	0.00	0.00	190,229.34

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	661,503.00	156,425.42	467,464.66	70.67		194,038.34
511200	TEMPORARY SALARIES-WAGES	37,397.00	8,593.50	19,939.32	53.32		17,457.68
511900	SUPPLEMENTAL		590.00	1,540.00	0.00		1,540.00-
	Personal Services Subtotal	698,900.00	165,608.92	488,943.98	69.96	0.00	209,956.02
515100	RETIREMENT PLANS EXPENSE	77,227.00	11,274.26	34,250.61	44.35		42,976.39
515200	FICA EXPENSE	79,148.00	11,318.86	34,572.33	43.68		44,575.67
515400	LIFE & ACCIDENT INS EXP	4,491.00	635.05	1,894.60	42.19		2,596.40
515500	HEALTH INSURANCE EXPENSE	163,756.00	25,236.00	71,755.19	43.82		92,000.81
516300	EMPLOYEE ASSISTANCE PRO			4,183.00	0.00		4,183.00-
516400	UNEMPLOYM COMP INS EXP			2,976.00	0.00		2,976.00-
516500	WORKERS COMP PREMIUMS			110,499.00	0.00		110,499.00-
	Major Account 510000 Total	1,023,522.00	214,073.09	749,074.71	73.19	0.00	274,447.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	832,442.00	4,662.89	4,307.47	.52		828,134.53
521200	COMM EXP-VOICE/DATA		10,783.42	18,297.25	0.00		18,297.25-
521300	FREIGHT		339.80	339.80	0.00		339.80-
521400	DATA PROCESSING EXPENSE		78.16	234.45	0.00		234.45-
521500	PUBLICATION & PRINT EXPENSE		12,302.32	14,562.83	0.00		14,562.83-
521900	AWARDS EXPENSE			119.00	0.00		119.00-
522100	DUES & SUBSCRIPTION EXPENSE		15,852.44	37,337.44	0.00		37,337.44-
522200	CONFERENCE REGISTRATION		279.95	1,199.90	0.00		1,199.90-
522400	SUBSISTENCE		180.00	180.00	0.00		180.00-
522500	EMPLOYEE MOVING EXPENSE		6,000.00	6,000.00	0.00		6,000.00-
522600	JOB APPLICANT EXPENSE			2,357.91	0.00		2,357.91-
523219	OTHER UTILITY		35.81	1,933.31	0.00		1,933.31-
525100	RENT EXP-OFFICE EQUIP		6,218.19	19,935.91	0.00		19,935.91-
525500	RENT EXP-OTHER PERS PROP		425.00	425.00	0.00		425.00-
527200	REP & MAINT-MOTOR VEHICL		3,652.37	3,652.37	0.00		3,652.37-
531100	OFFICE SUPPLIES EXPENSE		1,438.57	5,283.36	0.00		5,283.36-
532100	NON CAPITALIZED EQUIP PU		4,321.76	6,124.93	0.00		6,124.93-
533100	HOUSEHOLD & INSTIT EXP		31.99	2,880.67	0.00		2,880.67-
533900	FOOD EXPENSE		620.05	12,879.61	0.00		12,879.61-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		2,249.34	3,187.06	0.00		3,187.06-
535100	MEDICAL SUPPLIES		151.96	151.96	0.00		151.96-
538100	VEHICLE & EQUIP SUPP EXP		1,000.87	1,746.11	0.00		1,746.11-
541100	ACCTG & AUDITING SERVICES			2,666.67	0.00		2,666.67-
541500	LEGAL SERVICES EXPENSE		30.42	1,070.59	0.00		1,070.59-
543100	IT CONSULTING-APPLICATIONS		33,000.00-		0.00		
546900	OTHER MEDICAL SERVICES			80.00	0.00		80.00-
547100	EDUCATIONAL SERVICES		357.00	8,278.26	0.00		8,278.26-
548600	PEST CONTROL			9,600.00	0.00		9,600.00-
548700	REFUSE/RECYCLING		113.00	339.00	0.00		339.00-
554900	OTHER CONTRACTUAL SERVICE		1,745.91	10,682.47	0.00		10,682.47-
555100	SOFTWARE RENEWAL/MAINT FEE		4,482.00	45,238.84	0.00		45,238.84-
556100	INSURANCE EXPENSE			81,672.04	0.00		81,672.04-
556300	SURETY & NOTARY BONDS			154.23	0.00		154.23-
559100	OTHER OPERATING EXP		1,984.84	32,132.80	0.00		32,132.80-
	Major Account 520000 Total	832,442.00	46,338.06	335,051.24	40.25	0.00	497,390.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		715.72	876.74	0.00		876.74-
572100	COMMERCIAL TRANSPORTATION		658.40	680.30	0.00		680.30-
573100	STATE-OWNED TRANSPORT		2,696.71-	2,687.40	0.00		2,687.40-
574500	PERSONAL VEHICLE MILEAGE		222.00	1,012.48	0.00		1,012.48-
575100	MISC TRAVEL EXPENSES		15.75	92.75	0.00		92.75-
	Major Account 570000 Total	0.00	1,084.84-	5,349.67	0.00	0.00	5,349.67-
	BUDGETED EXPENDITURES TOTAL	1,855,964.00	259,326.31	1,089,475.62	58.70	0.00	766,488.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,855,964.00	204,117.93	608,404.68	32.78		1,247,559.32
2	CASH FUNDS		55,208.38	481,070.94	0.00		481,070.94-
	BUDGETED EXPENDITURES TOTAL	1,855,964.00	259,326.31	1,089,475.62	58.70	0.00	766,488.38

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100 SEE CHART OF ACCOUNTS		4.30-	4.30-	0.00		4.30
Major Account 450000 Total	0.00	4.30-	4.30-	0.00	0.00	4.30
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		2.00	2.00	0.00		2.00-
471140 OTHER STUDENT FEES		3,785.67-	12,181.68-	0.00		12,181.68
474100 GENERAL BUSINESS FEES		165.81-	350.61-	0.00		350.61
475101 AUTO REGISTRATION		5,180.00-	5,790.00-	0.00		5,790.00
Major Account 470000 Total	0.00	9,129.48-	18,320.29-	0.00	0.00	18,320.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,051.28-	14,847.89-	0.00		14,847.89
483200 BUILDING & SPACE RENTAL		690.00-	690.00-	0.00		690.00
484500 REIMB NON-GOVT SOURCES			1,982.65-	0.00		1,982.65
484900 OTHER PRIVATE SOURCES		691.24-	1,341.16-	0.00		1,341.16
485100 FINES FORFEITS & PENALTI		160.00	160.00	0.00		160.00-
Major Account 480000 Total	0.00	5,272.52-	18,701.70-	0.00	0.00	18,701.70
BUDGETED REVENUE TOTAL	0.00	14,406.30-	37,026.29-	0.00	0.00	37,026.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,276.26-	36,628.09-	0.00		36,628.09
4 FEDERAL FUNDS		130.04-	398.20-	0.00		398.20
BUDGETED REVENUE TOTAL	0.00	14,406.30-	37,026.29-	0.00	0.00	37,026.29
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,293.57	76,068.58	0.00		76,068.58-
511200 TEMPORARY SALARIES-WAGES		4,474.08	4,792.00	0.00		4,792.00-
Personal Services Subtotal	0.00	30,767.65	80,860.58	0.00	0.00	80,860.58-
515100 RETIREMENT PLANS EXPENSE		2,001.66	5,983.65	0.00		5,983.65-
515200 FICA EXPENSE		2,012.44	5,814.50	0.00		5,814.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515400 LIFE & ACCIDENT INS EXP		106.91	294.69	0.00		294.69-
515500 HEALTH INSURANCE EXPENSE		3.84	11.52	0.00		11.52-
Major Account 510000 Total	0.00	34,892.50	92,964.94	0.00	0.00	92,964.94-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		300.00	300.00	0.00		300.00-
522400 SUBSISTENCE			1,471.30-	0.00		1,471.30
534600 ED & RECREATIONAL SUP EX			1,102.71	0.00		1,102.71-
Major Account 520000 Total	0.00	300.00	68.59-	0.00	0.00	68.59
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		521.25	217.00-	0.00		217.00
Major Account 590000 Total	0.00	521.25	217.00-	0.00	0.00	217.00
UNBUDGETED EXPENDITURES TOTAL	0.00	35,713.75	92,679.35	0.00	0.00	92,679.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,713.75	92,679.35	0.00		92,679.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,713.75	92,679.35	0.00	0.00	92,679.35-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		86,490.25		0.00		
Major Account 460000 Total	0.00	86,490.25	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			1,102.71-	0.00		1,102.71
Major Account 470000 Total	0.00	0.00	1,102.71-	0.00	0.00	1,102.71
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		13,067.93-	13,067.93-	0.00		13,067.93
484900 OTHER PRIVATE SOURCES		28,786.59-	60,662.16-	0.00		60,662.16
Major Account 480000 Total	0.00	41,854.52-	73,730.09-	0.00	0.00	73,730.09
UNBUDGETED REVENUE TOTAL	0.00	44,635.73	74,832.80-	0.00	0.00	74,832.80

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		44,635.73	74,832.80-	0.00		74,832.80
UNBUDGETED REVENUE TOTAL	0.00	44,635.73	74,832.80-	0.00	0.00	74,832.80

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	223,774.00	63,717.48	184,168.22	82.30		39,605.78
511200	TEMPORARY SALARIES-WAGES	21,377.00	4,604.57	12,528.03	58.61		8,848.97
511900	SUPPLEMENTAL		150.00	450.00	0.00		450.00-
	Personal Services Subtotal	245,151.00	68,472.05	197,146.25	80.42	0.00	48,004.75
515100	RETIREMENT PLANS EXPENSE	57,401.00	4,994.44	14,630.52	25.49		42,770.48
515200	FICA EXPENSE	51,217.00	4,753.32	13,699.87	26.75		37,517.13
515400	LIFE & ACCIDENT INS EXP	2,890.00	277.80	883.62	30.58		2,006.38
515500	HEALTH INSURANCE EXPENSE	215,752.00	16,082.51	51,234.65	23.75		164,517.35
	Major Account 510000 Total	572,411.00	94,580.12	277,594.91	48.50	0.00	294,816.09
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	199,706.00	8.79	42.31	.02		199,663.69
521200	COMM EXP-VOICE/DATA		272.63	736.79	0.00		736.79-
521300	FREIGHT			160.00	0.00		160.00-
521500	PUBLICATION & PRINT EXPENSE		184.00	490.57	0.00		490.57-
523201	NATURAL GAS		5,467.45	20,410.45	0.00		20,410.45-
523202	ELECTRICITY		32,742.43	89,053.76	0.00		89,053.76-
523203	WATER		11,600.31	18,352.95	0.00		18,352.95-
523204	SEWER		1,623.86	3,247.73	0.00		3,247.73-
523219	OTHER UTILITY		106.50	106.50	0.00		106.50-
523600	INTEREST EXPENSE			4,824.92	0.00		4,824.92-
524600	RENT EXPENSE-BUILDINGS			21,046.07	0.00		21,046.07-
525500	RENT EXP-OTHER PERS PROP		1,739.75	1,869.09	0.00		1,869.09-
526100	REPAIRS & MAINT-REAL PROPERTY		8,690.97	20,980.15	0.00		20,980.15-
527500	REPAIRS & MAINT-COMM EQUIP		136.11	136.11	0.00		136.11-
527600	REP & MAINT-HOUSE/INST E		1,976.98	3,228.72	0.00		3,228.72-
527800	REP & MAINT-OTHER PROPER		6,150.00	6,150.00	0.00		6,150.00-
531100	OFFICE SUPPLIES EXPENSE		146.04	393.43	0.00		393.43-
532100	NON CAPITALIZED EQUIP PU			79.58	0.00		79.58-
533100	HOUSEHOLD & INSTIT EXP		4,425.45	11,252.09	0.00		11,252.09-
534500	AGRICULTURAL SUPPLIES EXP		228.37	3,083.75	0.00		3,083.75-
534800	CONSTRUCTION & MAINT SUPPLIES		23,976.63	51,033.78	0.00		51,033.78-
537100	LABORATORY SUP EXP		30.00	60.00	0.00		60.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		128.60	128.60	0.00		128.60-
542500	ENG & ARCH SERVICES		1,107.26	2,307.26	0.00		2,307.26-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			170.00	0.00		170.00-
548600	PEST CONTROL		670.00	3,969.42	0.00		3,969.42-
548700	REFUSE/RECYCLING			2,652.72	0.00		2,652.72-
554900	OTHER CONTRACTUAL SERVICE		3,249.72	8,396.94	0.00		8,396.94-
559100	OTHER OPERATING EXP		22.00	66.00	0.00		66.00-
	Major Account 520000 Total	199,706.00	104,683.85	274,429.69	137.42	0.00	74,723.69-
BUDGETED EXPENDITURES TOTAL		772,117.00	199,263.97	552,024.60	71.49	0.00	220,092.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	772,117.00	89,548.16	263,733.34	34.16		508,383.66
2	CASH FUNDS		109,715.81	288,291.26	0.00		288,291.26-
BUDGETED EXPENDITURES TOTAL		772,117.00	199,263.97	552,024.60	71.49	0.00	220,092.40

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		10,744.56	15,230.81	0.00		15,230.81-
Personal Services Subtotal	0.00	10,744.56	15,230.81	0.00	0.00	15,230.81-
Major Account 510000 Total	0.00	10,744.56	15,230.81	0.00	0.00	15,230.81-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,412,312.00	4,929,874.50	0.00		4,929,874.50-
Major Account 590000 Total	0.00	4,412,312.00	4,929,874.50	0.00	0.00	4,929,874.50-
BUDGETED EXPENDITURES TOTAL	0.00	4,423,056.56	4,945,105.31	0.00	0.00	4,945,105.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		105,435.00	105,435.00	0.00		105,435.00-
4 FEDERAL FUNDS		4,317,621.56	4,839,670.31	0.00		4,839,670.31-
BUDGETED EXPENDITURES TOTAL	0.00	4,423,056.56	4,945,105.31	0.00	0.00	4,945,105.31-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		109,635.00-	109,635.00-	0.00		109,635.00
Major Account 460000 Total	0.00	109,635.00-	109,635.00-	0.00	0.00	109,635.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		5,766.20	5,690.72	0.00		5,690.72-
Major Account 470000 Total	0.00	5,766.20	5,690.72	0.00	0.00	5,690.72-
BUDGETED REVENUE TOTAL	0.00	103,868.80-	103,944.28-	0.00	0.00	103,944.28
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		101,868.80-	101,944.28-	0.00		101,944.28
4 FEDERAL FUNDS		2,000.00-	2,000.00-	0.00		2,000.00
BUDGETED REVENUE TOTAL	0.00	103,868.80-	103,944.28-	0.00	0.00	103,944.28
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		371,444.00	371,444.00	0.00		371,444.00-
Major Account 590000 Total	0.00	371,444.00	371,444.00	0.00	0.00	371,444.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	371,444.00	371,444.00	0.00	0.00	371,444.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		371,444.00	371,444.00	0.00		371,444.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	371,444.00	371,444.00	0.00	0.00	371,444.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		90,000.00-	96,620.00-	0.00		96,620.00
484900 OTHER PRIVATE SOURCES		95,113.27-	166,383.20-	0.00		166,383.20
Major Account 480000 Total	0.00	185,113.27-	263,003.20-	0.00	0.00	263,003.20
UNBUDGETED REVENUE TOTAL	0.00	185,113.27-	263,003.20-	0.00	0.00	263,003.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		185,113.27-	263,003.20-	0.00		263,003.20
UNBUDGETED REVENUE TOTAL	0.00	185,113.27-	263,003.20-	0.00	0.00	263,003.20

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	414,018.00	34,772.32	99,027.28	23.92		314,990.72
511200	TEMPORARY SALARIES-WAGES	6,000.00	4,605.00	14,748.00	245.80		8,748.00-
511900	SUPPLEMENTAL		100.00	200.00	0.00		200.00-
	Personal Services Subtotal	420,018.00	39,477.32	113,975.28	27.14	0.00	306,042.72
515100	RETIREMENT PLANS EXPENSE	21,169.00	1,969.52	5,485.38	25.91		15,683.62
515200	FICA EXPENSE	30,173.00	2,564.85	7,694.96	25.50		22,478.04
515400	LIFE & ACCIDENT INS EXP	1,680.00	180.88	526.51	31.34		1,153.49
515500	HEALTH INSURANCE EXPENSE	105,118.00	8,871.64	25,908.38	24.65		79,209.62
	Major Account 510000 Total	578,158.00	53,064.21	153,590.51	26.57	0.00	424,567.49
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	825,024.00	20.07	31.55	0.		824,992.45
521200	COMM EXP-VOICE/DATA		1,533.15	4,606.88	0.00		4,606.88-
521500	PUBLICATION & PRINT EXPENSE		1,515.55	2,615.49	0.00		2,615.49-
522100	DUES & SUBSCRIPTION EXPENSE			1,425.00	0.00		1,425.00-
522400	SUBSISTENCE			228.00	0.00		228.00-
523201	NATURAL GAS		2,114.93	8,559.04	0.00		8,559.04-
523202	ELECTRICITY		18,615.78	50,380.52	0.00		50,380.52-
523203	WATER		4,300.24	6,129.40	0.00		6,129.40-
523204	SEWER		734.74	1,469.47	0.00		1,469.47-
525500	RENT EXP-OTHER PERS PROP			1,600.00	0.00		1,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		4,003.00	10,083.29	0.00		10,083.29-
527600	REP & MAINT-HOUSE/INST E		2,882.76	3,558.59	0.00		3,558.59-
531100	OFFICE SUPPLIES EXPENSE		508.44	542.79	0.00		542.79-
532100	NON CAPITALIZED EQUIP PU		4,196.25	8,480.64	0.00		8,480.64-
533100	HOUSEHOLD & INSTIT EXP		3,131.64	4,621.08	0.00		4,621.08-
533900	FOOD EXPENSE		752.97	877.69	0.00		877.69-
534600	ED & RECREATIONAL SUP EX		1,804.62	1,988.26	0.00		1,988.26-
534800	CONSTRUCTION & MAINT SUPPLIES		1,704.42	12,044.41	0.00		12,044.41-
541100	ACCTG & AUDITING SERVICES		6,666.66	8,000.00	0.00		8,000.00-
547100	EDUCATIONAL SERVICES			7,750.00	0.00		7,750.00-
549100	LAUNDRY SERVICES			593.13	0.00		593.13-
554900	OTHER CONTRACTUAL SERVICE		4,861.40	33,407.95	0.00		33,407.95-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE			83.00	0.00		83.00-
556100	INSURANCE EXPENSE			35,878.57	0.00		35,878.57-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	825,024.00	59,346.62	207,454.75	25.15	0.00	617,569.25
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		69.92	78.32	0.00		78.32-
	Major Account 570000 Total	0.00	69.92	78.32	0.00	0.00	78.32-
	BUDGETED EXPENDITURES TOTAL	1,403,182.00	112,480.75	361,123.58	25.74	0.00	1,042,058.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,403,182.00	112,480.75	361,123.58	25.74		1,042,058.42
	BUDGETED EXPENDITURES TOTAL	1,403,182.00	112,480.75	361,123.58	25.74	0.00	1,042,058.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		2,775.00-	2,775.00-	0.00		2,775.00
	Major Account 470000 Total	0.00	2,775.00-	2,775.00-	0.00	0.00	2,775.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,193.10-	3,881.64-	0.00		3,881.64
484500	REIMB NON-GOVT SOURCES		183,980.00-	283,980.00-	0.00		283,980.00
486300	CLEARING ACCOUNT		33,634.04	2,775.00	0.00		2,775.00-
	Major Account 480000 Total	0.00	151,539.06-	285,086.64-	0.00	0.00	285,086.64
	BUDGETED REVENUE TOTAL	0.00	154,314.06-	287,861.64-	0.00	0.00	287,861.64
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		154,314.06-	287,861.64-	0.00		287,861.64

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	154,314.06-	287,861.64-	0.00	0.00	287,861.64

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	5,514,280.00	819,597.48	2,660,534.88	48.25		2,853,745.12
511200	TEMPORARY SALARIES-WAGES	1,079,647.00	112,545.73	166,637.68	15.43		913,009.32
511900	SUPPLEMENTAL		50.00	150.00	0.00		150.00-
	Personal Services Subtotal	6,593,927.00	932,193.21	2,827,322.56	42.88	0.00	3,766,604.44
515100	RETIREMENT PLANS EXPENSE	841,143.00	64,095.95	208,957.30	24.84		632,185.70
515200	FICA EXPENSE	844,639.00	66,750.36	205,188.30	24.29		639,450.70
515400	LIFE & ACCIDENT INS EXP	42,134.00	3,003.55	10,317.70	24.49		31,816.30
515500	HEALTH INSURANCE EXPENSE	1,708,871.00	119,161.31	350,421.00	20.51		1,358,450.00
	Major Account 510000 Total	10,030,714.00	1,185,204.38	3,602,206.86	35.91	0.00	6,428,507.14
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,407,817.00	499.27	897.47	.04		2,406,919.53
521200	COMM EXP-VOICE/DATA		3,292.50	3,586.77	0.00		3,586.77-
521300	FREIGHT		87.90	98.42	0.00		98.42-
521500	PUBLICATION & PRINT EXPENSE		4,011.13	8,092.89	0.00		8,092.89-
522100	DUES & SUBSCRIPTION EXPENSE		948.00	11,226.00	0.00		11,226.00-
522200	CONFERENCE REGISTRATION		1,464.00	2,705.23	0.00		2,705.23-
522500	EMPLOYEE MOVING EXPENSE		3,000.00	3,500.00	0.00		3,500.00-
524700	RENT EXP-OTHER REAL PROP		100.00	800.00	0.00		800.00-
525500	RENT EXP-OTHER PERS PROP		300.00	494.58	0.00		494.58-
526100	REPAIRS & MAINT-REAL PROPERTY			3,627.64	0.00		3,627.64-
527100	REP & MAINT-OFFICE EQUIP		403.68	403.68	0.00		403.68-
527600	REP & MAINT-HOUSE/INST E			120.06	0.00		120.06-
527800	REP & MAINT-OTHER PROPER		2,288.60	11,141.23	0.00		11,141.23-
531100	OFFICE SUPPLIES EXPENSE		3,300.38	4,800.47	0.00		4,800.47-
532100	NON CAPITALIZED EQUIP PU		19,601.54	132,918.77	0.00		132,918.77-
533100	HOUSEHOLD & INSTIT EXP		57.81	907.60	0.00		907.60-
533900	FOOD EXPENSE		237.37	1,668.04	0.00		1,668.04-
534600	ED & RECREATIONAL SUP EX		4,418.86	10,845.13	0.00		10,845.13-
534800	CONSTRUCTION & MAINT SUPPLIES		7.08	36.85	0.00		36.85-
537100	LABORATORY SUP EXP		2,937.40	5,207.55	0.00		5,207.55-
539100	INDIRECT COST ALLOWANCE		425.43	680.69	0.00		680.69-
547100	EDUCATIONAL SERVICES			22,128.00	0.00		22,128.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES		99.45	99.45	0.00		99.45-
554900	OTHER CONTRACTUAL SERVICE		18,885.80	19,623.82	0.00		19,623.82-
556100	INSURANCE EXPENSE			38.13	0.00		38.13-
	Major Account 520000 Total	2,407,817.00	66,366.20	245,648.47	10.20	0.00	2,162,168.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,187.65	6,032.30	0.00		6,032.30-
571900	MEALS-ONE DAY TRAVEL			12.29	0.00		12.29-
572100	COMMERCIAL TRANSPORTATION		1,690.00	1,597.12	0.00		1,597.12-
573100	STATE-OWNED TRANSPORT		1,298.20	2,867.30	0.00		2,867.30-
574500	PERSONAL VEHICLE MILEAGE		4,227.44	10,671.92	0.00		10,671.92-
574600	CONTRACTUAL SERV - TRAVEL EXP		434.80	1,399.51	0.00		1,399.51-
575100	MISC TRAVEL EXPENSES		24.00	130.75	0.00		130.75-
	Major Account 570000 Total	0.00	8,862.09	22,711.19	0.00	0.00	22,711.19-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		884.00-	884.00-	0.00		884.00
	Major Account 590000 Total	0.00	884.00-	884.00-	0.00	0.00	884.00
	BUDGETED EXPENDITURES TOTAL	12,438,531.00	1,259,548.67	3,869,682.52	31.11	0.00	8,568,848.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,438,531.00	1,121,711.53	1,269,365.29	10.21		11,169,165.71
2	CASH FUNDS		130,340.56	2,575,347.14	0.00		2,575,347.14-
4	FEDERAL FUNDS		7,496.58	24,970.09	0.00		24,970.09-
	BUDGETED EXPENDITURES TOTAL	12,438,531.00	1,259,548.67	3,869,682.52	31.11	0.00	8,568,848.48

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		2.26-	4.09-	0.00		4.09
	Major Account 450000 Total	0.00	2.26-	4.09-	0.00	0.00	4.09

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,450.00-	17,491.35-	0.00		17,491.35
461200	FED INDIRECT COST REIMB			35.00-	0.00		35.00
	Major Account 460000 Total	0.00	4,450.00-	17,526.35-	0.00	0.00	17,526.35
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		3,887,146.38-	2,160,203.37	0.00		2,160,203.37-
471110	RESIDENT TUITION		84,769.00-	4,774,664.50-	0.00		4,774,664.50
471111	NON-RESIDENT TUITION		12,522.55	792,557.22-	0.00		792,557.22
471112	OFF CAMPUS TUITION		6,956.63-	97,131.75-	0.00		97,131.75
471113	ON-LINE TUITION		90,998.75-	566,118.75-	0.00		566,118.75
471114	CCSSC TUITION		7,143.00-	160,846.50-	0.00		160,846.50
471140	OTHER STUDENT FEES		861,832.55-	858,826.46-	0.00		858,826.46
471169	TUITION WAIVER		3.75-	5.75-	0.00		5.75
471179	OTHER SERVICES		1,310.87	740.69	0.00		740.69-
472100	SALE OF SUP & MAT		1,400.00-	175.00	0.00		175.00-
474100	GENERAL BUSINESS FEES		497,778.74-	745,116.34-	0.00		745,116.34
475101	AUTO REGISTRATION		12,913.21-	14,543.71-	0.00		14,543.71
	Major Account 470000 Total	0.00	5,437,108.59-	5,848,691.92-	0.00	0.00	5,848,691.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22.57-	174.88-	0.00		174.88
483200	BUILDING & SPACE RENTAL			28,000.00-	0.00		28,000.00
484500	REIMB NON-GOVT SOURCES			3,219.47-	0.00		3,219.47
484900	OTHER PRIVATE SOURCES		42,394.05	67,754.86	0.00		67,754.86-
485100	FINES FORFEITS & PENALTI		374.17-	120.75	0.00		120.75-
	Major Account 480000 Total	0.00	41,997.31	36,481.26	0.00	0.00	36,481.26-
BUDGETED REVENUE TOTAL		0.00	5,399,563.54-	5,829,741.10-	0.00	0.00	5,829,741.10

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,395,090.97-	5,812,074.87-	0.00		5,812,074.87
4	FEDERAL FUNDS		4,472.57-	17,666.23-	0.00		17,666.23
BUDGETED REVENUE TOTAL		0.00	5,399,563.54-	5,829,741.10-	0.00	0.00	5,829,741.10

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			7,000.00	0.00		7,000.00-
511200 TEMPORARY SALARIES-WAGES		1,680.00	1,680.00	0.00		1,680.00-
Personal Services Subtotal	0.00	1,680.00	8,680.00	0.00	0.00	8,680.00-
515100 RETIREMENT PLANS EXPENSE			326.28	0.00		326.28-
515200 FICA EXPENSE		37.18	561.49	0.00		561.49-
Major Account 510000 Total	0.00	1,717.18	9,567.77	0.00	0.00	9,567.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		42.00	178.22	0.00		178.22-
521500 PUBLICATION & PRINT EXPENSE		37.56	101.71	0.00		101.71-
521700 1099 ROYALTY PAYMENTS		2,165.00	2,165.00	0.00		2,165.00-
522200 CONFERENCE REGISTRATION			1,265.00	0.00		1,265.00-
531100 OFFICE SUPPLIES EXPENSE		79.29	79.29	0.00		79.29-
532100 NON CAPITALIZED EQUIP PU		35.96	35.96	0.00		35.96-
533100 HOUSEHOLD & INSTIT EXP			22.54	0.00		22.54-
533900 FOOD EXPENSE			349.64	0.00		349.64-
534600 ED & RECREATIONAL SUP EX		190.24	355.24	0.00		355.24-
537100 LABORATORY SUP EXP		791.80	791.80	0.00		791.80-
547100 EDUCATIONAL SERVICES			300.00	0.00		300.00-
555200 SOFTWARE - NEW PURCHASES			1,000.00	0.00		1,000.00-
Major Account 520000 Total	0.00	3,341.85	6,644.40	0.00	0.00	6,644.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		100.00	1,168.65	0.00		1,168.65-
572100 COMMERCIAL TRANSPORTATION			526.50	0.00		526.50-
574500 PERSONAL VEHICLE MILEAGE		178.00	178.00	0.00		178.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			655.78	0.00		655.78-
575100 MISC TRAVEL EXPENSES			35.00	0.00		35.00-
Major Account 570000 Total	0.00	278.00	2,563.93	0.00	0.00	2,563.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,337.03	18,776.10	0.00	0.00	18,776.10-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,337.03	18,776.10	0.00		18,776.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,337.03	18,776.10	0.00	0.00	18,776.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		5,255.00-	21,045.00-	0.00		21,045.00
Major Account 480000 Total	0.00	5,255.00-	21,045.00-	0.00	0.00	21,045.00
UNBUDGETED REVENUE TOTAL	0.00	5,255.00-	21,045.00-	0.00	0.00	21,045.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,255.00-	21,045.00-	0.00		21,045.00
UNBUDGETED REVENUE TOTAL	0.00	5,255.00-	21,045.00-	0.00	0.00	21,045.00

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		275.00	2,055.62	0.00		2,055.62-
532100 NON CAPITALIZED EQUIP PU			4,398.00	0.00		4,398.00-
Major Account 520000 Total	0.00	275.00	6,453.62	0.00	0.00	6,453.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		425.50	1,285.78	0.00		1,285.78-
572100 COMMERCIAL TRANSPORTATION		299.50	299.50	0.00		299.50-
574500 PERSONAL VEHICLE MILEAGE			1,400.00	0.00		1,400.00-
Major Account 570000 Total	0.00	725.00	2,985.28	0.00	0.00	2,985.28-
BUDGETED EXPENDITURES TOTAL	0.00	1,000.00	9,438.90	0.00	0.00	9,438.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,000.00	9,438.90	0.00		9,438.90-
BUDGETED EXPENDITURES TOTAL	0.00	1,000.00	9,438.90	0.00	0.00	9,438.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		958.33	2,708.33	0.00		2,708.33-
511200	TEMPORARY SALARIES-WAGES		423.25	17,296.79	0.00		17,296.79-
511900	SUPPLEMENTAL		12.50	25.00	0.00		25.00-
	Personal Services Subtotal	0.00	1,394.08	20,030.12	0.00	0.00	20,030.12-
515200	FICA EXPENSE		75.37	1,122.88	0.00		1,122.88-
515400	LIFE & ACCIDENT INS EXP		4.21	12.63	0.00		12.63-
515500	HEALTH INSURANCE EXPENSE		321.69	957.86	0.00		957.86-
	Major Account 510000 Total	0.00	1,795.35	22,123.49	0.00	0.00	22,123.49-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		25.09	95.00	0.00		95.00-
521500	PUBLICATION & PRINT EXPENSE		53.67	53.67	0.00		53.67-
533900	FOOD EXPENSE		158.34	16,663.80	0.00		16,663.80-
534600	ED & RECREATIONAL SUP EX			12,689.34	0.00		12,689.34-
554900	OTHER CONTRACTUAL SERVICE			150.00	0.00		150.00-
	Major Account 520000 Total	0.00	237.10	29,651.81	0.00	0.00	29,651.81-
BUDGETED EXPENDITURES TOTAL		0.00	2,032.45	51,775.30	0.00	0.00	51,775.30-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		2,032.45	51,775.30	0.00		51,775.30-
BUDGETED EXPENDITURES TOTAL		0.00	2,032.45	51,775.30	0.00	0.00	51,775.30-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		10.00-	436.00-	0.00		436.00
471179	OTHER SERVICES		8,485.00-	74,647.00-	0.00		74,647.00
	Major Account 470000 Total	0.00	8,495.00-	75,083.00-	0.00	0.00	75,083.00

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	8,495.00-	75,083.00-	0.00	0.00	75,083.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,495.00-	75,083.00-	0.00		75,083.00
BUDGETED REVENUE TOTAL	0.00	8,495.00-	75,083.00-	0.00	0.00	75,083.00

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		150,689.75	446,171.21	0.00		446,171.21-
511200	TEMPORARY SALARIES-WAGES		17,880.39	34,761.74	0.00		34,761.74-
511900	SUPPLEMENTAL		350.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	0.00	168,920.14	481,982.95	0.00	0.00	481,982.95-
515100	RETIREMENT PLANS EXPENSE		11,294.68	33,412.20	0.00		33,412.20-
515200	FICA EXPENSE		11,228.72	33,305.49	0.00		33,305.49-
515400	LIFE & ACCIDENT INS EXP		625.25	1,862.83	0.00		1,862.83-
515500	HEALTH INSURANCE EXPENSE		27,277.58	81,285.36	0.00		81,285.36-
	Major Account 510000 Total	0.00	219,346.37	631,848.83	0.00	0.00	631,848.83-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,039.01	1,941.79	0.00		1,941.79-
521200	COMM EXP-VOICE/DATA		1,556.00	3,027.36	0.00		3,027.36-
521300	FREIGHT		6.00	13.25	0.00		13.25-
521400	DATA PROCESSING EXPENSE		238.65	673.84	0.00		673.84-
521500	PUBLICATION & PRINT EXPENSE		2,702.81	3,892.35	0.00		3,892.35-
521700	1099 ROYALTY PAYMENTS			790.00	0.00		790.00-
522100	DUES & SUBSCRIPTION EXPENSE		42,519.17	54,743.00	0.00		54,743.00-
522200	CONFERENCE REGISTRATION		5,235.00	5,235.00	0.00		5,235.00-
524700	RENT EXP-OTHER REAL PROP			2,378.25	0.00		2,378.25-
526100	REPAIRS & MAINT-REAL PROPERTY			944.00	0.00		944.00-
527100	REP & MAINT-OFFICE EQUIP		69.38	69.38	0.00		69.38-
527200	REP & MAINT-MOTOR VEHICL		271.05	909.58	0.00		909.58-
527400	REPAIRS & MAINT-DATA PROC		231.00	22,434.85	0.00		22,434.85-
531100	OFFICE SUPPLIES EXPENSE		3,379.41	6,310.23	0.00		6,310.23-
532100	NON CAPITALIZED EQUIP PU		51,074.33	118,495.99	0.00		118,495.99-
533100	HOUSEHOLD & INSTIT EXP		682.90	999.75	0.00		999.75-
533900	FOOD EXPENSE		125.71	194.61	0.00		194.61-
534600	ED & RECREATIONAL SUP EX		1,162.13-	867.34	0.00		867.34-
534800	CONSTRUCTION & MAINT SUPPLIES		10.47	367.03	0.00		367.03-
538100	VEHICLE & EQUIP SUPP EXP		1,116.80	1,515.59	0.00		1,515.59-
543200	IT CONSULTING-HW/SW SUPP		1,500.01	1,500.01	0.00		1,500.01-
554900	OTHER CONTRACTUAL SERVICE		8.70	1,194.70	0.00		1,194.70-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100 SOFTWARE RENEWAL/MAINT FEE		20,689.80	34,917.61	0.00		34,917.61-
555200 SOFTWARE - NEW PURCHASES		781.00	4,915.11	0.00		4,915.11-
556100 INSURANCE EXPENSE			158.01	0.00		158.01-
Major Account 520000 Total	0.00	132,075.07	268,488.63	0.00	0.00	268,488.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		203.46	3,180.17	0.00		3,180.17-
571900 MEALS-ONE DAY TRAVEL			2.45	0.00		2.45-
572100 COMMERCIAL TRANSPORTATION		1,602.00	2,590.32	0.00		2,590.32-
573100 STATE-OWNED TRANSPORT		232.50	462.50	0.00		462.50-
574500 PERSONAL VEHICLE MILEAGE		419.44	919.52	0.00		919.52-
575100 MISC TRAVEL EXPENSES			137.00	0.00		137.00-
Major Account 570000 Total	0.00	2,457.40	7,291.96	0.00	0.00	7,291.96-
BUDGETED EXPENDITURES TOTAL	0.00	353,878.84	907,629.42	0.00	0.00	907,629.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		219,346.37	627,999.99	0.00		627,999.99-
2 CASH FUNDS		134,532.47	279,629.43	0.00		279,629.43-
BUDGETED EXPENDITURES TOTAL	0.00	353,878.84	907,629.42	0.00	0.00	907,629.42-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		349.85-	1,034.85-	0.00		1,034.85
Major Account 470000 Total	0.00	349.85-	1,034.85-	0.00	0.00	1,034.85
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			8.00-	0.00		8.00
485100 FINES FORFEITS & PENALTI		108.36	515.41-	0.00		515.41
Major Account 480000 Total	0.00	108.36	523.41-	0.00	0.00	523.41
BUDGETED REVENUE TOTAL	0.00	241.49-	1,558.26-	0.00	0.00	1,558.26

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		241.49-	1,558.26-	0.00		1,558.26
BUDGETED REVENUE TOTAL	0.00	241.49-	1,558.26-	0.00	0.00	1,558.26

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,943,978.00	209,106.77	625,426.47	32.17		1,318,551.53
511200	TEMPORARY SALARIES-WAGES	134,199.00	18,943.60	28,934.48	21.56		105,264.52
511900	SUPPLEMENTAL		587.50	1,775.00	0.00		1,775.00-
	Personal Services Subtotal	2,078,177.00	228,637.87	656,135.95	31.57	0.00	1,422,041.05
515100	RETIREMENT PLANS EXPENSE	155,518.00	14,984.57	44,924.18	28.89		110,593.82
515200	FICA EXPENSE	153,625.00	15,594.87	45,712.72	29.76		107,912.28
515400	LIFE & ACCIDENT INS EXP	8,131.00	912.26	2,662.51	32.75		5,468.49
515500	HEALTH INSURANCE EXPENSE	370,170.00	44,151.58	126,778.88	34.25		243,391.12
515501	HEALTH/FACULTY-10 MO PAY	55,945.00			0.00		55,945.00
516200	TUITION ASSISTANCE	7,732.00			0.00		7,732.00
516400	UNEMPLOYM COMP INS EXP	45,000.00			0.00		45,000.00
	Major Account 510000 Total	2,874,298.00	304,281.15	876,214.24	30.48	0.00	1,998,083.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,177,726.00	938.46	1,754.23	.15		1,175,971.77
521200	COMM EXP-VOICE/DATA		1,627.50	2,052.43	0.00		2,052.43-
521300	FREIGHT		4.29	182.48	0.00		182.48-
521500	PUBLICATION & PRINT EXPENSE		2,406.76	5,753.67	0.00		5,753.67-
521700	1099 ROYALTY PAYMENTS		1,100.00	2,600.00	0.00		2,600.00-
522100	DUES & SUBSCRIPTION EXPENSE		14,533.86	42,547.51	0.00		42,547.51-
522200	CONFERENCE REGISTRATION		932.83	1,645.83	0.00		1,645.83-
522400	SUBSISTENCE			933.57	0.00		933.57-
522500	EMPLOYEE MOVING EXPENSE			5,000.00	0.00		5,000.00-
522600	JOB APPLICANT EXPENSE		746.48	1,628.85	0.00		1,628.85-
525100	RENT EXP-OFFICE EQUIP		196.55	681.61	0.00		681.61-
525500	RENT EXP-OTHER PERS PROP			1,307.05	0.00		1,307.05-
526100	REPAIRS & MAINT-REAL PROPERTY			1,867.10	0.00		1,867.10-
527100	REP & MAINT-OFFICE EQUIP		299.61	299.61	0.00		299.61-
527200	REP & MAINT-MOTOR VEHICL		122.22	122.22	0.00		122.22-
527300	REP & MAINT-MEDICAL EQUI		246.33	592.87	0.00		592.87-
527600	REP & MAINT-HOUSE/INST E		3,556.67	3,731.67	0.00		3,731.67-
527800	REP & MAINT-OTHER PROPER		25.81	825.57	0.00		825.57-
531100	OFFICE SUPPLIES EXPENSE		9,162.60	10,436.47	0.00		10,436.47-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		193.00	13,615.17	0.00		13,615.17-
533100	HOUSEHOLD & INSTIT EXP		41.52	2,292.07	0.00		2,292.07-
533900	FOOD EXPENSE			684.98	0.00		684.98-
534600	ED & RECREATIONAL SUP EX		15,739.44	52,753.46	0.00		52,753.46-
534800	CONSTRUCTION & MAINT SUPPLIES		20.55	20.55	0.00		20.55-
535100	MEDICAL SUPPLIES		6,351.54	12,644.95	0.00		12,644.95-
539100	INDIRECT COST ALLOWANCE		2,128.04	5,745.07	0.00		5,745.07-
541700	LEGAL RELATED EXPENSE		15.50	15.50	0.00		15.50-
549100	LAUNDRY SERVICES			1,400.00	0.00		1,400.00-
554900	OTHER CONTRACTUAL SERVICE		4,469.31	24,211.78	0.00		24,211.78-
555100	SOFTWARE RENEWAL/MAINT FEE		3,850.00	9,168.68	0.00		9,168.68-
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
	Major Account 520000 Total	1,177,726.00	68,708.87	206,554.95	17.54	0.00	971,171.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,403.62	15,441.79	0.00		15,441.79-
571900	MEALS-ONE DAY TRAVEL		8.63	52.83	0.00		52.83-
572100	COMMERCIAL TRANSPORTATION		22,288.57	24,160.07	0.00		24,160.07-
573100	STATE-OWNED TRANSPORT		870.50	5,121.00	0.00		5,121.00-
574500	PERSONAL VEHICLE MILEAGE		2,532.27	14,012.27	0.00		14,012.27-
574600	CONTRACTUAL SERV - TRAVEL EXP		77.90	77.90	0.00		77.90-
575100	MISC TRAVEL EXPENSES		133.15	1,694.90	0.00		1,694.90-
	Major Account 570000 Total	0.00	30,314.64	60,560.76	0.00	0.00	60,560.76-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		487,597.00	486,468.00	0.00		486,468.00-
	Major Account 590000 Total	0.00	487,597.00	486,468.00	0.00	0.00	486,468.00-
BUDGETED EXPENDITURES TOTAL		4,052,024.00	890,901.66	1,629,797.95	40.22	0.00	2,422,226.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,052,024.00	265,562.91	735,233.33	18.14		3,316,790.67
2	CASH FUNDS		590,473.61	819,289.85	0.00		819,289.85-
4	FEDERAL FUNDS		34,865.14	75,274.77	0.00		75,274.77-
BUDGETED EXPENDITURES TOTAL		4,052,024.00	890,901.66	1,629,797.95	40.22	0.00	2,422,226.05

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		100.00-	600.00-	0.00		600.00
471179 OTHER SERVICES		3,622.86-	4,173.66-	0.00		4,173.66
472100 SALE OF SUP & MAT		97.00	1,513.00-	0.00		1,513.00
Major Account 470000 Total	0.00	3,625.86-	6,286.66-	0.00	0.00	6,286.66
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		915.00-	1,215.00-	0.00		1,215.00
484900 OTHER PRIVATE SOURCES		285.00-	2,725.36-	0.00		2,725.36
Major Account 480000 Total	0.00	1,200.00-	3,940.36-	0.00	0.00	3,940.36
BUDGETED REVENUE TOTAL	0.00	4,825.86-	10,227.02-	0.00	0.00	10,227.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,825.86-	10,227.02-	0.00		10,227.02
BUDGETED REVENUE TOTAL	0.00	4,825.86-	10,227.02-	0.00	0.00	10,227.02
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		8,466.82	11,836.82	0.00		11,836.82-
Personal Services Subtotal	0.00	8,466.82	11,836.82	0.00	0.00	11,836.82-
515200 FICA EXPENSE		208.19	478.56	0.00		478.56-
Major Account 510000 Total	0.00	8,675.01	12,315.38	0.00	0.00	12,315.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		89.17	381.61	0.00		381.61-
521200 COMM EXP-VOICE/DATA		45.00	45.00	0.00		45.00-
521500 PUBLICATION & PRINT EXPENSE		664.14	723.75	0.00		723.75-

Agency 050 NEBRASKA STATE COLLEGES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE		955.00	1,670.00	0.00		1,670.00-
525500	RENT EXP-OTHER PERS PROP		3,371.90	4,729.90	0.00		4,729.90-
526100	REPAIRS & MAINT-REAL PROPERTY			2,876.30	0.00		2,876.30-
531100	OFFICE SUPPLIES EXPENSE			11.62	0.00		11.62-
532100	NON CAPITALIZED EQUIP PU			3,313.63	0.00		3,313.63-
533100	HOUSEHOLD & INSTIT EXP		1,278.40	1,278.40	0.00		1,278.40-
533900	FOOD EXPENSE		830.45	1,364.99	0.00		1,364.99-
534600	ED & RECREATIONAL SUP EX		87,719.45	96,786.11	0.00		96,786.11-
534800	CONSTRUCTION & MAINT SUPPLIES		90.01	90.01	0.00		90.01-
539300	THIRD PARTY REIMB		1,150.00	2,221.44	0.00		2,221.44-
554900	OTHER CONTRACTUAL SERVICE		3,700.00	10,600.00	0.00		10,600.00-
	Major Account 520000 Total	0.00	99,893.52	126,092.76	0.00	0.00	126,092.76-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		36.46	57.61	0.00		57.61-
572100	COMMERCIAL TRANSPORTATION		1,867.00	1,867.00	0.00		1,867.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		489.68	489.68	0.00		489.68-
	Major Account 570000 Total	0.00	2,393.14	2,414.29	0.00	0.00	2,414.29-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,379,308.81	1,395,116.31	0.00		1,395,116.31-
	Major Account 590000 Total	0.00	1,379,308.81	1,395,116.31	0.00	0.00	1,395,116.31-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,490,270.48	1,535,938.74	0.00	0.00	1,535,938.74-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,490,270.48	1,535,938.74	0.00		1,535,938.74-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,490,270.48	1,535,938.74	0.00	0.00	1,535,938.74-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		123,012.76-	123,734.72-	0.00		123,734.72

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES		86,095.66-	86,275.11-	0.00		86,275.11
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	209,108.42-	211,009.83-	0.00	0.00	211,009.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,309.47-	3,963.69-	0.00		3,963.69
484900 OTHER PRIVATE SOURCES		778,898.30-	871,174.93-	0.00		871,174.93
Major Account 480000 Total	0.00	780,207.77-	875,138.62-	0.00	0.00	875,138.62
UNBUDGETED REVENUE TOTAL	0.00	989,316.19-	1,086,148.45-	0.00	0.00	1,086,148.45

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		989,316.19-	1,086,148.45-	0.00		1,086,148.45
UNBUDGETED REVENUE TOTAL	0.00	989,316.19-	1,086,148.45-	0.00	0.00	1,086,148.45

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,410,295.00	212,055.80	643,622.72	45.64		766,672.28
511200	TEMPORARY SALARIES-WAGES	65,250.00	7,211.21	20,305.98	31.12		44,944.02
511900	SUPPLEMENTAL		175.00	475.00	0.00		475.00-
	Personal Services Subtotal	1,475,545.00	219,442.01	664,403.70	45.03	0.00	811,141.30
515100	RETIREMENT PLANS EXPENSE	198,562.00	15,068.57	45,127.83	22.73		153,434.17
515200	FICA EXPENSE	194,865.00	14,429.85	46,187.75	23.70		148,677.25
515400	LIFE & ACCIDENT INS EXP	11,830.00	864.08	2,573.89	21.76		9,256.11
515500	HEALTH INSURANCE EXPENSE	675,506.00	37,635.35	113,241.40	16.76		562,264.60
515501	HEALTH/FACULTY-10 MO PAY		4,930.68	14,688.97	0.00		14,688.97-
516300	EMPLOYEE ASSISTANCE PRO			7,731.50	0.00		7,731.50-
516400	UNEMPLOYM COMP INS EXP			1,787.74	0.00		1,787.74-
516500	WORKERS COMP PREMIUMS	216,396.00		199,084.32	92.00		17,311.68
	Major Account 510000 Total	2,772,704.00	292,370.54	1,094,827.10	39.49	0.00	1,677,876.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,763,365.00	1,989.87-	13,964.72	.09		15,749,400.28
521101	POSTAGE CHARGES		81.61	261.91	0.00		261.91-
521200	COMM EXP-VOICE/DATA		8,574.62-	9,177.38	0.00		9,177.38-
521300	FREIGHT		121.74	314.18	0.00		314.18-
521400	DATA PROCESSING EXPENSE		271.95	602.23	0.00		602.23-
521500	PUBLICATION & PRINT EXPENSE		27,427.40	55,777.89	0.00		55,777.89-
521700	1099 ROYALTY PAYMENTS		258.75	258.75	0.00		258.75-
522100	DUES & SUBSCRIPTION EXPENSE		2,287.44	28,409.63	0.00		28,409.63-
522200	CONFERENCE REGISTRATION		2,315.00	4,468.50	0.00		4,468.50-
522600	JOB APPLICANT EXPENSE		113.40	974.57	0.00		974.57-
525100	RENT EXP-OFFICE EQUIP		.48	2,195.76	0.00		2,195.76-
526100	REPAIRS & MAINT-REAL PROPERTY			265.00	0.00		265.00-
527100	REP & MAINT-OFFICE EQUIP		264.92	264.92	0.00		264.92-
527200	REP & MAINT-MOTOR VEHICL			228.00-	0.00		228.00
527500	REPAIRS & MAINT-COMM EQUIP		451.59	451.59	0.00		451.59-
531100	OFFICE SUPPLIES EXPENSE		4,359.48	69,117.07	0.00		69,117.07-
531500	SUPPLIES FOR PRODUCTION		1,151.72	2,789.47	0.00		2,789.47-
532100	NON CAPITALIZED EQUIP PU		1,943.45	18,241.60	0.00		18,241.60-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		1,443.38	5,520.74	0.00		5,520.74-
533900	FOOD EXPENSE		677.20	6,922.86	0.00		6,922.86-
534500	AGRICULTURAL SUPPLIES EXP		30.80	30.80	0.00		30.80-
534600	ED & RECREATIONAL SUP EX		1,587.32	8,162.52	0.00		8,162.52-
538100	VEHICLE & EQUIP SUPP EXP		1,841.82	1,583.45	0.00		1,583.45-
541100	ACCTG & AUDITING SERVICES	20,450.00		2,666.67	13.04		17,783.33
541500	LEGAL SERVICES EXPENSE		30.41	20,891.57	0.00		20,891.57-
546900	OTHER MEDICAL SERVICES			119.31	0.00		119.31-
547500	MAILING SERVICES		522.90	522.90	0.00		522.90-
549100	LAUNDRY SERVICES		31.14	93.42	0.00		93.42-
554900	OTHER CONTRACTUAL SERVICE		23,450.37	52,414.93	0.00		52,414.93-
555100	SOFTWARE RENEWAL/MAINT FEE			31,565.00	0.00		31,565.00-
556100	INSURANCE EXPENSE	325,000.00	1,000.00	330,563.88	101.71		5,563.88-
559100	OTHER OPERATING EXP		35,249.89	76,776.77	0.00		76,776.77-
	Major Account 520000 Total	16,108,815.00	96,349.67	745,141.99	4.63	0.00	15,363,673.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,649.78	4,761.25	0.00		4,761.25-
571600	MEALS-NOT TRAVEL STATUS		850.00	850.00	0.00		850.00-
572100	COMMERCIAL TRANSPORTATION		62.00	1,277.06	0.00		1,277.06-
573100	STATE-OWNED TRANSPORT		1,995.86	17,986.05	0.00		17,986.05-
574500	PERSONAL VEHICLE MILEAGE		1,795.45	3,025.21	0.00		3,025.21-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,631.33	2,566.13	0.00		2,566.13-
575100	MISC TRAVEL EXPENSES			69.00	0.00		69.00-
	Major Account 570000 Total	0.00	8,984.42	30,534.70	0.00	0.00	30,534.70-
	BUDGETED EXPENDITURES TOTAL	18,881,519.00	397,704.63	1,870,503.79	9.91	0.00	17,011,015.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,818,411.00	286,860.70	1,240,339.69	25.74		3,578,071.31
2	CASH FUNDS	14,063,108.00	110,843.93	630,164.10	4.48		13,432,943.90
	BUDGETED EXPENDITURES TOTAL	18,881,519.00	397,704.63	1,870,503.79	9.91	0.00	17,011,015.21

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		11.15-	53.14	0.00		53.14-
	Major Account 450000 Total	0.00	11.15-	53.14	0.00	0.00	53.14-
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		5,105.00-	70,655.00-	0.00		70,655.00
471179	OTHER SERVICES		90.26-	501.74-	0.00		501.74
	Major Account 470000 Total	0.00	5,195.26-	71,156.74-	0.00	0.00	71,156.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,274.81-	89,268.88-	0.00		89,268.88
484100	OPERATING DONATIONS & CO		2,553.47-	6,425.76-	0.00		6,425.76
486100	LOAN INTEREST			741.63-	0.00		741.63
486300	CLEARING ACCOUNT		387,710.52-	1,055,883.71-	0.00		1,055,883.71
	Major Account 480000 Total	0.00	415,538.80-	1,152,319.98-	0.00	0.00	1,152,319.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,140.75-	0.00		1,140.75
	Major Account 490000 Total	0.00	0.00	1,140.75-	0.00	0.00	1,140.75
	BUDGETED REVENUE TOTAL	0.00	420,745.21-	1,224,564.33-	0.00	0.00	1,224,564.33
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		420,745.21-	1,224,564.33-	0.00		1,224,564.33
	BUDGETED REVENUE TOTAL	0.00	420,745.21-	1,224,564.33-	0.00	0.00	1,224,564.33
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		23,351.92	70,055.76	0.00		70,055.76-
	Personal Services Subtotal	0.00	23,351.92	70,055.76	0.00	0.00	70,055.76-
515100	RETIREMENT PLANS EXPENSE		1,868.15	5,604.45	0.00		5,604.45-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200	FICA EXPENSE		1,713.20	5,109.13	0.00		5,109.13-
515400	LIFE & ACCIDENT INS EXP		90.16	270.48	0.00		270.48-
515500	HEALTH INSURANCE EXPENSE		2,484.74	7,398.64	0.00		7,398.64-
	Major Account 510000 Total	0.00	29,508.17	88,438.46	0.00	0.00	88,438.46-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		.69	1.17	0.00		1.17-
521200	COMM EXP-VOICE/DATA		90.00	331.53	0.00		331.53-
521500	PUBLICATION & PRINT EXPENSE		895.20	1,782.98	0.00		1,782.98-
522200	CONFERENCE REGISTRATION		56.17	56.17	0.00		56.17-
531100	OFFICE SUPPLIES EXPENSE		26.95	57.94	0.00		57.94-
532100	NON CAPITALIZED EQUIP PU		537.22	537.22	0.00		537.22-
	Major Account 520000 Total	0.00	1,606.23	2,767.01	0.00	0.00	2,767.01-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		149.18	149.18	0.00		149.18-
572100	COMMERCIAL TRANSPORTATION		58.63	58.63	0.00		58.63-
574500	PERSONAL VEHICLE MILEAGE		4.01	4.01	0.00		4.01-
575100	MISC TRAVEL EXPENSES		2.85	2.85	0.00		2.85-
	Major Account 570000 Total	0.00	214.67	214.67	0.00	0.00	214.67-
	UNBUDGETED EXPENDITURES TOTAL	0.00	31,329.07	91,420.14	0.00	0.00	91,420.14-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		31,329.07	91,420.14	0.00		91,420.14-
	UNBUDGETED EXPENDITURES TOTAL	0.00	31,329.07	91,420.14	0.00	0.00	91,420.14-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		30,744.40-	87,757.93-	0.00		87,757.93
	Major Account 480000 Total	0.00	30,744.40-	87,757.93-	0.00	0.00	87,757.93

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	30,744.40-	87,757.93-	0.00	0.00	87,757.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,744.40-	87,757.93-	0.00		87,757.93
UNBUDGETED REVENUE TOTAL	0.00	30,744.40-	87,757.93-	0.00	0.00	87,757.93

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		119,368.06	377,066.83	0.00		377,066.83-
511200	TEMPORARY SALARIES-WAGES		3,811.09	18,911.86	0.00		18,911.86-
	Personal Services Subtotal	0.00	123,179.15	395,978.69	0.00	0.00	395,978.69-
515100	RETIREMENT PLANS EXPENSE		9,155.16	28,948.59	0.00		28,948.59-
515200	FICA EXPENSE		8,283.95	27,165.65	0.00		27,165.65-
515400	LIFE & ACCIDENT INS EXP		581.34	1,773.12	0.00		1,773.12-
515500	HEALTH INSURANCE EXPENSE		34,741.36	103,611.50	0.00		103,611.50-
	Major Account 510000 Total	0.00	175,940.96	557,477.55	0.00	0.00	557,477.55-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	880,000.00	13.63	56.76	.01		879,943.24
521200	COMM EXP-VOICE/DATA		570.00	971.80	0.00		971.80-
521300	FREIGHT		18.73	35.34	0.00		35.34-
521500	PUBLICATION & PRINT EXPENSE		762.83	1,508.94	0.00		1,508.94-
522100	DUES & SUBSCRIPTION EXPENSE		130.00	449.98	0.00		449.98-
522200	CONFERENCE REGISTRATION		130.00	130.00	0.00		130.00-
522600	JOB APPLICANT EXPENSE		65.30	65.30	0.00		65.30-
523201	NATURAL GAS		16,424.73	50,942.22	0.00		50,942.22-
523202	ELECTRICITY		63,230.47	183,406.62	0.00		183,406.62-
523203	WATER		5,453.10	14,655.86	0.00		14,655.86-
523204	SEWER		5,362.98	16,234.65	0.00		16,234.65-
525500	RENT EXP-OTHER PERS PROP		400.76	461.52	0.00		461.52-
526100	REPAIRS & MAINT-REAL PROPERTY		25,812.00	40,798.65	0.00		40,798.65-
527200	REP & MAINT-MOTOR VEHICL		510.44	634.60	0.00		634.60-
527500	REPAIRS & MAINT-COMM EQUIP		307.50	307.50	0.00		307.50-
527600	REP & MAINT-HOUSE/INST E		17,003.00	36,721.26	0.00		36,721.26-
527800	REP & MAINT-OTHER PROPER			14.24	0.00		14.24-
531100	OFFICE SUPPLIES EXPENSE		116.27	376.09	0.00		376.09-
532100	NON CAPITALIZED EQUIP PU			3,303.98	0.00		3,303.98-
533100	HOUSEHOLD & INSTIT EXP		5,322.92	13,560.49	0.00		13,560.49-
534500	AGRICULTURAL SUPPLIES EXP		2,888.04	4,981.53	0.00		4,981.53-
534600	ED & RECREATIONAL SUP EX			42.91	0.00		42.91-
534800	CONSTRUCTION & MAINT SUPPLIES		7,996.17	31,597.02	0.00		31,597.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		2,288.15	5,918.67	0.00		5,918.67-
539300	THIRD PARTY REIMB			748.26-	0.00		748.26
548500	LAWN/LANDSCAPE/SNOW REMOVAL			508.66	0.00		508.66-
548700	REFUSE/RECYCLING		1,862.36	4,980.56	0.00		4,980.56-
554900	OTHER CONTRACTUAL SERVICE		3,492.40	16,035.00	0.00		16,035.00-
556100	INSURANCE EXPENSE			14,931.00	0.00		14,931.00-
	Major Account 520000 Total	880,000.00	160,161.78	442,882.89	50.33	0.00	437,117.11
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS		1,260.65	3,122.15	0.00		3,122.15-
	Major Account 580000 Total	0.00	1,260.65	3,122.15	0.00	0.00	3,122.15-
	BUDGETED EXPENDITURES TOTAL	880,000.00	337,363.39	1,003,482.59	114.03	0.00	123,482.59-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		175,940.96	550,329.85	0.00		550,329.85-
2	CASH FUNDS	880,000.00	161,422.43	453,152.74	51.49		426,847.26
	BUDGETED EXPENDITURES TOTAL	880,000.00	337,363.39	1,003,482.59	114.03	0.00	123,482.59-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
526100	REPAIRS & MAINT-REAL PROPERTY			25,000.00	0.00		25,000.00-
	Major Account 520000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			25,000.00	0.00		25,000.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	25,000.00	0.00	0.00	25,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		9,326.92	9,326.92	0.00		9,326.92-
Personal Services Subtotal	0.00	9,326.92	9,326.92	0.00	0.00	9,326.92-
Major Account 510000 Total	0.00	9,326.92	9,326.92	0.00	0.00	9,326.92-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,168,899.00	5,211,170.00	0.00		5,211,170.00-
599100 OTHER GOVERNMENT AID		2,028,619.60	2,031,633.60	0.00		2,031,633.60-
Major Account 590000 Total	0.00	7,197,518.60	7,242,803.60	0.00	0.00	7,242,803.60-
BUDGETED EXPENDITURES TOTAL	0.00	7,206,845.52	7,252,130.52	0.00	0.00	7,252,130.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		291,739.00	291,739.00	0.00		291,739.00-
4 FEDERAL FUNDS		6,915,106.52	6,960,391.52	0.00		6,960,391.52-
BUDGETED EXPENDITURES TOTAL	0.00	7,206,845.52	7,252,130.52	0.00	0.00	7,252,130.52-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			23,500.00-	0.00		23,500.00
461500 OP GRANTS - STATE AGENCI		302,083.00-	302,083.00-	0.00		302,083.00
Major Account 460000 Total	0.00	302,083.00-	325,583.00-	0.00	0.00	325,583.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			305.00	0.00		305.00-
471169 TUITION WAIVER		19,726.83	55,677.51	0.00		55,677.51-
471170 TUITION WAIVER-CONTRA		285,231.68	1,082,004.46	0.00		1,082,004.46-
Major Account 470000 Total	0.00	304,958.51	1,137,986.97	0.00	0.00	1,137,986.97-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		204.36-	529.27-	0.00		529.27
484900 OTHER PRIVATE SOURCES		30,113.14-	79,265.97-	0.00		79,265.97
Major Account 480000 Total	0.00	30,317.50-	79,795.24-	0.00	0.00	79,795.24
BUDGETED REVENUE TOTAL	0.00	27,441.99-	732,608.73	0.00	0.00	732,608.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,875.51	835,903.97	0.00		835,903.97-
4 FEDERAL FUNDS		30,317.50-	103,295.24-	0.00		103,295.24
BUDGETED REVENUE TOTAL	0.00	27,441.99-	732,608.73	0.00	0.00	732,608.73-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		189,876.00	193,276.00	0.00		193,276.00-
Major Account 590000 Total	0.00	189,876.00	193,276.00	0.00	0.00	193,276.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	189,876.00	193,276.00	0.00	0.00	193,276.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		189,876.00	193,276.00	0.00		193,276.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	189,876.00	193,276.00	0.00	0.00	193,276.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		159.29-	169.53-	0.00		169.53
484300 TRUST PRINCIPAL		141,394.00-	341,945.00-	0.00		341,945.00
486100 LOAN INTEREST			741.63	0.00		741.63-
Major Account 480000 Total	0.00	141,553.29-	341,372.90-	0.00	0.00	341,372.90

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	141,553.29-	341,372.90-	0.00	0.00	341,372.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		141,553.29-	341,372.90-	0.00		341,372.90
UNBUDGETED REVENUE TOTAL	0.00	141,553.29-	341,372.90-	0.00	0.00	341,372.90

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,406,588.00	109,578.85	317,628.18	22.58		1,088,959.82
511200	TEMPORARY SALARIES-WAGES	353,071.00	54,665.80	116,843.43	33.09		236,227.57
511900	SUPPLEMENTAL		200.00	600.00	0.00		600.00-
	Personal Services Subtotal	1,759,659.00	164,444.65	435,071.61	24.72	0.00	1,324,587.39
515100	RETIREMENT PLANS EXPENSE	112,526.00	7,636.81	22,498.55	19.99		90,027.45
515200	FICA EXPENSE	134,614.00	8,603.04	27,378.18	20.34		107,235.82
515400	LIFE & ACCIDENT INS EXP	6,996.00	545.35	1,579.91	22.58		5,416.09
515500	HEALTH INSURANCE EXPENSE	426,181.00	32,032.22	94,155.12	22.09		332,025.88
516500	WORKERS COMP PREMIUMS	17,312.00		17,311.68	100.00		.32
	Major Account 510000 Total	2,457,288.00	213,262.07	597,995.05	24.34	0.00	1,859,292.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,402,515.00	57.70	80.86	0.		2,402,434.14
521200	COMM EXP-VOICE/DATA		12,930.00	15,316.80	0.00		15,316.80-
521400	DATA PROCESSING EXPENSE		556.84	1,572.27	0.00		1,572.27-
521500	PUBLICATION & PRINT EXPENSE		575.92	1,250.47	0.00		1,250.47-
521700	1099 ROYALTY PAYMENTS			750.00	0.00		750.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,669.84	0.00		1,669.84-
522200	CONFERENCE REGISTRATION			278.00	0.00		278.00-
522600	JOB APPLICANT EXPENSE		871.97	2,106.90	0.00		2,106.90-
523201	NATURAL GAS		6,145.42	18,045.79	0.00		18,045.79-
523202	ELECTRICITY		60,549.35	175,667.93	0.00		175,667.93-
523203	WATER		1,438.86	4,361.21	0.00		4,361.21-
523204	SEWER		2,540.47	8,479.34	0.00		8,479.34-
525100	RENT EXP-OFFICE EQUIP		9.31	44.77	0.00		44.77-
525500	RENT EXP-OTHER PERS PROP			58.80	0.00		58.80-
526100	REPAIRS & MAINT-REAL PROPERTY		2,634.00	32,192.12	0.00		32,192.12-
527100	REP & MAINT-OFFICE EQUIP		104.07	104.07	0.00		104.07-
527200	REP & MAINT-MOTOR VEHICL			984.27	0.00		984.27-
527400	REPAIRS & MAINT-DATA PROC			21,121.55	0.00		21,121.55-
527500	REPAIRS & MAINT-COMM EQUIP		617.50	33.50	0.00		33.50-
527600	REP & MAINT-HOUSE/INST E		29,373.67	62,031.36	0.00		62,031.36-
527800	REP & MAINT-OTHER PROPER		497.52	3,233.17	0.00		3,233.17-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		1,244.68	1,831.96	0.00		1,831.96-
532100	NON CAPITALIZED EQUIP PU		2,394.00	17,575.28	0.00		17,575.28-
533100	HOUSEHOLD & INSTIT EXP		7,168.58	22,522.76	0.00		22,522.76-
533900	FOOD EXPENSE		37,070.38	37,641.78	0.00		37,641.78-
534500	AGRICULTURAL SUPPLIES EXP		6,060.08	9,539.26	0.00		9,539.26-
534600	ED & RECREATIONAL SUP EX		1,898.37	2,313.41	0.00		2,313.41-
534800	CONSTRUCTION & MAINT SUPPLIES		8,802.43	28,491.49	0.00		28,491.49-
538100	VEHICLE & EQUIP SUPP EXP		56.83	26.91	0.00		26.91-
541100	ACCTG & AUDITING SERVICES		6,666.67	8,500.00	0.00		8,500.00-
542500	ENG & ARCH SERVICES		2,153.70	2,590.50	0.00		2,590.50-
546900	OTHER MEDICAL SERVICES			119.31	0.00		119.31-
548600	PEST CONTROL			482.68	0.00		482.68-
548700	REFUSE/RECYCLING		2,830.80	7,401.60	0.00		7,401.60-
554900	OTHER CONTRACTUAL SERVICE		7,833.34	41,366.02	0.00		41,366.02-
555100	SOFTWARE RENEWAL/MAINT FEE			8,999.98	0.00		8,999.98-
555200	SOFTWARE - NEW PURCHASES		781.00	1,851.00	0.00		1,851.00-
556100	INSURANCE EXPENSE			35,614.09	0.00		35,614.09-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	2,402,515.00	203,863.46	578,751.05	24.09	0.00	1,823,763.95
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		115.40	115.40	0.00		115.40-
573100	STATE-OWNED TRANSPORT		817.20	848.70	0.00		848.70-
574500	PERSONAL VEHICLE MILEAGE		196.00	196.00	0.00		196.00-
	Major Account 570000 Total	0.00	1,128.60	1,160.10	0.00	0.00	1,160.10-
	BUDGETED EXPENDITURES TOTAL	4,859,803.00	418,254.13	1,177,906.20	24.24	0.00	3,681,896.80

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,859,803.00	418,254.13	1,177,906.20	24.24		3,681,896.80
	BUDGETED EXPENDITURES TOTAL	4,859,803.00	418,254.13	1,177,906.20	24.24	0.00	3,681,896.80

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		11,828.57-	38,749.59-	0.00		38,749.59
484900 OTHER PRIVATE SOURCES		400,000.00		0.00		
486300 CLEARING ACCOUNT		2,294,952.90-	1,919,591.62-	0.00		1,919,591.62
Major Account 480000 Total	0.00	1,906,781.47-	1,958,341.21-	0.00	0.00	1,958,341.21
BUDGETED REVENUE TOTAL	0.00	1,906,781.47-	1,958,341.21-	0.00	0.00	1,958,341.21

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		1,906,781.47-	1,958,341.21-	0.00		1,958,341.21
BUDGETED REVENUE TOTAL	0.00	1,906,781.47-	1,958,341.21-	0.00	0.00	1,958,341.21

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			7,645.00	0.00		7,645.00-
531100 OFFICE SUPPLIES EXPENSE		3,554.00	5,170.93	0.00		5,170.93-
534600 ED & RECREATIONAL SUP EX		774.92	774.92	0.00		774.92-
534800 CONSTRUCTION & MAINT SUPPLIES		32.44	32.44	0.00		32.44-
Major Account 520000 Total	0.00	4,361.36	13,623.29	0.00	0.00	13,623.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300.00	0.00		300.00-
Major Account 580000 Total	0.00	0.00	300.00	0.00	0.00	300.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,361.36	13,923.29	0.00	0.00	13,923.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,361.36	13,623.29	0.00		13,623.29-
5 REVOLVING FUNDS			300.00	0.00		300.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,361.36	13,923.29	0.00	0.00	13,923.29-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			25,860.21-	0.00		25,860.21
Major Account 470000 Total	0.00	0.00	25,860.21-	0.00	0.00	25,860.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	0.00	974,139.79	0.00	0.00	974,139.79-

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			25,860.21-	0.00		25,860.21
5 REVOLVING FUNDS			1,000,000.00	0.00		1,000,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	974,139.79	0.00	0.00	974,139.79-

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	576,810.00			0.00		576,810.00
Major Account 520000 Total	576,810.00	0.00	0.00	0.00	0.00	576,810.00
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,411.47	1,411.47	0.00		1,411.47-
Major Account 580000 Total	0.00	1,411.47	1,411.47	0.00	0.00	1,411.47-
BUDGETED EXPENDITURES TOTAL	576,810.00	1,411.47	1,411.47	.24	0.00	575,398.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	576,810.00	1,411.47	1,411.47	.24		575,398.53
BUDGETED EXPENDITURES TOTAL	576,810.00	1,411.47	1,411.47	.24	0.00	575,398.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.65-	118.54-	0.00		118.54
Major Account 480000 Total	0.00	37.65-	118.54-	0.00	0.00	118.54
BUDGETED REVENUE TOTAL	0.00	37.65-	118.54-	0.00	0.00	118.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37.65-	118.54-	0.00		118.54
BUDGETED REVENUE TOTAL	0.00	37.65-	118.54-	0.00	0.00	118.54

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			3,276.93-	0.00		3,276.93
542500 ENG & ARCH SERVICES			10,140.18	0.00		10,140.18-
Major Account 520000 Total	0.00	0.00	6,863.25	0.00	0.00	6,863.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,863.25	0.00	0.00	6,863.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			6,863.25	0.00		6,863.25-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,863.25	0.00	0.00	6,863.25-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			140,000.00-	0.00		140,000.00
Major Account 490000 Total	0.00	0.00	140,000.00-	0.00	0.00	140,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	140,000.00-	0.00	0.00	140,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			140,000.00-	0.00		140,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	140,000.00-	0.00	0.00	140,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		151,264.00	151,264.00	0.00		151,264.00-
Major Account 580000 Total	0.00	151,264.00	151,264.00	0.00	0.00	151,264.00-
BUDGETED EXPENDITURES TOTAL	0.00	151,264.00	151,264.00	0.00	0.00	151,264.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		151,264.00	151,264.00	0.00		151,264.00-
BUDGETED EXPENDITURES TOTAL	0.00	151,264.00	151,264.00	0.00	0.00	151,264.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			581,250.00	0.00		581,250.00-
Major Account 520000 Total	0.00	0.00	581,250.00	0.00	0.00	581,250.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	581,250.00	0.00	0.00	581,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			281,250.00	0.00		281,250.00-
5 REVOLVING FUNDS			300,000.00	0.00		300,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	581,250.00	0.00	0.00	581,250.00-
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 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		2,475.00	8,475.00	0.00		8,475.00-
554900 OTHER CONTRACTUAL SERVICE			5,500.00	0.00		5,500.00-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	2,475.00	15,475.00	0.00	0.00	15,475.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		390.00	390.00	0.00		390.00-
Major Account 590000 Total	0.00	390.00	390.00	0.00	0.00	390.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,865.00	15,865.00	0.00	0.00	15,865.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,865.00	15,865.00	0.00		15,865.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,865.00	15,865.00	0.00	0.00	15,865.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		423,666.34-	911,168.57-	0.00		911,168.57
471106 STUDENT ACTIVITY FEE		138.00	402.00	0.00		402.00-
471109 TUITION OTHER		105,402.83-	44,405.77	0.00		44,405.77-
Major Account 470000 Total	0.00	528,931.17-	866,360.80-	0.00	0.00	866,360.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,755.29-	23,938.15-	0.00		23,938.15
485100 FINES FORFEITS & PENALTI		10.39	14.94	0.00		14.94-
Major Account 480000 Total	0.00	6,744.90-	23,923.21-	0.00	0.00	23,923.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		670,000.00	910,000.00	0.00		910,000.00-
Major Account 490000 Total	0.00	670,000.00	910,000.00	0.00	0.00	910,000.00-
BUDGETED REVENUE TOTAL	0.00	134,323.93	19,715.99	0.00	0.00	19,715.99-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		134,323.93	19,715.99	0.00		19,715.99-
BUDGETED REVENUE TOTAL	0.00	134,323.93	19,715.99	0.00	0.00	19,715.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,200.98-	6,929.31-	0.00		6,929.31
Major Account 480000 Total	0.00	2,200.98-	6,929.31-	0.00	0.00	6,929.31
BUDGETED REVENUE TOTAL	0.00	2,200.98-	6,929.31-	0.00	0.00	6,929.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,200.98-	6,929.31-	0.00		6,929.31
BUDGETED REVENUE TOTAL	0.00	2,200.98-	6,929.31-	0.00	0.00	6,929.31

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			554,000.00	0.00		554,000.00-
Major Account 520000 Total	0.00	0.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	554,000.00	0.00	0.00	554,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			51,600.00	0.00		51,600.00-
Major Account 460000 Total	0.00	0.00	51,600.00	0.00	0.00	51,600.00-
BUDGETED REVENUE TOTAL	0.00	0.00	51,600.00	0.00	0.00	51,600.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			51,600.00	0.00		51,600.00-
BUDGETED REVENUE TOTAL	0.00	0.00	51,600.00	0.00	0.00	51,600.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			51,600.00-	0.00		51,600.00
Major Account 520000 Total	0.00	0.00	51,600.00-	0.00	0.00	51,600.00
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	51,600.00-	0.00	0.00	51,600.00

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			51,600.00-	0.00		51,600.00
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	51,600.00-	0.00	0.00	51,600.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			180,093.00-	0.00		180,093.00
Major Account 480000 Total	0.00	0.00	180,093.00-	0.00	0.00	180,093.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	180,093.00-	0.00	0.00	180,093.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			180,093.00-	0.00		180,093.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	180,093.00-	0.00	0.00	180,093.00

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		423,308.71	423,308.71	0.00		423,308.71-
Major Account 520000 Total	0.00	423,308.71	423,308.71	0.00	0.00	423,308.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			911,729.32	0.00		911,729.32-
Major Account 580000 Total	0.00	0.00	911,729.32	0.00	0.00	911,729.32-
BUDGETED EXPENDITURES TOTAL	0.00	423,308.71	1,335,038.03	0.00	0.00	1,335,038.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		423,308.71	726,226.71	0.00		726,226.71-
5 REVOLVING FUNDS			608,811.32	0.00		608,811.32-
BUDGETED EXPENDITURES TOTAL	0.00	423,308.71	1,335,038.03	0.00	0.00	1,335,038.03-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		749,999.50-	1,749,999.50-	0.00		1,749,999.50
Major Account 490000 Total	0.00	749,999.50-	1,749,999.50-	0.00	0.00	1,749,999.50
BUDGETED REVENUE TOTAL	0.00	749,999.50-	1,749,999.50-	0.00	0.00	1,749,999.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		749,999.50-	749,999.50-	0.00		749,999.50
5 REVOLVING FUNDS			1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL	0.00	749,999.50-	1,749,999.50-	0.00	0.00	1,749,999.50

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		186,068.67	186,068.67	0.00		186,068.67-
Major Account 520000 Total	0.00	186,068.67	186,068.67	0.00	0.00	186,068.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,084,838.68	0.00		1,084,838.68-
Major Account 580000 Total	0.00	0.00	1,084,838.68	0.00	0.00	1,084,838.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	186,068.67	1,270,907.35	0.00	0.00	1,270,907.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		186,068.67	1,270,907.35	0.00		1,270,907.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	186,068.67	1,270,907.35	0.00	0.00	1,270,907.35-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		200,000.00-	1,200,000.00-	0.00		1,200,000.00
Major Account 480000 Total	0.00	200,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
UNBUDGETED REVENUE TOTAL	0.00	200,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		200,000.00-	1,200,000.00-	0.00		1,200,000.00
UNBUDGETED REVENUE TOTAL	0.00	200,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		19,151.35	19,151.35	0.00		19,151.35-
Major Account 520000 Total	0.00	19,151.35	19,151.35	0.00	0.00	19,151.35-
BUDGETED EXPENDITURES TOTAL	0.00	19,151.35	19,151.35	0.00	0.00	19,151.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		19,151.35	19,151.35	0.00		19,151.35-
BUDGETED EXPENDITURES TOTAL	0.00	19,151.35	19,151.35	0.00	0.00	19,151.35-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			3,225.00	0.00		3,225.00-
Major Account 520000 Total	0.00	0.00	3,225.00	0.00	0.00	3,225.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			74,195.00	0.00		74,195.00-
Major Account 580000 Total	0.00	0.00	74,195.00	0.00	0.00	74,195.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	77,420.00	0.00	0.00	77,420.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			77,420.00	0.00		77,420.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	77,420.00	0.00	0.00	77,420.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			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	0.00	100,000.00-	0.00	0.00	100,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		35,426.94	35,426.94	0.00		35,426.94-
Major Account 580000 Total	0.00	35,426.94	35,426.94	0.00	0.00	35,426.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,426.94	35,426.94	0.00	0.00	35,426.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,426.94	35,426.94	0.00		35,426.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,426.94	35,426.94	0.00	0.00	35,426.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			35,426.94-	0.00		35,426.94
Major Account 480000 Total	0.00	0.00	35,426.94-	0.00	0.00	35,426.94
UNBUDGETED REVENUE TOTAL	0.00	0.00	35,426.94-	0.00	0.00	35,426.94

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			35,426.94-	0.00		35,426.94
UNBUDGETED REVENUE TOTAL	0.00	0.00	35,426.94-	0.00	0.00	35,426.94

Agency 050 NEBRASKA STATE COLLEGES
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		34,700.00	34,700.00	0.00		34,700.00-
Major Account 580000 Total	0.00	34,700.00	34,700.00	0.00	0.00	34,700.00-
BUDGETED EXPENDITURES TOTAL	0.00	34,700.00	34,700.00	0.00	0.00	34,700.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		34,700.00	34,700.00	0.00		34,700.00-
BUDGETED EXPENDITURES TOTAL	0.00	34,700.00	34,700.00	0.00	0.00	34,700.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		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	50,000.00-	50,000.00-	0.00	0.00	50,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		50,000.00-	50,000.00-	0.00		50,000.00
BUDGETED REVENUE TOTAL	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			5,000.00	0.00		5,000.00-
Major Account 520000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		24,742.00	24,742.00	0.00		24,742.00-
Major Account 580000 Total	0.00	24,742.00	24,742.00	0.00	0.00	24,742.00-
BUDGETED EXPENDITURES TOTAL	0.00	24,742.00	29,742.00	0.00	0.00	29,742.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		24,742.00	29,742.00	0.00		29,742.00-
BUDGETED EXPENDITURES TOTAL	0.00	24,742.00	29,742.00	0.00	0.00	29,742.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		320,000.00-	320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	320,000.00-	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	0.00	320,000.00-	320,000.00-	0.00	0.00	320,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		320,000.00-	320,000.00-	0.00		320,000.00
BUDGETED REVENUE TOTAL	0.00	320,000.00-	320,000.00-	0.00	0.00	320,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500 PUBLICATION & PRINT EXPENSE			2,697.08	0.00		2,697.08-
532100 NON CAPITALIZED EQUIP PU		1,822.70	5,590.01	0.00		5,590.01-
534600 ED & RECREATIONAL SUP EX		8,261.51	8,900.51	0.00		8,900.51-
542500 ENG & ARCH SERVICES		7,679.90	9,010.90	0.00		9,010.90-
Major Account 520000 Total	0.00	17,764.11	26,198.50	0.00	0.00	26,198.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,525.00	277,851.93	0.00		277,851.93-
Major Account 580000 Total	0.00	5,525.00	277,851.93	0.00	0.00	277,851.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,289.11	304,050.43	0.00	0.00	304,050.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,289.11	304,050.43	0.00		304,050.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,289.11	304,050.43	0.00	0.00	304,050.43-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		86,490.25-	86,490.25-	0.00		86,490.25
Major Account 460000 Total	0.00	86,490.25-	86,490.25-	0.00	0.00	86,490.25
UNBUDGETED REVENUE TOTAL	0.00	86,490.25-	86,490.25-	0.00	0.00	86,490.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		86,490.25-	86,490.25-	0.00		86,490.25
UNBUDGETED REVENUE TOTAL	0.00	86,490.25-	86,490.25-	0.00	0.00	86,490.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		48,583,758.24-	73,735,942.65-	0.00		73,735,942.65
Major Account 480000 Total	0.00	48,583,758.24-	73,735,942.65-	0.00	0.00	73,735,942.65
BUDGETED REVENUE TOTAL	0.00	48,583,758.24-	73,735,942.65-	0.00	0.00	73,735,942.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,389,742.92-	66,371,728.85-	0.00		66,371,728.85
4 FEDERAL FUNDS		20,157.03-	36,298.59	0.00		36,298.59-
5 REVOLVING FUNDS		1,826,141.71	7,400,512.39-	0.00		7,400,512.39
BUDGETED REVENUE TOTAL	0.00	48,583,758.24-	73,735,942.65-	0.00	0.00	73,735,942.65
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		10,403,819.91	6,980,037.83-	0.00		6,980,037.83
Major Account 480000 Total	0.00	10,403,819.91	6,980,037.83-	0.00	0.00	6,980,037.83
UNBUDGETED REVENUE TOTAL	0.00	10,403,819.91	6,980,037.83-	0.00	0.00	6,980,037.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,166,833.10	6,980,037.83-	0.00		6,980,037.83
7 DISTRIBUTIVE FUNDS		8,763,013.19-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	10,403,819.91	6,980,037.83-	0.00	0.00	6,980,037.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	235,668,018.00	17,102,160.21	48,830,464.01	20.72		186,837,553.99
511200	TEMPORARY SALARIES-WAGES		2,846,822.47	7,939,205.43	0.00		7,939,205.43-
511300	OVERTIME PAYMENTS		112,996.45	203,287.14	0.00		203,287.14-
511900	SUPPLEMENTAL		25,836.86	69,306.77	0.00		69,306.77-
	Personal Services Subtotal	235,668,018.00	20,087,815.99	57,042,263.35	24.20	0.00	178,625,754.65
515100	RETIREMENT PLANS EXPENSE	13,319,105.00	1,243,976.26	3,654,367.92	27.44		9,664,737.08
515200	FICA EXPENSE	12,518,617.00	1,211,432.44	3,614,985.05	28.88		8,903,631.95
515400	LIFE & ACCIDENT INS EXP	412,963.00	29,115.43	79,392.81	19.23		333,570.19
515500	HEALTH INSURANCE EXPENSE	22,083,070.00	2,548,551.80	6,792,337.11	30.76		15,290,732.89
516200	TUITION ASSISTANCE		980.47-	3,405.13-	0.00		3,405.13
516400	UNEMPLOYM COMP INS EXP			16,623.59	0.00		16,623.59-
516500	WORKERS COMP PREMIUMS	1,285,547.00		290,357.48	22.59		995,189.52
	Major Account 510000 Total	285,287,320.00	25,119,911.45	71,486,922.18	25.06	0.00	213,800,397.82
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		54,068.55	104,777.32	0.00		104,777.32-
521200	COMM EXP-VOICE/DATA		312,111.65-	48,680.74-	0.00		48,680.74
521300	FREIGHT		24,650.32	43,766.22	0.00		43,766.22-
521400	DATA PROCESSING EXPENSE	241,888.00	33,861.82-	100,969.49-	41.74-		342,857.49
521500	PUBLICATION & PRINT EXPENSE		208,761.11	387,225.53	0.00		387,225.53-
521700	1099 ROYALTY PAYMENTS		1,521.26	24,991.92	0.00		24,991.92-
521900	AWARDS EXPENSE		503.94	6,531.27	0.00		6,531.27-
522000	1099 AWARDS		2,250.00	26,713.27	0.00		26,713.27-
522100	DUES & SUBSCRIPTION EXPENSE		234,347.85	1,576,399.50	0.00		1,576,399.50-
522200	CONFERENCE REGISTRATION		69,223.25	192,374.77	0.00		192,374.77-
522400	SUBSISTENCE		8,604.49	32,693.23	0.00		32,693.23-
522500	EMPLOYEE MOVING EXPENSE		36,099.37	170,418.80	0.00		170,418.80-
522600	JOB APPLICANT EXPENSE		12,059.72	29,343.89	0.00		29,343.89-
523100	UTILITIES EXPENSE	25,784,755.00			0.00		25,784,755.00
523201	NATURAL GAS		1,745,040.76	4,955,996.37	0.00		4,955,996.37-
523202	ELECTRICITY		601,090.49	2,086,432.81	0.00		2,086,432.81-
523203	WATER		113,367.71	283,115.16	0.00		283,115.16-
523219	OTHER UTILITY		322,406.69-	728,182.53-	0.00		728,182.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		5,665.00	15,110.00	0.00		15,110.00-
524600	RENT EXPENSE-BUILDINGS		75,084.26	185,171.47	0.00		185,171.47-
524700	RENT EXP-OTHER REAL PROP		2,867.50	16,121.56	0.00		16,121.56-
525100	RENT EXP-OFFICE EQUIP		27,979.11	70,236.64	0.00		70,236.64-
525500	RENT EXP-OTHER PERS PROP		14,939.68	38,790.66	0.00		38,790.66-
525501	AG CONST & SHOP EQ RENTAL		1,766.41	4,731.07	0.00		4,731.07-
525502	FILM & PROGRAM RENTAL			530.00	0.00		530.00-
526100	REPAIRS & MAINT-REAL PROPERTY		401,146.34	1,031,592.93	0.00		1,031,592.93-
527100	REP & MAINT-OFFICE EQUIP		7,082.67	53,976.14	0.00		53,976.14-
527200	REP & MAINT-MOTOR VEHICL		5,523.34	10,244.23	0.00		10,244.23-
527300	REP & MAINT-MEDICAL EQUI		11,348.09	391,894.53	0.00		391,894.53-
527400	REPAIRS & MAINT-DATA PROC		116,050.00	120,236.00	0.00		120,236.00-
527500	REPAIRS & MAINT-COMM EQUIP		116.60	206.59	0.00		206.59-
527700	REP & MAINT-PHOTO/MEDIA			26,051.21	0.00		26,051.21-
527800	REP & MAINT-OTHER PROPER		2,935.31	15,303.05	0.00		15,303.05-
527801	REP AG SHOP CONST EQUIP		2,827.75	8,303.14	0.00		8,303.14-
531100	OFFICE SUPPLIES EXPENSE		237,818.58	686,990.82	0.00		686,990.82-
533100	HOUSEHOLD & INSTIT EXP		25,941.39	54,807.07	0.00		54,807.07-
533900	FOOD EXPENSE		82,536.69	243,583.73	0.00		243,583.73-
534500	AGRICULTURAL SUPPLIES EXP		13,625.66	28,456.15	0.00		28,456.15-
534600	ED & RECREATIONAL SUP EX		296,497.28	896,481.18	0.00		896,481.18-
534700	ENG TECH & COMM SUP EXP		3,398.78	19,470.62	0.00		19,470.62-
534800	CONSTRUCTION & MAINT SUPPLIES		150,966.81	773,002.50	0.00		773,002.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7,499.56-	40,213.00-	0.00		40,213.00
534901	DATA PROCESSING SUPPLIES		617,604.61	2,303,356.43	0.00		2,303,356.43-
534903	RSCH/LAB EQUIP PARTS		4,114.75-	132,702.59-	0.00		132,702.59
535100	MEDICAL SUPPLIES		8,383.70	28,358.31	0.00		28,358.31-
537100	LABORATORY SUP EXP		220,930.89	696,648.14	0.00		696,648.14-
538100	VEHICLE & EQUIP SUPP EXP		41,898.35	107,605.39	0.00		107,605.39-
539951	PURCHASES FOR RESALE		189,099.51	572,076.38	0.00		572,076.38-
541100	ACCTG & AUDITING SERVICES			15,500.00	0.00		15,500.00-
541700	LEGAL RELATED EXPENSE		108.00	9,410.60	0.00		9,410.60-
542500	ENG & ARCH SERVICES		3,128.41-	43,138.99	0.00		43,138.99-
543100	IT CONSULTING-APPLICATIONS		12,507.52	66,624.92	0.00		66,624.92-
543500	MGT CONSULTANT SERVICES			2,850.00	0.00		2,850.00-
545000	LABORATORY SERVICES		59,117.30-	72,226.19-	0.00		72,226.19
547100	EDUCATIONAL SERVICES		17,365.00	39,942.07	0.00		39,942.07-
549200	JANITORIAL/SECURITY SERVICES		148,385.89-	257,768.79-	0.00		257,768.79
554900	OTHER CONTRACTUAL SERVICE		488,341.16	7,884.00-	0.00		7,884.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACTED SVCS - SCHLRLY PUB			1,650.00	0.00		1,650.00-
554903	CONTRACTED SVCS - SUB CONTRACT		11,323.79	11,323.79	0.00		11,323.79-
555200	SOFTWARE - NEW PURCHASES		354,410.50	890,383.44	0.00		890,383.44-
556100	INSURANCE EXPENSE	282,537.00	30,121.96	50,870.10	18.00		231,666.90
559100	OTHER OPERATING EXP	60,701,657.00	20,578.53-	469,907.26	.77		60,231,749.74
	Major Account 520000 Total	87,010,837.00	5,678,596.46	18,533,089.84	21.30	0.00	68,477,747.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		105,883.58	357,196.56	0.00		357,196.56-
571103	BOARD & LODGING-FOREIGN		25,967.57	50,462.37	0.00		50,462.37-
571900	MEALS-ONE DAY TRAVEL		231.25	322.45	0.00		322.45-
572100	COMMERCIAL TRANSPORTATION		76,751.85	204,116.51	0.00		204,116.51-
572103	COMERCIAL FARES-FOREIGN		55,782.40	109,042.53	0.00		109,042.53-
573100	STATE-OWNED TRANSPORT		56,426.29	116,007.17	0.00		116,007.17-
574500	PERSONAL VEHICLE MILEAGE		15,822.91	61,748.15	0.00		61,748.15-
574503	MILEAGE ALLOW-FOREIGN		165.40	379.02	0.00		379.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		39,703.74	83,935.89	0.00		83,935.89-
575100	MISC TRAVEL EXPENSES	8,430,611.00	2,411.09	2,987.15	.04		8,427,623.85
575103	MISC TVL EXP-FOREIGN		804.50	8,716.31	0.00		8,716.31-
	Major Account 570000 Total	8,430,611.00	379,950.58	994,914.11	11.80	0.00	7,435,696.89
	580000 CAPITAL OUTLAY						
588001	LAND			80,081.46	0.00		80,081.46-
588003	BUILDINGS		63,836.17	101,353.92	0.00		101,353.92-
588004	EQUIPMENT		53,608.57	2,955,483.44	0.00		2,955,483.44-
	Major Account 580000 Total	0.00	117,444.74	3,136,918.82	0.00	0.00	3,136,918.82-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	4,859,881.81	4,937,230.94	80.49		1,196,547.06
599100	OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102	NON-TAXABLE STIPENDS		170.00	1,715.00	0.00		1,715.00-
	Major Account 590000 Total	7,292,671.00	4,860,051.81	4,938,945.94	67.72	0.00	2,353,725.06
	BUDGETED EXPENDITURES TOTAL	388,021,439.00	36,155,955.04	99,090,790.89	25.54	0.00	288,930,648.11

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	250,254,978.00	5,120,124.69	43,381,882.64	17.34		206,873,095.36
2	CASH FUNDS	85,413,489.00	27,249,690.67	43,043,182.12	50.39		42,370,306.88
5	REVOLVING FUNDS	52,352,972.00	3,786,139.68	12,665,726.13	24.19		39,687,245.87
BUDGETED EXPENDITURES TOTAL		388,021,439.00	36,155,955.04	99,090,790.89	25.54	0.00	288,930,648.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			59,255.00-	0.00		59,255.00
	Major Account 460000 Total	0.00	0.00	59,255.00-	0.00	0.00	59,255.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		58,708,759.92-	8,199,535.18-	0.00		8,199,535.18
471101	PROF & TECH GRNT/CONT-ITD		58,513.95-	58,513.95-	0.00		58,513.95
471102	GEN FUND REMISSIONS-CASH		33,142,863.66	28,802,354.66	0.00		28,802,354.66-
471103	NON RESIDENT TUITION		4,745,952.33-	28,510,479.78-	0.00		28,510,479.78
471104	OFF-CAMPUS TUITION			234,419.30	0.00		234,419.30-
471105	EMPLOYEE REMISSIONS		360,627.00	380,305.63	0.00		380,305.63-
471106	SPOUSE REMISSIONS		30,250.25	32,578.25	0.00		32,578.25-
471107	DEPENDENT REMISSIONS		621,634.55	622,392.05	0.00		622,392.05-
472100	SALE OF SUP & MAT		2,856,829.73-	3,350,921.18-	0.00		3,350,921.18
472200	REPROD & PUBLICATIONS		3,893.52-	193,842.69-	0.00		193,842.69
474100	GENERAL BUSINESS FEES		9,711.65-	21,239.08-	0.00		21,239.08
476100	OTHER LIC PERM & FEES		925.00-	2,285.00-	0.00		2,285.00
	Major Account 470000 Total	0.00	32,229,210.64-	10,264,766.97-	0.00	0.00	10,264,766.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		499,164.47-	1,650,433.73-	0.00		1,650,433.73
481101	INVEST INC-UNMC			16,288.65-	0.00		16,288.65
483100	HOUSING & DORM RENTAL RE		4,825.00-	4,825.00-	0.00		4,825.00
483200	BUILDING & SPACE RENTAL		45,312.66-	128,427.53-	0.00		128,427.53
483300	EQUIPMENT LEASE OR RENTA		1,390.00-	1,540.00-	0.00		1,540.00
483400	OTHER RENTAL REVENUE			3,000.00-	0.00		3,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		970.06	14,924.85-	0.00		14,924.85
484101	RESTRICTED-DONATIONS		65,799.85-	139,593.65-	0.00		139,593.65
484102	RESTRICTED-PROF FEES			2,700.00-	0.00		2,700.00
484105	INDIRECT COST-OTHER		1,932,022.87-	7,272,166.44-	0.00		7,272,166.44
484106	INDIRECT COST-PRIVATE		14,230.17-	173,601.48-	0.00		173,601.48
484800	ROYALTY REVENUE		464,555.96-	464,762.64-	0.00		464,762.64
484900	OTHER PRIVATE SOURCES		3,468.11-	1,921,567.68-	0.00		1,921,567.68
486300	CLEARING ACCOUNT		110,976.58-	133,119.66-	0.00		133,119.66
486351	NSF ITEMS SUSPENSE		724,634.61	855,712.99	0.00		855,712.99-
486400	CASH OVER ADJUSTMENT		20.08	55.75	0.00		55.75-
	Major Account 480000 Total	0.00	2,416,120.92-	11,071,182.57-	0.00	0.00	11,071,182.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			59,910.98-	0.00		59,910.98
493100	OPERATING TRANSFER IN		599,609.78-	5,821,758.13-	0.00		5,821,758.13
493103	TRANS IN-CENTRAL ADMIN			25,000.00-	0.00		25,000.00
493104	TRANS IN-PLANT IMPROVEMEN		2,166.51-	275,498.38-	0.00		275,498.38
493200	OPERATING TRANSFERS OUT		131,590.00	5,450,827.59	0.00		5,450,827.59-
493201	TRANS OUT-PRINCIPAL/INTER			190,430.10	0.00		190,430.10-
493204	TRANS OUT-PLANT IMPROVEME		242,690.00	845,625.73	0.00		845,625.73-
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	1,132,654.97	1,664,867.19	0.00	0.00	1,664,867.19-
	BUDGETED REVENUE TOTAL	0.00	33,512,676.59-	19,730,337.35-	0.00	0.00	19,730,337.35

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		28,448,032.33-	3,588,980.66	0.00		3,588,980.66-
5	REVOLVING FUNDS		5,064,644.26-	23,319,318.01-	0.00		23,319,318.01
	BUDGETED REVENUE TOTAL	0.00	33,512,676.59-	19,730,337.35-	0.00	0.00	19,730,337.35

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Program 713 NCTA ST GEN FUND

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,030,003.00	186,173.47	536,778.93	26.44		1,493,224.07
511200	TEMPORARY SALARIES-WAGES		15,435.42	49,172.41	0.00		49,172.41-
511300	OVERTIME PAYMENTS		6,699.21	8,670.76	0.00		8,670.76-
511900	SUPPLEMENTAL		493.00	1,345.00	0.00		1,345.00-
	Personal Services Subtotal	2,030,003.00	208,801.10	595,967.10	29.36	0.00	1,434,035.90
515100	RETIREMENT PLANS EXPENSE	135,483.00	12,307.72	35,960.39	26.54		99,522.61
515200	FICA EXPENSE	134,063.00	14,158.54	42,529.31	31.72		91,533.69
515400	LIFE & ACCIDENT INS EXP	4,222.00	330.15	899.66	21.31		3,322.34
515500	HEALTH INSURANCE EXPENSE	341,375.00	33,690.83	93,752.13	27.46		247,622.87
516400	UNEMPLOYM COMP INS EXP			6.75	0.00		6.75-
516500	WORKERS COMP PREMIUMS	12,053.00		3,049.70	25.30		9,003.30
	Major Account 510000 Total	2,657,199.00	269,288.34	772,165.04	29.06	0.00	1,885,033.96
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,727.79	2,514.70	0.00		2,514.70-
521200	COMM EXP-VOICE/DATA		6,386.27	32,132.66	0.00		32,132.66-
521400	DATA PROCESSING EXPENSE	1,056.00	1,959.75	4,464.00	422.73		3,408.00-
521500	PUBLICATION & PRINT EXPENSE		7,640.40	11,671.53	0.00		11,671.53-
521900	AWARDS EXPENSE			24.12	0.00		24.12-
522100	DUES & SUBSCRIPTION EXPENSE		50.00	5,713.11	0.00		5,713.11-
522200	CONFERENCE REGISTRATION		1,754.00	5,757.72	0.00		5,757.72-
523100	UTILITIES EXPENSE	447,030.00			0.00		447,030.00
523201	NATURAL GAS		7,715.68	24,758.35	0.00		24,758.35-
523202	ELECTRICITY			34,290.90	0.00		34,290.90-
523203	WATER			2,680.42	0.00		2,680.42-
523204	SEWER			1,186.64	0.00		1,186.64-
523500	PROMPT PAY INTEREST			119.70	0.00		119.70-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		2,900.05	5,948.82	0.00		5,948.82-
525500	RENT EXP-OTHER PERS PROP			801.20-	0.00		801.20
525501	AG CONST & SHOP EQ RENTAL		2,500.00	2,500.00	0.00		2,500.00-
526100	REPAIRS & MAINT-REAL PROPERTY		409.50	10,484.71	0.00		10,484.71-
527200	REP & MAINT-MOTOR VEHICL		1,116.96	3,535.71	0.00		3,535.71-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527300	REP & MAINT-MEDICAL EQUI			1,157.28	0.00		1,157.28-
527500	REPAIRS & MAINT-COMM EQUIP			462.00	0.00		462.00-
527600	REP & MAINT-HOUSE/INST E		208.69	1,312.22	0.00		1,312.22-
527800	REP & MAINT-OTHER PROPER		163.08	3,024.77	0.00		3,024.77-
527801	REP AG SHOP CONST EQUIP		151.16	27,045.80	0.00		27,045.80-
531100	OFFICE SUPPLIES EXPENSE		2,466.48	6,109.49	0.00		6,109.49-
533100	HOUSEHOLD & INSTIT EXP		4,344.88	7,060.33	0.00		7,060.33-
533900	FOOD EXPENSE		154.91	2,113.55	0.00		2,113.55-
534500	AGRICULTURAL SUPPLIES EXP		2,960.63	49,471.81	0.00		49,471.81-
534600	ED & RECREATIONAL SUP EX		3,676.56	11,159.06	0.00		11,159.06-
534800	CONSTRUCTION & MAINT SUPPLIES		10,368.75	18,599.94	0.00		18,599.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE		84.90	173.77	0.00		173.77-
534901	DATA PROCESSING SUPPLIES		6,114.09	8,511.33	0.00		8,511.33-
537100	LABORATORY SUP EXP		5,452.38	9,415.75	0.00		9,415.75-
538100	VEHICLE & EQUIP SUPP EXP		4,664.71	8,108.28	0.00		8,108.28-
547100	EDUCATIONAL SERVICES		2,900.00	2,900.00	0.00		2,900.00-
549200	JANITORIAL/SECURITY SERVICES		6,694.91	7,882.34	0.00		7,882.34-
554900	OTHER CONTRACTUAL SERVICE		20,772.93	43,092.99	0.00		43,092.99-
556100	INSURANCE EXPENSE		11,909.00	12,173.50	0.00		12,173.50-
559100	OTHER OPERATING EXP	1,005,057.00	3.00	15.00	0.		1,005,042.00
	Major Account 520000 Total	1,473,898.00	118,251.46	366,771.10	24.88	0.00	1,107,126.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		643.95-	5,241.63	0.00		5,241.63-
571900	MEALS-ONE DAY TRAVEL		15.50	15.50	0.00		15.50-
572100	COMMERCIAL TRANSPORTATION			1,167.58	0.00		1,167.58-
573100	STATE-OWNED TRANSPORT		5,861.22	11,546.23	0.00		11,546.23-
574500	PERSONAL VEHICLE MILEAGE		1,641.41	5,361.49	0.00		5,361.49-
574600	CONTRACTUAL SERV - TRAVEL EXP			459.00	0.00		459.00-
575100	MISC TRAVEL EXPENSES		3,729.70-	7,137.17-	0.00		7,137.17
	Major Account 570000 Total	0.00	3,144.48	16,654.26	0.00	0.00	16,654.26-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			12,219.60	0.00		12,219.60-
	Major Account 580000 Total	0.00	0.00	12,219.60	0.00	0.00	12,219.60-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		12,756.00	12,756.00	0.00		12,756.00-
599100	OTHER GOVERNMENT AID			3,025.00	0.00		3,025.00-
	Major Account 590000 Total	0.00	12,756.00	15,781.00	0.00	0.00	15,781.00-
BUDGETED EXPENDITURES TOTAL		4,131,097.00	403,440.28	1,183,591.00	28.65	0.00	2,947,506.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,806,921.00	266,373.46	702,065.72	25.01		2,104,855.28
2	CASH FUNDS	914,176.00	111,352.83	359,868.26	39.37		554,307.74
5	REVOLVING FUNDS	410,000.00	25,713.99	121,657.02	29.67		288,342.98
BUDGETED EXPENDITURES TOTAL		4,131,097.00	403,440.28	1,183,591.00	28.65	0.00	2,947,506.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,664.46	9,247.25-	0.00		9,247.25
471102	GEN FUND REMISSIONS-CASH		106,506.00	110,718.38	0.00		110,718.38-
471103	NON RESIDENT TUITION		25,153.50-	113,160.00-	0.00		113,160.00
472100	SALE OF SUP & MAT		1,192.46	1,849.59	0.00		1,849.59-
472200	REPROD & PUBLICATIONS		171.05-	753.53-	0.00		753.53
474100	GENERAL BUSINESS FEES		331.70-	331.70-	0.00		331.70
	Major Account 470000 Total	0.00	86,706.67	10,924.51-	0.00	0.00	10,924.51
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		500.00-	1,300.00-	0.00		1,300.00
483400	OTHER RENTAL REVENUE			1,050.51-	0.00		1,050.51
486301	SECURITY DEPOSITS			435.00-	0.00		435.00
	Major Account 480000 Total	0.00	500.00-	2,785.51-	0.00	0.00	2,785.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			103,984.67-	0.00		103,984.67
493204	TRANS OUT-PLANT IMPROVEME			10,200.00	0.00		10,200.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	93,784.67-	0.00	0.00	93,784.67
BUDGETED REVENUE TOTAL	0.00	86,206.67	107,494.69-	0.00	0.00	107,494.69

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		105,971.29	11,157.52	0.00		11,157.52-
5	REVOLVING FUNDS		19,764.62-	118,652.21-	0.00		118,652.21
BUDGETED REVENUE TOTAL		0.00	86,206.67	107,494.69-	0.00	0.00	107,494.69

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	97,912,392.00	6,623,265.10	19,231,381.67	19.64		78,681,010.33
511200	TEMPORARY SALARIES-WAGES		690,637.07	2,206,690.50	0.00		2,206,690.50-
511300	OVERTIME PAYMENTS		29,756.34	70,435.34	0.00		70,435.34-
511900	SUPPLEMENTAL		9,111.92	25,879.76	0.00		25,879.76-
	Personal Services Subtotal	97,912,392.00	7,352,770.43	21,534,387.27	21.99	0.00	76,378,004.73
515100	RETIREMENT PLANS EXPENSE	6,194,334.00	502,451.06	1,477,618.80	23.85		4,716,715.20
515200	FICA EXPENSE	5,746,062.00	457,304.44	1,408,149.46	24.51		4,337,912.54
515400	LIFE & ACCIDENT INS EXP	175,074.00	11,175.91	32,193.68	18.39		142,880.32
515500	HEALTH INSURANCE EXPENSE	11,198,932.00	951,932.56	2,677,628.83	23.91		8,521,303.17
516200	TUITION ASSISTANCE			5,801.79-	0.00		5,801.79
516400	UNEMPLOYM COMP INS EXP		217.00	8,102.99	0.00		8,102.99-
516500	WORKERS COMP PREMIUMS	387,725.00	179.50	114,314.89	29.48		273,410.11
	Major Account 510000 Total	121,614,519.00	9,276,030.90	27,246,594.13	22.40	0.00	94,367,924.87
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		8,278.28	25,555.79	0.00		25,555.79-
521200	COMM EXP-VOICE/DATA		86,935.61	234,669.48	0.00		234,669.48-
521300	FREIGHT		15,169.30	25,602.01	0.00		25,602.01-
521400	DATA PROCESSING EXPENSE	62,213.00	15,237.00-	18,238.00-	29.32-		80,451.00
521500	PUBLICATION & PRINT EXPENSE		49,610.98	154,366.40	0.00		154,366.40-
521700	1099 ROYALTY PAYMENTS			2,673.50	0.00		2,673.50-
521900	AWARDS EXPENSE			245.70	0.00		245.70-
522000	1099 AWARDS			380.00	0.00		380.00-
522100	DUES & SUBSCRIPTION EXPENSE		15,135.22	111,692.64	0.00		111,692.64-
522200	CONFERENCE REGISTRATION		28,257.00	105,114.25	0.00		105,114.25-
522400	SUBSISTENCE		1,698.00	19,821.60	0.00		19,821.60-
522500	EMPLOYEE MOVING EXPENSE		26,477.85	142,397.69	0.00		142,397.69-
522600	JOB APPLICANT EXPENSE		6,349.09	11,692.47	0.00		11,692.47-
523100	UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201	NATURAL GAS		10,675.49	30,126.89	0.00		30,126.89-
523202	ELECTRICITY		82,109.39	242,679.13	0.00		242,679.13-
523203	WATER		1,069.66	1,098.93-	0.00		1,098.93
523500	PROMPT PAY INTEREST		35.63	35.63	0.00		35.63-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		1,500.00	17,937.50	0.00		17,937.50-
524600	RENT EXPENSE-BUILDINGS		36,215.28	88,874.48	0.00		88,874.48-
524700	RENT EXP-OTHER REAL PROP		13,422.70	83,711.49	0.00		83,711.49-
525100	RENT EXP-OFFICE EQUIP		7,174.47	21,676.05	0.00		21,676.05-
525500	RENT EXP-OTHER PERS PROP		6,588.30	29,288.07	0.00		29,288.07-
525501	AG CONST & SHOP EQ RENTAL		6,818.05	71,734.92-	0.00		71,734.92
526100	REPAIRS & MAINT-REAL PROPERTY		89,278.89	179,197.29	0.00		179,197.29-
527100	REP & MAINT-OFFICE EQUIP		6,746.82	6,583.85	0.00		6,583.85-
527200	REP & MAINT-MOTOR VEHICL		27,110.84	64,779.75	0.00		64,779.75-
527300	REP & MAINT-MEDICAL EQUI		12,830.58	73,205.74	0.00		73,205.74-
527400	REPAIRS & MAINT-DATA PROC		442.45	7,418.66	0.00		7,418.66-
527500	REPAIRS & MAINT-COMM EQUIP			1,659.26	0.00		1,659.26-
527600	REP & MAINT-HOUSE/INST E		655.95	887.95	0.00		887.95-
527700	REP & MAINT-PHOTO/MEDIA		91.00	1,214.20	0.00		1,214.20-
527800	REP & MAINT-OTHER PROPER		4,430.16	4,430.16	0.00		4,430.16-
527801	REP AG SHOP CONST EQUIP		60,933.14	122,342.51	0.00		122,342.51-
531100	OFFICE SUPPLIES EXPENSE		91,072.30	300,371.25	0.00		300,371.25-
533100	HOUSEHOLD & INSTIT EXP		17,961.12	48,958.57	0.00		48,958.57-
533900	FOOD EXPENSE		54,264.76	157,002.55	0.00		157,002.55-
534500	AGRICULTURAL SUPPLIES EXP		173,321.97	752,607.81	0.00		752,607.81-
534600	ED & RECREATIONAL SUP EX		388,251.40	764,155.72	0.00		764,155.72-
534800	CONSTRUCTION & MAINT SUPPLIES		97,235.02	187,138.20	0.00		187,138.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	99.05	2,160.53	5.49		37,168.47
534901	DATA PROCESSING SUPPLIES		141,218.06	354,151.70	0.00		354,151.70-
535100	MEDICAL SUPPLIES		12,612.96	43,505.57	0.00		43,505.57-
537100	LABORATORY SUP EXP		367,383.76	1,052,092.08	0.00		1,052,092.08-
538100	VEHICLE & EQUIP SUPP EXP		66,115.15	200,759.27	0.00		200,759.27-
539951	PURCHASES FOR RESALE		26,110.30	124,093.67	0.00		124,093.67-
541100	ACCTG & AUDITING SERVICES		824.27-	1,543.05-	0.00		1,543.05
541500	LEGAL SERVICES EXPENSE		1,139.00	1,139.00	0.00		1,139.00-
542500	ENG & ARCH SERVICES				0.00		
543100	IT CONSULTING-APPLICATIONS		4,875.00	93,225.50	0.00		93,225.50-
543500	MGT CONSULTANT SERVICES			23,500.00	0.00		23,500.00-
545000	LABORATORY SERVICES		15,515.16-	17,089.26-	0.00		17,089.26
547100	EDUCATIONAL SERVICES		5,530.00	10,530.00	0.00		10,530.00-
549200	JANITORIAL/SECURITY SERVICES		14,918.65	69,021.23	0.00		69,021.23-
554900	OTHER CONTRACTUAL SERVICE		396,919.69	1,357,310.09	0.00		1,357,310.09-
554903	CONTRACTED SVCS - SUB CONTRACT			9,138.54	0.00		9,138.54-
555200	SOFTWARE - NEW PURCHASES		66,930.14	87,034.55	0.00		87,034.55-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	475,396.00	240,081.96	320,161.26	67.35		155,234.74
556300	SURETY & NOTARY BONDS				0.00		
559100	OTHER OPERATING EXP	23,677,860.00	5,066.80	113,882.06	.48		23,563,977.94
	Major Account 520000 Total	25,685,101.00	2,745,570.79	7,772,495.13	30.26	0.00	17,912,605.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		90,378.54	330,038.42	0.00		330,038.42-
571103	BOARD & LODGING-FOREIGN		13,063.35	20,778.26	0.00		20,778.26-
571900	MEALS-ONE DAY TRAVEL		220.27	641.73	0.00		641.73-
572100	COMMERCIAL TRANSPORTATION		46,337.63	125,123.06	0.00		125,123.06-
572103	COMERCIAL FARES-FOREIGN		21,811.61	45,804.10	0.00		45,804.10-
573100	STATE-OWNED TRANSPORT		20,153.28	42,774.72	0.00		42,774.72-
574500	PERSONAL VEHICLE MILEAGE		46,978.19	118,336.35	0.00		118,336.35-
574503	MILEAGE ALLOW-FOREIGN		203.84	364.00	0.00		364.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		25,580.47	47,020.00	0.00		47,020.00-
575100	MISC TRAVEL EXPENSES	5,278,308.00	16,412.43-	23,162.99-	.44-		5,301,470.99
575103	MISC TVL EXP-FOREIGN		714.52	6,761.28	0.00		6,761.28-
	Major Account 570000 Total	5,278,308.00	249,029.27	714,478.93	13.54	0.00	4,563,829.07
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		4,800.00	4,800.00	0.00		4,800.00-
588003	BUILDINGS		82,011.36	97,414.55	0.00		97,414.55-
588004	EQUIPMENT		710,204.44	1,514,921.53	0.00		1,514,921.53-
	Major Account 580000 Total	0.00	797,015.80	1,617,136.08	0.00	0.00	1,617,136.08-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		715.25	715.25	0.00		715.25-
599102	NON-TAXABLE STIPENDS		725.00	725.00	0.00		725.00-
599104	STUDENT TUITION		973,666.00	1,143,010.00	0.00		1,143,010.00-
	Major Account 590000 Total	0.00	975,106.25	1,144,450.25	0.00	0.00	1,144,450.25-
	BUDGETED EXPENDITURES TOTAL	152,577,928.00	14,042,753.01	38,495,154.52	25.23	0.00	114,082,773.48

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		8,414,357.64	23,467,692.59	0.00		23,467,692.59-
2	CASH FUNDS	112,376,334.00	3,119,194.86	8,533,561.35	7.59		103,842,772.65
4	FEDERAL FUNDS	6,201,594.00			0.00		6,201,594.00
5	REVOLVING FUNDS	34,000,000.00	2,509,200.51	6,493,900.58	19.10		27,506,099.42
BUDGETED EXPENDITURES TOTAL		152,577,928.00	14,042,753.01	38,495,154.52	25.23	0.00	114,082,773.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			3,455.42-	0.00		3,455.42
461500	OP GRANTS - STATE AGENCI		4,140.00	2,895.33	0.00		2,895.33-
	Major Account 460000 Total	0.00	4,140.00	560.09-	0.00	0.00	560.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		472,714.44-	13,050,386.42-	0.00		13,050,386.42
471102	GEN FUND REMISSIONS-CASH			6,623,080.30	0.00		6,623,080.30-
471103	NON RESIDENT TUITION			10,859,990.61-	0.00		10,859,990.61
472100	SALE OF SUP & MAT		556,312.81-	2,097,237.11-	0.00		2,097,237.11
	Major Account 470000 Total	0.00	1,029,027.25-	19,384,533.84-	0.00	0.00	19,384,533.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			.56-	0.00		.56
483100	HOUSING & DORM RENTAL RE		600.00-	1,965.00-	0.00		1,965.00
483200	BUILDING & SPACE RENTAL		650.00-	5,446.40	0.00		5,446.40-
483300	EQUIPMENT LEASE OR RENTA			1,200.00-	0.00		1,200.00
484100	OPERATING DONATIONS & CO			10,811.00-	0.00		10,811.00
484101	RESTRICTED-DONATIONS			500.00-	0.00		500.00
484106	INDIRECT COST-PRIVATE		229,970.84-	177,358.32-	0.00		177,358.32
484800	ROYALTY REVENUE			1,320.77-	0.00		1,320.77
486400	CASH OVER ADJUSTMENT		13.60-	134.80	0.00		134.80-
	Major Account 480000 Total	0.00	231,234.44-	187,574.45-	0.00	0.00	187,574.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,426.66-	0.00		1,426.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		50,590.00-	478,477.14-	0.00		478,477.14
493104	TRANS IN-PLANT IMPROVEMEN			2,776.50-	0.00		2,776.50
493200	OPERATING TRANSFERS OUT		232.86	89,001.34	0.00		89,001.34-
493204	TRANS OUT-PLANT IMPROVEME			153,040.00	0.00		153,040.00-
493206	TRANS OUT-DEF R&M FUND		117,155.50	117,155.50	0.00		117,155.50-
	Major Account 490000 Total	0.00	66,798.36	123,483.46-	0.00	0.00	123,483.46
BUDGETED REVENUE TOTAL		0.00	1,189,323.33-	19,696,151.84-	0.00	0.00	19,696,151.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			835.00	0.00		835.00-
2	CASH FUNDS		54,046.00	16,239,719.68-	0.00		16,239,719.68
5	REVOLVING FUNDS		1,243,369.33-	3,457,267.16-	0.00		3,457,267.16
BUDGETED REVENUE TOTAL		0.00	1,189,323.33-	19,696,151.84-	0.00	0.00	19,696,151.84

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		279,845.68	770,358.35	0.00		770,358.35-
511200	TEMPORARY SALARIES-WAGES		310,391.19	1,222,940.00	0.00		1,222,940.00-
511300	OVERTIME PAYMENTS		986.71	3,161.12	0.00		3,161.12-
511900	SUPPLEMENTAL		220.00	1,195.00	0.00		1,195.00-
	Personal Services Subtotal	0.00	591,443.58	1,997,654.47	0.00	0.00	1,997,654.47-
515100	RETIREMENT PLANS EXPENSE		18,502.52	75,941.03	0.00		75,941.03-
515200	FICA EXPENSE		28,180.43	105,952.05	0.00		105,952.05-
515400	LIFE & ACCIDENT INS EXP		639.26	1,988.22	0.00		1,988.22-
515500	HEALTH INSURANCE EXPENSE		63,890.19	192,851.41	0.00		192,851.41-
515501	HEALTH INSURANCE NAS			399.18	0.00		399.18-
516200	TUITION ASSISTANCE			3,333.58-	0.00		3,333.58
516400	UNEMPLOYM COMP INS EXP			1,451.95	0.00		1,451.95-
516500	WORKERS COMP PREMIUMS		108.15	13,336.48	0.00		13,336.48-
	Major Account 510000 Total	0.00	702,764.13	2,386,241.21	0.00	0.00	2,386,241.21-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		340.29	3,402.74	0.00		3,402.74-
521200	COMM EXP-VOICE/DATA		3,843.13	15,038.61	0.00		15,038.61-
521300	FREIGHT		3,309.34	3,647.52	0.00		3,647.52-
521500	PUBLICATION & PRINT EXPENSE		379.65	4,040.74	0.00		4,040.74-
522000	1099 AWARDS		800.00	2,610.00	0.00		2,610.00-
522100	DUES & SUBSCRIPTION EXPENSE		936.50	5,353.49	0.00		5,353.49-
522200	CONFERENCE REGISTRATION		1,964.60	7,268.49	0.00		7,268.49-
522400	SUBSISTENCE		421.04	5,285.83	0.00		5,285.83-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE		421.04	442.04	0.00		442.04-
524600	RENT EXPENSE-BUILDINGS		530.63	1,011.89	0.00		1,011.89-
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
525100	RENT EXP-OFFICE EQUIP		183.88	1,152.18	0.00		1,152.18-
525500	RENT EXP-OTHER PERS PROP		649.24	2,618.08	0.00		2,618.08-
526100	REPAIRS & MAINT-REAL PROPERTY		36.75	25.19	0.00		25.19-
527300	REP & MAINT-MEDICAL EQUI		18,566.23	42,925.24	0.00		42,925.24-
527400	REPAIRS & MAINT-DATA PROC			169.00	0.00		169.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		2,980.23	8,730.78	0.00		8,730.78-
533900	FOOD EXPENSE		3,611.68	8,415.62	0.00		8,415.62-
534600	ED & RECREATIONAL SUP EX		3,261.23	9,959.80	0.00		9,959.80-
534800	CONSTRUCTION & MAINT SUPPLIES			38.00	0.00		38.00-
534901	DATA PROCESSING SUPPLIES		14,858.94	19,717.17	0.00		19,717.17-
535100	MEDICAL SUPPLIES		805.82	4,202.34	0.00		4,202.34-
537100	LABORATORY SUP EXP		126,482.03	320,018.71	0.00		320,018.71-
538100	VEHICLE & EQUIP SUPP EXP		24.27-	2,884.04	0.00		2,884.04-
539100	INDIRECT COST ALLOWANCE		358,365.66	1,252,313.36	0.00		1,252,313.36-
545000	LABORATORY SERVICES		9,231.32	45,626.83	0.00		45,626.83-
547100	EDUCATIONAL SERVICES		6,000.00	10,209.76	0.00		10,209.76-
554900	OTHER CONTRACTUAL SERVICE		35,968.60	328,245.48	0.00		328,245.48-
554903	CONTRACTED SVCS - SUB CONTRACT		171,686.07	514,410.46	0.00		514,410.46-
555200	SOFTWARE - NEW PURCHASES		485.00	485.00	0.00		485.00-
556100	INSURANCE EXPENSE			2,435.76-	0.00		2,435.76
559100	OTHER OPERATING EXP		36.00	210.76	0.00		210.76-
	Major Account 520000 Total	0.00	766,130.63	2,618,648.39	0.00	0.00	2,618,648.39-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,492.45	28,419.54	0.00		28,419.54-
571103	BOARD & LODGING-FOREIGN		664.17-	898.90	0.00		898.90-
572100	COMMERCIAL TRANSPORTATION		4,038.45	25,556.77	0.00		25,556.77-
572103	COMERCIAL FARES-FOREIGN		2,785.50	9,868.68	0.00		9,868.68-
573100	STATE-OWNED TRANSPORT		4,448.44	10,335.44	0.00		10,335.44-
574500	PERSONAL VEHICLE MILEAGE		3,019.52	7,191.68	0.00		7,191.68-
574503	MILEAGE ALLOW-FOREIGN			1,013.60	0.00		1,013.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		11,446.37	26,755.44	0.00		26,755.44-
575100	MISC TRAVEL EXPENSES		186.50	747.16	0.00		747.16-
575103	MISC TVL EXP-FOREIGN		188.87-		0.00		
	Major Account 570000 Total	0.00	31,564.19	110,787.21	0.00	0.00	110,787.21-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		20,989.05	61,736.52	0.00		61,736.52-
	Major Account 580000 Total	0.00	20,989.05	61,736.52	0.00	0.00	61,736.52-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,672,017.87	18,700,448.06	0.00		18,700,448.06-
599100	OTHER GOVERNMENT AID			185,285.00-	0.00		185,285.00
599102	NON-TAXABLE STIPENDS		2,600.00	28,201.00	0.00		28,201.00-
599104	STUDENT TUITION			3,511.85	0.00		3,511.85-
	Major Account 590000 Total	0.00	15,674,617.87	18,546,875.91	0.00	0.00	18,546,875.91-
BUDGETED EXPENDITURES TOTAL		0.00	17,196,065.87	23,724,289.24	0.00	0.00	23,724,289.24-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		17,196,065.87	23,724,289.24	0.00		23,724,289.24-
BUDGETED EXPENDITURES TOTAL		0.00	17,196,065.87	23,724,289.24	0.00	0.00	23,724,289.24-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	9,423,982.00	744,783.49	2,080,442.85	22.08		7,343,539.15
511200	TEMPORARY SALARIES-WAGES		900,989.76	3,793,432.78	0.00		3,793,432.78-
511300	OVERTIME PAYMENTS		4,139.20	13,799.65	0.00		13,799.65-
511900	SUPPLEMENTAL		96.00	288.00	0.00		288.00-
	Personal Services Subtotal	9,423,982.00	1,650,008.45	5,887,963.28	62.48	0.00	3,536,018.72
515100	RETIREMENT PLANS EXPENSE	579,425.00	56,454.77	231,350.17	39.93		348,074.83
515200	FICA EXPENSE	637,441.00	77,426.92	300,731.22	47.18		336,709.78
515400	LIFE & ACCIDENT INS EXP	11,716.00	1,817.33	5,749.27	49.07		5,966.73
515500	HEALTH INSURANCE EXPENSE	1,281,968.00	156,448.38	506,143.08	39.48		775,824.92
516200	TUITION ASSISTANCE			423.34-	0.00		423.34
516400	UNEMPLOYM COMP INS EXP		217.00-	3,611.25	0.00		3,611.25-
516500	WORKERS COMP PREMIUMS	33,711.00		38,676.93	114.73		4,965.93-
	Major Account 510000 Total	11,968,243.00	1,941,938.85	6,973,801.86	58.27	0.00	4,994,441.14
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,315.16	3,042.46	0.00		3,042.46-
521200	COMM EXP-VOICE/DATA		4,076.75	15,157.35	0.00		15,157.35-
521300	FREIGHT		4,619.10	13,456.70	0.00		13,456.70-
521400	DATA PROCESSING EXPENSE		1,330.00	1,773.50	0.00		1,773.50-
521500	PUBLICATION & PRINT EXPENSE		22,162.75	55,782.64	0.00		55,782.64-
522000	1099 AWARDS		112,500.00	218,779.72	0.00		218,779.72-
522100	DUES & SUBSCRIPTION EXPENSE		20,993.42	36,835.82	0.00		36,835.82-
522200	CONFERENCE REGISTRATION		26,649.83	87,296.75	0.00		87,296.75-
522400	SUBSISTENCE		1,339.18	6,546.39	0.00		6,546.39-
522600	JOB APPLICANT EXPENSE		21.00	135.50	0.00		135.50-
523201	NATURAL GAS		27.29	580.05	0.00		580.05-
523202	ELECTRICITY		103.09	478.53	0.00		478.53-
523203	WATER			514.39	0.00		514.39-
523219	OTHER UTILITY			15.30	0.00		15.30-
524100	RENT EXPENSE-LAND			150.00	0.00		150.00-
524600	RENT EXPENSE-BUILDINGS		2,097.86	10,728.76	0.00		10,728.76-
524700	RENT EXP-OTHER REAL PROP		15.00	1,914.00	0.00		1,914.00-
525100	RENT EXP-OFFICE EQUIP		90.49	348.20	0.00		348.20-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			150.00-	0.00		150.00
525500	RENT EXP-OTHER PERS PROP		5,259.80	19,106.00	0.00		19,106.00-
525501	AG CONST & SHOP EQ RENTAL		985.68	16,865.80	0.00		16,865.80-
526100	REPAIRS & MAINT-REAL PROPERTY		2,780.48	12,193.00	0.00		12,193.00-
527200	REP & MAINT-MOTOR VEHICL		891.53	916.86	0.00		916.86-
527300	REP & MAINT-MEDICAL EQUI		24,604.26	41,124.84	0.00		41,124.84-
527400	REPAIRS & MAINT-DATA PROC		179.00-	1,025.16	0.00		1,025.16-
527700	REP & MAINT-PHOTO/MEDIA			785.21	0.00		785.21-
527801	REP AG SHOP CONST EQUIP		2,229.95	2,229.95	0.00		2,229.95-
531100	OFFICE SUPPLIES EXPENSE		1,942.19	12,155.03	0.00		12,155.03-
533100	HOUSEHOLD & INSTIT EXP		37.85	1,018.99	0.00		1,018.99-
533900	FOOD EXPENSE		21,221.32	42,382.11	0.00		42,382.11-
534500	AGRICULTURAL SUPPLIES EXP		6,501.10	10,352.61	0.00		10,352.61-
534600	ED & RECREATIONAL SUP EX		6,883.36	75,596.02	0.00		75,596.02-
534800	CONSTRUCTION & MAINT SUPPLIES		6,923.55	30,983.63	0.00		30,983.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16.95	1,000.67-	0.00		1,000.67
534901	DATA PROCESSING SUPPLIES		11,103.68	29,038.35	0.00		29,038.35-
535100	MEDICAL SUPPLIES		5,747.93	19,139.77	0.00		19,139.77-
537100	LABORATORY SUP EXP		182,813.57	638,071.57	0.00		638,071.57-
538100	VEHICLE & EQUIP SUPP EXP		9,399.41	17,551.06	0.00		17,551.06-
539100	INDIRECT COST ALLOWANCE		917,153.89	3,577,114.50	0.00		3,577,114.50-
539951	PURCHASES FOR RESALE			6.00-	0.00		6.00
543100	IT CONSULTING-APPLICATIONS		25,815.46	38,555.57	0.00		38,555.57-
543500	MGT CONSULTANT SERVICES		9,915.00	21,602.50	0.00		21,602.50-
545000	LABORATORY SERVICES		30,655.60	167,299.28	0.00		167,299.28-
547100	EDUCATIONAL SERVICES			4,500.00	0.00		4,500.00-
549200	JANITORIAL/SECURITY SERVICES		73.23	315.91	0.00		315.91-
554900	OTHER CONTRACTUAL SERVICE		339,647.26	759,859.77	0.00		759,859.77-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,560.00	1,560.00	0.00		1,560.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,177,701.41	3,889,701.28	0.00		3,889,701.28-
555200	SOFTWARE - NEW PURCHASES		15,654.00	28,807.38	0.00		28,807.38-
556100	INSURANCE EXPENSE		5,633.65	5,436.65	0.00		5,436.65-
559100	OTHER OPERATING EXP	243,020,476.00	12.00	1,542.66	0.		243,018,933.34
	Major Account 520000 Total	243,020,476.00	3,010,326.03	9,919,210.85	4.08	0.00	233,101,265.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		42,975.26	168,593.57	0.00		168,593.57-
571103	BOARD & LODGING-FOREIGN		3,278.85	32,620.19	0.00		32,620.19-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900 MEALS-ONE DAY TRAVEL			62.99	0.00		62.99-
572100 COMMERCIAL TRANSPORTATION		30,899.77	78,486.09	0.00		78,486.09-
572103 COMERCIAL FARES-FOREIGN		25,982.41	66,422.70	0.00		66,422.70-
573100 STATE-OWNED TRANSPORT		15,858.85	45,846.74	0.00		45,846.74-
574500 PERSONAL VEHICLE MILEAGE		9,282.10	40,178.08	0.00		40,178.08-
574503 MILEAGE ALLOW-FOREIGN		61.60-	1,220.09	0.00		1,220.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		85,516.12	160,969.81	0.00		160,969.81-
575100 MISC TRAVEL EXPENSES		1,092.92	5,930.16	0.00		5,930.16-
575103 MISC TVL EXP-FOREIGN		152.00	1,736.19	0.00		1,736.19-
Major Account 570000 Total	0.00	214,976.68	602,066.61	0.00	0.00	602,066.61-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		427,265.60	1,583,200.12	0.00		1,583,200.12-
Major Account 580000 Total	0.00	427,265.60	1,583,200.12	0.00	0.00	1,583,200.12-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		48,109.50	73,994.36	0.00		73,994.36-
Major Account 590000 Total	0.00	48,109.50	73,994.36	0.00	0.00	73,994.36-
BUDGETED EXPENDITURES TOTAL	254,988,719.00	5,642,616.66	19,152,273.80	7.51	0.00	235,836,445.20
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	254,988,719.00	5,642,616.66	19,152,273.80	7.51		235,836,445.20
BUDGETED EXPENDITURES TOTAL	254,988,719.00	5,642,616.66	19,152,273.80	7.51	0.00	235,836,445.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,252,224.74-	18,412,045.02-	0.00		18,412,045.02
Major Account 460000 Total	0.00	6,252,224.74-	18,412,045.02-	0.00	0.00	18,412,045.02
470000 REVENUE - SALES AND CHARGES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			250.00-	0.00		250.00
471101	PROF & TECH GRNT/CONT-ITD		75.00		0.00		
472100	SALE OF SUP & MAT		810.55		0.00		
	Major Account 470000 Total	0.00	885.55	250.00-	0.00	0.00	250.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,469.26	928.26-	0.00		928.26
484106	INDIRECT COST-PRIVATE		194.38-	194.38-	0.00		194.38
	Major Account 480000 Total	0.00	4,274.88	1,122.64-	0.00	0.00	1,122.64
BUDGETED REVENUE TOTAL		0.00	6,247,064.31-	18,413,417.66-	0.00	0.00	18,413,417.66

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		6,247,064.31-	18,413,417.66-	0.00		18,413,417.66
BUDGETED REVENUE TOTAL		0.00	6,247,064.31-	18,413,417.66-	0.00	0.00	18,413,417.66

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	16,673,874.00	1,863,063.57	5,170,996.78	31.01		11,502,877.22
511200	TEMPORARY SALARIES-WAGES		1,697,971.22	6,154,262.79	0.00		6,154,262.79-
511300	OVERTIME PAYMENTS		10,870.10	34,501.03	0.00		34,501.03-
511900	SUPPLEMENTAL		2,675.49	7,974.47	0.00		7,974.47-
	Personal Services Subtotal	16,673,874.00	3,574,580.38	11,367,735.07	68.18	0.00	5,306,138.93
515100	RETIREMENT PLANS EXPENSE	835,081.00	114,423.89	424,789.27	50.87		410,291.73
515200	FICA EXPENSE	902,511.00	157,750.70	557,991.78	61.83		344,519.22
515400	LIFE & ACCIDENT INS EXP	18,003.00	3,337.36	10,258.61	56.98		7,744.39
515500	HEALTH INSURANCE EXPENSE	1,663,095.00	297,894.35	884,116.11	53.16		778,978.89
516200	TUITION ASSISTANCE		980.47	6,337.99-	0.00		6,337.99
516400	UNEMPLOYM COMP INS EXP			6,639.54	0.00		6,639.54-
516500	WORKERS COMP PREMIUMS	113,756.00	179.50-	61,018.03	53.64		52,737.97
	Major Account 510000 Total	20,206,320.00	4,148,787.65	13,306,210.42	65.85	0.00	6,900,109.58
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,690.22	26,907.45	0.00		26,907.45-
521200	COMM EXP-VOICE/DATA		56,186.98	129,454.18	0.00		129,454.18-
521300	FREIGHT		21,230.34	40,558.69	0.00		40,558.69-
521400	DATA PROCESSING EXPENSE		2,652.25	7,402.25	0.00		7,402.25-
521500	PUBLICATION & PRINT EXPENSE		106,767.01	253,097.96	0.00		253,097.96-
521700	1099 ROYALTY PAYMENTS		47.46-	47.46-	0.00		47.46
521900	AWARDS EXPENSE		209.99	3,667.79	0.00		3,667.79-
522000	1099 AWARDS		4,450.00	80,999.27	0.00		80,999.27-
522100	DUES & SUBSCRIPTION EXPENSE		27,532.46	2,394,945.19	0.00		2,394,945.19-
522200	CONFERENCE REGISTRATION		72,211.78	181,738.16	0.00		181,738.16-
522400	SUBSISTENCE		1,163.73	23,355.42	0.00		23,355.42-
522500	EMPLOYEE MOVING EXPENSE		11,670.33	15,187.34	0.00		15,187.34-
522600	JOB APPLICANT EXPENSE		185.72	10,865.13	0.00		10,865.13-
523201	NATURAL GAS		80.43	227.40	0.00		227.40-
523202	ELECTRICITY		1,235.07	3,827.37	0.00		3,827.37-
523203	WATER			1,853.44	0.00		1,853.44-
523600	INTEREST EXPENSE		78,750.00	78,750.00	0.00		78,750.00-
524100	RENT EXPENSE-LAND		2,130.00-	2,702.50	0.00		2,702.50-

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524600	RENT EXPENSE-BUILDINGS		28,041.99	86,051.55	0.00		86,051.55-
524700	RENT EXP-OTHER REAL PROP		6,605.75	62,993.78	0.00		62,993.78-
525100	RENT EXP-OFFICE EQUIP		2,660.45	21,163.51	0.00		21,163.51-
525500	RENT EXP-OTHER PERS PROP		11,273.48	25,892.44	0.00		25,892.44-
525501	AG CONST & SHOP EQ RENTAL		1,399.45	69,161.74	0.00		69,161.74-
525502	FILM & PROGRAM RENTAL			703.22	0.00		703.22-
526100	REPAIRS & MAINT-REAL PROPERTY		69,537.48	140,011.04	0.00		140,011.04-
527100	REP & MAINT-OFFICE EQUIP		98.18	724.04	0.00		724.04-
527200	REP & MAINT-MOTOR VEHICL		4,452.52	7,494.95	0.00		7,494.95-
527300	REP & MAINT-MEDICAL EQUI		9,793.80	40,000.46	0.00		40,000.46-
527400	REPAIRS & MAINT-DATA PROC		179.00	5,279.64-	0.00		5,279.64
527500	REPAIRS & MAINT-COMM EQUIP		2,496.75	2,569.90	0.00		2,569.90-
527800	REP & MAINT-OTHER PROPER		8,442.59	13,524.84	0.00		13,524.84-
527801	REP AG SHOP CONST EQUIP		21,820.75	72,049.43	0.00		72,049.43-
531100	OFFICE SUPPLIES EXPENSE		42,753.25	116,824.15	0.00		116,824.15-
533100	HOUSEHOLD & INSTIT EXP		3,623.39	29,090.26	0.00		29,090.26-
533900	FOOD EXPENSE		47,194.44	158,348.54	0.00		158,348.54-
534500	AGRICULTURAL SUPPLIES EXP		36,147.63	67,252.82	0.00		67,252.82-
534600	ED & RECREATIONAL SUP EX		73,453.43	178,153.24	0.00		178,153.24-
534800	CONSTRUCTION & MAINT SUPPLIES		13,869.22	70,630.21	0.00		70,630.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE		21.78	724.69	0.00		724.69-
534901	DATA PROCESSING SUPPLIES		72,121.60	256,831.45	0.00		256,831.45-
535100	MEDICAL SUPPLIES		2,064.88	9,527.91	0.00		9,527.91-
537100	LABORATORY SUP EXP		209,440.55	686,106.10	0.00		686,106.10-
538100	VEHICLE & EQUIP SUPP EXP		37,917.40	82,790.90	0.00		82,790.90-
539100	INDIRECT COST ALLOWANCE		705,118.26	2,586,778.37	0.00		2,586,778.37-
539951	PURCHASES FOR RESALE			4,633.25	0.00		4,633.25-
541100	ACCTG & AUDITING SERVICES		695.29	6,515.29	0.00		6,515.29-
542500	ENG & ARCH SERVICES			504.00	0.00		504.00-
543100	IT CONSULTING-APPLICATIONS		8,181.36	10,528.22	0.00		10,528.22-
545000	LABORATORY SERVICES		113,943.17	257,069.24	0.00		257,069.24-
547100	EDUCATIONAL SERVICES		20,889.25	67,058.47	0.00		67,058.47-
549200	JANITORIAL/SECURITY SERVICES		2,574.45	6,657.89	0.00		6,657.89-
554900	OTHER CONTRACTUAL SERVICE		770,722.66	2,468,269.29	0.00		2,468,269.29-
554903	CONTRACTED SVCS - SUB CONTRACT		261,037.34	1,485,822.34	0.00		1,485,822.34-
555200	SOFTWARE - NEW PURCHASES		20,899.60	29,486.69	0.00		29,486.69-
556100	INSURANCE EXPENSE		37,889.67	33,553.78	0.00		33,553.78-
559100	OTHER OPERATING EXP	102,395,824.00	16,411.62	25,185.49	.02		102,370,638.51
	Major Account 520000 Total	102,395,824.00	3,053,611.28	12,430,895.93	12.14	0.00	89,964,928.07

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		90,093.65	325,671.46	0.00		325,671.46-
571103	BOARD & LODGING-FOREIGN		10,119.47	30,508.77	0.00		30,508.77-
571900	MEALS-ONE DAY TRAVEL		134.78	1,172.47	0.00		1,172.47-
572100	COMMERCIAL TRANSPORTATION		69,033.71	172,852.98	0.00		172,852.98-
572103	COMERCIAL FARES-FOREIGN		41,354.14	97,780.83	0.00		97,780.83-
573100	STATE-OWNED TRANSPORT		63,674.22	119,295.53	0.00		119,295.53-
574500	PERSONAL VEHICLE MILEAGE		44,243.47	126,797.70	0.00		126,797.70-
574503	MILEAGE ALLOW-FOREIGN		280.78	425.26	0.00		425.26-
574600	CONTRACTUAL SERV - TRAVEL EXP		89,860.68	149,933.08	0.00		149,933.08-
575100	MISC TRAVEL EXPENSES		7,484.40	23,434.50	0.00		23,434.50-
575103	MISC TVL EXP-FOREIGN		857.12	1,123.92	0.00		1,123.92-
	Major Account 570000 Total	0.00	417,136.42	1,048,996.50	0.00	0.00	1,048,996.50-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		57,478.00	88,969.00	0.00		88,969.00-
588003	BUILDINGS		182,128.17	334,208.32	0.00		334,208.32-
588004	EQUIPMENT		207,347.23	460,234.11	0.00		460,234.11-
	Major Account 580000 Total	0.00	446,953.40	883,411.43	0.00	0.00	883,411.43-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		12,322,324.09	13,854,696.36	0.00		13,854,696.36-
599102	NON-TAXABLE STIPENDS		706,489.82	720,194.66	0.00		720,194.66-
	Major Account 590000 Total	0.00	13,028,813.91	14,574,891.02	0.00	0.00	14,574,891.02-
UNBUDGETED EXPENDITURES TOTAL		122,602,144.00	21,095,302.66	42,244,405.30	34.46	0.00	80,357,738.70

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	122,602,144.00	21,095,302.66	42,244,405.30	34.46		80,357,738.70
UNBUDGETED EXPENDITURES TOTAL		122,602,144.00	21,095,302.66	42,244,405.30	34.46	0.00	80,357,738.70

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C			1,518.87-	0.00		1,518.87
461500	OP GRANTS - STATE AGENCI		2,631.16-	3,297.82-	0.00		3,297.82
	Major Account 460000 Total	0.00	2,631.16-	4,816.69-	0.00	0.00	4,816.69
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		44,027.11-	283,259.07-	0.00		283,259.07
471101	PROF & TECH GRNT/CONT-ITD		2,825,860.40-	7,155,255.83-	0.00		7,155,255.83
471102	GEN FUND REMISSIONS-CASH			683.31	0.00		683.31-
471108	MED/VOC SERV-STATE AG		408.10-	3,605.62-	0.00		3,605.62
472100	SALE OF SUP & MAT		7,661.93	28,328.56-	0.00		28,328.56
474100	GENERAL BUSINESS FEES		525.00-	2,164.04-	0.00		2,164.04
	Major Account 470000 Total	0.00	2,863,158.68-	7,471,929.81-	0.00	0.00	7,471,929.81
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,440.67-	9,349,681.92-	0.00		9,349,681.92
483100	HOUSING & DORM RENTAL RE		255.00-	255.00-	0.00		255.00
483300	EQUIPMENT LEASE OR RENTA			23,451.21-	0.00		23,451.21
484100	OPERATING DONATIONS & CO		154,818.81-	258,252.38-	0.00		258,252.38
484101	RESTRICTED-DONATIONS		82,200.00-	1,493,116.09-	0.00		1,493,116.09
484106	INDIRECT COST-PRIVATE		10,845,065.38-	21,650,893.65-	0.00		21,650,893.65
484300	TRUST PRINCIPAL		18,582.61-	22,525.14-	0.00		22,525.14
484900	OTHER PRIVATE SOURCES		46,926.56-	88,072.86-	0.00		88,072.86
486100	LOAN INTEREST		17,996.28-	203,565.68-	0.00		203,565.68
486300	CLEARING ACCOUNT		183,999.71-	347,478.34-	0.00		347,478.34
	Major Account 480000 Total	0.00	11,360,285.02-	33,437,292.27-	0.00	0.00	33,437,292.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		100,000.00-	167,060.09-	0.00		167,060.09
493104	TRANS IN-PLANT IMPROVEMEN			50,000.00-	0.00		50,000.00
493200	OPERATING TRANSFERS OUT		100,000.00	149,393.21	0.00		149,393.21-
493204	TRANS OUT-PLANT IMPROVEME			452,475.00	0.00		452,475.00-
	Major Account 490000 Total	0.00	0.00	384,808.12	0.00	0.00	384,808.12-
	UNBUDGETED REVENUE TOTAL	0.00	14,226,074.86-	40,529,230.65-	0.00	0.00	40,529,230.65

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,226,074.86-	40,529,230.65-	0.00		40,529,230.65
UNBUDGETED REVENUE TOTAL	0.00	14,226,074.86-	40,529,230.65-	0.00	0.00	40,529,230.65

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	80,049,019.00	6,318,128.14	16,947,662.65	21.17		63,101,356.35
511200	TEMPORARY SALARIES-WAGES		1,331,641.50	2,884,069.46	0.00		2,884,069.46-
511300	OVERTIME PAYMENTS		149,689.65	296,922.77	0.00		296,922.77-
511900	SUPPLEMENTAL		7,014.58	19,013.93	0.00		19,013.93-
	Personal Services Subtotal	80,049,019.00	7,806,473.87	20,147,668.81	25.17	0.00	59,901,350.19
515100	RETIREMENT PLANS EXPENSE	4,241,191.00	405,050.00	1,132,652.62	26.71		3,108,538.38
515200	FICA EXPENSE	4,044,670.00	458,393.87	1,220,889.65	30.19		2,823,780.35
515400	LIFE & ACCIDENT INS EXP	205,862.00	9,908.21	25,901.27	12.58		179,960.73
515500	HEALTH INSURANCE EXPENSE	7,362,929.00	1,077,007.75	4,813,051.66	65.37		2,549,877.34
516400	UNEMPLOYM COMP INS EXP			16,927.93	0.00		16,927.93-
516500	WORKERS COMP PREMIUMS	785,633.00		136,440.49	17.37		649,192.51
	Major Account 510000 Total	96,689,304.00	9,756,833.70	27,493,532.43	28.43	0.00	69,195,771.57
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		228,038.72	482,858.73	0.00		482,858.73-
521200	COMM EXP-VOICE/DATA		212,405.01	704,604.42	0.00		704,604.42-
521300	FREIGHT		77,705.25	197,193.44	0.00		197,193.44-
521400	DATA PROCESSING EXPENSE		26.00	452.16	0.00		452.16-
521500	PUBLICATION & PRINT EXPENSE		213,218.43	460,768.74	0.00		460,768.74-
521700	1099 ROYALTY PAYMENTS		58,351.78	428,269.06	0.00		428,269.06-
521900	AWARDS EXPENSE		2,153.45	9,496.90	0.00		9,496.90-
522000	1099 AWARDS		1,472.44	1,472.44	0.00		1,472.44-
522100	DUES & SUBSCRIPTION EXPENSE		178,435.47	1,265,120.93	0.00		1,265,120.93-
522200	CONFERENCE REGISTRATION		18,691.54	51,565.21	0.00		51,565.21-
522400	SUBSISTENCE		76,766.54	324,106.70	0.00		324,106.70-
522500	EMPLOYEE MOVING EXPENSE		11,045.79	15,175.03	0.00		15,175.03-
522600	JOB APPLICANT EXPENSE		14,624.41	33,429.14	0.00		33,429.14-
523100	UTILITIES EXPENSE	675,000.00			0.00		675,000.00
523201	NATURAL GAS		431,104.60	1,190,709.64	0.00		1,190,709.64-
523202	ELECTRICITY		262,797.87	524,226.52	0.00		524,226.52-
523203	WATER		59,369.99	168,380.44	0.00		168,380.44-
523219	OTHER UTILITY		60,066.94	116,942.38	0.00		116,942.38-
524100	RENT EXPENSE-LAND		3,000.00	245,225.00	0.00		245,225.00-

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524600	RENT EXPENSE-BUILDINGS		66,589.01	282,434.43	0.00		282,434.43-
524700	RENT EXP-OTHER REAL PROP		250,288.00-	201,950.29-	0.00		201,950.29
525100	RENT EXP-OFFICE EQUIP		15,589.44	41,552.67	0.00		41,552.67-
525500	RENT EXP-OTHER PERS PROP		61,376.23	161,533.65	0.00		161,533.65-
525501	AG CONST & SHOP EQ RENTAL		38,943.60	40,033.60	0.00		40,033.60-
525502	FILM & PROGRAM RENTAL		12,877.83	47,590.90	0.00		47,590.90-
526100	REPAIRS & MAINT-REAL PROPERTY		2,143,130.10	3,453,460.44	0.00		3,453,460.44-
527100	REP & MAINT-OFFICE EQUIP		1,553.82	3,502.62	0.00		3,502.62-
527200	REP & MAINT-MOTOR VEHICL		302,345.09	435,148.20	0.00		435,148.20-
527300	REP & MAINT-MEDICAL EQUI		774.11	2,293.11	0.00		2,293.11-
527400	REPAIRS & MAINT-DATA PROC		99,863.42-	68,670.34-	0.00		68,670.34
527500	REPAIRS & MAINT-COMM EQUIP			229.59	0.00		229.59-
527600	REP & MAINT-HOUSE/INST E		5,292.74	15,086.33	0.00		15,086.33-
527700	REP & MAINT-PHOTO/MEDIA		632.61	7,644.43	0.00		7,644.43-
527800	REP & MAINT-OTHER PROPER		39,821.18	359,558.52	0.00		359,558.52-
527801	REP AG SHOP CONST EQUIP		5,654.14	10,072.84	0.00		10,072.84-
531100	OFFICE SUPPLIES EXPENSE		122,725.22	406,851.19	0.00		406,851.19-
533100	HOUSEHOLD & INSTIT EXP		161,735.24	382,613.31	0.00		382,613.31-
533900	FOOD EXPENSE		677,852.48	1,246,944.16	0.00		1,246,944.16-
534500	AGRICULTURAL SUPPLIES EXP		110,166.49	433,952.88	0.00		433,952.88-
534600	ED & RECREATIONAL SUP EX		180,530.00	618,213.89	0.00		618,213.89-
534800	CONSTRUCTION & MAINT SUPPLIES		148,281.89	446,729.27	0.00		446,729.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		42,654.68	114,629.00	0.00		114,629.00-
534901	DATA PROCESSING SUPPLIES		119,836.81	920,016.41	0.00		920,016.41-
535100	MEDICAL SUPPLIES		106,740.55	251,291.47	0.00		251,291.47-
537100	LABORATORY SUP EXP		3,340.55	17,613.94	0.00		17,613.94-
538100	VEHICLE & EQUIP SUPP EXP		200,608.97	530,936.62	0.00		530,936.62-
539200	DEBT SERVICE EXPENSE		13,677,115.45	17,614,558.35	0.00		17,614,558.35-
539951	PURCHASES FOR RESALE		2,413,581.88	7,274,092.73	0.00		7,274,092.73-
541100	ACCTG & AUDITING SERVICES			2,950.00	0.00		2,950.00-
541600	GROSS PROCEEDS LEGAL EXP			1,701.00	0.00		1,701.00-
541700	LEGAL RELATED EXPENSE		5,807.35	16,659.34	0.00		16,659.34-
542500	ENG & ARCH SERVICES		9,265.57	11,713.83	0.00		11,713.83-
543100	IT CONSULTING-APPLICATIONS		85.59	2,422.14	0.00		2,422.14-
545000	LABORATORY SERVICES		16,557.05	33,181.14	0.00		33,181.14-
547100	EDUCATIONAL SERVICES		95,346.04	212,822.13	0.00		212,822.13-
549200	JANITORIAL/SECURITY SERVICES		238,810.96	468,646.98	0.00		468,646.98-
554900	OTHER CONTRACTUAL SERVICE		815,677.19	2,501,468.59	0.00		2,501,468.59-
554903	CONTRACTED SVCS - SUB CONTRACT		2,004.23	5,935.64	0.00		5,935.64-

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555200	SOFTWARE - NEW PURCHASES		82,504.10-	95,420.42	0.00		95,420.42-
556100	INSURANCE EXPENSE		387,245.20	2,847,922.36	0.00		2,847,922.36-
559100	OTHER OPERATING EXP	204,658,785.00	216,264.61	1,864,854.61	.91		202,793,930.39
	Major Account 520000 Total	205,333,785.00	23,923,432.61	49,133,658.98	23.93	0.00	156,200,126.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		87,270.45	472,618.58	0.00		472,618.58-
571103	BOARD & LODGING-FOREIGN		2,648.57	13,701.28	0.00		13,701.28-
571900	MEALS-ONE DAY TRAVEL		9.47	60.66	0.00		60.66-
572100	COMMERCIAL TRANSPORTATION		392,706.75	2,026,428.14	0.00		2,026,428.14-
572103	COMERCIAL FARES-FOREIGN		6,941.65	12,184.35	0.00		12,184.35-
573100	STATE-OWNED TRANSPORT		24,156.72	46,991.55	0.00		46,991.55-
574500	PERSONAL VEHICLE MILEAGE		8,986.50	25,884.78	0.00		25,884.78-
574503	MILEAGE ALLOW-FOREIGN			164.75	0.00		164.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,111.14	26,487.38	0.00		26,487.38-
575100	MISC TRAVEL EXPENSES	2,415,845.00	1,718.07	45,124.47	1.87		2,370,720.53
575103	MISC TVL EXP-FOREIGN		85.55	790.19	0.00		790.19-
	Major Account 570000 Total	2,415,845.00	537,634.87	2,670,436.13	110.54	0.00	254,591.13-
	580000 CAPITAL OUTLAY						
588001	LAND			3,735.62	0.00		3,735.62-
588002	LAND IMPROVEMENTS		684.47	1,366.62	0.00		1,366.62-
588003	BUILDINGS		914,752.97	150,690.43	0.00		150,690.43-
588004	EQUIPMENT		152,943.03-	413,881.45	0.00		413,881.45-
	Major Account 580000 Total	0.00	762,494.41	569,674.12	0.00	0.00	569,674.12-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,796,018.12	2,507,412.90	0.00		2,507,412.90-
599100	OTHER GOVERNMENT AID		73,097.52	100,404.82	0.00		100,404.82-
599102	NON-TAXABLE STIPENDS		221,211.68	481,730.85	0.00		481,730.85-
599104	STUDENT TUITION		6,893.52	10,043.29	0.00		10,043.29-
	Major Account 590000 Total	0.00	4,097,220.84	3,099,591.86	0.00	0.00	3,099,591.86-
	BUDGETED EXPENDITURES TOTAL	304,438,934.00	39,077,616.43	82,966,893.52	27.25	0.00	221,472,040.48

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	304,438,934.00	39,077,616.43	82,966,893.52	27.25		221,472,040.48
BUDGETED EXPENDITURES TOTAL	304,438,934.00	39,077,616.43	82,966,893.52	27.25	0.00	221,472,040.48
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,124,328.86-	15,214,290.21-	0.00		15,214,290.21
471102 GEN FUND REMISSIONS-CASH		5,674.00	5,674.00	0.00		5,674.00-
472100 SALE OF SUP & MAT		1,404,850.59	9,917,980.75-	0.00		9,917,980.75
472200 REPROD & PUBLICATIONS		727,783.69-	1,332,460.95-	0.00		1,332,460.95
474100 GENERAL BUSINESS FEES		24,281.00-	146,499.21-	0.00		146,499.21
476100 OTHER LIC PERM & FEES		1,750,231.47-	2,862,379.03-	0.00		2,862,379.03
Major Account 470000 Total	0.00	11,216,100.43-	29,467,936.15-	0.00	0.00	29,467,936.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,340.35-	19,981.41-	0.00		19,981.41
483100 HOUSING & DORM RENTAL RE		31,202,672.50-	32,826,030.84-	0.00		32,826,030.84
483200 BUILDING & SPACE RENTAL		46,441.00-	162,351.62-	0.00		162,351.62
483300 EQUIPMENT LEASE OR RENTA			4,384.97-	0.00		4,384.97
483400 OTHER RENTAL REVENUE		1,645.00-	1,895.00-	0.00		1,895.00
484100 OPERATING DONATIONS & CO		115.21-	7,842.25	0.00		7,842.25-
484101 RESTRICTED-DONATIONS		4,120.00-	11,801,230.86-	0.00		11,801,230.86
484106 INDIRECT COST-PRIVATE		287,659.98-	539,542.64-	0.00		539,542.64
484500 REIMB NON-GOVT SOURCES		10,322.40-	10,322.40-	0.00		10,322.40
484800 ROYALTY REVENUE		837,865.00-	3,660,179.08-	0.00		3,660,179.08
484900 OTHER PRIVATE SOURCES		1,256,387.60-	2,728,349.16-	0.00		2,728,349.16
486300 CLEARING ACCOUNT		26,389,806.49	21,183,990.97	0.00		21,183,990.97-
486301 SECURITY DEPOSITS		1,250.00-	6,315.00-	0.00		6,315.00
486400 CASH OVER ADJUSTMENT		109.96	72.81	0.00		72.81-
Major Account 480000 Total	0.00	7,261,902.59-	30,568,676.95-	0.00	0.00	30,568,676.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,912.89-	35,795.66-	0.00		35,795.66

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493100	OPERATING TRANSFER IN		1,048,884.26-	7,939,415.80-	0.00		7,939,415.80
493101	TRANS IN-PRINCIPAL/INTERE			190,430.10-	0.00		190,430.10
493104	TRANS IN-PLANT IMPROVEMEN			11,404.13-	0.00		11,404.13
493200	OPERATING TRANSFERS OUT		1,567,261.18	8,783,660.28	0.00		8,783,660.28-
493204	TRANS OUT-PLANT IMPROVEME		270,788.00	870,068.00	0.00		870,068.00-
	Major Account 490000 Total	0.00	786,252.03	1,476,682.59	0.00	0.00	1,476,682.59-
BUDGETED REVENUE TOTAL		0.00	17,691,750.99-	58,559,930.51-	0.00	0.00	58,559,930.51

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		17,691,750.99-	58,559,930.51-	0.00		58,559,930.51
BUDGETED REVENUE TOTAL		0.00	17,691,750.99-	58,559,930.51-	0.00	0.00	58,559,930.51

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	138,905,275.00	12,227,656.57	32,370,977.98	23.30		106,534,297.02
511200	TEMPORARY SALARIES-WAGES		325,415.15	961,738.10	0.00		961,738.10-
511300	OVERTIME PAYMENTS		50,334.78	107,075.65	0.00		107,075.65-
	Personal Services Subtotal	138,905,275.00	12,603,406.50	33,439,791.73	24.07	0.00	105,465,483.27
515100	RETIREMENT PLANS EXPENSE	7,228,271.00	4,282.17	19,547.31	.27		7,208,723.69
515200	FICA EXPENSE	7,431,273.00	4,269.39	116,562.13-	1.57-		7,547,835.13
515400	LIFE & ACCIDENT INS EXP	463,657.00	73.97	397.21	.09		463,259.79
515500	HEALTH INSURANCE EXPENSE	15,556,912.00	5,405.28	17,718.74	.11		15,539,193.26
515900	SEE CHART OF ACCOUNTS		3,422,453.27	9,805,471.50	0.00		9,805,471.50-
516500	WORKERS COMP PREMIUMS	847,390.00		203,978.75	24.07		643,411.25
	Major Account 510000 Total	170,432,778.00	16,039,890.58	43,370,343.11	25.45	0.00	127,062,434.89
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		31,361.44-	40,754.08	0.00		40,754.08-
521200	COMM EXP-VOICE/DATA		193,885.02	315,381.65	0.00		315,381.65-
521300	FREIGHT		25,909.52-	25,216.01	0.00		25,216.01-
521400	DATA PROCESSING EXPENSE	83,365.00	3,134.82	4,040.46	4.85		79,324.54
521500	PUBLICATION & PRINT EXPENSE		214,630.51	352,303.27	0.00		352,303.27-
521900	AWARDS EXPENSE		826.24	5,158.24	0.00		5,158.24-
522100	DUES & SUBSCRIPTION EXPENSE		91,435.44	394,748.70	0.00		394,748.70-
522200	CONFERENCE REGISTRATION		70,590.23	106,781.41	0.00		106,781.41-
522400	SUBSISTENCE		1,222.98	1,222.98	0.00		1,222.98-
522500	EMPLOYEE MOVING EXPENSE		10,179.69	44,364.82	0.00		44,364.82-
522600	JOB APPLICANT EXPENSE		14,339.14	23,407.20	0.00		23,407.20-
523201	NATURAL GAS		138,699.54	447,236.43	0.00		447,236.43-
523202	ELECTRICITY		553,707.36	1,834,257.55	0.00		1,834,257.55-
523203	WATER		77,047.51	231,116.10	0.00		231,116.10-
523219	OTHER UTILITY		362,926.73-	653,619.03-	0.00		653,619.03
524100	RENT EXPENSE-LAND		3.00	39.00	0.00		39.00-
524600	RENT EXPENSE-BUILDINGS		37,994.92	113,924.50	0.00		113,924.50-
524700	RENT EXP-OTHER REAL PROP		3,358.00	70,777.46-	0.00		70,777.46
525100	RENT EXP-OFFICE EQUIP		21,675.89	33,527.50	0.00		33,527.50-
525200	RENT EXP-DATA PROC EQUIP		36,396.48	72,688.86	0.00		72,688.86-

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525400	RENT EXP-COMM EQUIP		725.00	78,916.26	0.00		78,916.26-
525500	RENT EXP-OTHER PERS PROP		2,013.67	13,771.94	0.00		13,771.94-
525502	FILM & PROGRAM RENTAL		17.50	17.50	0.00		17.50-
526100	REPAIRS & MAINT-REAL PROPERTY		431,602.31	870,576.00	0.00		870,576.00-
527100	REP & MAINT-OFFICE EQUIP		3,884.28	20,340.79	0.00		20,340.79-
527200	REP & MAINT-MOTOR VEHICL		4.63	16,178.48	0.00		16,178.48-
527300	REP & MAINT-MEDICAL EQUI		5,273.09	33,418.71	0.00		33,418.71-
527400	REPAIRS & MAINT-DATA PROC		12,897.46	16,016.70	0.00		16,016.70-
527500	REPAIRS & MAINT-COMM EQUIP		150.00	2,654.36	0.00		2,654.36-
527700	REP & MAINT-PHOTO/MEDIA		74,814.50	75,173.78	0.00		75,173.78-
527800	REP & MAINT-OTHER PROPER			337,817.90	0.00		337,817.90-
531100	OFFICE SUPPLIES EXPENSE		57,779.15	164,538.84	0.00		164,538.84-
533100	HOUSEHOLD & INSTIT EXP		7,503.85	21,536.03	0.00		21,536.03-
533900	FOOD EXPENSE		79,401.81	87,462.36	0.00		87,462.36-
534600	ED & RECREATIONAL SUP EX		16,152.06	39,028.76	0.00		39,028.76-
534700	ENG TECH & COMM SUP EXP		3,829.95	3,829.95	0.00		3,829.95-
534800	CONSTRUCTION & MAINT SUPPLIES		402,055.40	529,495.20	0.00		529,495.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,315,982.00	13,399.08	21,580.99	.65		3,294,401.01
534901	DATA PROCESSING SUPPLIES		63,427.74	188,225.14	0.00		188,225.14-
535100	MEDICAL SUPPLIES		255,518.05	823,051.54	0.00		823,051.54-
537100	LABORATORY SUP EXP		272,028.28	751,951.27	0.00		751,951.27-
538100	VEHICLE & EQUIP SUPP EXP		6,827.44	14,255.66	0.00		14,255.66-
539100	INDIRECT COST ALLOWANCE			171.19	0.00		171.19-
539951	PURCHASES FOR RESALE		2,112.91-	5,026.98	0.00		5,026.98-
541100	ACCTG & AUDITING SERVICES			8,120.00	0.00		8,120.00-
541700	LEGAL RELATED EXPENSE		62,345.00	207,172.95	0.00		207,172.95-
543100	IT CONSULTING-APPLICATIONS		14,565.00	16,366.51	0.00		16,366.51-
543500	MGT CONSULTANT SERVICES		90.00	390.00	0.00		390.00-
545000	LABORATORY SERVICES		128,149.26	228,042.64	0.00		228,042.64-
547100	EDUCATIONAL SERVICES		39,721.03	52,528.97	0.00		52,528.97-
549200	JANITORIAL/SECURITY SERVICES		555,470.98	668,366.37	0.00		668,366.37-
554900	OTHER CONTRACTUAL SERVICE		302,174.40	1,532,847.22	0.00		1,532,847.22-
554901	CONTRACTED SVCS - SAL REIMB		610.00	16,631.86	0.00		16,631.86-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,735.00	1,735.00	0.00		1,735.00-
554903	CONTRACTED SVCS - SUB CONTRACT		10,983.33	66,492.00	0.00		66,492.00-
555200	SOFTWARE - NEW PURCHASES		72,498.87	122,594.58	0.00		122,594.58-
556100	INSURANCE EXPENSE	1,487,765.00	936,042.07	943,412.13	63.41		544,352.87
559100	OTHER OPERATING EXP	59,638,512.00	43,042.86	185,094.87	.31		59,453,417.13
	Major Account 520000 Total	64,525,624.00	4,923,549.22	11,486,603.70	17.80	0.00	53,039,020.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		25,275.60	147,550.45	0.00		147,550.45-
571103	BOARD & LODGING-FOREIGN		831.42	831.42	0.00		831.42-
571600	MEALS-NOT TRAVEL STATUS		19,855.69	428,904.68	0.00		428,904.68-
572100	COMMERCIAL TRANSPORTATION		53,764.75	78,819.41	0.00		78,819.41-
572103	COMERCIAL FARES-FOREIGN		20,893.05	38,858.55	0.00		38,858.55-
573100	STATE-OWNED TRANSPORT		6,065.35	6,634.80	0.00		6,634.80-
574500	PERSONAL VEHICLE MILEAGE		12,757.45	37,560.64	0.00		37,560.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		14,388.47	93,592.67	0.00		93,592.67-
575100	MISC TRAVEL EXPENSES	1,151,689.00	1,696.83	7,866.10	.68		1,143,822.90
575103	MISC TVL EXP-FOREIGN		190.00	190.00	0.00		190.00-
	Major Account 570000 Total	1,151,689.00	155,718.61	840,808.72	73.01	0.00	310,880.28
580000 CAPITAL OUTLAY							
588001	LAND		960.00	12,664.62	0.00		12,664.62-
588003	BUILDINGS		655.46	655.46	0.00		655.46-
588004	EQUIPMENT		458,356.09	1,662,503.24	0.00		1,662,503.24-
	Major Account 580000 Total	0.00	459,971.55	1,675,823.32	0.00	0.00	1,675,823.32-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	376,024.00	20,164.00	24,164.00	6.43		351,860.00
599100	OTHER GOVERNMENT AID			217,410.86	0.00		217,410.86-
599101	GEN FUND REMISSIONS EXPEN		92,748.00	97,148.00	0.00		97,148.00-
599102	NON-TAXABLE STIPENDS		77,794.84	246,004.54	0.00		246,004.54-
599104	STUDENT TUITION		19,988.04	35,233.83	0.00		35,233.83-
	Major Account 590000 Total	376,024.00	210,694.88	619,961.23	164.87	0.00	243,937.23-
BUDGETED EXPENDITURES TOTAL		236,486,115.00	21,789,824.84	57,993,540.08	24.52	0.00	178,492,574.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	139,415,339.00	13,769,365.92	38,770,385.13	27.81		100,644,953.87
2	CASH FUNDS	90,057,176.00	7,746,286.37	18,084,215.11	20.08		71,972,960.89
5	REVOLVING FUNDS	7,013,600.00	274,172.55	1,138,939.84	16.24		5,874,660.16
BUDGETED EXPENDITURES TOTAL		236,486,115.00	21,789,824.84	57,993,540.08	24.52	0.00	178,492,574.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		631,220.67-	5,253,662.01-	0.00		5,253,662.01
	Major Account 450000 Total	0.00	631,220.67-	5,253,662.01-	0.00	0.00	5,253,662.01
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		312,852.17	484,475.28	0.00		484,475.28-
461200	FED INDIRECT COST REIMB			15,878,479.26-	0.00		15,878,479.26
461500	OP GRANTS - STATE AGENCI		161,047.33-	651,085.08-	0.00		651,085.08
	Major Account 460000 Total	0.00	151,804.84	16,045,089.06-	0.00	0.00	16,045,089.06
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		18,279,192.90-	13,378,037.95-	0.00		13,378,037.95
471102	GEN FUND REMISSIONS-CASH		4,510,233.52	5,634,542.65	0.00		5,634,542.65-
471103	NON RESIDENT TUITION		6,792,493.00-	7,786,323.38-	0.00		7,786,323.38
472100	SALE OF SUP & MAT		1,342,800.19-	2,395,881.06-	0.00		2,395,881.06
472200	REPROD & PUBLICATIONS		3,845,301.11	4,433,904.95	0.00		4,433,904.95-
474100	GENERAL BUSINESS FEES		180.00-	2,545.00-	0.00		2,545.00
476100	OTHER LIC PERM & FEES			9,374.00	0.00		9,374.00-
	Major Account 470000 Total	0.00	18,059,131.46-	13,484,965.79-	0.00	0.00	13,484,965.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		342,469.43-	484,359.25	0.00		484,359.25-
484100	OPERATING DONATIONS & CO		500.00-	500.00-	0.00		500.00
484101	RESTRICTED-DONATIONS			35,043.88-	0.00		35,043.88
484102	RESTRICTED-PROF FEES		8,060.74	119,918.71-	0.00		119,918.71
484104	INDIRECT COST-LOCAL		26,685.00-	26,685.00-	0.00		26,685.00
484105	INDIRECT COST-OTHER		3,269,250.54-	10,649,393.66	0.00		10,649,393.66-
484106	INDIRECT COST-PRIVATE		2,080.05-	5,683.92-	0.00		5,683.92
484500	REIMB NON-GOVT SOURCES		473,642.99-	1,069,831.16-	0.00		1,069,831.16
484900	OTHER PRIVATE SOURCES			72,681.81-	0.00		72,681.81
486351	NSF ITEMS SUSPENSE		2,364.00	16,400.42	0.00		16,400.42-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,104,203.27-	9,819,808.85	0.00	0.00	9,819,808.85-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,833.09-	1,308,231.15-	0.00		1,308,231.15
493200 OPERATING TRANSFERS OUT		19,908.17	7,771,425.93	0.00		7,771,425.93-
493204 TRANS OUT-PLANT IMPROVEME			17,980.13-	0.00		17,980.13
493206 TRANS OUT-DEF R&M FUND		327,386.26	327,386.26	0.00		327,386.26-
Major Account 490000 Total	0.00	336,461.34	6,772,600.91	0.00	0.00	6,772,600.91-
BUDGETED REVENUE TOTAL	0.00	22,306,289.22-	18,191,307.10-	0.00	0.00	18,191,307.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,000.00	0.00		4,000.00-
2 CASH FUNDS		21,259,935.32-	16,999,914.29-	0.00		16,999,914.29
5 REVOLVING FUNDS		1,046,353.90-	1,195,392.81-	0.00		1,195,392.81
BUDGETED REVENUE TOTAL	0.00	22,306,289.22-	18,191,307.10-	0.00	0.00	18,191,307.10
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		177.83	533.49	0.00		533.49-
Personal Services Subtotal	0.00	177.83	533.49	0.00	0.00	533.49-
515900 SEE CHART OF ACCOUNTS		45.53	136.59	0.00		136.59-
Major Account 510000 Total	0.00	223.36	670.08	0.00	0.00	670.08-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		116.14	1,028.37	0.00		1,028.37-
554900 OTHER CONTRACTUAL SERVICE			3,289.00	0.00		3,289.00-
Major Account 520000 Total	0.00	116.14	4,317.37	0.00	0.00	4,317.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	339.50	4,987.45	0.00	0.00	4,987.45-
SUMMARY BY FUND TYPE - EXPENDITURES						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		339.50	4,987.45	0.00		4,987.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	339.50	4,987.45	0.00	0.00	4,987.45-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,331,394.98	3,991,391.33	0.00		3,991,391.33-
511200	TEMPORARY SALARIES-WAGES		177,617.28	521,702.84	0.00		521,702.84-
511300	OVERTIME PAYMENTS		405.89	774.42	0.00		774.42-
	Personal Services Subtotal	0.00	1,509,418.15	4,513,868.59	0.00	0.00	4,513,868.59-
515100	RETIREMENT PLANS EXPENSE		87.22	457.01-	0.00		457.01
515200	FICA EXPENSE		342.40	65.47-	0.00		65.47
515400	LIFE & ACCIDENT INS EXP		1.72	.74-	0.00		.74
515500	HEALTH INSURANCE EXPENSE		76.14	131.08	0.00		131.08-
515900	SEE CHART OF ACCOUNTS		392,767.89	1,155,677.74	0.00		1,155,677.74-
	Major Account 510000 Total	0.00	1,902,693.52	5,669,154.19	0.00	0.00	5,669,154.19-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		499.57	632.24	0.00		632.24-
521200	COMM EXP-VOICE/DATA		3,780.76	7,875.38	0.00		7,875.38-
521300	FREIGHT		4,961.36	7,547.72	0.00		7,547.72-
521500	PUBLICATION & PRINT EXPENSE		30,188.34	50,087.72	0.00		50,087.72-
522100	DUES & SUBSCRIPTION EXPENSE		1,317.15	4,869.67	0.00		4,869.67-
522200	CONFERENCE REGISTRATION		11,847.44	23,581.54	0.00		23,581.54-
522400	SUBSISTENCE			78.38-	0.00		78.38
522600	JOB APPLICANT EXPENSE		421.93	589.40	0.00		589.40-
524600	RENT EXPENSE-BUILDINGS		100.00	400.00	0.00		400.00-
524700	RENT EXP-OTHER REAL PROP		1,924.93	28,239.45	0.00		28,239.45-
525100	RENT EXP-OFFICE EQUIP		341.00	520.69	0.00		520.69-
525400	RENT EXP-COMM EQUIP		775.26	850.26	0.00		850.26-
525500	RENT EXP-OTHER PERS PROP		1,672.79	2,730.42	0.00		2,730.42-
527300	REP & MAINT-MEDICAL EQUI		5,893.50-	7,697.64	0.00		7,697.64-
527800	REP & MAINT-OTHER PROPER			327.83-	0.00		327.83
531100	OFFICE SUPPLIES EXPENSE		713.14	2,925.04	0.00		2,925.04-
533900	FOOD EXPENSE		243.87	1,696.12	0.00		1,696.12-
534600	ED & RECREATIONAL SUP EX		2,716.04	4,949.67	0.00		4,949.67-
534800	CONSTRUCTION & MAINT SUPPLIES			875.00	0.00		875.00-
534901	DATA PROCESSING SUPPLIES		7,180.18	14,238.38	0.00		14,238.38-
535100	MEDICAL SUPPLIES		82,873.85	139,172.61	0.00		139,172.61-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		422,258.39	1,012,559.74	0.00		1,012,559.74-
538100	VEHICLE & EQUIP SUPP EXP		528.00-	8,932.41-	0.00		8,932.41
539100	INDIRECT COST ALLOWANCE		2,189,077.62	3,273,122.73	0.00		3,273,122.73-
545000	LABORATORY SERVICES		260,630.78	414,061.64	0.00		414,061.64-
547100	EDUCATIONAL SERVICES		2,816.00	14,906.00	0.00		14,906.00-
554900	OTHER CONTRACTUAL SERVICE		27,933.28	156,515.72	0.00		156,515.72-
554903	CONTRACTED SVCS - SUB CONTRACT		541,558.79	1,531,458.20	0.00		1,531,458.20-
555200	SOFTWARE - NEW PURCHASES		279.00	451.50	0.00		451.50-
559100	OTHER OPERATING EXP		35.47	234.28	0.00		234.28-
	Major Account 520000 Total	0.00	3,589,725.44	6,693,450.14	0.00	0.00	6,693,450.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		26,810.76	84,220.51	0.00		84,220.51-
571600	MEALS-NOT TRAVEL STATUS		5,372.69	22,130.54	0.00		22,130.54-
572100	COMMERCIAL TRANSPORTATION		21,343.90	30,824.17	0.00		30,824.17-
572103	COMERCIAL FARES-FOREIGN		10,280.34	12,357.44	0.00		12,357.44-
573100	STATE-OWNED TRANSPORT		34.53	131.01	0.00		131.01-
574500	PERSONAL VEHICLE MILEAGE		4,814.09	11,917.06	0.00		11,917.06-
574600	CONTRACTUAL SERV - TRAVEL EXP		52,601.04	98,806.25	0.00		98,806.25-
575100	MISC TRAVEL EXPENSES		640.59	2,021.42	0.00		2,021.42-
	Major Account 570000 Total	0.00	121,897.94	262,408.40	0.00	0.00	262,408.40-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		49,036.00	141,616.36	0.00		141,616.36-
	Major Account 580000 Total	0.00	49,036.00	141,616.36	0.00	0.00	141,616.36-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		17,999,775.21	21,811,754.73	0.00		21,811,754.73-
599104	STUDENT TUITION		660.50	866.50	0.00		866.50-
	Major Account 590000 Total	0.00	18,000,435.71	21,812,621.23	0.00	0.00	21,812,621.23-
	BUDGETED EXPENDITURES TOTAL	0.00	23,663,788.61	34,579,250.32	0.00	0.00	34,579,250.32-

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		23,663,788.61	34,579,250.32	0.00		34,579,250.32-
BUDGETED EXPENDITURES TOTAL	0.00	23,663,788.61	34,579,250.32	0.00	0.00	34,579,250.32-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,335,620.00	165,331.95	514,482.88	22.03		1,821,137.12
511200	TEMPORARY SALARIES-WAGES		18,444.75	68,430.16	0.00		68,430.16-
511300	OVERTIME PAYMENTS		37.38	37.38	0.00		37.38-
	Personal Services Subtotal	2,335,620.00	183,814.08	582,950.42	24.96	0.00	1,752,669.58
515100	RETIREMENT PLANS EXPENSE	105,353.00		127.43	.12		105,225.57
515200	FICA EXPENSE	108,923.00	301.58	421.64	.39		108,501.36
515400	LIFE & ACCIDENT INS EXP	3,570.00	5.36	6.91	.19		3,563.09
515500	HEALTH INSURANCE EXPENSE	199,990.00	276.69	385.59	.19		199,604.41
515900	SEE CHART OF ACCOUNTS		47,758.45	150,197.76	0.00		150,197.76-
516500	WORKERS COMP PREMIUMS	11,274.00			0.00		11,274.00
	Major Account 510000 Total	2,764,730.00	232,156.16	734,089.75	26.55	0.00	2,030,640.25
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		187.08	212.08	0.00		212.08-
521300	FREIGHT		469.19	1,125.56	0.00		1,125.56-
521500	PUBLICATION & PRINT EXPENSE		2,010.83	2,447.90	0.00		2,447.90-
522100	DUES & SUBSCRIPTION EXPENSE			846.00	0.00		846.00-
522200	CONFERENCE REGISTRATION		2,365.00	2,170.00	0.00		2,170.00-
525500	RENT EXP-OTHER PERS PROP		85.56	85.56	0.00		85.56-
527300	REP & MAINT-MEDICAL EQUI		2,885.25	16,554.25	0.00		16,554.25-
527800	REP & MAINT-OTHER PROPER			20.91-	0.00		20.91
534600	ED & RECREATIONAL SUP EX		214.27	487.44	0.00		487.44-
534800	CONSTRUCTION & MAINT SUPPLIES			330.20-	0.00		330.20
534901	DATA PROCESSING SUPPLIES		737.30	737.30	0.00		737.30-
535100	MEDICAL SUPPLIES		3,819.73	8,017.05	0.00		8,017.05-
537100	LABORATORY SUP EXP		26,887.56	93,162.44	0.00		93,162.44-
539100	INDIRECT COST ALLOWANCE		204,873.40	334,629.35	0.00		334,629.35-
543100	IT CONSULTING-APPLICATIONS			1,750.00	0.00		1,750.00-
545000	LABORATORY SERVICES		17,009.09	26,287.89	0.00		26,287.89-
554900	OTHER CONTRACTUAL SERVICE		12,243.00	77,165.45	0.00		77,165.45-
554903	CONTRACTED SVCS - SUB CONTRACT		43,061.33	220,184.57	0.00		220,184.57-
559100	OTHER OPERATING EXP	141,935,270.00	55.00	155.00	0.		141,935,115.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	141,935,270.00	316,903.59	785,666.73	.55	0.00	141,149,603.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		262.68	1,402.61	0.00		1,402.61-
571600 MEALS-NOT TRAVEL STATUS		822.93	1,431.60	0.00		1,431.60-
572100 COMMERCIAL TRANSPORTATION		2,113.59	3,118.16	0.00		3,118.16-
574500 PERSONAL VEHICLE MILEAGE		73.92	73.92	0.00		73.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,123.08	12,311.41	0.00		12,311.41-
575100 MISC TRAVEL EXPENSES		1.00	73.80	0.00		73.80-
Major Account 570000 Total	0.00	4,397.20	18,411.50	0.00	0.00	18,411.50-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			69,064.68	0.00		69,064.68-
Major Account 580000 Total	0.00	0.00	69,064.68	0.00	0.00	69,064.68-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		723.00	723.00	0.00		723.00-
599102 NON-TAXABLE STIPENDS		8,000.00	24,000.00	0.00		24,000.00-
Major Account 590000 Total	0.00	8,723.00	24,723.00	0.00	0.00	24,723.00-
BUDGETED EXPENDITURES TOTAL	144,700,000.00	562,179.95	1,631,955.66	1.13	0.00	143,068,044.34
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	144,700,000.00	562,179.95	1,631,955.66	1.13		143,068,044.34
BUDGETED EXPENDITURES TOTAL	144,700,000.00	562,179.95	1,631,955.66	1.13	0.00	143,068,044.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,212,300.82-	1,419,509.67-	0.00		1,419,509.67
Major Account 460000 Total	0.00	1,212,300.82-	1,419,509.67-	0.00	0.00	1,419,509.67
BUDGETED REVENUE TOTAL	0.00	1,212,300.82-	1,419,509.67-	0.00	0.00	1,419,509.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,212,300.82-	1,419,509.67-	0.00		1,419,509.67
BUDGETED REVENUE TOTAL	0.00	1,212,300.82-	1,419,509.67-	0.00	0.00	1,419,509.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	85,330,360.00	7,833,646.34	23,439,235.48	27.47		61,891,124.52
511200	TEMPORARY SALARIES-WAGES		288,152.68	1,119,174.12	0.00		1,119,174.12-
511300	OVERTIME PAYMENTS		12,031.34	30,627.28	0.00		30,627.28-
	Personal Services Subtotal	85,330,360.00	8,133,830.36	24,589,036.88	28.82	0.00	60,741,323.12
515100	RETIREMENT PLANS EXPENSE	5,687,285.00	2,780.88	5,699.83-	.10-		5,692,984.83
515101	RETIREMENT PLANS EXPENSE			681.04	0.00		681.04-
515200	FICA EXPENSE	5,602,395.00	2,722.30	1,529.93	.03		5,600,865.07
515400	LIFE & ACCIDENT INS EXP	169,775.00	51.80	4,570.13-	2.69-		174,345.13
515500	HEALTH INSURANCE EXPENSE	10,782,204.00	3,698.81	620.72-	.01-		10,782,824.72
515900	SEE CHART OF ACCOUNTS		2,217,096.21	6,538,321.23	0.00		6,538,321.23-
516500	WORKERS COMP PREMIUMS	536,097.00		208.25-	.04-		536,305.25
	Major Account 510000 Total	108,108,116.00	10,360,180.36	31,118,470.15	28.78	0.00	76,989,645.85
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		18,899.43	31,364.64	0.00		31,364.64-
521200	COMM EXP-VOICE/DATA		147,502.10	205,756.60	0.00		205,756.60-
521300	FREIGHT		35,101.21	146,773.84	0.00		146,773.84-
521400	DATA PROCESSING EXPENSE		5,904.68	8,979.57	0.00		8,979.57-
521500	PUBLICATION & PRINT EXPENSE		71,712.06	129,560.86	0.00		129,560.86-
521900	AWARDS EXPENSE		104.99	1,476.52	0.00		1,476.52-
522000	1099 AWARDS			17,090.00	0.00		17,090.00-
522100	DUES & SUBSCRIPTION EXPENSE		220,834.89	431,083.29	0.00		431,083.29-
522200	CONFERENCE REGISTRATION		141,634.91	205,746.41	0.00		205,746.41-
522400	SUBSISTENCE		1,749.82	1,749.82	0.00		1,749.82-
522500	EMPLOYEE MOVING EXPENSE		22,466.13	164,695.68	0.00		164,695.68-
522600	JOB APPLICANT EXPENSE		33,705.67	47,065.02	0.00		47,065.02-
523600	INTEREST EXPENSE			2,131,113.87	0.00		2,131,113.87-
524600	RENT EXPENSE-BUILDINGS		19,439.37	33,163.75	0.00		33,163.75-
524700	RENT EXP-OTHER REAL PROP		15,850.00	168,267.32	0.00		168,267.32-
525100	RENT EXP-OFFICE EQUIP		18,191.30	36,834.11	0.00		36,834.11-
525200	RENT EXP-DATA PROC EQUIP		1,617.08	2,433.62	0.00		2,433.62-
525400	RENT EXP-COMM EQUIP		746.00	1,526.00	0.00		1,526.00-
525500	RENT EXP-OTHER PERS PROP		9,235.36	23,974.85	0.00		23,974.85-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		6,400.38	13,275.53	0.00		13,275.53-
527100	REP & MAINT-OFFICE EQUIP		13,155.94	21,850.62	0.00		21,850.62-
527200	REP & MAINT-MOTOR VEHICL		138.84	2,813.36	0.00		2,813.36-
527300	REP & MAINT-MEDICAL EQUI		19,309.32	179,730.20	0.00		179,730.20-
527400	REPAIRS & MAINT-DATA PROC		508.00	508.00	0.00		508.00-
527800	REP & MAINT-OTHER PROPER			216.32-	0.00		216.32
531100	OFFICE SUPPLIES EXPENSE		46,775.31	105,420.58	0.00		105,420.58-
533100	HOUSEHOLD & INSTIT EXP		5,094.86	10,464.23	0.00		10,464.23-
533900	FOOD EXPENSE		67,417.54	70,212.76	0.00		70,212.76-
534500	AGRICULTURAL SUPPLIES EXP		40.00	40.00	0.00		40.00-
534600	ED & RECREATIONAL SUP EX		63,836.86	164,403.35	0.00		164,403.35-
534700	ENG TECH & COMM SUP EXP		894.92	894.92	0.00		894.92-
534800	CONSTRUCTION & MAINT SUPPLIES		6,561.86	25,626.94	0.00		25,626.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE		19,312.50	30,072.35	0.00		30,072.35-
534901	DATA PROCESSING SUPPLIES		98,707.79	227,131.86	0.00		227,131.86-
535100	MEDICAL SUPPLIES		630,494.58	1,562,528.67	0.00		1,562,528.67-
537100	LABORATORY SUP EXP		385,950.18	962,238.53	0.00		962,238.53-
538100	VEHICLE & EQUIP SUPP EXP		2,325.87	3,867.03	0.00		3,867.03-
539100	INDIRECT COST ALLOWANCE		817,581.62	1,400,317.52	0.00		1,400,317.52-
539951	PURCHASES FOR RESALE		1,338.04	1,787.46	0.00		1,787.46-
541700	LEGAL RELATED EXPENSE			41,385.00	0.00		41,385.00-
542500	ENG & ARCH SERVICES		960.00	960.00	0.00		960.00-
543100	IT CONSULTING-APPLICATIONS		6,651.68	13,866.20	0.00		13,866.20-
545000	LABORATORY SERVICES		141,220.06	336,558.41	0.00		336,558.41-
547100	EDUCATIONAL SERVICES		28,511.93	74,761.01	0.00		74,761.01-
549200	JANITORIAL/SECURITY SERVICES		1,044.08	2,403.51	0.00		2,403.51-
554900	OTHER CONTRACTUAL SERVICE		436,139.77	513,115.03	0.00		513,115.03-
554901	CONTRACTED SVCS - SAL REIMB		17,515.75-	20,912.90	0.00		20,912.90-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,015.00	2,700.00	0.00		2,700.00-
554903	CONTRACTED SVCS - SUB CONTRACT		311,511.82	1,095,114.92	0.00		1,095,114.92-
555200	SOFTWARE - NEW PURCHASES		7,889.15	163,312.31	0.00		163,312.31-
556100	INSURANCE EXPENSE		2,205.00	2,968.94	0.00		2,968.94-
559100	OTHER OPERATING EXP	93,191,884.00	31,028.36	157,571.98	.17		93,034,312.02
	Major Account 520000 Total	93,191,884.00	3,901,200.51	10,997,253.57	11.80	0.00	82,194,630.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		59,934.48	232,354.76	0.00		232,354.76-
571103	BOARD & LODGING-FOREIGN		3,465.90	3,465.90	0.00		3,465.90-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		31,116.47	141,485.89	0.00		141,485.89-
571900	MEALS-ONE DAY TRAVEL			130.76	0.00		130.76-
572100	COMMERCIAL TRANSPORTATION		132,907.27	177,573.01	0.00		177,573.01-
572103	COMERCIAL FARES-FOREIGN		32,367.14	36,504.47	0.00		36,504.47-
573100	STATE-OWNED TRANSPORT			312.74	0.00		312.74-
574500	PERSONAL VEHICLE MILEAGE		1,397.72-	24,249.95	0.00		24,249.95-
574600	CONTRACTUAL SERV - TRAVEL EXP		24,750.96	88,798.89	0.00		88,798.89-
575100	MISC TRAVEL EXPENSES		3,141.42	10,958.44	0.00		10,958.44-
575103	MISC TVL EXP-FOREIGN		89.74	89.74	0.00		89.74-
	Major Account 570000 Total	0.00	286,375.66	715,924.55	0.00	0.00	715,924.55-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		578.56	1,886.16	0.00		1,886.16-
588004	EQUIPMENT		308,324.66	966,437.04	0.00		966,437.04-
	Major Account 580000 Total	0.00	308,903.22	968,323.20	0.00	0.00	968,323.20-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		1,399,574.19	1,752,131.94	0.00		1,752,131.94-
599104	STUDENT TUITION		1,171.93	5,569.29-	0.00		5,569.29
	Major Account 590000 Total	0.00	1,400,746.12	1,746,562.65	0.00	0.00	1,746,562.65-
	UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	16,257,405.87	45,546,534.12	22.63	0.00	155,753,465.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	201,300,000.00	16,257,405.87	45,546,534.12	22.63		155,753,465.88
	UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	16,257,405.87	45,546,534.12	22.63	0.00	155,753,465.88
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		77,065.46-	106,646.21-	0.00		106,646.21
461500	OP GRANTS - STATE AGENCI		83,759.41-	128,650.15-	0.00		128,650.15
461700	OP GRANTS - OTHER		44,788.52-	44,788.52-	0.00		44,788.52

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	205,613.39-	280,084.88-	0.00	0.00	280,084.88
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		244,361.33-	1,081,134.72-	0.00		1,081,134.72
471101	PROF & TECH GRNT/CONT-ITD			325,791.58-	0.00		325,791.58
471102	GEN FUND REMISSIONS-CASH		875.00-	875.00-	0.00		875.00
471103	NON RESIDENT TUITION		1,250.00-	11,250.00-	0.00		11,250.00
471108	MED/VOC SERV-STATE AG		2,647,180.80-	4,251,456.00-	0.00		4,251,456.00
472100	SALE OF SUP & MAT		461,800.01-	669,905.01-	0.00		669,905.01
474100	GENERAL BUSINESS FEES		2,637.28-	2,637.28-	0.00		2,637.28
476100	OTHER LIC PERM & FEES			149,446.00	0.00		149,446.00-
	Major Account 470000 Total	0.00	3,358,104.42-	6,193,603.59-	0.00	0.00	6,193,603.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		92,925.46-	1,938,528.81-	0.00		1,938,528.81
483200	BUILDING & SPACE RENTAL		20.00-	20.00-	0.00		20.00
484101	RESTRICTED-DONATIONS		4,145,658.11-	6,344,647.55-	0.00		6,344,647.55
484102	RESTRICTED-PROF FEES		13,708,959.64-	14,611,183.05-	0.00		14,611,183.05
484104	INDIRECT COST-LOCAL		82,122.32-	356,122.82-	0.00		356,122.82
484105	INDIRECT COST-OTHER		3,939.26-	7,323.43-	0.00		7,323.43
484106	INDIRECT COST-PRIVATE		1,930,092.02-	2,300,910.68-	0.00		2,300,910.68
484500	REIMB NON-GOVT SOURCES		146,289.56-	161,621.85-	0.00		161,621.85
484800	ROYALTY REVENUE			1,500.00-	0.00		1,500.00
484900	OTHER PRIVATE SOURCES		9,796,155.48-	15,252,304.13-	0.00		15,252,304.13
486300	CLEARING ACCOUNT		279,705.87-	376,264.18-	0.00		376,264.18
	Major Account 480000 Total	0.00	30,185,867.72-	41,350,426.50-	0.00	0.00	41,350,426.50
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,998,493.55-	14,314,710.98-	0.00		14,314,710.98
493200	OPERATING TRANSFERS OUT		2,155,826.26	14,284,081.62	0.00		14,284,081.62-
493204	TRANS OUT-PLANT IMPROVEME		44,769.00	58,790.88	0.00		58,790.88-
	Major Account 490000 Total	0.00	202,101.71	28,161.52	0.00	0.00	28,161.52-
	UNBUDGETED REVENUE TOTAL	0.00	33,547,483.82-	47,795,953.45-	0.00	0.00	47,795,953.45

SUMMARY BY FUND TYPE - REVENUE

Agency 051 UNIVERSITY OF NEBRASKA
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		33,547,483.82-	47,795,953.45-	0.00		47,795,953.45
UNBUDGETED REVENUE TOTAL	0.00	33,547,483.82-	47,795,953.45-	0.00	0.00	47,795,953.45

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	26,336,105.00	2,541,712.99	9,153,806.21	34.76		17,182,298.79
511200	TEMPORARY SALARIES-WAGES		52,597.56	160,889.84	0.00		160,889.84-
511300	OVERTIME PAYMENTS		29,896.89	68,190.22	0.00		68,190.22-
	Personal Services Subtotal	26,336,105.00	2,624,207.44	9,382,886.27	35.63	0.00	16,953,218.73
515100	RETIREMENT PLANS EXPENSE	1,765,182.00	462.91	1,499.45	.08		1,763,682.55
515200	FICA EXPENSE	1,844,218.00	947.55	11,490.80-	.62-		1,855,708.80
515400	LIFE & ACCIDENT INS EXP	52,699.00	14.16	34.27	.07		52,664.73
515500	HEALTH INSURANCE EXPENSE	3,530,355.00	1,255.34	3,132.15	.09		3,527,222.85
515900	SEE CHART OF ACCOUNTS		49,905.20-	373,073.21-	0.00		373,073.21
516400	UNEMPLOYM COMP INS EXP			31,844.00	0.00		31,844.00-
516500	WORKERS COMP PREMIUMS	166,391.00		210,948.75	126.78		44,557.75-
	Major Account 510000 Total	33,694,950.00	2,576,982.20	9,245,780.88	27.44	0.00	24,449,169.12
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		75,551.87	110,213.83	0.00		110,213.83-
521200	COMM EXP-VOICE/DATA		568,823.48	837,352.73	0.00		837,352.73-
521300	FREIGHT		32,398.49	44,429.21	0.00		44,429.21-
521400	DATA PROCESSING EXPENSE		1,897.60	2,860.92	0.00		2,860.92-
521500	PUBLICATION & PRINT EXPENSE		126,698.92	244,575.49	0.00		244,575.49-
521700	1099 ROYALTY PAYMENTS		33,783.21	34,854.73	0.00		34,854.73-
521900	AWARDS EXPENSE		11,758.37	21,104.69	0.00		21,104.69-
522100	DUES & SUBSCRIPTION EXPENSE		29,791.64	71,853.63	0.00		71,853.63-
522200	CONFERENCE REGISTRATION		40,386.83	63,929.81	0.00		63,929.81-
522400	SUBSISTENCE		275.00	275.00	0.00		275.00-
522500	EMPLOYEE MOVING EXPENSE		26,427.25	26,427.25	0.00		26,427.25-
522600	JOB APPLICANT EXPENSE		5,500.75	5,500.75	0.00		5,500.75-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		1,798.32	5,155.99	0.00		5,155.99-
523202	ELECTRICITY		40,138.79-	60,599.21-	0.00		60,599.21
523203	WATER		12,812.18	39,485.16	0.00		39,485.16-
523219	OTHER UTILITY		60,337.06-	101,771.94-	0.00		101,771.94
524100	RENT EXPENSE-LAND			2,100.00	0.00		2,100.00-
524600	RENT EXPENSE-BUILDINGS		60,551.35	171,526.46	0.00		171,526.46-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		8,634.06	8,429.83	0.00		8,429.83-
525100	RENT EXP-OFFICE EQUIP		33,930.31	98,948.91	0.00		98,948.91-
525200	RENT EXP-DATA PROC EQUIP		38,013.56-	75,122.48-	0.00		75,122.48
525400	RENT EXP-COMM EQUIP		550.00	2,020.00	0.00		2,020.00-
525500	RENT EXP-OTHER PERS PROP		48,259.57	48,302.35	0.00		48,302.35-
525502	FILM & PROGRAM RENTAL		312.50	312.50	0.00		312.50-
526100	REPAIRS & MAINT-REAL PROPERTY		458,389.95	629,979.79	0.00		629,979.79-
527100	REP & MAINT-OFFICE EQUIP		29,218.96	71,692.84	0.00		71,692.84-
527200	REP & MAINT-MOTOR VEHICL		10,396.37	23,629.65	0.00		23,629.65-
527300	REP & MAINT-MEDICAL EQUI		81,792.10	143,775.95	0.00		143,775.95-
527400	REPAIRS & MAINT-DATA PROC		12,969.43-	542,109.24	0.00		542,109.24-
527700	REP & MAINT-PHOTO/MEDIA		12,019.00	12,241.00	0.00		12,241.00-
527800	REP & MAINT-OTHER PROPER		4,736.67	309,702.49-	0.00		309,702.49
527801	REP AG SHOP CONST EQUIP			152.25	0.00		152.25-
531100	OFFICE SUPPLIES EXPENSE		84,334.15	123,027.46	0.00		123,027.46-
533100	HOUSEHOLD & INSTIT EXP		1,829.69-	2,300.37-	0.00		2,300.37
533900	FOOD EXPENSE		20,291.01	23,818.52	0.00		23,818.52-
534500	AGRICULTURAL SUPPLIES EXP		840.06	5,419.02	0.00		5,419.02-
534600	ED & RECREATIONAL SUP EX		26,783.68	107,405.04	0.00		107,405.04-
534700	ENG TECH & COMM SUP EXP		3,008.01	3,008.01	0.00		3,008.01-
534800	CONSTRUCTION & MAINT SUPPLIES		162,845.89	303,499.63	0.00		303,499.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,756,114.00	4,138.11	8,351.52	.22		3,747,762.48
534901	DATA PROCESSING SUPPLIES		330,412.30	451,531.11	0.00		451,531.11-
535100	MEDICAL SUPPLIES		179,993.54-	479,249.99-	0.00		479,249.99
537100	LABORATORY SUP EXP		227,362.32	606,846.89	0.00		606,846.89-
538100	VEHICLE & EQUIP SUPP EXP		1,112.41	1,952.25	0.00		1,952.25-
539951	PURCHASES FOR RESALE		415,262.70	2,016,351.48	0.00		2,016,351.48-
541700	LEGAL RELATED EXPENSE		100,807.63-	100,807.63-	0.00		100,807.63
542500	ENG & ARCH SERVICES			101.52	0.00		101.52-
543100	IT CONSULTING-APPLICATIONS			10,733.00	0.00		10,733.00-
543500	MGT CONSULTANT SERVICES			15,734.12	0.00		15,734.12-
545000	LABORATORY SERVICES		37,087.19	64,784.88	0.00		64,784.88-
547100	EDUCATIONAL SERVICES		14,894.81	16,911.48	0.00		16,911.48-
549200	JANITORIAL/SECURITY SERVICES		562,015.21-	857,110.29-	0.00		857,110.29
554900	OTHER CONTRACTUAL SERVICE		761,593.99	2,183,071.29	0.00		2,183,071.29-
554901	CONTRACTED SVCS - SAL REIMB		6,338.04	6,033.04	0.00		6,033.04-
555200	SOFTWARE - NEW PURCHASES		40,285.43	349,667.53	0.00		349,667.53-
556100	INSURANCE EXPENSE		390.00	4,760.00	0.00		4,760.00-
556300	SURETY & NOTARY BONDS		250.00	250.00	0.00		250.00-

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559100	OTHER OPERATING EXP	67,719,091.00	738,626.15-	2,463,400.71	3.64		65,255,690.29
	Major Account 520000 Total	71,580,705.00	2,119,193.79	10,043,234.06	14.03	0.00	61,537,470.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,375.52	49,939.35	0.00		49,939.35-
571103	BOARD & LODGING-FOREIGN			51.48	0.00		51.48-
571600	MEALS-NOT TRAVEL STATUS		10,952.55	52,843.83	0.00		52,843.83-
571900	MEALS-ONE DAY TRAVEL		4.99	4.99	0.00		4.99-
572100	COMMERCIAL TRANSPORTATION		21,525.95	35,937.01	0.00		35,937.01-
572103	COMERCIAL FARES-FOREIGN		11,135.69	11,441.49	0.00		11,441.49-
574500	PERSONAL VEHICLE MILEAGE		6,450.94	18,898.90	0.00		18,898.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		34,946.16	53,928.90	0.00		53,928.90-
575100	MISC TRAVEL EXPENSES	1,358,640.00	707.51	2,350.87	.17		1,356,289.13
	Major Account 570000 Total	1,358,640.00	97,099.31	225,396.82	16.59	0.00	1,133,243.18
	580000 CAPITAL OUTLAY						
588001	LAND		61,155.00	362,908.61	0.00		362,908.61-
588003	BUILDINGS		10,000.00	5,079,529.49	0.00		5,079,529.49-
588004	EQUIPMENT		172,082.21	493,910.16	0.00		493,910.16-
	Major Account 580000 Total	0.00	243,237.21	5,936,348.26	0.00	0.00	5,936,348.26-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	365,705.00			0.00		365,705.00
599101	GEN FUND REMISSIONS EXPEN		266,991.20	284,321.20	0.00		284,321.20-
599102	NON-TAXABLE STIPENDS		15,148.08	38,536.24	0.00		38,536.24-
599104	STUDENT TUITION			48.00	0.00		48.00-
	Major Account 590000 Total	365,705.00	282,139.28	322,905.44	88.30	0.00	42,799.56
BUDGETED EXPENDITURES TOTAL		107,000,000.00	5,318,651.79	25,773,665.46	24.09	0.00	81,226,334.54

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	107,000,000.00	5,318,651.79	25,773,665.46	24.09		81,226,334.54
BUDGETED EXPENDITURES TOTAL		107,000,000.00	5,318,651.79	25,773,665.46	24.09	0.00	81,226,334.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		340,017.71		0.00		
461500	OP GRANTS - STATE AGENCI		639,786.13	1,136,014.79-	0.00		1,136,014.79
	Major Account 460000 Total	0.00	979,803.84	1,136,014.79-	0.00	0.00	1,136,014.79
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,100,645.22-	6,904,633.96-	0.00		6,904,633.96
471103	NON RESIDENT TUITION		223,617.00-	325,358.00-	0.00		325,358.00
471108	MED/VOC SERV-STATE AG		5,293.31	129,951.94-	0.00		129,951.94
472100	SALE OF SUP & MAT		6,180,219.44-	19,343,244.73-	0.00		19,343,244.73
472200	REPROD & PUBLICATIONS		10,374.85-	18,152.70-	0.00		18,152.70
474100	GENERAL BUSINESS FEES		12,542.65-	16,770.71-	0.00		16,770.71
476100	OTHER LIC PERM & FEES		528,168.44-	707,658.99-	0.00		707,658.99
	Major Account 470000 Total	0.00	12,050,274.29-	27,445,771.03-	0.00	0.00	27,445,771.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			284,221.00-	0.00		284,221.00
483100	HOUSING & DORM RENTAL RE		132,537.43-	147,174.65-	0.00		147,174.65
483200	BUILDING & SPACE RENTAL		34,203.05-	66,581.60-	0.00		66,581.60
483400	OTHER RENTAL REVENUE		4,605.00-	4,605.00-	0.00		4,605.00
484100	OPERATING DONATIONS & CO		7,305.00-	7,305.00-	0.00		7,305.00
484101	RESTRICTED-DONATIONS		77,877.55-	79,210.33-	0.00		79,210.33
484102	RESTRICTED-PROF FEES		436,841.29-	469,842.86-	0.00		469,842.86
484104	INDIRECT COST-LOCAL		50,955.20-	76,432.78-	0.00		76,432.78
484105	INDIRECT COST-OTHER		5,842.72-	11,811.60-	0.00		11,811.60
484106	INDIRECT COST-PRIVATE		598,373.37	516,511.56	0.00		516,511.56-
484500	REIMB NON-GOVT SOURCES		1,066,598.29-	1,873,658.35-	0.00		1,873,658.35
484800	ROYALTY REVENUE			1,961.74-	0.00		1,961.74
484900	OTHER PRIVATE SOURCES		1,557,211.78-	2,098,147.71-	0.00		2,098,147.71
486300	CLEARING ACCOUNT		963,552.83-	8,439,453.07	0.00		8,439,453.07-
486301	SECURITY DEPOSITS		400.00-	450.00-	0.00		450.00
486400	CASH OVER ADJUSTMENT		44.00	44.00	0.00		44.00-
486600	SEE CHART OF ACCOUNTS		693,229.45-	1,649,722.96-	0.00		1,649,722.96

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Major Account 480000 Total	0.00	4,432,742.22-	2,184,883.05	0.00	0.00	2,184,883.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,238,568.47-	16,203,907.79-	0.00		16,203,907.79
493104 TRANS IN-PLANT IMPROVEMEN			1,348,795.25-	0.00		1,348,795.25
493200 OPERATING TRANSFERS OUT		1,028,375.19	9,656,590.67	0.00		9,656,590.67-
493204 TRANS OUT-PLANT IMPROVEME			1,352,753.50	0.00		1,352,753.50-
Major Account 490000 Total	0.00	210,193.28-	6,543,358.87-	0.00	0.00	6,543,358.87
BUDGETED REVENUE TOTAL	0.00	15,713,405.95-	32,940,261.64-	0.00	0.00	32,940,261.64

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		15,713,405.95-	32,940,261.64-	0.00		32,940,261.64
BUDGETED REVENUE TOTAL	0.00	15,713,405.95-	32,940,261.64-	0.00	0.00	32,940,261.64

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	40,677,076.00	3,179,855.20	10,188,838.31	25.05		30,488,237.69
511200	TEMPORARY SALARIES-WAGES		330,344.93	736,589.35	0.00		736,589.35-
511300	OVERTIME PAYMENTS		5,187.76	9,087.35	0.00		9,087.35-
511900	SUPPLEMENTAL		822.24	2,346.72	0.00		2,346.72-
	Personal Services Subtotal	40,677,076.00	3,516,210.13	10,936,861.73	26.89	0.00	29,740,214.27
515100	RETIREMENT PLANS EXPENSE	2,911,285.00	234,581.19	763,774.91	26.23		2,147,510.09
515200	FICA EXPENSE	2,927,920.00	244,891.92	787,388.75	26.89		2,140,531.25
515400	LIFE & ACCIDENT INS EXP	63,659.00	5,493.31	15,577.23	24.47		48,081.77
515500	HEALTH INSURANCE EXPENSE	5,768,636.00	576,235.29	1,594,231.83	27.64		4,174,404.17
516400	UNEMPLOYM COMP INS EXP			3,256.00	0.00		3,256.00-
516500	WORKERS COMP PREMIUMS	249,040.00		65,580.75	26.33		183,459.25
	Major Account 510000 Total	52,597,616.00	4,577,411.84	14,166,671.20	26.93	0.00	38,430,944.80
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		22,803.65	42,616.13	0.00		42,616.13-
521200	COMM EXP-VOICE/DATA		17,739.43	53,312.24	0.00		53,312.24-
521300	FREIGHT		1,424.79	2,848.46	0.00		2,848.46-
521400	DATA PROCESSING EXPENSE		8,640.34	12,797.14	0.00		12,797.14-
521500	PUBLICATION & PRINT EXPENSE		53,217.89	146,006.58	0.00		146,006.58-
521700	1099 ROYALTY PAYMENTS		625.00	1,075.00	0.00		1,075.00-
521900	AWARDS EXPENSE		491.50	3,927.10	0.00		3,927.10-
522000	1099 AWARDS		2,000.00	2,375.00	0.00		2,375.00-
522100	DUES & SUBSCRIPTION EXPENSE		87,078.79	222,045.96	0.00		222,045.96-
522200	CONFERENCE REGISTRATION		15,969.17	41,871.92	0.00		41,871.92-
522400	SUBSISTENCE		6,452.68	14,486.44	0.00		14,486.44-
522500	EMPLOYEE MOVING EXPENSE		21,884.17	47,936.52	0.00		47,936.52-
522600	JOB APPLICANT EXPENSE		3,399.25	6,990.85	0.00		6,990.85-
523100	UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201	NATURAL GAS		13,619.73	44,355.99	0.00		44,355.99-
523202	ELECTRICITY		126,422.68	339,931.13	0.00		339,931.13-
523203	WATER		10,025.46	27,832.38	0.00		27,832.38-
523204	SEWER		10,976.10	29,091.40	0.00		29,091.40-
523600	INTEREST EXPENSE		249.14	852.86	0.00		852.86-

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524700	RENT EXP-OTHER REAL PROP		60.00	825.00	0.00		825.00-
525100	RENT EXP-OFFICE EQUIP		3,223.70	11,496.32	0.00		11,496.32-
525200	RENT EXP-DATA PROC EQUIP		47,980.00	48,060.00	0.00		48,060.00-
525500	RENT EXP-OTHER PERS PROP		3,584.35	9,536.40	0.00		9,536.40-
526100	REPAIRS & MAINT-REAL PROPERTY		57,653.97	403,821.89	0.00		403,821.89-
527100	REP & MAINT-OFFICE EQUIP		10,384.77	27,672.05	0.00		27,672.05-
527200	REP & MAINT-MOTOR VEHICL		8,784.44	14,023.54	0.00		14,023.54-
527300	REP & MAINT-MEDICAL EQUI			3,788.00	0.00		3,788.00-
527400	REPAIRS & MAINT-DATA PROC		1,826.60	3,506.53	0.00		3,506.53-
527500	REPAIRS & MAINT-COMM EQUIP			271.60	0.00		271.60-
527700	REP & MAINT-PHOTO/MEDIA		1,075.75	5,071.75	0.00		5,071.75-
527800	REP & MAINT-OTHER PROPER		1,971.00	5,337.43	0.00		5,337.43-
527801	REP AG SHOP CONST EQUIP			1,055.03	0.00		1,055.03-
531100	OFFICE SUPPLIES EXPENSE		24,359.84	56,319.06	0.00		56,319.06-
533100	HOUSEHOLD & INSTIT EXP		8,878.23	45,016.96	0.00		45,016.96-
533900	FOOD EXPENSE		6,238.18	18,166.84	0.00		18,166.84-
534500	AGRICULTURAL SUPPLIES EXP			495.00	0.00		495.00-
534600	ED & RECREATIONAL SUP EX		59,131.47	140,207.57	0.00		140,207.57-
534800	CONSTRUCTION & MAINT SUPPLIES		33,850.98	109,487.44	0.00		109,487.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,906,525.00	670.96	681.71	.02		2,905,843.29
534901	DATA PROCESSING SUPPLIES		68,849.18	296,280.28	0.00		296,280.28-
535100	MEDICAL SUPPLIES		648.27	4,043.21	0.00		4,043.21-
537100	LABORATORY SUP EXP		8,963.65	67,039.67	0.00		67,039.67-
538100	VEHICLE & EQUIP SUPP EXP		14,306.51	42,279.19	0.00		42,279.19-
539951	PURCHASES FOR RESALE		777.67	798.02	0.00		798.02-
541500	LEGAL SERVICES EXPENSE		500.00	3,635.00	0.00		3,635.00-
541700	LEGAL RELATED EXPENSE		5,295.50	6,595.50	0.00		6,595.50-
542500	ENG & ARCH SERVICES		9,744.06	113,278.80	0.00		113,278.80-
543100	IT CONSULTING-APPLICATIONS		325.17	8,439.76	0.00		8,439.76-
545000	LABORATORY SERVICES		338.00	6,727.67	0.00		6,727.67-
547100	EDUCATIONAL SERVICES		8,513.53	15,140.23	0.00		15,140.23-
549200	JANITORIAL/SECURITY SERVICES			1,684.24	0.00		1,684.24-
554900	OTHER CONTRACTUAL SERVICE		18,391.62-	112,918.32	0.00		112,918.32-
555200	SOFTWARE - NEW PURCHASES		56,980.15	435,132.06	0.00		435,132.06-
556100	INSURANCE EXPENSE	299,909.00	31,533.57	349,162.12	116.42		49,253.12-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	13,503,143.00	1,398.89	3,267.45	.02		13,499,875.55
	Major Account 520000 Total	19,719,715.00	862,476.54	3,411,654.74	17.30	0.00	16,308,060.26

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	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,873.65	50,441.40	0.00		50,441.40-
571103	BOARD & LODGING-FOREIGN			900.00	0.00		900.00-
571600	MEALS-NOT TRAVEL STATUS		176.18	3,252.30	0.00		3,252.30-
571900	MEALS-ONE DAY TRAVEL			39.31	0.00		39.31-
572100	COMMERCIAL TRANSPORTATION		13,426.48	31,645.57	0.00		31,645.57-
572103	COMERCIAL FARES-FOREIGN		543.27	2,142.26	0.00		2,142.26-
573100	STATE-OWNED TRANSPORT		2,213.88	4,057.43	0.00		4,057.43-
574500	PERSONAL VEHICLE MILEAGE		9,708.72	26,528.65	0.00		26,528.65-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,799.03	4,797.44	0.00		4,797.44-
575100	MISC TRAVEL EXPENSES	1,302,622.00	260.75	2,619.55	.20		1,300,002.45
	Major Account 570000 Total	1,302,622.00	34,001.96	126,423.91	9.71	0.00	1,176,198.09
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		3,136.67	47,428.87-	0.00		47,428.87
588004	EQUIPMENT		115,027.81	224,930.73	0.00		224,930.73-
	Major Account 580000 Total	0.00	118,164.48	177,501.86	0.00	0.00	177,501.86-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	347,011.57	357,466.80	25.45		1,047,229.20
599100	OTHER GOVERNMENT AID	112,881.00	831,697.50	836,641.50	741.17		723,760.50-
	Major Account 590000 Total	1,517,577.00	1,178,709.07	1,194,108.30	78.69	0.00	323,468.70
	BUDGETED EXPENDITURES TOTAL	75,137,530.00	6,770,763.89	19,076,360.01	25.39	0.00	56,061,169.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	37,825,894.00	3,450,086.25	12,304,697.39	32.53		25,521,196.61
2	CASH FUNDS	29,411,636.00	2,798,707.06	4,928,223.40	16.76		24,483,412.60
5	REVOLVING FUNDS	7,900,000.00	521,970.58	1,843,439.22	23.33		6,056,560.78
	BUDGETED EXPENDITURES TOTAL	75,137,530.00	6,770,763.89	19,076,360.01	25.39	0.00	56,061,169.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461200	FED INDIRECT COST REIMB			3,000.00-	0.00		3,000.00
461500	OP GRANTS - STATE AGENCI			523,485.85-	0.00		523,485.85
	Major Account 460000 Total	0.00	0.00	526,485.85-	0.00	0.00	526,485.85
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,561,167.02-	8,951,223.70-	0.00		8,951,223.70
471102	GEN FUND REMISSIONS-CASH		3,832,885.90	3,853,183.90	0.00		3,853,183.90-
471103	NON RESIDENT TUITION		3,394,142.82-	3,392,299.07-	0.00		3,392,299.07
471105	EMPLOYEE REMISSIONS		44,740.50	44,740.50	0.00		44,740.50-
471106	SPOUSE REMISSIONS		5,968.50	5,968.50	0.00		5,968.50-
471107	DEPENDENT REMISSIONS		72,318.75	72,318.75	0.00		72,318.75-
472100	SALE OF SUP & MAT		110,324.68-	148,043.96-	0.00		148,043.96
474100	GENERAL BUSINESS FEES		18,677.13-	20,932.65-	0.00		20,932.65
	Major Account 470000 Total	0.00	7,128,398.00-	8,536,287.73-	0.00	0.00	8,536,287.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		43,799.84-	136,566.38-	0.00		136,566.38
482100	LAND USE REVENUE		10,731.17-	10,731.17-	0.00		10,731.17
483200	BUILDING & SPACE RENTAL		1,399.82-	8,667.91-	0.00		8,667.91
483300	EQUIPMENT LEASE OR RENTA			4,475.87-	0.00		4,475.87
484100	OPERATING DONATIONS & CO		170.00-	766.00-	0.00		766.00
484105	INDIRECT COST-OTHER		15,840.63-	48,712.21-	0.00		48,712.21
484500	REIMB NON-GOVT SOURCES		42.55-	2,232.55-	0.00		2,232.55
484900	OTHER PRIVATE SOURCES			3,180.00-	0.00		3,180.00
486300	CLEARING ACCOUNT		40,434.01-	45,917.03-	0.00		45,917.03
486351	NSF ITEMS SUSPENSE		16,125.50	25,005.00	0.00		25,005.00-
486500	MISCELLANEOUS ADJUSTMENT		285.00-	1,537.00-	0.00		1,537.00
	Major Account 480000 Total	0.00	96,577.52-	237,781.12-	0.00	0.00	237,781.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,300.58-	12,030.38-	0.00		12,030.38
493100	OPERATING TRANSFER IN		65,605.78-	70,365.24-	0.00		70,365.24
493200	OPERATING TRANSFERS OUT		80,605.78	85,365.24	0.00		85,365.24-
493206	TRANS OUT-DEF R&M FUND		282,783.50	282,783.50	0.00		282,783.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	296,482.92	285,753.12	0.00	0.00	285,753.12-
BUDGETED REVENUE TOTAL	0.00	6,928,492.60-	9,014,801.58-	0.00	0.00	9,014,801.58

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		6,048,849.31-	7,836,435.32-	0.00		7,836,435.32
5 REVOLVING FUNDS		879,643.29-	1,178,366.26-	0.00		1,178,366.26
BUDGETED REVENUE TOTAL	0.00	6,928,492.60-	9,014,801.58-	0.00	0.00	9,014,801.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		14,662.63	39,353.51	0.00		39,353.51-
511200	TEMPORARY SALARIES-WAGES		27,636.38	31,764.61	0.00		31,764.61-
	Personal Services Subtotal	0.00	42,299.01	71,118.12	0.00	0.00	71,118.12-
515100	RETIREMENT PLANS EXPENSE		941.17	2,593.71	0.00		2,593.71-
515200	FICA EXPENSE		1,114.27	2,837.91	0.00		2,837.91-
515400	LIFE & ACCIDENT INS EXP		29.96	74.17	0.00		74.17-
515500	HEALTH INSURANCE EXPENSE		5,384.17	12,624.39	0.00		12,624.39-
	Major Account 510000 Total	0.00	49,768.58	89,248.30	0.00	0.00	89,248.30-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		109.61	226.95	0.00		226.95-
521500	PUBLICATION & PRINT EXPENSE		1,595.28	2,186.94	0.00		2,186.94-
522200	CONFERENCE REGISTRATION		740.00	740.00	0.00		740.00-
531100	OFFICE SUPPLIES EXPENSE		32.30	178.04	0.00		178.04-
533100	HOUSEHOLD & INSTIT EXP			22.49	0.00		22.49-
534901	DATA PROCESSING SUPPLIES			558.00	0.00		558.00-
539100	INDIRECT COST ALLOWANCE		1,500.52	4,505.81	0.00		4,505.81-
	Major Account 520000 Total	0.00	3,977.71	8,418.23	0.00	0.00	8,418.23-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,296.61	2,610.93	0.00		2,610.93-
572100	COMMERCIAL TRANSPORTATION		771.06	771.06	0.00		771.06-
	Major Account 570000 Total	0.00	2,067.67	3,381.99	0.00	0.00	3,381.99-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		5,747,358.27	13,934,065.92	0.00		13,934,065.92-
	Major Account 590000 Total	0.00	5,747,358.27	13,934,065.92	0.00	0.00	13,934,065.92-
BUDGETED EXPENDITURES TOTAL		0.00	5,803,172.23	14,035,114.44	0.00	0.00	14,035,114.44-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		5,803,172.23	14,035,114.44	0.00		14,035,114.44-
BUDGETED EXPENDITURES TOTAL	0.00	5,803,172.23	14,035,114.44	0.00	0.00	14,035,114.44-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	41,399,161.00	7,405.23	20,379.09	.05		41,378,781.91
511200	TEMPORARY SALARIES-WAGES		1,145.00	4,248.00	0.00		4,248.00-
	Personal Services Subtotal	41,399,161.00	8,550.23	24,627.09	.06	0.00	41,374,533.91
515100	RETIREMENT PLANS EXPENSE	2,958.00	337.10	1,026.79	34.71		1,931.21
515200	FICA EXPENSE	12,185.00	559.12	1,714.82	14.07		10,470.18
515400	LIFE & ACCIDENT INS EXP	134.00	12.33	36.64	27.34		97.36
515500	HEALTH INSURANCE EXPENSE	6,146.00	677.00	2,273.38	36.99		3,872.62
516500	WORKERS COMP PREMIUMS	1,084.00			0.00		1,084.00
	Major Account 510000 Total	41,421,668.00	10,135.78	29,678.72	.07	0.00	41,391,989.28
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			127.00	0.00		127.00-
522200	CONFERENCE REGISTRATION		80.00	80.00	0.00		80.00-
525100	RENT EXP-OFFICE EQUIP			109.44	0.00		109.44-
531100	OFFICE SUPPLIES EXPENSE		32.78	163.03	0.00		163.03-
534600	ED & RECREATIONAL SUP EX		2,877.62	3,489.62	0.00		3,489.62-
534901	DATA PROCESSING SUPPLIES			1,665.98	0.00		1,665.98-
539100	INDIRECT COST ALLOWANCE		3,741.41	10,376.10	0.00		10,376.10-
547100	EDUCATIONAL SERVICES		175.00	175.00	0.00		175.00-
554900	OTHER CONTRACTUAL SERVICE		24,080.00	36,080.00	0.00		36,080.00-
554903	CONTRACTED SVCS - SUB CONTRACT		6,518.80	23,622.33	0.00		23,622.33-
559100	OTHER OPERATING EXP	78,332.00			0.00		78,332.00
	Major Account 520000 Total	78,332.00	37,505.61	75,888.50	96.88	0.00	2,443.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		765.74	877.06	0.00		877.06-
574500	PERSONAL VEHICLE MILEAGE		884.80	1,036.00	0.00		1,036.00-
	Major Account 570000 Total	0.00	1,650.54	1,913.06	0.00	0.00	1,913.06-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			175.00	0.00		175.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	175.00	0.00	0.00	175.00-
BUDGETED EXPENDITURES TOTAL	41,500,000.00	49,291.93	107,655.28	.26	0.00	41,392,344.72
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	41,500,000.00	49,291.93	107,655.28	.26		41,392,344.72
BUDGETED EXPENDITURES TOTAL	41,500,000.00	49,291.93	107,655.28	.26	0.00	41,392,344.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			83,853.20-	0.00		83,853.20
Major Account 460000 Total	0.00	0.00	83,853.20-	0.00	0.00	83,853.20
BUDGETED REVENUE TOTAL	0.00	0.00	83,853.20-	0.00	0.00	83,853.20
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			83,853.20-	0.00		83,853.20
BUDGETED REVENUE TOTAL	0.00	0.00	83,853.20-	0.00	0.00	83,853.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,603,133.00	79,596.74	248,716.31	15.51		1,354,416.69
511200	TEMPORARY SALARIES-WAGES		16,717.26	86,817.88	0.00		86,817.88-
	Personal Services Subtotal	1,603,133.00	96,314.00	335,534.19	20.93	0.00	1,267,598.81
515100	RETIREMENT PLANS EXPENSE	110,648.00	5,275.60	15,690.09	14.18		94,957.91
515200	FICA EXPENSE	106,735.00	5,882.01	19,022.00	17.82		87,713.00
515400	LIFE & ACCIDENT INS EXP	2,289.00	107.18	322.60	14.09		1,966.40
515500	HEALTH INSURANCE EXPENSE	174,935.00	14,345.62	41,226.41	23.57		133,708.59
516500	WORKERS COMP PREMIUMS	8,882.00		3,509.25	39.51		5,372.75
	Major Account 510000 Total	2,006,622.00	121,924.41	415,304.54	20.70	0.00	1,591,317.46
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		78.75	89.29	0.00		89.29-
521300	FREIGHT		51.51	78.51	0.00		78.51-
521500	PUBLICATION & PRINT EXPENSE		1,849.03	4,499.13	0.00		4,499.13-
521900	AWARDS EXPENSE		2,908.59	2,908.59	0.00		2,908.59-
522100	DUES & SUBSCRIPTION EXPENSE		1,924.00	3,802.94	0.00		3,802.94-
522200	CONFERENCE REGISTRATION		1,015.00	2,670.00	0.00		2,670.00-
522400	SUBSISTENCE		3,634.58	5,724.70	0.00		5,724.70-
523600	INTEREST EXPENSE		27.28	89.52	0.00		89.52-
524600	RENT EXPENSE-BUILDINGS		15,000.00	15,000.00	0.00		15,000.00-
525100	RENT EXP-OFFICE EQUIP			358.78	0.00		358.78-
525500	RENT EXP-OTHER PERS PROP		281.70	2,668.89	0.00		2,668.89-
525502	FILM & PROGRAM RENTAL		637.50	637.50	0.00		637.50-
526100	REPAIRS & MAINT-REAL PROPERTY		62,714.51	110,065.81	0.00		110,065.81-
527100	REP & MAINT-OFFICE EQUIP		89.96	234.66-	0.00		234.66
527200	REP & MAINT-MOTOR VEHICL		1,104.45	1,368.45	0.00		1,368.45-
527300	REP & MAINT-MEDICAL EQUI		17.99	27.99	0.00		27.99-
527400	REPAIRS & MAINT-DATA PROC		300.00	300.00	0.00		300.00-
531100	OFFICE SUPPLIES EXPENSE		1,727.26	3,045.07	0.00		3,045.07-
533100	HOUSEHOLD & INSTIT EXP		622.64	931.42	0.00		931.42-
533900	FOOD EXPENSE		3,888.85	5,441.83	0.00		5,441.83-
534600	ED & RECREATIONAL SUP EX		13,947.20	23,501.02	0.00		23,501.02-
534800	CONSTRUCTION & MAINT SUPPLIES		15.00	15.00	0.00		15.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534901	DATA PROCESSING SUPPLIES		4,150.09	7,256.62	0.00		7,256.62-
535100	MEDICAL SUPPLIES			44.85	0.00		44.85-
537100	LABORATORY SUP EXP		1,184.66	19,990.62	0.00		19,990.62-
538100	VEHICLE & EQUIP SUPP EXP		4,395.67	9,265.86	0.00		9,265.86-
539100	INDIRECT COST ALLOWANCE		10,598.70	33,830.30	0.00		33,830.30-
543100	IT CONSULTING-APPLICATIONS		5,521.25	5,521.25	0.00		5,521.25-
545000	LABORATORY SERVICES			40.00-	0.00		40.00
547100	EDUCATIONAL SERVICES		750.00	5,750.00	0.00		5,750.00-
554900	OTHER CONTRACTUAL SERVICE		80,553.69	93,467.69	0.00		93,467.69-
555200	SOFTWARE - NEW PURCHASES			249.99	0.00		249.99-
556100	INSURANCE EXPENSE		1.00	1.00	0.00		1.00-
559100	OTHER OPERATING EXP	1,857,927.00	140.11	217.94	.01		1,857,709.06
	Major Account 520000 Total	1,857,927.00	219,130.97	358,545.90	19.30	0.00	1,499,381.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,418.28	7,742.81	0.00		7,742.81-
571600	MEALS-NOT TRAVEL STATUS		238.60	266.64	0.00		266.64-
572100	COMMERCIAL TRANSPORTATION			52.00	0.00		52.00-
573100	STATE-OWNED TRANSPORT		618.30	1,653.90	0.00		1,653.90-
574500	PERSONAL VEHICLE MILEAGE		749.84	2,609.04	0.00		2,609.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		826.00	412.50	0.00		412.50-
575100	MISC TRAVEL EXPENSES		258.00	844.28	0.00		844.28-
	Major Account 570000 Total	0.00	4,109.02	13,581.17	0.00	0.00	13,581.17-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		310.45	1,551.03	0.00		1,551.03-
	Major Account 580000 Total	0.00	310.45	1,551.03	0.00	0.00	1,551.03-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	10,135,451.00	3,732,838.19	3,731,507.44	36.82		6,403,943.56
	Major Account 590000 Total	10,135,451.00	3,732,838.19	3,731,507.44	36.82	0.00	6,403,943.56
	UNBUDGETED EXPENDITURES TOTAL	14,000,000.00	4,078,313.04	4,520,490.08	32.29	0.00	9,479,509.92

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS	14,000,000.00	4,078,313.04	4,520,490.08	32.29		9,479,509.92
UNBUDGETED EXPENDITURES TOTAL		14,000,000.00	4,078,313.04	4,520,490.08	32.29	0.00	9,479,509.92
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		117,339.48-	289,402.42-	0.00		289,402.42
	Major Account 460000 Total	0.00	117,339.48-	289,402.42-	0.00	0.00	289,402.42
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		44,415.76-	49,633.62-	0.00		49,633.62
471108	MED/VOC SERV-STATE AG		2,206.99-	4,106.86-	0.00		4,106.86
472100	SALE OF SUP & MAT		120.00-	204.82-	0.00		204.82
	Major Account 470000 Total	0.00	46,742.75-	53,945.30-	0.00	0.00	53,945.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,603.97-	85,388.92-	0.00		85,388.92
484100	OPERATING DONATIONS & CO			23,362.00-	0.00		23,362.00
484101	RESTRICTED-DONATIONS		826,796.06-	1,639,289.85-	0.00		1,639,289.85
484104	INDIRECT COST-LOCAL		6,714.14-	21,404.13-	0.00		21,404.13
484106	INDIRECT COST-PRIVATE		259,805.19-	267,941.46-	0.00		267,941.46
484500	REIMB NON-GOVT SOURCES		238,111.45-	265,194.54-	0.00		265,194.54
484900	OTHER PRIVATE SOURCES		193,696.59-	453,522.59-	0.00		453,522.59
486500	MISCELLANEOUS ADJUSTMENT			114.73-	0.00		114.73
	Major Account 480000 Total	0.00	1,527,727.40-	2,756,218.22-	0.00	0.00	2,756,218.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			5,694.84	0.00		5,694.84-
493200	OPERATING TRANSFERS OUT			5,694.84-	0.00		5,694.84
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	1,691,809.63-	3,099,565.94-	0.00	0.00	3,099,565.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,691,809.63-	3,099,565.94-	0.00		3,099,565.94
UNBUDGETED REVENUE TOTAL	0.00	1,691,809.63-	3,099,565.94-	0.00	0.00	3,099,565.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	4,247,232.00	519,080.39	1,453,452.99	34.22		2,793,779.01
511200	TEMPORARY SALARIES-WAGES		131,413.11	258,070.69	0.00		258,070.69-
511300	OVERTIME PAYMENTS		2,634.45	5,726.88	0.00		5,726.88-
511900	SUPPLEMENTAL		183.50	550.50	0.00		550.50-
	Personal Services Subtotal	4,247,232.00	653,311.45	1,717,801.06	40.45	0.00	2,529,430.94
515100	RETIREMENT PLANS EXPENSE	199,787.00	33,602.53	95,889.63	48.00		103,897.37
515200	FICA EXPENSE	294,646.00	41,312.32	115,848.06	39.32		178,797.94
515400	LIFE & ACCIDENT INS EXP	4,917.00	886.57	2,430.27	49.43		2,486.73
515500	HEALTH INSURANCE EXPENSE	574,312.00	111,442.16	301,113.04	52.43		273,198.96
516400	UNEMPLOYM COMP INS EXP			2,301.00	0.00		2,301.00-
516500	WORKERS COMP PREMIUMS	27,001.00		4,380.50	16.22		22,620.50
	Major Account 510000 Total	5,347,895.00	840,555.03	2,239,763.56	41.88	0.00	3,108,131.44
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,225.27	2,212.10	0.00		2,212.10-
521200	COMM EXP-VOICE/DATA		259.70	6,726.64	0.00		6,726.64-
521300	FREIGHT		66.26	266.24	0.00		266.24-
521400	DATA PROCESSING EXPENSE		8,640.34-	12,797.14-	0.00		12,797.14
521500	PUBLICATION & PRINT EXPENSE		21,431.44	46,820.00	0.00		46,820.00-
521900	AWARDS EXPENSE		506.00	5,059.49	0.00		5,059.49-
522100	DUES & SUBSCRIPTION EXPENSE		6,769.00	44,049.99	0.00		44,049.99-
522200	CONFERENCE REGISTRATION		1,367.00	3,532.00	0.00		3,532.00-
522400	SUBSISTENCE		33,914.97	37,580.01	0.00		37,580.01-
522600	JOB APPLICANT EXPENSE		328.10	3,570.18	0.00		3,570.18-
523000	SEE CHART OF ACCOUNTS			295.69	0.00		295.69-
523100	UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201	NATURAL GAS		10,565.79	34,330.84	0.00		34,330.84-
523202	ELECTRICITY		98,859.37	264,442.42	0.00		264,442.42-
523203	WATER		4,120.90	10,204.50	0.00		10,204.50-
523204	SEWER		5,486.05	13,542.45	0.00		13,542.45-
524600	RENT EXPENSE-BUILDINGS		1,520.00	1,520.00	0.00		1,520.00-
524700	RENT EXP-OTHER REAL PROP		170.00	622.00	0.00		622.00-
525100	RENT EXP-OFFICE EQUIP			2,419.08	0.00		2,419.08-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		1,917.78	3,359.97	0.00		3,359.97-
525501	AG CONST & SHOP EQ RENTAL		115.50	115.50	0.00		115.50-
526100	REPAIRS & MAINT-REAL PROPERTY		143,071.45	231,029.68	0.00		231,029.68-
527100	REP & MAINT-OFFICE EQUIP		62.00	62.00	0.00		62.00-
527200	REP & MAINT-MOTOR VEHICL		827.22	839.22	0.00		839.22-
527400	REPAIRS & MAINT-DATA PROC		290.00	360.00	0.00		360.00-
527500	REPAIRS & MAINT-COMM EQUIP			2,035.60	0.00		2,035.60-
527600	REP & MAINT-HOUSE/INST E		3,900.00	12,072.12	0.00		12,072.12-
527800	REP & MAINT-OTHER PROPER		300.00	3,030.00	0.00		3,030.00-
531100	OFFICE SUPPLIES EXPENSE		4,853.08	14,676.23	0.00		14,676.23-
533100	HOUSEHOLD & INSTIT EXP		12,792.16	53,494.42	0.00		53,494.42-
533900	FOOD EXPENSE		9,832.22	30,642.90	0.00		30,642.90-
534600	ED & RECREATIONAL SUP EX		37,930.31	202,794.65	0.00		202,794.65-
534800	CONSTRUCTION & MAINT SUPPLIES		16,533.70	61,026.56	0.00		61,026.56-
534901	DATA PROCESSING SUPPLIES		2,453.75	29,382.76	0.00		29,382.76-
535100	MEDICAL SUPPLIES		47,595.42	52,553.24	0.00		52,553.24-
537100	LABORATORY SUP EXP			16.40	0.00		16.40-
538100	VEHICLE & EQUIP SUPP EXP		3,804.48	11,652.98	0.00		11,652.98-
539951	PURCHASES FOR RESALE		20,622.79	56,058.73	0.00		56,058.73-
542500	ENG & ARCH SERVICES			7,120.00-	0.00		7,120.00
543500	MGT CONSULTANT SERVICES			20,451.40	0.00		20,451.40-
545000	LABORATORY SERVICES		5,336.98	5,389.73	0.00		5,389.73-
547100	EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
549200	JANITORIAL/SECURITY SERVICES			8,444.29	0.00		8,444.29-
554900	OTHER CONTRACTUAL SERVICE		14,781.97	83,423.72	0.00		83,423.72-
555200	SOFTWARE - NEW PURCHASES		5,223.44	105,537.80	0.00		105,537.80-
556100	INSURANCE EXPENSE	128,123.00	7,963.00	145,039.25	113.20		16,916.25-
559100	OTHER OPERATING EXP	9,673,049.00	186,412.07-	93,028.64	.96		9,580,020.36
	Major Account 520000 Total	11,495,011.00	331,744.69	1,685,794.28	14.67	0.00	9,809,216.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		521.63	7,907.86	0.00		7,907.86-
571103	BOARD & LODGING-FOREIGN		917.36	917.36	0.00		917.36-
571600	MEALS-NOT TRAVEL STATUS		532.65	2,210.88	0.00		2,210.88-
572100	COMMERCIAL TRANSPORTATION			2,293.23	0.00		2,293.23-
572103	COMERCIAL FARES-FOREIGN		449.85	449.85	0.00		449.85-
573100	STATE-OWNED TRANSPORT		351.27	1,013.04	0.00		1,013.04-
574500	PERSONAL VEHICLE MILEAGE		380.80	442.96	0.00		442.96-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		938.68	938.68	0.00		938.68-
575100	MISC TRAVEL EXPENSES	128,403.00	7.00	352.50	.27		128,050.50
	Major Account 570000 Total	128,403.00	4,099.24	16,526.36	12.87	0.00	111,876.64
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			159,596.95	0.00		159,596.95-
588003	BUILDINGS		9,395.00	21,758.60	0.00		21,758.60-
588004	EQUIPMENT		92,332.08	129,615.44	0.00		129,615.44-
	Major Account 580000 Total	0.00	101,727.08	310,970.99	0.00	0.00	310,970.99-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	28,691.00	393,941.25	402,849.25	1404.10		374,158.25-
	Major Account 590000 Total	28,691.00	393,941.25	402,849.25	1404.10	0.00	374,158.25-
BUDGETED EXPENDITURES TOTAL		17,000,000.00	1,672,067.29	4,655,904.44	27.39	0.00	12,344,095.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	17,000,000.00	1,672,067.29	4,655,904.44	27.39		12,344,095.56
BUDGETED EXPENDITURES TOTAL		17,000,000.00	1,672,067.29	4,655,904.44	27.39	0.00	12,344,095.56
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,130,870.79-	1,362,465.43-	0.00		1,362,465.43
472100	SALE OF SUP & MAT		40,932.32-	69,914.34-	0.00		69,914.34
474100	GENERAL BUSINESS FEES		10.00-	10.00-	0.00		10.00
	Major Account 470000 Total	0.00	1,171,813.11-	1,432,389.77-	0.00	0.00	1,432,389.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,915.92-	70,038.79-	0.00		70,038.79
483200	BUILDING & SPACE RENTAL		2,633.74-	2,633.74-	0.00		2,633.74
484100	OPERATING DONATIONS & CO		237.44-	557.24-	0.00		557.24

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101 RESTRICTED-DONATIONS		26,909.69-	453,179.41-	0.00		453,179.41
484500 REIMB NON-GOVT SOURCES		18,490.50-	57,546.74-	0.00		57,546.74
484800 ROYALTY REVENUE			2,464.85-	0.00		2,464.85
484900 OTHER PRIVATE SOURCES		1,005,762.00-	3,040,786.00-	0.00		3,040,786.00
486300 CLEARING ACCOUNT		26,732.50-	25,810.00-	0.00		25,810.00
486500 MISCELLANEOUS ADJUSTMENT			18.00-	0.00		18.00
Major Account 480000 Total	0.00	1,099,681.79-	3,653,034.77-	0.00	0.00	3,653,034.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,000.00-	0.00		11,000.00
493100 OPERATING TRANSFER IN		15,000.00-	15,000.00-	0.00		15,000.00
Major Account 490000 Total	0.00	15,000.00-	26,000.00-	0.00	0.00	26,000.00
BUDGETED REVENUE TOTAL	0.00	2,286,494.90-	5,111,424.54-	0.00	0.00	5,111,424.54

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		2,286,494.90-	5,111,424.54-	0.00		5,111,424.54
BUDGETED REVENUE TOTAL	0.00	2,286,494.90-	5,111,424.54-	0.00	0.00	5,111,424.54

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	38,958,854.00	1,379,649.68	4,001,122.67	10.27		34,957,731.33
511200	TEMPORARY SALARIES-WAGES		17,068.56	40,754.20	0.00		40,754.20-
511300	OVERTIME PAYMENTS		6,348.99	12,876.32	0.00		12,876.32-
511900	SUPPLEMENTAL		1,897.50	5,727.50	0.00		5,727.50-
	Personal Services Subtotal	38,958,854.00	1,404,964.73	4,060,480.69	10.42	0.00	34,898,373.31
515100	RETIREMENT PLANS EXPENSE	2,123,812.00	98,364.67	284,177.16	13.38		1,839,634.84
515200	FICA EXPENSE	2,050,494.00	91,985.10	274,019.61	13.36		1,776,474.39
515400	LIFE & ACCIDENT INS EXP	81,600.00	2,159.22	6,225.43	7.63		75,374.57
515500	HEALTH INSURANCE EXPENSE	3,099,864.00	157,633.40	445,824.84	14.38		2,654,039.16
516500	WORKERS COMP PREMIUMS	90,506.00		22,446.25	24.80		68,059.75
	Major Account 510000 Total	46,405,130.00	1,755,107.12	5,093,173.98	10.98	0.00	41,311,956.02
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,405.09	8,932.77	0.00		8,932.77-
521200	COMM EXP-VOICE/DATA		91,185.80	218,717.63	0.00		218,717.63-
521300	FREIGHT		2,942.93	3,732.15	0.00		3,732.15-
521400	DATA PROCESSING EXPENSE	587,454.00	3,422.76	5,570.88	.95		581,883.12
521500	PUBLICATION & PRINT EXPENSE		345,379.09	507,046.69	0.00		507,046.69-
521900	AWARDS EXPENSE			65.30	0.00		65.30-
522100	DUES & SUBSCRIPTION EXPENSE		39,593.37	132,594.03	0.00		132,594.03-
522200	CONFERENCE REGISTRATION		14,644.75	22,271.11	0.00		22,271.11-
522500	EMPLOYEE MOVING EXPENSE		3,378.91	4,065.25	0.00		4,065.25-
522600	JOB APPLICANT EXPENSE		5,394.71	33,656.31	0.00		33,656.31-
523100	UTILITIES EXPENSE	140,000.00			0.00		140,000.00
523201	NATURAL GAS		4,481.72	14,819.11	0.00		14,819.11-
523202	ELECTRICITY		1,956.63	5,399.87	0.00		5,399.87-
523203	WATER		353.09	645.59	0.00		645.59-
523219	OTHER UTILITY		135.33	355.54	0.00		355.54-
524600	RENT EXPENSE-BUILDINGS		3,744.00	21,577.00	0.00		21,577.00-
524700	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525100	RENT EXP-OFFICE EQUIP		2,504.43	6,696.18	0.00		6,696.18-
525500	RENT EXP-OTHER PERS PROP			402.20	0.00		402.20-
526100	REPAIRS & MAINT-REAL PROPERTY		16,822.97	28,183.58	0.00		28,183.58-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		575.69	119,582.81	0.00		119,582.81-
527400	REPAIRS & MAINT-DATA PROC		2,339.33	48,417.59	0.00		48,417.59-
527700	REP & MAINT-PHOTO/MEDIA		138.00	384.00	0.00		384.00-
527800	REP & MAINT-OTHER PROPER		196.37	321.37	0.00		321.37-
531100	OFFICE SUPPLIES EXPENSE		8,145.68	15,338.50	0.00		15,338.50-
533100	HOUSEHOLD & INSTIT EXP		92.00	241.96	0.00		241.96-
533900	FOOD EXPENSE		1,344.27	4,682.88	0.00		4,682.88-
534600	ED & RECREATIONAL SUP EX		8,128.80	22,509.88	0.00		22,509.88-
534800	CONSTRUCTION & MAINT SUPPLIES			598.35	0.00		598.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,062,140.00			0.00		1,062,140.00
534901	DATA PROCESSING SUPPLIES		15,139.20	175,653.29	0.00		175,653.29-
538100	VEHICLE & EQUIP SUPP EXP		278.24	547.84	0.00		547.84-
539951	PURCHASES FOR RESALE		2,553.00	2,553.00	0.00		2,553.00-
541100	ACCTG & AUDITING SERVICES		158,000.00	193,260.00	0.00		193,260.00-
541700	LEGAL RELATED EXPENSE		6,732.00	21,984.29	0.00		21,984.29-
543500	MGT CONSULTANT SERVICES		36,769.50	141,011.74	0.00		141,011.74-
549200	JANITORIAL/SECURITY SERVICES		2,234.50	6,956.00	0.00		6,956.00-
554900	OTHER CONTRACTUAL SERVICE		6,665.11	431,840.24	0.00		431,840.24-
555200	SOFTWARE - NEW PURCHASES		411,573.83	976,323.03	0.00		976,323.03-
556100	INSURANCE EXPENSE	913,372.00	260,367.87-	572,904.46	62.72		340,467.54
559100	OTHER OPERATING EXP	79,074,458.00	5,207.74	142,707.66	.18		78,931,750.34
	Major Account 520000 Total	81,777,424.00	944,090.97	3,893,550.08	4.76	0.00	77,883,873.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,997.49	29,090.01	0.00		29,090.01-
571103	BOARD & LODGING-FOREIGN			2,499.65	0.00		2,499.65-
572100	COMMERCIAL TRANSPORTATION		7,293.72	14,108.51	0.00		14,108.51-
572103	COMERCIAL FARES-FOREIGN			3,049.81	0.00		3,049.81-
573100	STATE-OWNED TRANSPORT		721.09	1,344.85	0.00		1,344.85-
574500	PERSONAL VEHICLE MILEAGE		4,779.36	16,489.87	0.00		16,489.87-
574503	MILEAGE ALLOW-FOREIGN			11.16	0.00		11.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		881.96	4,018.51	0.00		4,018.51-
575100	MISC TRAVEL EXPENSES	3,523,702.00	1,324.75	2,538.60	.07		3,521,163.40
575103	MISC TVL EXP-FOREIGN			88.00	0.00		88.00-
	Major Account 570000 Total	3,523,702.00	19,998.37	73,238.97	2.08	0.00	3,450,463.03
	580000 CAPITAL OUTLAY						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT		103,819.89	92,634.80	0.00		92,634.80-
Major Account 580000 Total	0.00	103,819.89	92,634.80	0.00	0.00	92,634.80-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			315.00	0.00		315.00-
599100 OTHER GOVERNMENT AID	309,416.00			0.00		309,416.00
599102 NON-TAXABLE STIPENDS		196,438.00	196,438.00	0.00		196,438.00-
599104 STUDENT TUITION			388.00	0.00		388.00-
Major Account 590000 Total	309,416.00	196,438.00	197,141.00	63.71	0.00	112,275.00
BUDGETED EXPENDITURES TOTAL	132,015,672.00	3,019,454.35	9,349,738.83	7.08	0.00	122,665,933.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	101,379,172.00	2,846,613.34	8,489,832.70	8.37		92,889,339.30
2 CASH FUNDS	24,636,500.00	9,022.03	346,763.41	1.41		24,289,736.59
5 REVOLVING FUNDS	6,000,000.00	163,818.98	513,142.72	8.55		5,486,857.28
BUDGETED EXPENDITURES TOTAL	132,015,672.00	3,019,454.35	9,349,738.83	7.08	0.00	122,665,933.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		96,287.15-	386,669.76-	0.00		386,669.76
472100 SALE OF SUP & MAT		3,639.17-	230,076.32-	0.00		230,076.32
Major Account 470000 Total	0.00	99,926.32-	616,746.08-	0.00	0.00	616,746.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84,233.35-	253,442.61-	0.00		253,442.61
484100 OPERATING DONATIONS & CO			700.00-	0.00		700.00
484900 OTHER PRIVATE SOURCES			510,000.00	0.00		510,000.00-
486351 NSF ITEMS SUSPENSE		54.00	1,032.00	0.00		1,032.00-
Major Account 480000 Total	0.00	84,179.35-	256,889.39	0.00	0.00	256,889.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN			1,621,831.87-	0.00		1,621,831.87
493104	TRANS IN-PLANT IMPROVEMEN			16,088.76-	0.00		16,088.76
493106	TRANS IN-DEF R&M FUND		2,750,000.02-	2,750,000.02-	0.00		2,750,000.02
493200	OPERATING TRANSFERS OUT			1,248,122.94	0.00		1,248,122.94-
493203	TRANS OUT-CENTRAL ADMIN			45,000.00	0.00		45,000.00-
493204	TRANS OUT-PLANT IMPROVEME		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
	Major Account 490000 Total	0.00	.02-	344,797.71-	0.00	0.00	344,797.71
BUDGETED REVENUE TOTAL		0.00	184,105.69-	704,654.40-	0.00	0.00	704,654.40

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		85,131.37-	330,363.76-	0.00		330,363.76
5	REVOLVING FUNDS		98,974.32-	374,290.64-	0.00		374,290.64
BUDGETED REVENUE TOTAL		0.00	184,105.69-	704,654.40-	0.00	0.00	704,654.40

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	498,328.00	23,087.34	63,704.62	12.78		434,623.38
511200	TEMPORARY SALARIES-WAGES		2,984.00	23,565.29	0.00		23,565.29-
	Personal Services Subtotal	498,328.00	26,071.34	87,269.91	17.51	0.00	411,058.09
515100	RETIREMENT PLANS EXPENSE	33,886.00	1,847.00	5,096.42	15.04		28,789.58
515200	FICA EXPENSE	28,404.00	1,269.12	4,619.64	16.26		23,784.36
515400	LIFE & ACCIDENT INS EXP	498.00	34.13	92.39	18.55		405.61
515500	HEALTH INSURANCE EXPENSE	81,726.00	4,935.06	12,860.56	15.74		68,865.44
516500	WORKERS COMP PREMIUMS	1,224.00			0.00		1,224.00
	Major Account 510000 Total	644,066.00	34,156.65	109,938.92	17.07	0.00	534,127.08
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		167.89	248.18	0.00		248.18-
521200	COMM EXP-VOICE/DATA		453.76	1,581.89	0.00		1,581.89-
521300	FREIGHT		13.00	92.75	0.00		92.75-
521500	PUBLICATION & PRINT EXPENSE		1,177.30	1,492.30	0.00		1,492.30-
522000	1099 AWARDS			9,724.00	0.00		9,724.00-
522200	CONFERENCE REGISTRATION			905.00	0.00		905.00-
524700	RENT EXP-OTHER REAL PROP		1,761.07	1,761.07	0.00		1,761.07-
525100	RENT EXP-OFFICE EQUIP		43.90	139.91	0.00		139.91-
531100	OFFICE SUPPLIES EXPENSE		142.50	632.89	0.00		632.89-
533900	FOOD EXPENSE		7,551.80	9,149.24	0.00		9,149.24-
534600	ED & RECREATIONAL SUP EX			1,217.70	0.00		1,217.70-
537100	LABORATORY SUP EXP			486.75	0.00		486.75-
538100	VEHICLE & EQUIP SUPP EXP			256.18	0.00		256.18-
539100	INDIRECT COST ALLOWANCE		21,204.35	66,004.83	0.00		66,004.83-
554900	OTHER CONTRACTUAL SERVICE		14,353.00	17,199.27	0.00		17,199.27-
554903	CONTRACTED SVCS - SUB CONTRACT		57,943.37	315,639.69	0.00		315,639.69-
559100	OTHER OPERATING EXP	5,355,934.00	71.50	71.50	0.		5,355,862.50
	Major Account 520000 Total	5,355,934.00	104,883.44	426,603.15	7.97	0.00	4,929,330.85
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION		347.64	347.64	0.00		347.64-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572103	COMERCIAL FARES-FOREIGN		557.68	557.68	0.00		557.68-
573100	STATE-OWNED TRANSPORT			200.00	0.00		200.00-
574500	PERSONAL VEHICLE MILEAGE		154.56	154.56	0.00		154.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,191.60	19,060.35	0.00		19,060.35-
	Major Account 570000 Total	0.00	14,251.48	20,320.23	0.00	0.00	20,320.23-
BUDGETED EXPENDITURES TOTAL		6,000,000.00	153,291.57	556,862.30	9.28	0.00	5,443,137.70
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	6,000,000.00	153,291.57	556,862.30	9.28		5,443,137.70
BUDGETED EXPENDITURES TOTAL		6,000,000.00	153,291.57	556,862.30	9.28	0.00	5,443,137.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		340,441.70-	616,724.93-	0.00		616,724.93
	Major Account 460000 Total	0.00	340,441.70-	616,724.93-	0.00	0.00	616,724.93
BUDGETED REVENUE TOTAL		0.00	340,441.70-	616,724.93-	0.00	0.00	616,724.93
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		340,441.70-	616,724.93-	0.00		616,724.93
BUDGETED REVENUE TOTAL		0.00	340,441.70-	616,724.93-	0.00	0.00	616,724.93

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	435,988.00	62,896.53	122,607.71	28.12		313,380.29
511200	TEMPORARY SALARIES-WAGES		2,972.78	7,972.78	0.00		7,972.78-
	Personal Services Subtotal	435,988.00	65,869.31	130,580.49	29.95	0.00	305,407.51
515100	RETIREMENT PLANS EXPENSE	30,702.00	4,007.97	6,737.38	21.94		23,964.62
515200	FICA EXPENSE	29,406.00	3,995.18	7,201.66	24.49		22,204.34
515400	LIFE & ACCIDENT INS EXP	864.00	92.06	171.72	19.88		692.28
515500	HEALTH INSURANCE EXPENSE	43,244.00	4,703.51	9,072.57	20.98		34,171.43
516500	WORKERS COMP PREMIUMS	636.00			0.00		636.00
	Major Account 510000 Total	540,840.00	78,668.03	153,763.82	28.43	0.00	387,076.18
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		361.37	365.21	0.00		365.21-
521200	COMM EXP-VOICE/DATA		1,511.18	2,066.12	0.00		2,066.12-
521500	PUBLICATION & PRINT EXPENSE		15,127.40	16,822.25	0.00		16,822.25-
522100	DUES & SUBSCRIPTION EXPENSE		491.00	491.00	0.00		491.00-
522200	CONFERENCE REGISTRATION		520.00	2,779.92	0.00		2,779.92-
522500	EMPLOYEE MOVING EXPENSE		7,430.53	7,720.53	0.00		7,720.53-
522600	JOB APPLICANT EXPENSE		184.21	1,396.61	0.00		1,396.61-
524700	RENT EXP-OTHER REAL PROP			849.80	0.00		849.80-
525500	RENT EXP-OTHER PERS PROP			478.00	0.00		478.00-
531100	OFFICE SUPPLIES EXPENSE		1,505.38	2,097.27	0.00		2,097.27-
533900	FOOD EXPENSE		43.12	3,090.78	0.00		3,090.78-
534901	DATA PROCESSING SUPPLIES		6,847.05	10,595.70	0.00		10,595.70-
541100	ACCTG & AUDITING SERVICES			300.00	0.00		300.00-
541700	LEGAL RELATED EXPENSE			5,416.00	0.00		5,416.00-
543500	MGT CONSULTANT SERVICES		945.50	4,092.82	0.00		4,092.82-
554900	OTHER CONTRACTUAL SERVICE		9.43-	51,170.80	0.00		51,170.80-
556100	INSURANCE EXPENSE			27,648.60	0.00		27,648.60-
559100	OTHER OPERATING EXP	3,459,160.00			0.00		3,459,160.00
	Major Account 520000 Total	3,459,160.00	34,957.31	137,381.41	3.97	0.00	3,321,778.59
	570000 TRAVEL EXPENSES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN			688.67	0.00		688.67-
572103	COMERCIAL FARES-FOREIGN			299.08	0.00		299.08-
574500	PERSONAL VEHICLE MILEAGE		492.80	668.64	0.00		668.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,325.62	7,163.22	0.00		7,163.22-
575103	MISC TVL EXP-FOREIGN			86.62	0.00		86.62-
	Major Account 570000 Total	0.00	2,818.42	8,906.23	0.00	0.00	8,906.23-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		32.00	32.00	0.00		32.00-
	Major Account 580000 Total	0.00	32.00	32.00	0.00	0.00	32.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			78,240.00	0.00		78,240.00-
	Major Account 590000 Total	0.00	0.00	78,240.00	0.00	0.00	78,240.00-
	UNBUDGETED EXPENDITURES TOTAL	4,000,000.00	116,475.76	378,323.46	9.46	0.00	3,621,676.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	4,000,000.00	116,475.76	378,323.46	9.46		3,621,676.54
	UNBUDGETED EXPENDITURES TOTAL	4,000,000.00	116,475.76	378,323.46	9.46	0.00	3,621,676.54
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,678.26-	148,468.08	0.00		148,468.08-
484101	RESTRICTED-DONATIONS		3,707.33-	652,793.63-	0.00		652,793.63
	Major Account 480000 Total	0.00	7,385.59-	504,325.55-	0.00	0.00	504,325.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			136,291.07-	0.00		136,291.07
493204	TRANS OUT-PLANT IMPROVEME			236,000.00	0.00		236,000.00-
	Major Account 490000 Total	0.00	0.00	99,708.93	0.00	0.00	99,708.93-

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UNBUDGETED REVENUE TOTAL	0.00	7,385.59-	404,616.62-	0.00	0.00	404,616.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,385.59-	404,616.62-	0.00		404,616.62
UNBUDGETED REVENUE TOTAL	0.00	7,385.59-	404,616.62-	0.00	0.00	404,616.62

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		76.56	1,168.76	0.00		1,168.76-
521500 PUBLICATION & PRINT EXPENSE		484.77	484.77	0.00		484.77-
533100 HOUSEHOLD & INSTIT EXP			101.48-	0.00		101.48
533900 FOOD EXPENSE		194.26	1,242.62-	0.00		1,242.62
541100 ACCTG & AUDITING SERVICES			24,740.00	0.00		24,740.00-
541700 LEGAL RELATED EXPENSE			6,557.00	0.00		6,557.00-
556100 INSURANCE EXPENSE		594.77	2,768.33	0.00		2,768.33-
559100 OTHER OPERATING EXP	1,000,000.00			0.00		1,000,000.00
Major Account 520000 Total	1,000,000.00	1,350.36	34,374.76	3.44	0.00	965,625.24
BUDGETED EXPENDITURES TOTAL	1,000,000.00	1,350.36	34,374.76	3.44	0.00	965,625.24
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,000,000.00	1,350.36	34,374.76	3.44		965,625.24
BUDGETED EXPENDITURES TOTAL	1,000,000.00	1,350.36	34,374.76	3.44	0.00	965,625.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		288.67-	1,248.22-	0.00		1,248.22
Major Account 470000 Total	0.00	288.67-	1,248.22-	0.00	0.00	1,248.22
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		76.56-	32,465.76-	0.00		32,465.76
486300 CLEARING ACCOUNT		695,229.43-		0.00		
Major Account 480000 Total	0.00	695,305.99-	32,465.76-	0.00	0.00	32,465.76
BUDGETED REVENUE TOTAL	0.00	695,594.66-	33,713.98-	0.00	0.00	33,713.98

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		695,594.66-	33,713.98-	0.00		33,713.98
BUDGETED REVENUE TOTAL	0.00	695,594.66-	33,713.98-	0.00	0.00	33,713.98

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	88,976,981.00	6,939,192.30	20,208,229.38	22.71		68,768,751.62
511200	TEMPORARY SALARIES-WAGES		1,267,772.87	3,442,233.21	0.00		3,442,233.21-
511300	OVERTIME PAYMENTS		22,799.37	40,838.36	0.00		40,838.36-
511900	SUPPLEMENTAL		4,757.00	12,633.25	0.00		12,633.25-
	Personal Services Subtotal	88,976,981.00	8,234,521.54	23,703,934.20	26.64	0.00	65,273,046.80
515100	RETIREMENT PLANS EXPENSE	5,947,767.00	504,543.84	1,506,460.19	25.33		4,441,306.81
515200	FICA EXPENSE	6,023,073.00	550,965.58	1,639,396.90	27.22		4,383,676.10
515400	LIFE & ACCIDENT INS EXP	295,120.00	11,604.52	31,941.17	10.82		263,178.83
515500	HEALTH INSURANCE EXPENSE	9,230,228.00	973,124.10	2,666,512.47	28.89		6,563,715.53
516400	UNEMPLOYM COMP INS EXP			17,773.62	0.00		17,773.62-
516500	WORKERS COMP PREMIUMS	487,857.00	9,518.95-	128,590.04	26.36		359,266.96
	Major Account 510000 Total	110,961,026.00	10,265,240.63	29,694,608.59	26.76	0.00	81,266,417.41
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13,836.51	63,344.82	0.00		63,344.82-
521200	COMM EXP-VOICE/DATA		64,277.79	230,414.46	0.00		230,414.46-
521300	FREIGHT		14,094.35-	8,001.78	0.00		8,001.78-
521400	DATA PROCESSING EXPENSE	63,517.00	358.27-	1,361.19-	2.14-		64,878.19
521500	PUBLICATION & PRINT EXPENSE		92,039.46	250,450.55	0.00		250,450.55-
521700	1099 ROYALTY PAYMENTS			1,241.30	0.00		1,241.30-
521900	AWARDS EXPENSE		1,157.72	10,212.02	0.00		10,212.02-
522000	1099 AWARDS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE		93,064.35	361,952.25	0.00		361,952.25-
522200	CONFERENCE REGISTRATION		21,647.22	90,766.77	0.00		90,766.77-
522400	SUBSISTENCE		19,517.88	80,599.53	0.00		80,599.53-
522500	EMPLOYEE MOVING EXPENSE		13,567.94	59,622.45	0.00		59,622.45-
522600	JOB APPLICANT EXPENSE		1,596.31	4,157.18	0.00		4,157.18-
523100	UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201	NATURAL GAS		54,536.61	172,722.59	0.00		172,722.59-
523202	ELECTRICITY		249,484.87	751,908.29	0.00		751,908.29-
523203	WATER		22,807.22	70,713.81	0.00		70,713.81-
523204	SEWER		11,065.41	32,165.32	0.00		32,165.32-
524600	RENT EXPENSE-BUILDINGS		7,630.88	24,202.63	0.00		24,202.63-

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524700	RENT EXP-OTHER REAL PROP		3,000.00	6,867.84	0.00		6,867.84-
525100	RENT EXP-OFFICE EQUIP		2,918.87	7,991.99	0.00		7,991.99-
525400	RENT EXP-COMM EQUIP		11.45	34.35	0.00		34.35-
525500	RENT EXP-OTHER PERS PROP		15,215.36	47,249.46	0.00		47,249.46-
525502	FILM & PROGRAM RENTAL		60.00	60.00	0.00		60.00-
526100	REPAIRS & MAINT-REAL PROPERTY		185,057.87	330,259.70	0.00		330,259.70-
527100	REP & MAINT-OFFICE EQUIP		119,909.92	147,600.94	0.00		147,600.94-
527200	REP & MAINT-MOTOR VEHICL		1,320.21	7,704.55	0.00		7,704.55-
527300	REP & MAINT-MEDICAL EQUI			730.14	0.00		730.14-
527400	REPAIRS & MAINT-DATA PROC			1,892.45	0.00		1,892.45-
527500	REPAIRS & MAINT-COMM EQUIP			3,197.00	0.00		3,197.00-
527600	REP & MAINT-HOUSE/INST E		90.00	709.28	0.00		709.28-
527700	REP & MAINT-PHOTO/MEDIA			19,078.00-	0.00		19,078.00
527800	REP & MAINT-OTHER PROPER		16,206.05	95,766.50	0.00		95,766.50-
527801	REP AG SHOP CONST EQUIP		458.49	1,207.11	0.00		1,207.11-
531100	OFFICE SUPPLIES EXPENSE		44,330.61	175,971.62	0.00		175,971.62-
533100	HOUSEHOLD & INSTIT EXP		44,216.79	76,771.58	0.00		76,771.58-
533900	FOOD EXPENSE		27,684.05	146,541.41	0.00		146,541.41-
534500	AGRICULTURAL SUPPLIES EXP		9,657.05	27,616.48	0.00		27,616.48-
534600	ED & RECREATIONAL SUP EX		184,890.26	368,158.58	0.00		368,158.58-
534700	ENG TECH & COMM SUP EXP			472.67	0.00		472.67-
534800	CONSTRUCTION & MAINT SUPPLIES		37,832.34	165,233.97	0.00		165,233.97-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,019,445.00	20,782.34	92,320.44	.92		9,927,124.56
534901	DATA PROCESSING SUPPLIES		125,857.68	997,218.95	0.00		997,218.95-
535100	MEDICAL SUPPLIES		983.84	3,513.31	0.00		3,513.31-
537100	LABORATORY SUP EXP		18,756.18	72,848.53	0.00		72,848.53-
538100	VEHICLE & EQUIP SUPP EXP		1,669.07	22,166.63	0.00		22,166.63-
539100	INDIRECT COST ALLOWANCE			3,903.00	0.00		3,903.00-
539951	PURCHASES FOR RESALE		2,440.00	5,218.22	0.00		5,218.22-
541600	GROSS PROCEEDS LEGAL EXP		2,780.00	2,780.00	0.00		2,780.00-
541700	LEGAL RELATED EXPENSE		6,955.00	36,803.92	0.00		36,803.92-
542500	ENG & ARCH SERVICES		800.00	3,540.00-	0.00		3,540.00
543100	IT CONSULTING-APPLICATIONS			8,676.03	0.00		8,676.03-
545000	LABORATORY SERVICES			5,532.30-	0.00		5,532.30
547100	EDUCATIONAL SERVICES		18,001.92	112,154.31	0.00		112,154.31-
549200	JANITORIAL/SECURITY SERVICES		325.00-	2,473.52	0.00		2,473.52-
554900	OTHER CONTRACTUAL SERVICE		162,695.19	333,688.07	0.00		333,688.07-
555200	SOFTWARE - NEW PURCHASES		45,120.74	496,279.74	0.00		496,279.74-
556100	INSURANCE EXPENSE	594,837.00	871.36	701,749.39	117.97		106,912.39-

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559100	OTHER OPERATING EXP	22,388,903.00	103,457.31	190,007.49	.85		22,198,895.51
	Major Account 520000 Total	39,016,339.00	1,855,482.50	6,876,853.43	17.63	0.00	32,139,485.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		37,174.15	131,901.32	0.00		131,901.32-
571103	BOARD & LODGING-FOREIGN		3,008.71	3,008.71	0.00		3,008.71-
571900	MEALS-ONE DAY TRAVEL		8.11	8.11	0.00		8.11-
572100	COMMERCIAL TRANSPORTATION		22,826.50	82,809.84	0.00		82,809.84-
572103	COMERCIAL FARES-FOREIGN		1,381.77	18,928.83	0.00		18,928.83-
573100	STATE-OWNED TRANSPORT			954.27	0.00		954.27-
574500	PERSONAL VEHICLE MILEAGE		9,397.72	27,253.65	0.00		27,253.65-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,213.22	110,530.18	0.00		110,530.18-
575100	MISC TRAVEL EXPENSES	2,548,668.00	2,295.91	11,355.63	.45		2,537,312.37
575103	MISC TVL EXP-FOREIGN		59.82	59.82	0.00		59.82-
	Major Account 570000 Total	2,548,668.00	91,365.91	386,810.36	15.18	0.00	2,161,857.64
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			25,075.00-	0.00		25,075.00
588004	EQUIPMENT		136,422.57	1,456,951.77	0.00		1,456,951.77-
	Major Account 580000 Total	0.00	136,422.57	1,431,876.77	0.00	0.00	1,431,876.77-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	54,000.00	447,554.00	15.35		2,467,948.00
599100	OTHER GOVERNMENT AID	708,457.00	146,363.00	2,189,809.54	309.10		1,481,352.54-
599102	NON-TAXABLE STIPENDS		317.75-	41,779.40	0.00		41,779.40-
599104	STUDENT TUITION		47,861.72	109,412.87	0.00		109,412.87-
	Major Account 590000 Total	3,623,959.00	247,906.97	2,788,555.81	76.95	0.00	835,403.19
	BUDGETED EXPENDITURES TOTAL	156,149,992.00	12,596,418.58	41,178,704.96	26.37	0.00	114,971,287.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	61,824,166.00	5,618,366.08	16,431,191.75	26.58		45,392,974.25
2	CASH FUNDS	73,325,826.00	5,415,703.05	18,533,083.41	25.27		54,792,742.59
5	REVOLVING FUNDS	21,000,000.00	1,562,349.45	6,214,429.80	29.59		14,785,570.20

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	156,149,992.00	12,596,418.58	41,178,704.96	26.37	0.00	114,971,287.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		590.00-	52,276.07	0.00		52,276.07-
461500 OP GRANTS - STATE AGENCI		5,103.39-	10,215.34-	0.00		10,215.34
461700 OP GRANTS - OTHER		1,377,399.50-	1,377,399.50-	0.00		1,377,399.50
Major Account 460000 Total	0.00	1,383,092.89-	1,335,338.77-	0.00	0.00	1,335,338.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,949,442.30-	13,833,506.46-	0.00		13,833,506.46
471102 GEN FUND REMISSIONS-CASH		1,424,112.32	7,366,810.86	0.00		7,366,810.86-
471103 NON RESIDENT TUITION		967,276.00-	8,385,116.37-	0.00		8,385,116.37
471104 OFF-CAMPUS TUITION		8,620.89-	374,611.54-	0.00		374,611.54
472100 SALE OF SUP & MAT		15,448.30-	57,272.20-	0.00		57,272.20
472200 REPROD & PUBLICATIONS		33.34-	21.69	0.00		21.69-
474100 GENERAL BUSINESS FEES		2,260.71-	7,489.95-	0.00		7,489.95
Major Account 470000 Total	0.00	6,518,969.22-	15,291,163.97-	0.00	0.00	15,291,163.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,618.46-	199,677.97-	0.00		199,677.97
483200 BUILDING & SPACE RENTAL			20,384.92-	0.00		20,384.92
483400 OTHER RENTAL REVENUE		18,010.00-	43,441.04-	0.00		43,441.04
484100 OPERATING DONATIONS & CO		50.00-	36,050.00-	0.00		36,050.00
484105 INDIRECT COST-OTHER		139,772.72-	535,153.75-	0.00		535,153.75
484800 ROYALTY REVENUE			2,898.49-	0.00		2,898.49
486300 CLEARING ACCOUNT		5,266.59-	15,275.27-	0.00		15,275.27
486301 SECURITY DEPOSITS			594.00	0.00		594.00-
486351 NSF ITEMS SUSPENSE		22,983.09	37,681.65	0.00		37,681.65-
486400 CASH OVER ADJUSTMENT		.68-	.93	0.00		.93-
Major Account 480000 Total	0.00	196,735.36-	814,604.86-	0.00	0.00	814,604.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			107,564.87-	0.00		107,564.87

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493103 TRANS IN-CENTRAL ADMIN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT			736,823.66	0.00		736,823.66-
493206 TRANS OUT-DEF R&M FUND		662,523.50	662,523.50	0.00		662,523.50-
Major Account 490000 Total	0.00	662,523.50	1,271,782.29	0.00	0.00	1,271,782.29-
BUDGETED REVENUE TOTAL	0.00	7,436,273.97-	16,169,325.31-	0.00	0.00	16,169,325.31

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		6,984,125.78-	9,336,172.72-	0.00		9,336,172.72
5 REVOLVING FUNDS		452,148.19-	6,833,152.59-	0.00		6,833,152.59
BUDGETED REVENUE TOTAL	0.00	7,436,273.97-	16,169,325.31-	0.00	0.00	16,169,325.31

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		61,898.97	136,128.95	0.00		136,128.95-
511200	TEMPORARY SALARIES-WAGES		55,069.73	107,222.90	0.00		107,222.90-
	Personal Services Subtotal	0.00	116,968.70	243,351.85	0.00	0.00	243,351.85-
515100	RETIREMENT PLANS EXPENSE		4,160.97	9,518.29	0.00		9,518.29-
515200	FICA EXPENSE		4,272.26	10,747.22	0.00		10,747.22-
515400	LIFE & ACCIDENT INS EXP		102.51	236.04	0.00		236.04-
515500	HEALTH INSURANCE EXPENSE		6,735.38	15,900.67	0.00		15,900.67-
516500	WORKERS COMP PREMIUMS		296.27	1,087.69	0.00		1,087.69-
	Major Account 510000 Total	0.00	132,536.09	280,841.76	0.00	0.00	280,841.76-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		19.11	156.10	0.00		156.10-
521200	COMM EXP-VOICE/DATA		631.50	2,030.49	0.00		2,030.49-
521500	PUBLICATION & PRINT EXPENSE		120.00	652.00	0.00		652.00-
522100	DUES & SUBSCRIPTION EXPENSE			39.90	0.00		39.90-
522200	CONFERENCE REGISTRATION		451.97	1,110.97	0.00		1,110.97-
522400	SUBSISTENCE			1,987.61	0.00		1,987.61-
525500	RENT EXP-OTHER PERS PROP		91.31	442.93	0.00		442.93-
527100	REP & MAINT-OFFICE EQUIP		115.62	414.45	0.00		414.45-
531100	OFFICE SUPPLIES EXPENSE		885.84	2,769.32	0.00		2,769.32-
533900	FOOD EXPENSE			234.95	0.00		234.95-
534600	ED & RECREATIONAL SUP EX			70.52	0.00		70.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE		638.35	638.35	0.00		638.35-
534901	DATA PROCESSING SUPPLIES		9,421.36	9,496.36	0.00		9,496.36-
537100	LABORATORY SUP EXP		104.50	10,175.75	0.00		10,175.75-
538100	VEHICLE & EQUIP SUPP EXP		9.55	74.51	0.00		74.51-
539100	INDIRECT COST ALLOWANCE		14,563.95	72,429.01	0.00		72,429.01-
545000	LABORATORY SERVICES			7,627.00	0.00		7,627.00-
554900	OTHER CONTRACTUAL SERVICE		1,800.00	4,912.00	0.00		4,912.00-
554903	CONTRACTED SVCS - SUB CONTRACT		11,755.48	57,074.27	0.00		57,074.27-
555200	SOFTWARE - NEW PURCHASES			72.49-	0.00		72.49
559100	OTHER OPERATING EXP		121.65	121.65	0.00		121.65-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	40,730.19	172,385.65	0.00	0.00	172,385.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		616.48	3,565.22	0.00		3,565.22-
572100 COMMERCIAL TRANSPORTATION		1,063.06	1,701.91	0.00		1,701.91-
574500 PERSONAL VEHICLE MILEAGE		56.56	80.08	0.00		80.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,582.33	6,480.04	0.00		6,480.04-
575100 MISC TRAVEL EXPENSES		23.25	316.75	0.00		316.75-
Major Account 570000 Total	0.00	4,341.68	12,144.00	0.00	0.00	12,144.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		32,917.00-	32,748.25-	0.00		32,748.25
599102 NON-TAXABLE STIPENDS		5,915,082.00	26,989,453.50	0.00		26,989,453.50-
Major Account 590000 Total	0.00	5,882,165.00	26,956,705.25	0.00	0.00	26,956,705.25-
BUDGETED EXPENDITURES TOTAL	0.00	6,059,772.96	27,422,076.66	0.00	0.00	27,422,076.66-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		6,059,772.96	27,422,076.66	0.00		27,422,076.66-
BUDGETED EXPENDITURES TOTAL	0.00	6,059,772.96	27,422,076.66	0.00	0.00	27,422,076.66-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	678,284.00	75,704.98	260,807.83	38.45		417,476.17
511200	TEMPORARY SALARIES-WAGES		31,131.24	177,396.01	0.00		177,396.01-
	Personal Services Subtotal	678,284.00	106,836.22	438,203.84	64.60	0.00	240,080.16
515100	RETIREMENT PLANS EXPENSE	29,845.00	5,654.55	24,766.70	82.98		5,078.30
515200	FICA EXPENSE	35,949.00	6,238.10	28,048.40	78.02		7,900.60
515400	LIFE & ACCIDENT INS EXP	679.00	130.35	513.00	75.55		166.00
515500	HEALTH INSURANCE EXPENSE	45,444.00	7,789.45	32,998.40	72.61		12,445.60
516500	WORKERS COMP PREMIUMS		976.43	3,231.12	0.00		3,231.12-
	Major Account 510000 Total	790,201.00	127,625.10	527,761.46	66.79	0.00	262,439.54
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		112.76	236.90	0.00		236.90-
521200	COMM EXP-VOICE/DATA		619.80	2,639.58	0.00		2,639.58-
521300	FREIGHT			12.49	0.00		12.49-
521500	PUBLICATION & PRINT EXPENSE		1,590.70	2,205.69	0.00		2,205.69-
522100	DUES & SUBSCRIPTION EXPENSE		624.70	2,571.20	0.00		2,571.20-
522200	CONFERENCE REGISTRATION		180.00	1,385.00	0.00		1,385.00-
523201	NATURAL GAS			178.39	0.00		178.39-
523202	ELECTRICITY			23.04	0.00		23.04-
523203	WATER			42.36	0.00		42.36-
525500	RENT EXP-OTHER PERS PROP			128.60	0.00		128.60-
531100	OFFICE SUPPLIES EXPENSE		339.87	1,010.42	0.00		1,010.42-
533900	FOOD EXPENSE			5,412.32	0.00		5,412.32-
534600	ED & RECREATIONAL SUP EX			255.00	0.00		255.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,510,686.00			0.00		1,510,686.00
534901	DATA PROCESSING SUPPLIES		952.29	1,188.22	0.00		1,188.22-
537100	LABORATORY SUP EXP		486.43	7,469.08	0.00		7,469.08-
538100	VEHICLE & EQUIP SUPP EXP			458.95	0.00		458.95-
539100	INDIRECT COST ALLOWANCE		41,271.42	175,289.75	0.00		175,289.75-
545000	LABORATORY SERVICES			624.00	0.00		624.00-
554900	OTHER CONTRACTUAL SERVICE		3,976.25	51,197.84	0.00		51,197.84-
554903	CONTRACTED SVCS - SUB CONTRACT		41,962.55	131,978.17	0.00		131,978.17-
559100	OTHER OPERATING EXP	2,054,358.00		74,776.07	3.64		1,979,581.93

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	3,565,044.00	92,116.77	459,083.07	12.88	0.00	3,105,960.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,251.23	5,723.57	0.00		5,723.57-
572100	COMMERCIAL TRANSPORTATION		686.70	966.19	0.00		966.19-
572103	COMERCIAL FARES-FOREIGN			471.85-	0.00		471.85
574500	PERSONAL VEHICLE MILEAGE		291.48	993.04	0.00		993.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		581.07	3,845.52	0.00		3,845.52-
575100	MISC TRAVEL EXPENSES	337,000.00	142.00	540.54	.16		336,459.46
575103	MISC TVL EXP-FOREIGN			71.27	0.00		71.27-
	Major Account 570000 Total	337,000.00	3,952.48	11,668.28	3.46	0.00	325,331.72
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	89,307,755.00			0.00		89,307,755.00
599102	NON-TAXABLE STIPENDS		174,729.67	596,439.41	0.00		596,439.41-
599104	STUDENT TUITION			4,677.86	0.00		4,677.86-
	Major Account 590000 Total	89,307,755.00	174,729.67	601,117.27	.67	0.00	88,706,637.73
	BUDGETED EXPENDITURES TOTAL	94,000,000.00	398,424.02	1,599,630.08	1.70	0.00	92,400,369.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	94,000,000.00	398,424.02	1,599,630.08	1.70		92,400,369.92
	BUDGETED EXPENDITURES TOTAL	94,000,000.00	398,424.02	1,599,630.08	1.70	0.00	92,400,369.92
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,575,073.44-	2,743,776.51-	0.00		2,743,776.51
	Major Account 460000 Total	0.00	1,575,073.44-	2,743,776.51-	0.00	0.00	2,743,776.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,322.73-	9,688.37	0.00		9,688.37-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,322.73-	9,688.37	0.00	0.00	9,688.37-
BUDGETED REVENUE TOTAL	0.00	1,576,396.17-	2,734,088.14-	0.00	0.00	2,734,088.14
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,576,396.17-	2,734,088.14-	0.00		2,734,088.14
BUDGETED REVENUE TOTAL	0.00	1,576,396.17-	2,734,088.14-	0.00	0.00	2,734,088.14

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,318,768.00	241,133.16	762,000.36	22.96		2,556,767.64
511200	TEMPORARY SALARIES-WAGES		119,087.52	848,831.79	0.00		848,831.79-
511300	OVERTIME PAYMENTS		626.16	3,492.00	0.00		3,492.00-
511900	SUPPLEMENTAL			74.20	0.00		74.20-
	Personal Services Subtotal	3,318,768.00	360,846.84	1,614,398.35	48.64	0.00	1,704,369.65
515100	RETIREMENT PLANS EXPENSE	98,428.00	11,632.62	42,644.37	43.33		55,783.63
515200	FICA EXPENSE	143,649.00	15,835.07	84,631.23	58.92		59,017.77
515400	LIFE & ACCIDENT INS EXP	2,659.00	312.65	923.19	34.72		1,735.81
515500	HEALTH INSURANCE EXPENSE	204,836.00	30,175.98	84,997.77	41.50		119,838.23
516400	UNEMPLOYM COMP INS EXP			1,607.67	0.00		1,607.67-
516500	WORKERS COMP PREMIUMS		2,943.08	9,424.62	0.00		9,424.62-
	Major Account 510000 Total	3,768,340.00	421,746.24	1,838,627.20	48.79	0.00	1,929,712.80
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		198.54	821.50	0.00		821.50-
521200	COMM EXP-VOICE/DATA		1,463.10	4,691.70	0.00		4,691.70-
521300	FREIGHT			257.41	0.00		257.41-
521500	PUBLICATION & PRINT EXPENSE		2,200.46	45,050.62	0.00		45,050.62-
521900	AWARDS EXPENSE		2,032.00	3,618.00	0.00		3,618.00-
522000	1099 AWARDS			472.50	0.00		472.50-
522100	DUES & SUBSCRIPTION EXPENSE		9,889.94	36,089.69	0.00		36,089.69-
522200	CONFERENCE REGISTRATION		2,216.72	14,252.38	0.00		14,252.38-
522400	SUBSISTENCE		2,277.00	2,894.97	0.00		2,894.97-
523202	ELECTRICITY		876.59	2,666.17	0.00		2,666.17-
524600	RENT EXPENSE-BUILDINGS		1,086.13	22,430.65	0.00		22,430.65-
524700	RENT EXP-OTHER REAL PROP		365.00	2,165.00	0.00		2,165.00-
525100	RENT EXP-OFFICE EQUIP		274.75	1,117.26	0.00		1,117.26-
525400	RENT EXP-COMM EQUIP		2,710.00	8,130.00	0.00		8,130.00-
525500	RENT EXP-OTHER PERS PROP		3,767.16	62,770.04	0.00		62,770.04-
526100	REPAIRS & MAINT-REAL PROPERTY			44,886.49	0.00		44,886.49-
527100	REP & MAINT-OFFICE EQUIP		226.06	1,404.39	0.00		1,404.39-
527800	REP & MAINT-OTHER PROPER			3,578.09	0.00		3,578.09-
531100	OFFICE SUPPLIES EXPENSE		1,259.21	12,392.10	0.00		12,392.10-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			1,411.35	0.00		1,411.35-
533900	FOOD EXPENSE		13,615.71	93,630.41	0.00		93,630.41-
534600	ED & RECREATIONAL SUP EX		156,569.78	206,804.65	0.00		206,804.65-
534700	ENG TECH & COMM SUP EXP			220.81	0.00		220.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,637,500.00	7,747.25	18,748.01	.52		3,618,751.99
534901	DATA PROCESSING SUPPLIES		28,573.83	128,346.63	0.00		128,346.63-
535100	MEDICAL SUPPLIES			196.36	0.00		196.36-
537100	LABORATORY SUP EXP		478.69	3,390.05	0.00		3,390.05-
538100	VEHICLE & EQUIP SUPP EXP		178.67	1,135.03	0.00		1,135.03-
539100	INDIRECT COST ALLOWANCE		72,845.11	271,254.96	0.00		271,254.96-
542500	ENG & ARCH SERVICES			2,790.00	0.00		2,790.00-
545000	LABORATORY SERVICES		101.50	101.50	0.00		101.50-
547100	EDUCATIONAL SERVICES		4,502.25	31,768.25	0.00		31,768.25-
554900	OTHER CONTRACTUAL SERVICE		38,723.24	147,573.59	0.00		147,573.59-
554903	CONTRACTED SVCS - SUB CONTRACT			1,050.36	0.00		1,050.36-
555200	SOFTWARE - NEW PURCHASES			3,900.00	0.00		3,900.00-
556100	INSURANCE EXPENSE		120.00	140.00	0.00		140.00-
559100	OTHER OPERATING EXP	4,934,819.00	5,500.00	42,597.40	.86		4,892,221.60
	Major Account 520000 Total	8,572,319.00	359,798.69	1,224,748.32	14.29	0.00	7,347,570.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,155.03	27,615.15	0.00		27,615.15-
571900	MEALS-ONE DAY TRAVEL		27.72	27.72	0.00		27.72-
572100	COMMERCIAL TRANSPORTATION		11,293.34	22,895.99	0.00		22,895.99-
572103	COMERCIAL FARES-FOREIGN			10,233.40	0.00		10,233.40-
574500	PERSONAL VEHICLE MILEAGE		1,251.60	12,190.85	0.00		12,190.85-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,039.34	27,723.66	0.00		27,723.66-
575100	MISC TRAVEL EXPENSES	271,050.00	133.87	2,812.73	1.04		268,237.27
	Major Account 570000 Total	271,050.00	18,900.90	103,499.50	38.18	0.00	167,550.50
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		246.74	182,295.86	0.00		182,295.86-
	Major Account 580000 Total	0.00	246.74	182,295.86	0.00	0.00	182,295.86-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	15,388,291.00			0.00		15,388,291.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599102	NON-TAXABLE STIPENDS		870,063.30	6,867,985.34	0.00		6,867,985.34-
599104	STUDENT TUITION		1,471.50	12,931.50	0.00		12,931.50-
	Major Account 590000 Total	15,388,291.00	871,534.80	6,880,916.84	44.72	0.00	8,507,374.16
UNBUDGETED EXPENDITURES TOTAL		28,000,000.00	1,672,227.37	10,230,087.72	36.54	0.00	17,769,912.28
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	28,000,000.00	1,672,227.37	10,230,087.72	36.54		17,769,912.28
UNBUDGETED EXPENDITURES TOTAL		28,000,000.00	1,672,227.37	10,230,087.72	36.54	0.00	17,769,912.28
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		40,000.00-	40,000.00-	0.00		40,000.00
	Major Account 460000 Total	0.00	40,000.00-	40,000.00-	0.00	0.00	40,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		59.95	59.95	0.00		59.95-
471101	PROF & TECH GRNT/CONT-ITD			21.90-	0.00		21.90
471108	MED/VOC SERV-STATE AG		54,759.99-	434,074.78-	0.00		434,074.78
472100	SALE OF SUP & MAT			14,059.05-	0.00		14,059.05
474100	GENERAL BUSINESS FEES		225.00-	1,196.47-	0.00		1,196.47
	Major Account 470000 Total	0.00	54,925.04-	449,292.25-	0.00	0.00	449,292.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,662.52	188,383.07-	0.00		188,383.07
484101	RESTRICTED-DONATIONS		1,102,949.62-	3,256,010.54-	0.00		3,256,010.54
484104	INDIRECT COST-LOCAL		2,698.66-	38,685.11-	0.00		38,685.11
484106	INDIRECT COST-PRIVATE		628,322.15-	1,274,150.91-	0.00		1,274,150.91
484900	OTHER PRIVATE SOURCES		328,615.75-	883,955.75-	0.00		883,955.75
486100	LOAN INTEREST		48,113.52-	235,660.06-	0.00		235,660.06
486300	CLEARING ACCOUNT		44,111.48-	62,874.34-	0.00		62,874.34
	Major Account 480000 Total	0.00	2,153,148.66-	5,939,719.78-	0.00	0.00	5,939,719.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			333,740.97-	0.00		333,740.97
493200 OPERATING TRANSFERS OUT			291,117.18	0.00		291,117.18-
Major Account 490000 Total	0.00	0.00	42,623.79-	0.00	0.00	42,623.79
UNBUDGETED REVENUE TOTAL	0.00	2,248,073.70-	6,471,635.82-	0.00	0.00	6,471,635.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,248,073.70-	6,471,635.82-	0.00		6,471,635.82
UNBUDGETED REVENUE TOTAL	0.00	2,248,073.70-	6,471,635.82-	0.00	0.00	6,471,635.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	7,634,615.00	787,348.22	2,302,391.28	30.16		5,332,223.72
511200	TEMPORARY SALARIES-WAGES		238,511.51	562,810.26	0.00		562,810.26-
511300	OVERTIME PAYMENTS		18,619.80	26,084.94	0.00		26,084.94-
511900	SUPPLEMENTAL		1,638.00	5,410.29	0.00		5,410.29-
	Personal Services Subtotal	7,634,615.00	1,046,117.53	2,896,696.77	37.94	0.00	4,737,918.23
515100	RETIREMENT PLANS EXPENSE	340,098.00	54,626.26	159,896.26	47.01		180,201.74
515200	FICA EXPENSE	441,318.00	64,950.84	189,490.01	42.94		251,827.99
515400	LIFE & ACCIDENT INS EXP	7,139.00	1,288.90	4,174.97	58.48		2,964.03
515500	HEALTH INSURANCE EXPENSE	855,357.00	127,653.52	349,069.59	40.81		506,287.41
516400	UNEMPLOYM COMP INS EXP			710.00	0.00		710.00-
516500	WORKERS COMP PREMIUMS	119,241.00	5,303.17	16,237.28	13.62		103,003.72
	Major Account 510000 Total	9,397,768.00	1,299,940.22	3,616,274.88	38.48	0.00	5,781,493.12
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,691.96	18,230.90	0.00		18,230.90-
521200	COMM EXP-VOICE/DATA		69,123.71	206,400.68	0.00		206,400.68-
521300	FREIGHT		21,337.89	23,947.66	0.00		23,947.66-
521400	DATA PROCESSING EXPENSE		353.92	530.88	0.00		530.88-
521500	PUBLICATION & PRINT EXPENSE		17,355.98	48,585.37	0.00		48,585.37-
521900	AWARDS EXPENSE			190.50	0.00		190.50-
522100	DUES & SUBSCRIPTION EXPENSE		3,266.00	263,967.50	0.00		263,967.50-
522200	CONFERENCE REGISTRATION		6,854.03	20,034.28	0.00		20,034.28-
522400	SUBSISTENCE		12,594.44	207,983.40	0.00		207,983.40-
522500	EMPLOYEE MOVING EXPENSE			15,352.66	0.00		15,352.66-
522600	JOB APPLICANT EXPENSE		608.70	2,612.12	0.00		2,612.12-
523201	NATURAL GAS		3,258.75	15,820.98	0.00		15,820.98-
523202	ELECTRICITY		23,451.63	107,289.26	0.00		107,289.26-
523203	WATER		4,180.45	13,505.22	0.00		13,505.22-
523204	SEWER		4,699.85	13,182.61	0.00		13,182.61-
524600	RENT EXPENSE-BUILDINGS		75,000.00	226,756.67	0.00		226,756.67-
524700	RENT EXP-OTHER REAL PROP		787.50	859.50	0.00		859.50-
525100	RENT EXP-OFFICE EQUIP		980.01	2,780.21	0.00		2,780.21-
525400	RENT EXP-COMM EQUIP			210.00	0.00		210.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		17,761.24	39,756.09	0.00		39,756.09-
526100	REPAIRS & MAINT-REAL PROPERTY		4,916.00	105,970.82	0.00		105,970.82-
527100	REP & MAINT-OFFICE EQUIP		2,147.39	5,133.62	0.00		5,133.62-
527200	REP & MAINT-MOTOR VEHICL		104.75	73.96-	0.00		73.96
527300	REP & MAINT-MEDICAL EQUI		710.00	2,130.00	0.00		2,130.00-
527400	REPAIRS & MAINT-DATA PROC		842.61	1,175.13	0.00		1,175.13-
527500	REPAIRS & MAINT-COMM EQUIP			42,376.83	0.00		42,376.83-
527600	REP & MAINT-HOUSE/INST E		3,014.61	4,610.51	0.00		4,610.51-
527800	REP & MAINT-OTHER PROPER		6,316.52	51,880.44	0.00		51,880.44-
531100	OFFICE SUPPLIES EXPENSE		17,904.83	78,615.56	0.00		78,615.56-
533100	HOUSEHOLD & INSTIT EXP		24,154.57	43,161.34	0.00		43,161.34-
533900	FOOD EXPENSE		21,823.51	55,454.12	0.00		55,454.12-
534500	AGRICULTURAL SUPPLIES EXP			1,189.94	0.00		1,189.94-
534600	ED & RECREATIONAL SUP EX		219,210.16	305,183.94	0.00		305,183.94-
534800	CONSTRUCTION & MAINT SUPPLIES		9,931.34	26,437.35	0.00		26,437.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,966,524.00	18,747.60	75,927.91	3.86		1,890,596.09
534901	DATA PROCESSING SUPPLIES		6,695.51	52,721.56	0.00		52,721.56-
535100	MEDICAL SUPPLIES		16,529.92	29,350.80	0.00		29,350.80-
537100	LABORATORY SUP EXP		4.49	400.33	0.00		400.33-
538100	VEHICLE & EQUIP SUPP EXP		5,954.99	23,441.17	0.00		23,441.17-
539100	INDIRECT COST ALLOWANCE		506.25-	506.25-	0.00		506.25
539951	PURCHASES FOR RESALE		1,526,000.71	3,275,254.07	0.00		3,275,254.07-
541700	LEGAL RELATED EXPENSE			28,500.00	0.00		28,500.00-
542500	ENG & ARCH SERVICES			3,500.00	0.00		3,500.00-
543100	IT CONSULTING-APPLICATIONS			3,004.62	0.00		3,004.62-
545000	LABORATORY SERVICES		2,529.00	5,727.00	0.00		5,727.00-
547100	EDUCATIONAL SERVICES			2,824.50	0.00		2,824.50-
549200	JANITORIAL/SECURITY SERVICES		2,934.05	7,962.55	0.00		7,962.55-
554900	OTHER CONTRACTUAL SERVICE		156,438.66	368,857.82	0.00		368,857.82-
555200	SOFTWARE - NEW PURCHASES		89,834.35	114,945.92	0.00		114,945.92-
556100	INSURANCE EXPENSE		3,528.48-	37,793.63	0.00		37,793.63-
559100	OTHER OPERATING EXP	24,267,091.00	297,244.89	962,119.15	3.96		23,304,971.85
	Major Account 520000 Total	26,233,615.00	2,701,261.79	6,943,066.91	26.47	0.00	19,290,548.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,236.40	60,602.55	0.00		60,602.55-
572100	COMMERCIAL TRANSPORTATION		10,684.03	84,703.08	0.00		84,703.08-
572103	COMERCIAL FARES-FOREIGN		790.20	1,652.02	0.00		1,652.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		374.88	1,131.90	0.00		1,131.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,524.65	4,717.23	0.00		4,717.23-
575100	MISC TRAVEL EXPENSES	999,707.00	80.82	4,220.20	.42		995,486.80
	Major Account 570000 Total	999,707.00	15,690.98	157,026.98	15.71	0.00	842,680.02
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		3,002,272.08	24,927.92-	0.00		24,927.92
588004	EQUIPMENT			119,112.76	0.00		119,112.76-
	Major Account 580000 Total	0.00	3,002,272.08	94,184.84	0.00	0.00	94,184.84-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	868,910.00			0.00		868,910.00
599102	NON-TAXABLE STIPENDS		64,985.03	153,356.27	0.00		153,356.27-
599104	STUDENT TUITION			8,311.50	0.00		8,311.50-
	Major Account 590000 Total	868,910.00	64,985.03	161,667.77	18.61	0.00	707,242.23
	BUDGETED EXPENDITURES TOTAL	37,500,000.00	7,084,150.10	10,972,221.38	29.26	0.00	26,527,778.62
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	37,500,000.00	7,084,150.10	10,972,221.38	29.26		26,527,778.62
	BUDGETED EXPENDITURES TOTAL	37,500,000.00	7,084,150.10	10,972,221.38	29.26	0.00	26,527,778.62
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		4,052.88-	14,575.70-	0.00		14,575.70
	Major Account 460000 Total	0.00	4,052.88-	14,575.70-	0.00	0.00	14,575.70
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		54,889.96-	7,363,913.38-	0.00		7,363,913.38
472100	SALE OF SUP & MAT		2,847,661.75-	3,455,822.78-	0.00		3,455,822.78
472200	REPROD & PUBLICATIONS			2,125.00-	0.00		2,125.00

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		90,943.41-	254,798.25-	0.00		254,798.25
476100	OTHER LIC PERM & FEES		995,194.60-	1,561,959.62-	0.00		1,561,959.62
	Major Account 470000 Total	0.00	3,988,689.72-	12,638,619.03-	0.00	0.00	12,638,619.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,405.40-	58,642.25-	0.00		58,642.25
483100	HOUSING & DORM RENTAL RE		279,392.43-	3,048,869.92-	0.00		3,048,869.92
483200	BUILDING & SPACE RENTAL		10,328.31-	17,613.27-	0.00		17,613.27
483300	EQUIPMENT LEASE OR RENTA		3,986.50-	11,059.37-	0.00		11,059.37
483400	OTHER RENTAL REVENUE		14,390.38-	64,847.89-	0.00		64,847.89
484100	OPERATING DONATIONS & CO			8,061.10	0.00		8,061.10-
484101	RESTRICTED-DONATIONS		118,300.00-	464,743.85-	0.00		464,743.85
484105	INDIRECT COST-OTHER			3,859.18	0.00		3,859.18-
484500	REIMB NON-GOVT SOURCES			112,542.34-	0.00		112,542.34
484800	ROYALTY REVENUE		6,067.36-	6,067.36-	0.00		6,067.36
484900	OTHER PRIVATE SOURCES			7,500.00-	0.00		7,500.00
486300	CLEARING ACCOUNT		71,273.03-	22,441.67-	0.00		22,441.67
486301	SECURITY DEPOSITS		57,590.00	99,855.00-	0.00		99,855.00
486400	CASH OVER ADJUSTMENT		231.06	245.72	0.00		245.72-
	Major Account 480000 Total	0.00	463,322.35-	3,902,016.92-	0.00	0.00	3,902,016.92
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		296.50-	967.76-	0.00		967.76
493100	OPERATING TRANSFER IN			666,213.29-	0.00		666,213.29
493200	OPERATING TRANSFERS OUT			20,322.99	0.00		20,322.99-
493201	TRANS OUT-PRINCIPAL/INTER			3,027,200.00	0.00		3,027,200.00-
	Major Account 490000 Total	0.00	296.50-	2,380,341.94	0.00	0.00	2,380,341.94-
BUDGETED REVENUE TOTAL		0.00	4,456,361.45-	14,174,869.71-	0.00	0.00	14,174,869.71

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		4,456,361.45-	14,174,869.71-	0.00		14,174,869.71
BUDGETED REVENUE TOTAL		0.00	4,456,361.45-	14,174,869.71-	0.00	0.00	14,174,869.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3,061.46	6,950.03	0.00		6,950.03-
521500 PUBLICATION & PRINT EXPENSE			124.06	0.00		124.06-
526100 REPAIRS & MAINT-REAL PROPERTY		199,809.83	599,159.67	0.00		599,159.67-
527100 REP & MAINT-OFFICE EQUIP		1,240.00	1,240.00	0.00		1,240.00-
527600 REP & MAINT-HOUSE/INST E			3,060.00	0.00		3,060.00-
527800 REP & MAINT-OTHER PROPER			9,436.33	0.00		9,436.33-
531100 OFFICE SUPPLIES EXPENSE			34,387.74	0.00		34,387.74-
533100 HOUSEHOLD & INSTIT EXP		55,899.13	128,889.16	0.00		128,889.16-
534800 CONSTRUCTION & MAINT SUPPLIES		41,201.70	258,361.44	0.00		258,361.44-
534901 DATA PROCESSING SUPPLIES			3,327.78-	0.00		3,327.78
542500 ENG & ARCH SERVICES		527.50	8,514.75	0.00		8,514.75-
549200 JANITORIAL/SECURITY SERVICES			399.00	0.00		399.00-
555200 SOFTWARE - NEW PURCHASES			59,875.00	0.00		59,875.00-
Major Account 520000 Total	0.00	301,739.62	1,107,069.40	0.00	0.00	1,107,069.40-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		577.75	346,663.49	0.00		346,663.49-
588003 BUILDINGS		751,418.47	7,677,252.16	0.00		7,677,252.16-
588004 EQUIPMENT		25,247.34	117,618.73	0.00		117,618.73-
Major Account 580000 Total	0.00	777,243.56	8,141,534.38	0.00	0.00	8,141,534.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,078,983.18	9,248,603.78	0.00	0.00	9,248,603.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,078,983.18	9,248,603.78	0.00		9,248,603.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,078,983.18	9,248,603.78	0.00	0.00	9,248,603.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2,000.00	0.00		2,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,981,813.77-	6,205,349.76-	0.00		6,205,349.76
493100 OPERATING TRANSFER IN		13,331.88-	13,331.88-	0.00		13,331.88
493200 OPERATING TRANSFERS OUT		13,331.88	13,331.88	0.00		13,331.88-
Major Account 490000 Total	0.00	1,981,813.77-	6,205,349.76-	0.00	0.00	6,205,349.76
UNBUDGETED REVENUE TOTAL	0.00	1,981,813.77-	6,203,349.76-	0.00	0.00	6,203,349.76

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,981,813.77-	6,203,349.76-	0.00		6,203,349.76
UNBUDGETED REVENUE TOTAL	0.00	1,981,813.77-	6,203,349.76-	0.00	0.00	6,203,349.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		143.35	143.35	0.00		143.35-
526100 REPAIRS & MAINT-REAL PROPERTY		10,763.55	17,414.55	0.00		17,414.55-
534600 ED & RECREATIONAL SUP EX			1,423.34	0.00		1,423.34-
534901 DATA PROCESSING SUPPLIES		81,412.36	105,524.59	0.00		105,524.59-
549200 JANITORIAL/SECURITY SERVICES		35,494.89	35,494.89	0.00		35,494.89-
Major Account 520000 Total	0.00	127,814.15	160,000.72	0.00	0.00	160,000.72-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,308.75	422,915.75	0.00		422,915.75-
Major Account 580000 Total	0.00	3,308.75	422,915.75	0.00	0.00	422,915.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	131,122.90	582,916.47	0.00	0.00	582,916.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		131,122.90	582,916.47	0.00		582,916.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	131,122.90	582,916.47	0.00	0.00	582,916.47-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,884.25-	453,335.98-	0.00		453,335.98
Major Account 490000 Total	0.00	4,884.25-	453,335.98-	0.00	0.00	453,335.98
UNBUDGETED REVENUE TOTAL	0.00	4,884.25-	453,335.98-	0.00	0.00	453,335.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,884.25-	453,335.98-	0.00		453,335.98
UNBUDGETED REVENUE TOTAL	0.00	4,884.25-	453,335.98-	0.00	0.00	453,335.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		4,822.00	15,402.51	0.00		15,402.51-
534600 ED & RECREATIONAL SUP EX			359.88-	0.00		359.88
Major Account 520000 Total	0.00	4,822.00	15,042.63	0.00	0.00	15,042.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,822.00	15,042.63	0.00	0.00	15,042.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,822.00	15,042.63	0.00		15,042.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,822.00	15,042.63	0.00	0.00	15,042.63-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			15,656.74-	0.00		15,656.74
Major Account 490000 Total	0.00	0.00	15,656.74-	0.00	0.00	15,656.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,656.74-	0.00	0.00	15,656.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			15,656.74-	0.00		15,656.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,656.74-	0.00	0.00	15,656.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,995.26-	15,725.42-	0.00		15,725.42
Major Account 480000 Total	0.00	4,995.26-	15,725.42-	0.00	0.00	15,725.42
BUDGETED REVENUE TOTAL	0.00	4,995.26-	15,725.42-	0.00	0.00	15,725.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,995.26-	15,725.42-	0.00		15,725.42
BUDGETED REVENUE TOTAL	0.00	4,995.26-	15,725.42-	0.00	0.00	15,725.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		87,831.22	87,831.22	0.00		87,831.22-
Major Account 520000 Total	0.00	87,831.22	87,831.22	0.00	0.00	87,831.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		26,096.75	243,679.80	0.00		243,679.80-
588004 EQUIPMENT		73,500.00	73,500.00	0.00		73,500.00-
Major Account 580000 Total	0.00	99,596.75	317,179.80	0.00	0.00	317,179.80-
BUDGETED EXPENDITURES TOTAL	0.00	187,427.97	405,011.02	0.00	0.00	405,011.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		26,096.75	243,679.80	0.00		243,679.80-
5 REVOLVING FUNDS		161,331.22	161,331.22	0.00		161,331.22-
BUDGETED EXPENDITURES TOTAL	0.00	187,427.97	405,011.02	0.00	0.00	405,011.02-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		190,919.49	190,919.49	0.00		190,919.49-
Major Account 520000 Total	0.00	190,919.49	190,919.49	0.00	0.00	190,919.49-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		338.00	928.83	0.00		928.83-
588003 BUILDINGS		188,865.11	1,062,374.65	0.00		1,062,374.65-
Major Account 580000 Total	0.00	189,203.11	1,063,303.48	0.00	0.00	1,063,303.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	380,122.60	1,254,222.97	0.00	0.00	1,254,222.97-

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		380,122.60	1,254,222.97	0.00		1,254,222.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	380,122.60	1,254,222.97	0.00	0.00	1,254,222.97-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			583,855.95-	0.00		583,855.95
Major Account 480000 Total	0.00	0.00	583,855.95-	0.00	0.00	583,855.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,444.00-	2,536.72-	0.00		2,536.72
Major Account 490000 Total	0.00	1,444.00-	2,536.72-	0.00	0.00	2,536.72
UNBUDGETED REVENUE TOTAL	0.00	1,444.00-	586,392.67-	0.00	0.00	586,392.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,444.00-	586,392.67-	0.00		586,392.67
UNBUDGETED REVENUE TOTAL	0.00	1,444.00-	586,392.67-	0.00	0.00	586,392.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,763.21	52,823.88	0.00		52,823.88-
Major Account 580000 Total	0.00	8,763.21	52,823.88	0.00	0.00	52,823.88-
BUDGETED EXPENDITURES TOTAL	0.00	8,763.21	52,823.88	0.00	0.00	52,823.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,763.21	52,823.88	0.00		52,823.88-
BUDGETED EXPENDITURES TOTAL	0.00	8,763.21	52,823.88	0.00	0.00	52,823.88-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,943.74	11,943.74	0.00		11,943.74-
Major Account 580000 Total	0.00	11,943.74	11,943.74	0.00	0.00	11,943.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,943.74	11,943.74	0.00	0.00	11,943.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,943.74	11,943.74	0.00		11,943.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,943.74	11,943.74	0.00	0.00	11,943.74-

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		7,095.00	9,355.53	0.00		9,355.53-
554900 OTHER CONTRACTUAL SERVICE			587.50	0.00		587.50-
Major Account 520000 Total	0.00	7,095.00	9,943.03	0.00	0.00	9,943.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,095.00	9,943.03	0.00	0.00	9,943.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,095.00	9,943.03	0.00		9,943.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,095.00	9,943.03	0.00	0.00	9,943.03-

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527200 REP & MAINT-MOTOR VEHICL			12.83	0.00		12.83-
538100 VEHICLE & EQUIP SUPP EXP			1,116.99	0.00		1,116.99-
Major Account 520000 Total	0.00	0.00	1,129.82	0.00	0.00	1,129.82-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,305,680.10	9,792,087.58	0.00		9,792,087.58-
Major Account 580000 Total	0.00	3,305,680.10	9,792,087.58	0.00	0.00	9,792,087.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,305,680.10	9,793,217.40	0.00	0.00	9,793,217.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,305,680.10	9,793,217.40	0.00		9,793,217.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,305,680.10	9,793,217.40	0.00	0.00	9,793,217.40-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			3,137,063.38-	0.00		3,137,063.38
Major Account 480000 Total	0.00	0.00	3,137,063.38-	0.00	0.00	3,137,063.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,202,939.64-	0.00		3,202,939.64
Major Account 490000 Total	0.00	0.00	3,202,939.64-	0.00	0.00	3,202,939.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,340,003.02-	0.00	0.00	6,340,003.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,340,003.02-	0.00		6,340,003.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,340,003.02-	0.00	0.00	6,340,003.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		401.02-	1,262.53-	0.00		1,262.53
Major Account 480000 Total	0.00	401.02-	1,262.53-	0.00	0.00	1,262.53
BUDGETED REVENUE TOTAL	0.00	401.02-	1,262.53-	0.00	0.00	1,262.53
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		401.02-	1,262.53-	0.00		1,262.53
BUDGETED REVENUE TOTAL	0.00	401.02-	1,262.53-	0.00	0.00	1,262.53

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,313.50	4,327.00	0.00		4,327.00-
Major Account 580000 Total	0.00	4,313.50	4,327.00	0.00	0.00	4,327.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,313.50	4,327.00	0.00	0.00	4,327.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		4,313.50	4,327.00	0.00		4,327.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,313.50	4,327.00	0.00	0.00	4,327.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			48,775.00-	0.00		48,775.00
Major Account 490000 Total	0.00	0.00	48,775.00-	0.00	0.00	48,775.00
BUDGETED REVENUE TOTAL	0.00	0.00	48,775.00-	0.00	0.00	48,775.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			48,775.00-	0.00		48,775.00
BUDGETED REVENUE TOTAL	0.00	0.00	48,775.00-	0.00	0.00	48,775.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525501 AG CONST & SHOP EQ RENTAL			1,800.00	0.00		1,800.00-
526100 REPAIRS & MAINT-REAL PROPERTY		13,917.74	36,796.86	0.00		36,796.86-
531100 OFFICE SUPPLIES EXPENSE		23.16	84,041.20	0.00		84,041.20-
533100 HOUSEHOLD & INSTIT EXP			138.51	0.00		138.51-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP			615.00	0.00		615.00-
534600	ED & RECREATIONAL SUP EX		14,432.00	25,134.96	0.00		25,134.96-
534800	CONSTRUCTION & MAINT SUPPLIES		2,240.00	7,858.90	0.00		7,858.90-
538100	VEHICLE & EQUIP SUPP EXP			1,599.00	0.00		1,599.00-
554900	OTHER CONTRACTUAL SERVICE		718.14	939.20	0.00		939.20-
	Major Account 520000 Total	0.00	31,331.04	158,923.63	0.00	0.00	158,923.63-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			13.50	0.00		13.50-
588004	EQUIPMENT		1,914.50	18,527.78	0.00		18,527.78-
	Major Account 580000 Total	0.00	1,914.50	18,541.28	0.00	0.00	18,541.28-
	UNBUDGETED EXPENDITURES TOTAL	0.00	33,245.54	177,464.91	0.00	0.00	177,464.91-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		33,245.54	177,464.91	0.00		177,464.91-
	UNBUDGETED EXPENDITURES TOTAL	0.00	33,245.54	177,464.91	0.00	0.00	177,464.91-
	UNBUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		7,470.29-	72,624.77-	0.00		72,624.77
493204	TRANS OUT-PLANT IMPROVEME		7,470.29	12,218.55	0.00		12,218.55-
	Major Account 490000 Total	0.00	0.00	60,406.22-	0.00	0.00	60,406.22
	UNBUDGETED REVENUE TOTAL	0.00	0.00	60,406.22-	0.00	0.00	60,406.22
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			60,406.22-	0.00		60,406.22
	UNBUDGETED REVENUE TOTAL	0.00	0.00	60,406.22-	0.00	0.00	60,406.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		114.30	5,158.90	0.00		5,158.90-
526100	REPAIRS & MAINT-REAL PROPERTY		152,477.27	238,559.68	0.00		238,559.68-
534800	CONSTRUCTION & MAINT SUPPLIES		61,649.26	598,266.90	0.00		598,266.90-
538100	VEHICLE & EQUIP SUPP EXP		11.56	11.56	0.00		11.56-
542500	ENG & ARCH SERVICES			27.00	0.00		27.00-
549200	JANITORIAL/SECURITY SERVICES		133.00	325.45	0.00		325.45-
559100	OTHER OPERATING EXP		97.50	97.50	0.00		97.50-
	Major Account 520000 Total	0.00	214,482.89	842,446.99	0.00	0.00	842,446.99-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		60.02	60.02	0.00		60.02-
	Major Account 570000 Total	0.00	60.02	60.02	0.00	0.00	60.02-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		69,629.80	120,817.65	0.00		120,817.65-
588003	BUILDINGS		1,169,458.02	2,432,243.02	0.00		2,432,243.02-
588004	EQUIPMENT		6,708.00	47,670.17	0.00		47,670.17-
	Major Account 580000 Total	0.00	1,245,795.82	2,600,730.84	0.00	0.00	2,600,730.84-
BUDGETED EXPENDITURES TOTAL		0.00	1,460,338.73	3,443,237.85	0.00	0.00	3,443,237.85-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		717,308.87	1,658,043.07	0.00		1,658,043.07-
5	REVOLVING FUNDS		743,029.86	1,785,194.78	0.00		1,785,194.78-
BUDGETED EXPENDITURES TOTAL		0.00	1,460,338.73	3,443,237.85	0.00	0.00	3,443,237.85-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN		478,690.00-	1,403,445.00-	0.00		1,403,445.00
493204 TRANS OUT-PLANT IMPROVEME		2,166.51	567,408.64	0.00		567,408.64-
Major Account 490000 Total	0.00	476,523.49-	836,036.36-	0.00	0.00	836,036.36
BUDGETED REVENUE TOTAL	0.00	476,523.49-	836,036.36-	0.00	0.00	836,036.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		240,523.49-	584,367.46-	0.00		584,367.46
5 REVOLVING FUNDS		236,000.00-	251,668.90-	0.00		251,668.90
BUDGETED REVENUE TOTAL	0.00	476,523.49-	836,036.36-	0.00	0.00	836,036.36
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			14,132.74-	0.00		14,132.74
554900 OTHER CONTRACTUAL SERVICE			532.00	0.00		532.00-
Major Account 520000 Total	0.00	0.00	13,600.74-	0.00	0.00	13,600.74
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		198,449.20	461,103.82	0.00		461,103.82-
Major Account 580000 Total	0.00	198,449.20	461,103.82	0.00	0.00	461,103.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	198,449.20	447,503.08	0.00	0.00	447,503.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		198,449.20	447,503.08	0.00		447,503.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	198,449.20	447,503.08	0.00	0.00	447,503.08-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT			58,751.58-	0.00		58,751.58
Major Account 470000 Total	0.00	0.00	58,751.58-	0.00	0.00	58,751.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			638,475.00-	0.00		638,475.00
Major Account 490000 Total	0.00	0.00	638,475.00-	0.00	0.00	638,475.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	697,226.58-	0.00	0.00	697,226.58

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			697,226.58-	0.00		697,226.58
UNBUDGETED REVENUE TOTAL	0.00	0.00	697,226.58-	0.00	0.00	697,226.58

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,172.00	0.00		1,172.00-
526100 REPAIRS & MAINT-REAL PROPERTY		357.50	1,657.50	0.00		1,657.50-
533100 HOUSEHOLD & INSTIT EXP		53.00	53.00	0.00		53.00-
534800 CONSTRUCTION & MAINT SUPPLIES		15,416.11	278,133.36	0.00		278,133.36-
534901 DATA PROCESSING SUPPLIES			13,828.00	0.00		13,828.00-
Major Account 520000 Total	0.00	15,826.61	294,843.86	0.00	0.00	294,843.86-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			956.71	0.00		956.71-
588003 BUILDINGS		232,970.76	557,765.24	0.00		557,765.24-
588004 EQUIPMENT			241,871.69	0.00		241,871.69-
Major Account 580000 Total	0.00	232,970.76	800,593.64	0.00	0.00	800,593.64-
BUDGETED EXPENDITURES TOTAL	0.00	248,797.37	1,095,437.50	0.00	0.00	1,095,437.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			12,119.19	0.00		12,119.19-
5 REVOLVING FUNDS		248,797.37	1,083,318.31	0.00		1,083,318.31-
BUDGETED EXPENDITURES TOTAL	0.00	248,797.37	1,095,437.50	0.00	0.00	1,095,437.50-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			230,582.00	0.00		230,582.00-
Major Account 580000 Total	0.00	0.00	230,582.00	0.00	0.00	230,582.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	230,582.00	0.00	0.00	230,582.00-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			230,582.00	0.00		230,582.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	230,582.00	0.00	0.00	230,582.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		5,500,000.00	5,500,000.00	0.00		5,500,000.00-
Major Account 520000 Total	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
2 CASH FUNDS		2,750,000.00	2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-	2,750,000.00-	0.00		2,750,000.00
Major Account 490000 Total	0.00	2,750,000.00-	2,750,000.00-	0.00	0.00	2,750,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	2,750,000.00-	0.00	0.00	2,750,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,750,000.00-	2,750,000.00-	0.00		2,750,000.00
BUDGETED REVENUE TOTAL	0.00	2,750,000.00-	2,750,000.00-	0.00	0.00	2,750,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,748,639.55	6,268,718.20	0.00		6,268,718.20-
Major Account 580000 Total	0.00	3,748,639.55	6,268,718.20	0.00	0.00	6,268,718.20-
BUDGETED EXPENDITURES TOTAL	0.00	3,748,639.55	6,268,718.20	0.00	0.00	6,268,718.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		3,748,639.55	6,268,718.20	0.00		6,268,718.20-
BUDGETED EXPENDITURES TOTAL	0.00	3,748,639.55	6,268,718.20	0.00	0.00	6,268,718.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		331.00-	331.00-	0.00		331.00
Major Account 520000 Total	0.00	331.00-	331.00-	0.00	0.00	331.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,214.00	12,804.85	0.00		12,804.85-
Major Account 580000 Total	0.00	5,214.00	12,804.85	0.00	0.00	12,804.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,883.00	12,473.85	0.00	0.00	12,473.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,883.00	12,473.85	0.00		12,473.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,883.00	12,473.85	0.00	0.00	12,473.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		8,395.00	9,700.26	0.00		9,700.26-
554900 OTHER CONTRACTUAL SERVICE			1,662.50	0.00		1,662.50-
Major Account 520000 Total	0.00	8,395.00	11,362.76	0.00	0.00	11,362.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,395.00	11,362.76	0.00	0.00	11,362.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,395.00	11,362.76	0.00		11,362.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,395.00	11,362.76	0.00	0.00	11,362.76-

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		34,788.12	34,788.12	0.00		34,788.12-
539200 DEBT SERVICE EXPENSE		126,250.00	126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	161,038.12	161,038.12	0.00	0.00	161,038.12-
BUDGETED EXPENDITURES TOTAL	0.00	161,038.12	161,038.12	0.00	0.00	161,038.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		126,250.00	126,250.00	0.00		126,250.00-
5 REVOLVING FUNDS		34,788.12	34,788.12	0.00		34,788.12-
BUDGETED EXPENDITURES TOTAL	0.00	161,038.12	161,038.12	0.00	0.00	161,038.12-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		34,788.00-	34,788.00-	0.00		34,788.00
Major Account 490000 Total	0.00	34,788.00-	34,788.00-	0.00	0.00	34,788.00
BUDGETED REVENUE TOTAL	0.00	34,788.00-	34,788.00-	0.00	0.00	34,788.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		34,788.00-	34,788.00-	0.00		34,788.00
BUDGETED REVENUE TOTAL	0.00	34,788.00-	34,788.00-	0.00	0.00	34,788.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		19,573.61	27,493.59	0.00		27,493.59-
Major Account 520000 Total	0.00	19,573.61	27,493.59	0.00	0.00	27,493.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,306.25	45,232.53	0.00		45,232.53-
Major Account 580000 Total	0.00	2,306.25	45,232.53	0.00	0.00	45,232.53-
BUDGETED EXPENDITURES TOTAL	0.00	21,879.86	72,726.12	0.00	0.00	72,726.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		21,879.86	72,726.12	0.00		72,726.12-
BUDGETED EXPENDITURES TOTAL	0.00	21,879.86	72,726.12	0.00	0.00	72,726.12-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,154.50	317,899.50	0.00		317,899.50-
Major Account 580000 Total	0.00	10,154.50	317,899.50	0.00	0.00	317,899.50-
BUDGETED EXPENDITURES TOTAL	0.00	10,154.50	317,899.50	0.00	0.00	317,899.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		10,154.50	317,899.50	0.00		317,899.50-
BUDGETED EXPENDITURES TOTAL	0.00	10,154.50	317,899.50	0.00	0.00	317,899.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.06-	9.64-	0.00		9.64
Major Account 480000 Total	0.00	3.06-	9.64-	0.00	0.00	9.64
BUDGETED REVENUE TOTAL	0.00	3.06-	9.64-	0.00	0.00	9.64
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		3.06-	9.64-	0.00		9.64
BUDGETED REVENUE TOTAL	0.00	3.06-	9.64-	0.00	0.00	9.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		669,052.10	686,692.22	0.00		686,692.22-
Major Account 580000 Total	0.00	669,052.10	686,692.22	0.00	0.00	686,692.22-
BUDGETED EXPENDITURES TOTAL	0.00	669,052.10	686,692.22	0.00	0.00	686,692.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		669,052.10	686,692.22	0.00		686,692.22-
BUDGETED EXPENDITURES TOTAL	0.00	669,052.10	686,692.22	0.00	0.00	686,692.22-

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		146.52	219.78	0.00		219.78-
Major Account 520000 Total	0.00	146.52	219.78	0.00	0.00	219.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	146.52	219.78	0.00	0.00	219.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		146.52	219.78	0.00		219.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	146.52	219.78	0.00	0.00	219.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		664.21	3,927.54	0.00		3,927.54-
522100 DUES & SUBSCRIPTION EXPENSE		180.00	180.00	0.00		180.00-
Major Account 520000 Total	0.00	844.21	4,107.54	0.00	0.00	4,107.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		67,532.70	2,184,363.09	0.00		2,184,363.09-
588004 EQUIPMENT			156,486.05	0.00		156,486.05-
Major Account 580000 Total	0.00	67,532.70	2,340,849.14	0.00	0.00	2,340,849.14-
BUDGETED EXPENDITURES TOTAL	0.00	68,376.91	2,344,956.68	0.00	0.00	2,344,956.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		14,530.63	482,204.75	0.00		482,204.75-
5 REVOLVING FUNDS		53,846.28	1,862,751.93	0.00		1,862,751.93-
BUDGETED EXPENDITURES TOTAL	0.00	68,376.91	2,344,956.68	0.00	0.00	2,344,956.68-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		7,000.00	7,000.00	0.00		7,000.00-
Major Account 470000 Total	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			47,054.08-	0.00		47,054.08
Major Account 490000 Total	0.00	0.00	47,054.08-	0.00	0.00	47,054.08
BUDGETED REVENUE TOTAL	0.00	7,000.00	40,054.08-	0.00	0.00	40,054.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,000.00	7,000.00	0.00		7,000.00-
5 REVOLVING FUNDS			47,054.08-	0.00		47,054.08
BUDGETED REVENUE TOTAL	0.00	7,000.00	40,054.08-	0.00	0.00	40,054.08
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		11,767.51	11,767.51	0.00		11,767.51-
521300 FREIGHT		77.94-	77.94-	0.00		77.94
522100 DUES & SUBSCRIPTION EXPENSE		283.00	283.00	0.00		283.00-
531100 OFFICE SUPPLIES EXPENSE			46.40	0.00		46.40-
535100 MEDICAL SUPPLIES			129.00	0.00		129.00-
Major Account 520000 Total	0.00	11,972.57	12,147.97	0.00	0.00	12,147.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		299,630.03	1,415,016.85	0.00		1,415,016.85-
588004 EQUIPMENT		125.00	117,933.12	0.00		117,933.12-
Major Account 580000 Total	0.00	299,755.03	1,532,949.97	0.00	0.00	1,532,949.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	311,727.60	1,545,097.94	0.00	0.00	1,545,097.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		311,727.60	1,545,097.94	0.00		1,545,097.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	311,727.60	1,545,097.94	0.00	0.00	1,545,097.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		76,300.74-	76,300.74-	0.00		76,300.74
Major Account 480000 Total	0.00	76,300.74-	76,300.74-	0.00	0.00	76,300.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	76,300.74-	76,300.74-	0.00	0.00	76,300.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		76,300.74-	76,300.74-	0.00		76,300.74
UNBUDGETED REVENUE TOTAL	0.00	76,300.74-	76,300.74-	0.00	0.00	76,300.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,152.34	0.00		1,152.34-
534800 CONSTRUCTION & MAINT SUPPLIES			49,087.64	0.00		49,087.64-
Major Account 520000 Total	0.00	0.00	50,239.98	0.00	0.00	50,239.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		152,940.17	1,756,216.14	0.00		1,756,216.14-
Major Account 580000 Total	0.00	152,940.17	1,756,216.14	0.00	0.00	1,756,216.14-
BUDGETED EXPENDITURES TOTAL	0.00	152,940.17	1,806,456.12	0.00	0.00	1,806,456.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		152,940.17	1,806,456.12	0.00		1,806,456.12-
BUDGETED EXPENDITURES TOTAL	0.00	152,940.17	1,806,456.12	0.00	0.00	1,806,456.12-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			500,505.00-	0.00		500,505.00
493204 TRANS OUT-PLANT IMPROVEME			11,329.29	0.00		11,329.29-
Major Account 490000 Total	0.00	0.00	489,175.71-	0.00	0.00	489,175.71
BUDGETED REVENUE TOTAL	0.00	0.00	489,175.71-	0.00	0.00	489,175.71
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			489,175.71-	0.00		489,175.71
BUDGETED REVENUE TOTAL	0.00	0.00	489,175.71-	0.00	0.00	489,175.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		2,469,668.44	2,584,053.17	0.00		2,584,053.17-
Major Account 520000 Total	0.00	2,469,668.44	2,584,053.17	0.00	0.00	2,584,053.17-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		616.53	616.53	0.00		616.53-
588003 BUILDINGS		2,083,594.80	6,008,057.23	0.00		6,008,057.23-
588004 EQUIPMENT		789,572.84	1,416,939.58	0.00		1,416,939.58-
Major Account 580000 Total	0.00	2,873,784.17	7,425,613.34	0.00	0.00	7,425,613.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,343,452.61	10,009,666.51	0.00	0.00	10,009,666.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,343,452.61	10,009,666.51	0.00		10,009,666.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,343,452.61	10,009,666.51	0.00	0.00	10,009,666.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		6,366,115.54-	9,806,635.93-	0.00		9,806,635.93
Major Account 480000 Total	0.00	6,366,115.54-	9,806,635.93-	0.00	0.00	9,806,635.93
UNBUDGETED REVENUE TOTAL	0.00	6,366,115.54-	9,806,635.93-	0.00	0.00	9,806,635.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,366,115.54-	9,806,635.93-	0.00		9,806,635.93
UNBUDGETED REVENUE TOTAL	0.00	6,366,115.54-	9,806,635.93-	0.00	0.00	9,806,635.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			26,464.89	0.00		26,464.89-
Major Account 520000 Total	0.00	0.00	26,464.89	0.00	0.00	26,464.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			512,156.70	0.00		512,156.70-
Major Account 580000 Total	0.00	0.00	512,156.70	0.00	0.00	512,156.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	538,621.59	0.00	0.00	538,621.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			538,621.59	0.00		538,621.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	538,621.59	0.00	0.00	538,621.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,740,295.80	1,844,136.00	0.00		1,844,136.00-
Major Account 580000 Total	0.00	1,740,295.80	1,844,136.00	0.00	0.00	1,844,136.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,740,295.80	1,844,136.00	0.00	0.00	1,844,136.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,740,295.80	1,844,136.00	0.00		1,844,136.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,740,295.80	1,844,136.00	0.00	0.00	1,844,136.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		245.10	117,654.31	0.00		117,654.31-
521300 FREIGHT			6.42-	0.00		6.42
521500 PUBLICATION & PRINT EXPENSE			259.51-	0.00		259.51
522100 DUES & SUBSCRIPTION EXPENSE		230.00	230.00	0.00		230.00-
524600 RENT EXPENSE-BUILDINGS			1,266.76	0.00		1,266.76-
526100 REPAIRS & MAINT-REAL PROPERTY			427.38	0.00		427.38-
531100 OFFICE SUPPLIES EXPENSE			2,247.55	0.00		2,247.55-
533900 FOOD EXPENSE			14.70-	0.00		14.70
534800 CONSTRUCTION & MAINT SUPPLIES			411.69	0.00		411.69-
535100 MEDICAL SUPPLIES			6,186.33	0.00		6,186.33-
537100 LABORATORY SUP EXP			46.16	0.00		46.16-
554900 OTHER CONTRACTUAL SERVICE			192.98	0.00		192.98-
Major Account 520000 Total	0.00	475.10	128,382.53	0.00	0.00	128,382.53-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			965,043.39	0.00		965,043.39-
588004 EQUIPMENT			37,768.37	0.00		37,768.37-
Major Account 580000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	0.00	1,002,811.76	0.00	0.00	1,002,811.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	475.10	1,131,194.29	0.00	0.00	1,131,194.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		475.10	1,131,194.29	0.00		1,131,194.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	475.10	1,131,194.29	0.00	0.00	1,131,194.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,383.41-	2,663.66-	0.00		2,663.66
484104 INDIRECT COST-LOCAL			3,215,581.00-	0.00		3,215,581.00
Major Account 480000 Total	0.00	26,383.41-	3,218,244.66-	0.00	0.00	3,218,244.66
UNBUDGETED REVENUE TOTAL	0.00	26,383.41-	3,218,244.66-	0.00	0.00	3,218,244.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,383.41-	3,218,244.66-	0.00		3,218,244.66
UNBUDGETED REVENUE TOTAL	0.00	26,383.41-	3,218,244.66-	0.00	0.00	3,218,244.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		3,799.90	3,799.90	0.00		3,799.90-
542500 ENG & ARCH SERVICES			562.50	0.00		562.50-
Major Account 520000 Total	0.00	3,799.90	4,362.40	0.00	0.00	4,362.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		37,000.00	92,500.00	0.00		92,500.00-
Major Account 580000 Total	0.00	37,000.00	92,500.00	0.00	0.00	92,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	40,799.90	96,862.40	0.00	0.00	96,862.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		40,799.90	96,862.40	0.00		96,862.40-
BUDGETED EXPENDITURES TOTAL	0.00	40,799.90	96,862.40	0.00	0.00	96,862.40-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		874.59	9,053.47-	0.00		9,053.47
Major Account 480000 Total	0.00	874.59	9,053.47-	0.00	0.00	9,053.47
BUDGETED REVENUE TOTAL	0.00	874.59	9,053.47-	0.00	0.00	9,053.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		874.59	9,053.47-	0.00		9,053.47
BUDGETED REVENUE TOTAL	0.00	874.59	9,053.47-	0.00	0.00	9,053.47
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			7,140.00	0.00		7,140.00-
Major Account 520000 Total	0.00	0.00	7,140.00	0.00	0.00	7,140.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,140.00	0.00	0.00	7,140.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,140.00	0.00		7,140.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,140.00	0.00	0.00	7,140.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		135,822.25	194,152.75	0.00		194,152.75-
Major Account 580000 Total	0.00	135,822.25	194,152.75	0.00	0.00	194,152.75-
BUDGETED EXPENDITURES TOTAL	0.00	135,822.25	194,152.75	0.00	0.00	194,152.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		135,822.25	194,152.75	0.00		194,152.75-
BUDGETED EXPENDITURES TOTAL	0.00	135,822.25	194,152.75	0.00	0.00	194,152.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			350.00	0.00		350.00-
Major Account 580000 Total	0.00	0.00	350.00	0.00	0.00	350.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	350.00	0.00	0.00	350.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			350.00	0.00		350.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	350.00	0.00	0.00	350.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,953.71	4,953.71	0.00		4,953.71-
Major Account 580000 Total	0.00	4,953.71	4,953.71	0.00	0.00	4,953.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,953.71	4,953.71	0.00	0.00	4,953.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,953.71	4,953.71	0.00		4,953.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,953.71	4,953.71	0.00	0.00	4,953.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,908.26	7,183.85	0.00		7,183.85-
Major Account 580000 Total	0.00	6,908.26	7,183.85	0.00	0.00	7,183.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,908.26	7,183.85	0.00	0.00	7,183.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,908.26	7,183.85	0.00		7,183.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,908.26	7,183.85	0.00	0.00	7,183.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		164.00	164.00	0.00		164.00-
588003 BUILDINGS		411,988.00	499,216.71	0.00		499,216.71-
Major Account 580000 Total	0.00	412,152.00	499,380.71	0.00	0.00	499,380.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	412,152.00	499,380.71	0.00	0.00	499,380.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		412,152.00	499,380.71	0.00		499,380.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	412,152.00	499,380.71	0.00	0.00	499,380.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		125,000.00	125,000.00	0.00		125,000.00-
Major Account 580000 Total	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		125,000.00	125,000.00	0.00		125,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		10,715.00	10,715.00	0.00		10,715.00-
588003 BUILDINGS		820,382.79	2,441,579.60	0.00		2,441,579.60-
Major Account 580000 Total	0.00	831,097.79	2,452,294.60	0.00	0.00	2,452,294.60-
BUDGETED EXPENDITURES TOTAL	0.00	831,097.79	2,452,294.60	0.00	0.00	2,452,294.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		831,097.79	2,452,294.60	0.00		2,452,294.60-
BUDGETED EXPENDITURES TOTAL	0.00	831,097.79	2,452,294.60	0.00	0.00	2,452,294.60-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			438.68-	0.00		438.68
Major Account 520000 Total	0.00	0.00	438.68-	0.00	0.00	438.68
580000 CAPITAL OUTLAY						
588003 BUILDINGS			169,681.80	0.00		169,681.80-
588004 EQUIPMENT			776.98	0.00		776.98-
Major Account 580000 Total	0.00	0.00	170,458.78	0.00	0.00	170,458.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	170,020.10	0.00	0.00	170,020.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			170,020.10	0.00		170,020.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	170,020.10	0.00	0.00	170,020.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		371.00	371.00	0.00		371.00-
Major Account 520000 Total	0.00	371.00	371.00	0.00	0.00	371.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		184,467.50	848,528.82	0.00		848,528.82-
Major Account 580000 Total	0.00	184,467.50	848,528.82	0.00	0.00	848,528.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	184,838.50	848,899.82	0.00	0.00	848,899.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		184,838.50	848,899.82	0.00		848,899.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	184,838.50	848,899.82	0.00	0.00	848,899.82-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		433,517.20-	433,517.20-	0.00		433,517.20
Major Account 480000 Total	0.00	433,517.20-	433,517.20-	0.00	0.00	433,517.20
UNBUDGETED REVENUE TOTAL	0.00	433,517.20-	433,517.20-	0.00	0.00	433,517.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		433,517.20-	433,517.20-	0.00		433,517.20
UNBUDGETED REVENUE TOTAL	0.00	433,517.20-	433,517.20-	0.00	0.00	433,517.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			690.69	0.00		690.69-
Major Account 580000 Total	0.00	0.00	690.69	0.00	0.00	690.69-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	690.69	0.00	0.00	690.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			690.69	0.00		690.69-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	690.69	0.00	0.00	690.69-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		963.72	1,568.72	0.00		1,568.72-
526100 REPAIRS & MAINT-REAL PROPERTY		13,556.20	14,245.85	0.00		14,245.85-
534901 DATA PROCESSING SUPPLIES			1,556.84	0.00		1,556.84-
542500 ENG & ARCH SERVICES		300.00	10,900.00	0.00		10,900.00-
Major Account 520000 Total	0.00	14,819.92	28,271.41	0.00	0.00	28,271.41-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			514.66-	0.00		514.66
Major Account 580000 Total	0.00	0.00	514.66-	0.00	0.00	514.66
UNBUDGETED EXPENDITURES TOTAL	0.00	14,819.92	27,756.75	0.00	0.00	27,756.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,819.92	27,756.75	0.00		27,756.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,819.92	27,756.75	0.00	0.00	27,756.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		483,066.95-	483,066.95-	0.00		483,066.95
Major Account 480000 Total	0.00	483,066.95-	483,066.95-	0.00	0.00	483,066.95
UNBUDGETED REVENUE TOTAL	0.00	483,066.95-	483,066.95-	0.00	0.00	483,066.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		483,066.95-	483,066.95-	0.00		483,066.95
UNBUDGETED REVENUE TOTAL	0.00	483,066.95-	483,066.95-	0.00	0.00	483,066.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		335.00	335.00	0.00		335.00-
521500 PUBLICATION & PRINT EXPENSE			118,697.25	0.00		118,697.25-
526100 REPAIRS & MAINT-REAL PROPERTY		23,957.80	1,349,814.20	0.00		1,349,814.20-
534600 ED & RECREATIONAL SUP EX			14,490.00-	0.00		14,490.00
534901 DATA PROCESSING SUPPLIES			1,192.49	0.00		1,192.49-
542500 ENG & ARCH SERVICES		6,559.00	21,491.36	0.00		21,491.36-
554900 OTHER CONTRACTUAL SERVICE			61,751.40	0.00		61,751.40-
Major Account 520000 Total	0.00	30,851.80	1,538,791.70	0.00	0.00	1,538,791.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,590.64	0.00		32,590.64-
588004 EQUIPMENT		4,224.59	90,493.27	0.00		90,493.27-
Major Account 580000 Total	0.00	4,224.59	123,083.91	0.00	0.00	123,083.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,076.39	1,661,875.61	0.00	0.00	1,661,875.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,076.39	1,661,875.61	0.00		1,661,875.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,076.39	1,661,875.61	0.00	0.00	1,661,875.61-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			3,314,253.60-	0.00		3,314,253.60
Major Account 480000 Total	0.00	0.00	3,314,253.60-	0.00	0.00	3,314,253.60
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,314,253.60-	0.00	0.00	3,314,253.60
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			3,314,253.60-	0.00		3,314,253.60
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,314,253.60-	0.00	0.00	3,314,253.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		276,739.21	875,230.09	0.00		875,230.09-
Major Account 580000 Total	0.00	276,739.21	875,230.09	0.00	0.00	875,230.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	276,739.21	875,230.09	0.00	0.00	875,230.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		276,739.21	875,230.09	0.00		875,230.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	276,739.21	875,230.09	0.00	0.00	875,230.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			381,862.00-	0.00		381,862.00
Major Account 480000 Total	0.00	0.00	381,862.00-	0.00	0.00	381,862.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	381,862.00-	0.00	0.00	381,862.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			381,862.00-	0.00		381,862.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	381,862.00-	0.00	0.00	381,862.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		225.00	1,819.58	0.00		1,819.58-
521500 PUBLICATION & PRINT EXPENSE			90.63	0.00		90.63-
526100 REPAIRS & MAINT-REAL PROPERTY		49,073.20	142,374.84	0.00		142,374.84-
527500 REPAIRS & MAINT-COMM EQUIP		5,653.97	5,653.97	0.00		5,653.97-
527800 REP & MAINT-OTHER PROPER			1,632.50	0.00		1,632.50-
534800 CONSTRUCTION & MAINT SUPPLIES			39,516.40	0.00		39,516.40-
542500 ENG & ARCH SERVICES		3,921.00	22,962.00	0.00		22,962.00-
Major Account 520000 Total	0.00	58,873.17	214,049.92	0.00	0.00	214,049.92-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		58,160.45	83,235.45	0.00		83,235.45-
Major Account 580000 Total	0.00	58,160.45	83,235.45	0.00	0.00	83,235.45-
BUDGETED EXPENDITURES TOTAL	0.00	117,033.62	297,285.37	0.00	0.00	297,285.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		117,033.62	297,285.37	0.00		297,285.37-
BUDGETED EXPENDITURES TOTAL	0.00	117,033.62	297,285.37	0.00	0.00	297,285.37-

Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		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 994 MISC RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2,475.00	2,475.00	0.00		2,475.00-
521500 PUBLICATION & PRINT EXPENSE			7,003.79	0.00		7,003.79-
522100 DUES & SUBSCRIPTION EXPENSE			195.50	0.00		195.50-
526100 REPAIRS & MAINT-REAL PROPERTY		465,557.14	787,612.89	0.00		787,612.89-
527800 REP & MAINT-OTHER PROPER			618.00	0.00		618.00-
534600 ED & RECREATIONAL SUP EX			4,349.91	0.00		4,349.91-
534901 DATA PROCESSING SUPPLIES			38,787.50	0.00		38,787.50-
542500 ENG & ARCH SERVICES		69,403.57	125,107.31	0.00		125,107.31-
554900 OTHER CONTRACTUAL SERVICE			1,319.00	0.00		1,319.00-
Major Account 520000 Total	0.00	537,435.71	967,468.90	0.00	0.00	967,468.90-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		131,091.92	149,082.98	0.00		149,082.98-
Major Account 580000 Total	0.00	131,091.92	149,082.98	0.00	0.00	149,082.98-
BUDGETED EXPENDITURES TOTAL	0.00	668,527.63	1,116,551.88	0.00	0.00	1,116,551.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		266,500.32	574,383.24	0.00		574,383.24-
5 REVOLVING FUNDS		402,027.31	542,168.64	0.00		542,168.64-
BUDGETED EXPENDITURES TOTAL	0.00	668,527.63	1,116,551.88	0.00	0.00	1,116,551.88-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			80,105.10	0.00		80,105.10-
Major Account 490000 Total	0.00	0.00	80,105.10	0.00	0.00	80,105.10-
BUDGETED REVENUE TOTAL	0.00	0.00	80,105.10	0.00	0.00	80,105.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			80,105.10	0.00		80,105.10-
BUDGETED REVENUE TOTAL	0.00	0.00	80,105.10	0.00	0.00	80,105.10-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			538.00	0.00		538.00-
522100 DUES & SUBSCRIPTION EXPENSE			16.50	0.00		16.50-
526100 REPAIRS & MAINT-REAL PROPERTY		28,780.56	246,564.99	0.00		246,564.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,463.09	1,463.09	0.00		1,463.09-
542500 ENG & ARCH SERVICES		15,507.00	16,107.00	0.00		16,107.00-
554900 OTHER CONTRACTUAL SERVICE		50.00	60,550.00	0.00		60,550.00-
559100 OTHER OPERATING EXP		5,516.31	5,516.31	0.00		5,516.31-
Major Account 520000 Total	0.00	51,316.96	330,755.89	0.00	0.00	330,755.89-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		155,519.00-	155,519.00-	0.00		155,519.00
588004 EQUIPMENT		3,165.07	3,165.07	0.00		3,165.07-
Major Account 580000 Total	0.00	152,353.93-	152,353.93-	0.00	0.00	152,353.93
UNBUDGETED EXPENDITURES TOTAL	0.00	101,036.97-	178,401.96	0.00	0.00	178,401.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		101,036.97-	178,401.96	0.00		178,401.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	101,036.97-	178,401.96	0.00	0.00	178,401.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			21,008.00-	0.00		21,008.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	21,008.00-	0.00	0.00	21,008.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			80,104.80-	0.00		80,104.80
Major Account 490000 Total	0.00	0.00	80,104.80-	0.00	0.00	80,104.80
UNBUDGETED REVENUE TOTAL	0.00	0.00	101,112.80-	0.00	0.00	101,112.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			101,112.80-	0.00		101,112.80
UNBUDGETED REVENUE TOTAL	0.00	0.00	101,112.80-	0.00	0.00	101,112.80

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
549200 JANITORIAL/SECURITY SERVICES			3.39	0.00		3.39-
Major Account 520000 Total	0.00	0.00	3.39	0.00	0.00	3.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,298.59	4,931.74	0.00		4,931.74-
Major Account 580000 Total	0.00	3,298.59	4,931.74	0.00	0.00	4,931.74-
BUDGETED EXPENDITURES TOTAL	0.00	3,298.59	4,935.13	0.00	0.00	4,935.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		3,298.59	4,935.13	0.00		4,935.13-
BUDGETED EXPENDITURES TOTAL	0.00	3,298.59	4,935.13	0.00	0.00	4,935.13-

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		3,141.25	3,141.25	0.00		3,141.25-
Major Account 520000 Total	0.00	3,141.25	3,141.25	0.00	0.00	3,141.25-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		16,425.75	39,870.26	0.00		39,870.26-
588003 BUILDINGS		408,984.09	577,399.73	0.00		577,399.73-
Major Account 580000 Total	0.00	425,409.84	617,269.99	0.00	0.00	617,269.99-
BUDGETED EXPENDITURES TOTAL	0.00	428,551.09	620,411.24	0.00	0.00	620,411.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		428,551.09	620,411.24	0.00		620,411.24-
BUDGETED EXPENDITURES TOTAL	0.00	428,551.09	620,411.24	0.00	0.00	620,411.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			12.20	0.00		12.20-
Major Account 520000 Total	0.00	0.00	12.20	0.00	0.00	12.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		22,710.77	1,173,089.31	0.00		1,173,089.31-
Major Account 580000 Total	0.00	22,710.77	1,173,089.31	0.00	0.00	1,173,089.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,710.77	1,173,101.51	0.00	0.00	1,173,101.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,710.77	1,173,101.51	0.00		1,173,101.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,710.77	1,173,101.51	0.00	0.00	1,173,101.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,452,197.39-	0.00		2,452,197.39
Major Account 480000 Total	0.00	0.00	2,452,197.39-	0.00	0.00	2,452,197.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,452,197.39-	0.00	0.00	2,452,197.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,452,197.39-	0.00		2,452,197.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,452,197.39-	0.00	0.00	2,452,197.39

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			900,261.43	0.00		900,261.43-
Major Account 590000 Total	0.00	0.00	900,261.43	0.00	0.00	900,261.43-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	900,261.43	0.00	0.00	900,261.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			900,261.43	0.00		900,261.43-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	900,261.43	0.00	0.00	900,261.43-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.71-	963.27-	0.00		963.27
Major Account 480000 Total	0.00	.71-	963.27-	0.00	0.00	963.27
BUDGETED REVENUE TOTAL	0.00	.71-	963.27-	0.00	0.00	963.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.71-	963.27-	0.00		963.27
BUDGETED REVENUE TOTAL	0.00	.71-	963.27-	0.00	0.00	963.27

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	122,831.00	9,212.34	28,705.16	23.37		94,125.84
511300	OVERTIME PAYMENTS	1,000.00	108.33	108.33	10.83		891.67
511600	PER DIEM PAYMENTS	7,000.00	500.00	1,900.00	27.14		5,100.00
511800	COMP TIME PAYMENT	1,000.00		48.15	4.82		951.85
512100	VACATION LEAVE EXPENSE	6,548.00	534.03	2,731.53	41.72		3,816.47
512200	SICK LEAVE EXPENSE	2,662.00	369.10	1,081.15	40.61		1,580.85
512300	HOLIDAY LEAVE EXPENSE	6,390.00	532.41	923.29	14.45		5,466.71
	Personal Services Subtotal	147,431.00	11,256.21	35,497.61	24.08	0.00	111,933.39
515100	RETIREMENT PLANS EXPENSE	10,532.00	805.41	2,515.74	23.89		8,016.26
515200	FICA EXPENSE	11,279.00	816.81	2,577.68	22.85		8,701.32
515400	LIFE & ACCIDENT INS EXP	69.00	2.88	8.64	12.52		60.36
515500	HEALTH INSURANCE EXPENSE	18,625.00	1,552.08	4,656.24	25.00		13,968.76
516300	EMPLOYEE ASSISTANCE PRO	45.00		33.00	73.33		12.00
516400	UNEMPLOYM COMP INS EXP	7,958.00			0.00		7,958.00
516500	WORKERS COMP PREMIUMS	1,083.00		1,083.00	100.00		
	Major Account 510000 Total	197,022.00	14,433.39	46,371.91	23.54	0.00	150,650.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	687.42	1,034.36	41.37		1,465.64
521200	COMM EXP-VOICE/DATA	2,000.00	239.60	659.72	32.99		1,340.28
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	45,000.00	1,575.42	7,853.25	17.45		37,146.75
521500	PUBLICATION & PRINT EXPENSE	5,000.00	35.05	746.24	14.92		4,253.76
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	3,000.00	2,210.00	2,210.00	73.67		790.00
524600	RENT EXPENSE-BUILDINGS	9,117.26	497.19	1,491.57	16.36		7,625.69
524900	RENT EXP-DUPR SURCHARGE	4,093.46	223.23	669.69	16.36		3,423.77
527100	REP & MAINT-OFFICE EQUIP	500.00		44.00	8.80		456.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	200.49	751.84	15.04		4,248.16
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	250.00	68.00	68.00	27.20		182.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE			6.75-	0.00		6.75
541100	ACCTG & AUDITING SERVICES	357.00			0.00		357.00
541500	LEGAL SERVICES EXPENSE	30,000.00	7,745.00	12,315.00	41.05		17,685.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL	3,900.00			0.00		3,900.00
547100	EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	37,000.00	6,930.00	17,495.00	47.28		19,505.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	10.00		7.68	76.80		2.32
556300	SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100	OTHER OPERATING EXP	11,019.47			0.00		11,019.47
	Major Account 520000 Total	165,807.19	20,411.40	45,349.62	27.35	0.00	120,457.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,200.00	1,061.85	1,459.86	15.87		7,740.14
571600	MEALS-NOT TRAVEL STATUS	900.00	80.20	303.68	33.74		596.32
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,600.00	1,739.11	1,739.11	48.31		1,860.89
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	6,250.00	331.64	1,196.28	19.14		5,053.72
575100	MISC TRAVEL EXPENSES	1,200.00	173.11	263.11	21.93		936.89
	Major Account 570000 Total	21,700.00	3,385.91	4,962.04	22.87	0.00	16,737.96
	BUDGETED EXPENDITURES TOTAL	384,529.19	38,230.70	96,683.57	25.14	0.00	287,845.62

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	384,529.19	38,230.70	96,683.57	25.14		287,845.62
	BUDGETED EXPENDITURES TOTAL	384,529.19	38,230.70	96,683.57	25.14	0.00	287,845.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	500.00	50.00-	210.00-	42.00-		710.00
471120	QUALIFYING ED COURSE FEES	350.00	50.00-	110.00-	31.43-		460.00
471121	CONTINUING ED NEW FEES	550.00	75.00-	125.00-	22.73-		675.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471122	CONTINUING ED RENEWAL FEES	190.00	10.00-	10.00-	5.26-		200.00
472200	REPROD & PUBLICATIONS	3,000.00	750.00-	750.00-	25.00-		3,750.00
475150	CERTIFIED GENERAL NEW FEES	6,300.00	1,500.00-	2,100.00-	33.33-		8,400.00
475151	LICENSED NEW FEES	300.00	900.00-	900.00-	300.00-		1,200.00
475152	FINGERPRINT FEES	1,375.00			0.00		1,375.00
475153	CERTIFIED RESIDENTIAL NEW	4,200.00		1,200.00-	28.57-		5,400.00
475154	CERTIFIED GENERAL RENEWAL	140,875.00	6,725.00-	7,025.00-	4.99-		147,900.00
475155	LICENSED RENEWAL	22,325.00	600.00-	300.00-	1.34-		22,625.00
475156	FINGERPRINT AUDIT PROGRAM FEES	4,000.00	180.00-	180.00-	4.50-		4,180.00
475157	CERTIFIED RESIDENTIAL RENEWAL	72,225.00	5,225.00-	5,225.00-	7.23-		77,450.00
475161	TEMPORARY CERTIFIED GENERAL	5,500.00	1,250.00-	2,550.00-	46.36-		8,050.00
475163	AMC REGISTERED NEW FEES	16,000.00	2,000.00-	4,000.00-	25.00-		20,000.00
475164	AMC APPLICATION FEES	2,800.00	350.00-	700.00-	25.00-		3,500.00
475165	AMC REGISTERED RENEWAL	36,000.00	6,000.00-	12,000.00-	33.33-		48,000.00
475234	APPLICATION FEES	20,000.00	3,850.00-	8,250.00-	41.25-		28,250.00
	Major Account 470000 Total	336,490.00	29,515.00-	45,635.00-	13.56-	0.00	382,125.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	12,600.00	936.58-	3,060.71-	24.29-		15,660.71
484500	REIMB NON-GOVT SOURCES	11,400.00	750.00-	3,380.62-	29.65-		14,780.62
	Major Account 480000 Total	24,000.00	1,686.58-	6,441.33-	26.84-	0.00	30,441.33
BUDGETED REVENUE TOTAL		360,490.00	31,201.58-	52,076.33-	14.45-	0.00	412,566.33

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	360,490.00	31,201.58-	52,076.33-	14.45-		412,566.33
BUDGETED REVENUE TOTAL		360,490.00	31,201.58-	52,076.33-	14.45-	0.00	412,566.33

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,154,707.00	71,526.29	214,367.60	18.56	3,561.00	936,778.40
512100	VACATION LEAVE EXPENSE		5,844.28	16,577.02	0.00		16,577.02-
512200	SICK LEAVE EXPENSE		3,172.64	13,794.29	0.00		13,794.29-
512300	HOLIDAY LEAVE EXPENSE		4,249.64	8,499.28	0.00		8,499.28-
512500	FUNERAL LEAVE EXPENSE			216.29	0.00		216.29-
512600	CIVIL LEAVE EXPENSE		198.28	198.28	0.00		198.28-
	Personal Services Subtotal	1,154,707.00	84,991.13	253,652.76	21.97	0.00	897,493.24
515100	RETIREMENT PLANS EXPENSE	86,603.00	6,363.72	18,992.57	21.93		67,610.43
515200	FICA EXPENSE	88,335.00	5,954.68	17,772.58	20.12		70,562.42
515400	LIFE & ACCIDENT INS EXP	291.00	21.97	64.92	22.31		226.08
515500	HEALTH INSURANCE EXPENSE	207,957.00	15,595.21	46,421.23	22.32		161,535.77
516300	EMPLOYEE ASSISTANCE PRO	291.00	583.00-	275.00	94.50		16.00
516500	WORKERS COMP PREMIUMS	11,601.00	11,602.00	11,602.00	100.01		1.00-
	Major Account 510000 Total	1,549,785.00	123,945.71	348,781.06	22.51	0.00	1,197,442.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,415.00	1,587.32	4,869.90	25.08		14,545.10
521200	COMM EXP-VOICE/DATA	19,490.00	3,872.55	7,418.91	38.07		12,071.09
521290	COM EXPENSE - DATA ONLY	3,705.00	706.80	1,059.88	28.61		2,645.12
521500	PUBLICATION & PRINT EXPENSE	96,050.00	10,722.18	14,119.99	14.70		81,930.01
521800	CASH SHORT ADJUSTMENT		14.73	41.78	0.00		41.78-
521900	AWARDS EXPENSE	895.00		7.50	.84		887.50
522100	DUES & SUBSCRIPTION EXPENSE	3,005.00		407.64	13.57		2,597.36
522200	CONFERENCE REGISTRATION	2,000.00	299.00	1,791.26	89.56		208.74
522600	JOB APPLICANT EXPENSE	60.00		.30-	.50-		60.30
522800	E-COMMERCE OPER EXP	5,640.00		1,187.84	21.06		4,452.16
523000	SEE CHART OF ACCOUNTS	2,762.00		500.00	18.10		2,262.00
523201	NATURAL GAS	25,711.00	347.67	1,882.75	7.32		23,828.25
523202	ELECTRICITY	72,250.00	5,021.43	18,273.38	25.29		53,976.62
523203	WATER	2,400.00	419.60	790.81	32.95		1,609.19
523204	SEWER	2,050.00	337.55	608.18	29.67		1,441.82
523205	CHILLED WATER	63,500.00	5,554.65	16,148.53	25.43		47,351.47
523208	STEAM	43,224.00	3,406.35	9,496.74	21.97		33,727.26

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY	25,944.00	1,631.42	5,379.64	20.74		20,564.36
524600	RENT EXPENSE-BUILDINGS	3,000.00	250.00	750.00	25.00		2,250.00
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	12,384.00	4,781.26	10,202.50	82.38		2,181.50
527200	REP & MAINT-MOTOR VEHICL	1,700.00		8.75	.51		1,691.25
527600	REP & MAINT-HOUSE/INST E	250.00		46.93	18.77		203.07
527800	REP & MAINT-OTHER PROPER	3,950.00			0.00		3,950.00
531100	OFFICE SUPPLIES EXPENSE	10,668.00	583.28	1,233.73	11.56		9,434.27
532100	NON CAPITALIZED EQUIP PU	3,230.00	1,332.67	10,435.82	323.09	249.00	7,454.82-
533100	HOUSEHOLD & INSTIT EXP	8,080.00	360.67	1,677.48	20.76		6,402.52
533900	FOOD EXPENSE	3,450.00		37.35	1.08		3,412.65
534600	ED & RECREATIONAL SUP EX	1,225.00	13.50	35.79	2.92		1,189.21
534800	CONSTRUCTION & MAINT SUPPLIES	2,070.00	87.03	125.27	6.05		1,944.73
538100	VEHICLE & EQUIP SUPP EXP	2,200.00	135.04	318.34	14.47		1,881.66
539900	SEE CHART OF ACCOUNTS	130,000.00	11,528.67	32,704.77	25.16	3,360.40	93,934.83
541100	ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
542100	SOS TEMP SERV-PERSONNEL		488.52	2,989.99	0.00		2,989.99-
542200	TEMP SERV - OUTSIDE	21,785.00		699.38	3.21		21,085.62
543500	MGT CONSULTANT SERVICES	116,798.00	640.00	2,860.00	2.45		113,938.00
547100	EDUCATIONAL SERVICES	12,695.00		198.00	1.56		12,497.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600	PEST CONTROL	520.00		130.00	25.00		390.00
548700	REFUSE/RECYCLING	2,785.00	215.62	1,629.95	58.53		1,155.05
548800	FIRE EXTINGUISHERS	450.00		750.20	166.71		300.20-
549100	LAUNDRY SERVICES	1,450.00	145.44	479.70	33.08		970.30
549200	JANITORIAL/SECURITY SERVICES	3,152.00		324.96	10.31		2,827.04
554900	OTHER CONTRACTUAL SERVICE	700,483.96			0.00	16,000.00	684,483.96
555100	SOFTWARE RENEWAL/MAINT FEE	4,767.00		2,576.26	54.04		2,190.74
555200	SOFTWARE - NEW PURCHASES	1,000.00	63.89	798.94	79.89		201.06
556100	INSURANCE EXPENSE	13,681.00	1,322.57	1,439.04	10.52		12,241.96
557100	PROPERTY TAX EXPENSE	1,051.00			0.00		1,051.00
559100	OTHER OPERATING EXP	17,935.00			0.00		17,935.00
	Major Account 520000 Total	1,483,840.96	55,869.41	156,487.58	10.55	19,609.40	1,307,743.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,100.00	99.94	4,025.56	23.54		13,074.44
572100	COMMERCIAL TRANSPORTATION	3,200.00		53.45	1.67		3,146.55

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	6,760.00		703.38	10.41		6,056.62
574500	PERSONAL VEHICLE MILEAGE	8,200.00	494.48	3,542.56	43.20		4,657.44
575100	MISC TRAVEL EXPENSES	452.00		42.00	9.29		410.00
	Major Account 570000 Total	35,712.00	594.42	8,366.95	23.43	0.00	27,345.05
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
	Major Account 580000 Total	31,751.00	0.00	0.00	0.00	0.00	31,751.00
	BUDGETED EXPENDITURES TOTAL	3,101,088.96	180,409.54	513,635.59	16.56	19,609.40	2,564,282.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,208,209.12	143,624.96	420,531.23	19.04	3,810.00	1,783,867.89
2	CASH FUNDS	892,879.84	36,784.58	93,104.36	10.43	19,360.40	780,415.08
	BUDGETED EXPENDITURES TOTAL	3,101,088.96	180,409.54	513,635.59	16.56	23,170.40	2,564,282.97
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		10,926.55-	20,802.49-	0.00		20,802.49
471101	ADMISSIONS		6,631.12-	26,751.89-	0.00		26,751.89
471102	STORE SALES		22,587.08-	93,154.50-	0.00		93,154.50
471103	SHIPPING CHARGES		87.40-	322.58-	0.00		322.58
472200	REPROD & PUBLICATIONS		235.05-	1,367.17-	0.00		1,367.17
474100	GENERAL BUSINESS FEES		15.94-	216.31-	0.00		216.31
	Major Account 470000 Total	0.00	40,483.14-	142,614.94-	0.00	0.00	142,614.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		375.62-	1,200.88-	0.00		1,200.88
483200	BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		5,914.30-	18,463.84-	0.00		18,463.84
484500	REIMB NON-GOVT SOURCES		1,960.13-	12,561.88-	0.00		12,561.88

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800 ROYALTY REVENUE			945.57-	0.00		945.57
486400 CASH OVER ADJUSTMENT		1.33-	17.31-	0.00		17.31
Major Account 480000 Total	0.00	8,251.38-	33,864.48-	0.00	0.00	33,864.48
BUDGETED REVENUE TOTAL	0.00	48,734.52-	176,479.42-	0.00	0.00	176,479.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,734.52-	176,479.42-	0.00		176,479.42
BUDGETED REVENUE TOTAL	0.00	48,734.52-	176,479.42-	0.00	0.00	176,479.42
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		281.69-	886.70-	0.00		886.70
Major Account 480000 Total	0.00	281.69-	886.70-	0.00	0.00	886.70
UNBUDGETED REVENUE TOTAL	0.00	281.69-	886.70-	0.00	0.00	886.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		281.69-	886.70-	0.00		886.70
UNBUDGETED REVENUE TOTAL	0.00	281.69-	886.70-	0.00	0.00	886.70

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	645,593.00	40,947.78	119,882.40	18.57	1,706.68-	527,417.28
511200	TEMPORARY SALARIES-WAGES		1,700.59	2,741.77	0.00		2,741.77-
512100	VACATION LEAVE EXPENSE		3,646.76	15,932.17	0.00		15,932.17-
512200	SICK LEAVE EXPENSE		1,264.51	3,636.83	0.00		3,636.83-
512300	HOLIDAY LEAVE EXPENSE		2,414.48	4,828.96	0.00		4,828.96-
512700	INJURY LEAVE EXPENSE		16.04	16.04	0.00		16.04-
	Personal Services Subtotal	645,593.00	49,990.16	147,038.17	22.78	0.00	500,261.51
515100	RETIREMENT PLANS EXPENSE	48,419.00	3,615.82	10,804.67	22.31		37,614.33
515200	FICA EXPENSE	49,388.00	3,588.08	10,539.91	21.34		38,848.09
515400	LIFE & ACCIDENT INS EXP	174.00	13.44	40.32	23.17		133.68
515500	HEALTH INSURANCE EXPENSE	87,679.00	6,530.48	19,591.44	22.34		68,087.56
516300	EMPLOYEE ASSISTANCE PRO	189.00	176.00	176.00	93.12		13.00
516500	WORKERS COMP PREMIUMS	6,486.00	6,486.00	6,486.00	100.00		
	Major Account 510000 Total	837,928.00	70,399.98	194,676.51	23.23	0.00	644,958.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	196.89	519.57	21.65		1,880.43
521200	COMM EXP-VOICE/DATA	10,000.00	2,444.98	5,058.91	50.59		4,941.09
521290	COM EXPENSE - DATA ONLY	2,147.00	361.40	541.94	25.24		1,605.06
521500	PUBLICATION & PRINT EXPENSE	15,000.00	2,481.07	5,960.86	39.74		9,039.14
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	150.00	365.93	12.20		2,634.07
522200	CONFERENCE REGISTRATION	633.00		319.00	50.39		314.00
522800	E-COMMERCE OPER EXP	495.00		92.52	18.69		402.48
524600	RENT EXPENSE-BUILDINGS	148,407.00	12,373.06	37,119.18	25.01		111,287.82
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	2,485.00		798.00	32.11		1,687.00
531100	OFFICE SUPPLIES EXPENSE	12,350.00	3,051.93	5,006.54	40.54	179.50	7,163.96
532100	NON CAPITALIZED EQUIP PU	3,000.00		3,135.39	104.51		135.39-
533900	FOOD EXPENSE	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	40,222.71	65.36	527.02	1.31		39,695.69
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		27.81	27.81		72.19
537100	LABORATORY SUP EXP	40,000.00	385.65	2,262.24	5.66		37,737.76

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	3,200.00	572.00	3,299.57	103.11		99.57-
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100	EDUCATIONAL SERVICES	265,719.50		12.00	0.		265,707.50
548700	REFUSE/RECYCLING	350.00			0.00		350.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		107.00	3.57		2,893.00
555200	SOFTWARE - NEW PURCHASES			89.35	0.00		89.35-
556100	INSURANCE EXPENSE	500.00	1,162.32	1,234.97	246.99		734.97-
559100	OTHER OPERATING EXP	266,165.00			0.00		266,165.00
	Major Account 520000 Total	820,862.21	23,244.66	66,477.80	8.10	179.50	754,204.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,219.00		1,482.27	66.80		736.73
572100	COMMERCIAL TRANSPORTATION	915.00		561.50	61.37		353.50
573100	STATE-OWNED TRANSPORT	784.00	1,488.24	1,573.56	200.71		789.56-
574500	PERSONAL VEHICLE MILEAGE	700.00		434.56	62.08		265.44
575100	MISC TRAVEL EXPENSES	76.00		20.25	26.64		55.75
	Major Account 570000 Total	4,694.00	1,488.24	4,072.14	86.75	0.00	621.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	923,126.00			0.00		923,126.00
	Major Account 580000 Total	923,126.00	0.00	0.00	0.00	0.00	923,126.00
	BUDGETED EXPENDITURES TOTAL	2,586,610.21	95,132.88	265,226.45	10.25	179.50	2,322,910.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,421,345.50	82,773.04	231,868.34	9.58	1,706.68-	2,191,183.84
2	CASH FUNDS	165,264.71	12,359.84	33,358.11	20.18	179.50	131,727.10
	BUDGETED EXPENDITURES TOTAL	2,586,610.21	95,132.88	265,226.45	10.25	1,527.18-	2,322,910.94

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER		2,660.00-	2,660.00-	0.00		2,660.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	0.00	2,660.00-	2,660.00-	0.00	0.00	2,660.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,680.35-	3,930.10-	0.00		3,930.10
471103 SHIPPING CHARGES		102.00-	305.54-	0.00		305.54
472200 REPROD & PUBLICATIONS		1,716.36-	11,729.24-	0.00		11,729.24
474100 GENERAL BUSINESS FEES		1,075.00-	3,795.00-	0.00		3,795.00
Major Account 470000 Total	0.00	4,573.71-	19,759.88-	0.00	0.00	19,759.88
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
484500 REIMB NON-GOVT SOURCES			12,112.63-	0.00		12,112.63
486400 CASH OVER ADJUSTMENT			14.32-	0.00		14.32
Major Account 480000 Total	0.00	0.00	12,276.95-	0.00	0.00	12,276.95
BUDGETED REVENUE TOTAL	0.00	7,233.71-	34,696.83-	0.00	0.00	34,696.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,233.71-	34,696.83-	0.00		34,696.83
BUDGETED REVENUE TOTAL	0.00	7,233.71-	34,696.83-	0.00	0.00	34,696.83
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		48.00	306.19	0.00		306.19-
Major Account 520000 Total	0.00	48.00	306.19	0.00	0.00	306.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	48.00	306.19	0.00	0.00	306.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48.00	306.19	0.00		306.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	48.00	306.19	0.00	0.00	306.19-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.55-	39.51-	0.00		39.51
484100 OPERATING DONATIONS & CO		76.03-	225.79-	0.00		225.79
Major Account 480000 Total	0.00	88.58-	265.30-	0.00	0.00	265.30
UNBUDGETED REVENUE TOTAL	0.00	88.58-	265.30-	0.00	0.00	265.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		88.58-	265.30-	0.00		265.30
UNBUDGETED REVENUE TOTAL	0.00	88.58-	265.30-	0.00	0.00	265.30

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	194,445.00	9,470.53	28,029.11	14.41		166,415.89
512100	VACATION LEAVE EXPENSE		797.01	2,891.80	0.00		2,891.80-
512200	SICK LEAVE EXPENSE		168.78	806.68	0.00		806.68-
512300	HOLIDAY LEAVE EXPENSE		549.28	1,098.56	0.00		1,098.56-
	Personal Services Subtotal	194,445.00	10,985.60	32,826.15	16.88	0.00	161,618.85
515100	RETIREMENT PLANS EXPENSE	14,583.00	822.58	2,457.98	16.86		12,125.02
515200	FICA EXPENSE	14,875.00	799.55	2,389.96	16.07		12,485.04
515400	LIFE & ACCIDENT INS EXP	60.00	3.66	10.98	18.30		49.02
515500	HEALTH INSURANCE EXPENSE	37,774.00	1,595.78	4,787.34	12.67		32,986.66
516300	EMPLOYEE ASSISTANCE PRO	60.00	44.00	44.00	73.33		16.00
516500	WORKERS COMP PREMIUMS	1,953.00	1,953.00	1,953.00	100.00		
	Major Account 510000 Total	263,750.00	16,204.17	44,469.41	16.86	0.00	219,280.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	1,481.24	1,541.33	104.50		66.33-
521200	COMM EXP-VOICE/DATA	12,500.00	2,130.13	4,042.17	32.34		8,457.83
521290	COM EXPENSE - DATA ONLY	1,300.00	172.40	258.45	19.88		1,041.55
521300	FREIGHT	700.00	418.00	418.00	59.71		282.00
521500	PUBLICATION & PRINT EXPENSE	11,200.00	238.94	2,619.14	23.39		8,580.86
521900	AWARDS EXPENSE	55.00		2,850.00	5181.82		2,795.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00		72.35	1.71		4,149.65
522200	CONFERENCE REGISTRATION	500.00	389.00	729.00	145.80		229.00-
522600	JOB APPLICANT EXPENSE	120.00			0.00		120.00
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00			0.00		1,100.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	386.47	504.16	14.40		2,995.84
532100	NON CAPITALIZED EQUIP PU	650.00		1,932.78	297.35		1,282.78-
533100	HOUSEHOLD & INSTIT EXP	450.00			0.00		450.00
533900	FOOD EXPENSE	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	2,600.00	24.32	103.70	3.99		2,496.30
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00	259.02	297.53	3.31		8,702.47
537100	LABORATORY SUP EXP	700.00	19.32	57.59	8.23		642.41

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	250.00	56.86	56.86	22.74		193.14
542200	TEMP SERV - OUTSIDE	3,200.00		377.46	11.80		2,822.54
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	1,200.00		3,000.00	250.00		1,800.00-
547100	EDUCATIONAL SERVICES	2,092.00	540.00	2,565.68	122.64		473.68-
547500	MAILING SERVICES		356.45	356.45	0.00		356.45-
554900	OTHER CONTRACTUAL SERVICE	90,518.41			0.00		90,518.41
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100	INSURANCE EXPENSE	750.00	67.94	86.98	11.60		663.02
559100	OTHER OPERATING EXP	20,039.00			0.00		20,039.00
	Major Account 520000 Total	170,459.41	6,540.09	21,869.63	12.83	0.00	148,589.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00		30.62	6.80		419.38
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	600.00	10.78	481.50	80.25		118.50
574500	PERSONAL VEHICLE MILEAGE	870.00			0.00		870.00
574600	CONTRACTUAL SERV - TRAVEL EXP			727.63	0.00		727.63-
	Major Account 570000 Total	2,420.00	10.78	1,239.75	51.23	0.00	1,180.25
	BUDGETED EXPENDITURES TOTAL	436,629.41	22,755.04	67,578.79	15.48	0.00	369,050.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	332,543.22	17,370.59	50,776.64	15.27		281,766.58
2	CASH FUNDS	104,086.19	5,384.45	16,802.15	16.14		87,284.04
	BUDGETED EXPENDITURES TOTAL	436,629.41	22,755.04	67,578.79	15.48	0.00	369,050.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			3,190.00-	0.00		3,190.00
471103	SHIPPING CHARGES			190.50-	0.00		190.50
472200	REPROD & PUBLICATIONS		50.00-	778.80-	0.00		778.80

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	50.00-	4,159.30-	0.00	0.00	4,159.30
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		126.00-	1,833.02-	0.00		1,833.02
484500 REIMB NON-GOVT SOURCES			8,919.87-	0.00		8,919.87
Major Account 480000 Total	0.00	126.00-	10,752.89-	0.00	0.00	10,752.89
BUDGETED REVENUE TOTAL	0.00	176.00-	14,912.19-	0.00	0.00	14,912.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		176.00-	14,912.19-	0.00		14,912.19
BUDGETED REVENUE TOTAL	0.00	176.00-	14,912.19-	0.00	0.00	14,912.19

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	334,746.00	19,745.42	60,116.42	17.96	1,854.32-	276,483.90
511200	TEMPORARY SALARIES-WAGES		3,375.27	15,513.90	0.00		15,513.90-
511300	OVERTIME PAYMENTS		147.66	283.93	0.00		283.93-
512100	VACATION LEAVE EXPENSE		1,235.53	3,176.76	0.00		3,176.76-
512200	SICK LEAVE EXPENSE		371.37	1,732.15	0.00		1,732.15-
512300	HOLIDAY LEAVE EXPENSE		1,128.99	2,257.98	0.00		2,257.98-
	Personal Services Subtotal	334,746.00	26,004.24	83,081.14	24.82	0.00	253,519.18
515100	RETIREMENT PLANS EXPENSE	22,100.00	1,694.48	5,059.50	22.89		17,040.50
515200	FICA EXPENSE	25,608.00	1,831.74	5,883.03	22.97		19,724.97
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	20.16	24.00		63.84
515500	HEALTH INSURANCE EXPENSE	79,530.00	6,627.48	19,882.44	25.00		59,647.56
516300	EMPLOYEE ASSISTANCE PRO	108.00	99.00	99.00	91.67		9.00
516500	WORKERS COMP PREMIUMS	3,363.00	3,363.00	3,363.00	100.00		
	Major Account 510000 Total	465,539.00	39,626.66	117,388.27	25.22	0.00	350,005.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906.00	103.99	208.45	23.01		697.55
521200	COMM EXP-VOICE/DATA	13,510.00	2,155.83	4,234.08	31.34		9,275.92
521290	COM EXPENSE - DATA ONLY	1,548.00	277.44	405.48	26.19		1,142.52
521500	PUBLICATION & PRINT EXPENSE	5,410.00		882.30	16.31		4,527.70
521900	AWARDS EXPENSE	70.00			0.00		70.00
522100	DUES & SUBSCRIPTION EXPENSE	285.00		50.00	17.54		235.00
522200	CONFERENCE REGISTRATION			221.30	0.00		221.30-
522600	JOB APPLICANT EXPENSE	75.00			0.00		75.00
523201	NATURAL GAS	11,279.00	238.74	594.39	5.27		10,684.61
523202	ELECTRICITY	16,484.00	1,283.93	5,283.55	32.05		11,200.45
523203	WATER	750.00	192.08	394.12	52.55		355.88
523204	SEWER	761.00	201.16	310.95	40.86		450.05
525500	RENT EXP-OTHER PERS PROP		441.61	511.61	0.00		511.61-
526100	REPAIRS & MAINT-REAL PROPERTY	3,110.00	278.28	4,379.20	140.81		1,269.20-
527200	REP & MAINT-MOTOR VEHICL	1,923.00		46.00	2.39		1,877.00
527600	REP & MAINT-HOUSE/INST E			449.31	0.00		449.31-
527800	REP & MAINT-OTHER PROPER	66.00			0.00		66.00

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,204.00	185.35	337.42	28.02		866.58
532100	NON CAPITALIZED EQUIP PU			1,150.09	0.00		1,150.09-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	242.81	1,293.55	28.84		3,192.45
534600	ED & RECREATIONAL SUP EX			24.58-	0.00		24.58
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	93.44	507.20	6.99		6,745.80
538100	VEHICLE & EQUIP SUPP EXP	3,549.00	747.08	1,806.07	50.89		1,742.93
539500	PURCHASING CARD SUSPENSE			18.68	0.00		18.68-
542100	SOS TEMP SERV-PERSONNEL		1,418.87	2,812.53	0.00		2,812.53-
543500	MGT CONSULTANT SERVICES	119,009.00		31,779.28	26.70		87,229.72
545000	LABORATORY SERVICES	48.00		15.00	31.25		33.00
547100	EDUCATIONAL SERVICES		450.00	445.07	0.00		445.07-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	200.00			0.00		200.00
548600	PEST CONTROL	521.00	43.55	130.65	25.08		390.35
548700	REFUSE/RECYCLING	1,168.00	99.66	349.98	29.96		818.02
548800	FIRE EXTINGUISHERS	449.00			0.00		449.00
549200	JANITORIAL/SECURITY SERVICES	3,604.00	142.00	304.00	8.44		3,300.00
554900	OTHER CONTRACTUAL SERVICE	97,392.22			0.00		97,392.22
555200	SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100	INSURANCE EXPENSE	10,865.00	711.40	748.98	6.89		10,116.02
557100	PROPERTY TAX EXPENSE	62.00			0.00		62.00
559100	OTHER OPERATING EXP	86.00			0.00		86.00
	Major Account 520000 Total	306,563.22	9,307.22	59,644.66	19.46	0.00	246,918.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	462.23	549.15	22.30		1,913.85
573100	STATE-OWNED TRANSPORT	500.00		481.10	96.22		18.90
574500	PERSONAL VEHICLE MILEAGE	410.00			0.00		410.00
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	3,383.00	462.23	1,030.25	30.45	0.00	2,352.75
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		17,815.23	17,815.23	0.00		17,815.23-
	Major Account 580000 Total	0.00	17,815.23	17,815.23	0.00	0.00	17,815.23-
	BUDGETED EXPENDITURES TOTAL	775,485.22	67,211.34	195,878.41	25.26	0.00	581,461.13

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	775,485.22	67,211.34	195,878.41	25.26	1,854.32-	581,461.13
BUDGETED EXPENDITURES TOTAL	775,485.22	67,211.34	195,878.41	25.26	1,854.32-	581,461.13

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	625,364.00	29,231.12	86,693.64	13.86		538,670.36
512100	VACATION LEAVE EXPENSE		2,299.59	7,566.51	0.00		7,566.51-
512200	SICK LEAVE EXPENSE		1,130.14	4,969.75	0.00		4,969.75-
512300	HOLIDAY LEAVE EXPENSE		1,773.80	3,547.60	0.00		3,547.60-
	Personal Services Subtotal	625,364.00	34,434.65	102,777.50	16.43	0.00	522,586.50
515100	RETIREMENT PLANS EXPENSE	46,902.00	2,578.47	7,696.06	16.41		39,205.94
515200	FICA EXPENSE	47,841.00	2,450.49	7,312.76	15.29		40,528.24
515400	LIFE & ACCIDENT INS EXP	178.00	9.41	28.23	15.86		149.77
515500	HEALTH INSURANCE EXPENSE	173,238.00	5,594.69	16,738.45	9.66		156,499.55
516300	EMPLOYEE ASSISTANCE PRO	178.00	110.00	110.00	61.80		68.00
516500	WORKERS COMP PREMIUMS	6,282.00	6,282.00	6,282.00	100.00		
	Major Account 510000 Total	899,983.00	51,459.71	140,945.00	15.66	0.00	759,038.00
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	315.00	36.99	53.66	17.03		261.34
521200	COMM EXP-VOICE/DATA	5,900.00	834.95	1,698.59	28.79		4,201.41
521290	COM EXPENSE - DATA ONLY	1,000.00	256.40	384.45	38.45		615.55
521500	PUBLICATION & PRINT EXPENSE	2,900.00	761.68	1,702.10	58.69		1,197.90
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		390.10	78.02		109.90
522200	CONFERENCE REGISTRATION	2,500.00		1.64-	.07-		2,501.64
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	54,999.27			0.00		54,999.27
527200	REP & MAINT-MOTOR VEHICL		18.00	18.00	0.00		18.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00		91.67	3.06	179.50	2,728.83
532100	NON CAPITALIZED EQUIP PU	2,000.00		738.07	36.90		1,261.93
534600	ED & RECREATIONAL SUP EX	200.00		166.10	83.05		33.90
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	4,870.00		6.99	.14		4,863.01
538100	VEHICLE & EQUIP SUPP EXP	100.00	63.74	302.50	302.50		202.50-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	2,824.86	6,839.45	34.20		13,160.55
543501	ARCHEOLOGICAL	22,194.00			0.00		22,194.00
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			93.00	0.00		93.00-
554900	OTHER CONTRACTUAL SERVICE	298,157.05			0.00		298,157.05
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	100.00	430.26	480.36	480.36		380.36-
559100	OTHER OPERATING EXP	161.00			0.00		161.00
	Major Account 520000 Total	426,946.32	5,226.88	12,963.40	3.04	179.50	413,803.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		377.11	4.71		7,622.89
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	27,464.00	2,892.84	4,400.96	16.02		23,063.04
574500	PERSONAL VEHICLE MILEAGE	2,510.00		208.32	8.30		2,301.68
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	38,974.00	2,892.84	4,986.39	12.79	0.00	33,987.61
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
	Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	BUDGETED EXPENDITURES TOTAL	1,369,903.32	59,579.43	158,894.79	11.60	179.50	1,210,829.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	144,383.95	5,920.67	10,216.11	7.08		134,167.84
2	CASH FUNDS	1,224,043.10	53,658.76	148,678.68	12.15	179.50	1,075,184.92
4	FEDERAL FUNDS	1,476.27			0.00		1,476.27
	BUDGETED EXPENDITURES TOTAL	1,369,903.32	59,579.43	158,894.79	11.60	179.50	1,210,829.03

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		53,132.75-	110,670.46-	0.00		110,670.46
	Major Account 470000 Total	0.00	53,132.75-	110,670.46-	0.00	0.00	110,670.46

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.20-	12.68-	0.00		12.68
484500 REIMB NON-GOVT SOURCES			1,706.52-	0.00		1,706.52
Major Account 480000 Total	0.00	4.20-	1,719.20-	0.00	0.00	1,719.20
BUDGETED REVENUE TOTAL	0.00	53,136.95-	112,389.66-	0.00	0.00	112,389.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		53,132.75-	112,376.98-	0.00		112,376.98
4 FEDERAL FUNDS		4.20-	12.68-	0.00		12.68
BUDGETED REVENUE TOTAL	0.00	53,136.95-	112,389.66-	0.00	0.00	112,389.66

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	572,891.00	31,425.58	94,270.22	16.46		478,620.78
511200	TEMPORARY SALARIES-WAGES		90.45	90.45	0.00		90.45-
511300	OVERTIME PAYMENTS			574.62	0.00		574.62-
512100	VACATION LEAVE EXPENSE		2,941.56	11,146.56	0.00		11,146.56-
512200	SICK LEAVE EXPENSE		2,170.85	5,046.63	0.00		5,046.63-
512300	HOLIDAY LEAVE EXPENSE		1,922.95	3,845.90	0.00		3,845.90-
512500	FUNERAL LEAVE EXPENSE			216.29	0.00		216.29-
	Personal Services Subtotal	572,891.00	38,551.39	115,190.67	20.11	0.00	457,700.33
515100	RETIREMENT PLANS EXPENSE	42,967.00	2,880.34	8,619.68	20.06		34,347.32
515200	FICA EXPENSE	43,827.00	2,830.19	8,455.07	19.29		35,371.93
515400	LIFE & ACCIDENT INS EXP	131.00	9.05	27.18	20.75		103.82
515500	HEALTH INSURANCE EXPENSE	65,833.00	3,853.49	11,560.31	17.56		54,272.69
516300	EMPLOYEE ASSISTANCE PRO	139.00	99.00	99.00	71.22		40.00
516500	WORKERS COMP PREMIUMS	5,755.00	5,755.00	5,755.00	100.00		
	Major Account 510000 Total	731,543.00	53,978.46	149,706.91	20.46	0.00	581,836.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	199.73	1,477.88	42.23		2,022.12
521200	COMM EXP-VOICE/DATA	6,250.00	1,060.61	2,212.09	35.39		4,037.91
521290	COM EXPENSE - DATA ONLY	1,300.00	256.40	384.45	29.57		915.55
521500	PUBLICATION & PRINT EXPENSE	7,000.00	645.88	2,144.62	30.64		4,855.38
521900	AWARDS EXPENSE	60.00			0.00		60.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	90.00	469.09	6.70		6,530.91
522200	CONFERENCE REGISTRATION	1,000.00		242.03	24.20		757.97
522600	JOB APPLICANT EXPENSE	30.00			0.00		30.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,300.00	106.81	318.63	13.85		1,981.37
532100	NON CAPITALIZED EQUIP PU	200.00		4,555.57	2277.79		4,355.57-
533900	FOOD EXPENSE	400.00			0.00		400.00
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	3,270.00			0.00		3,270.00
542200	TEMP SERV - OUTSIDE	60,192.00		1,288.00	2.14		58,904.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES		2,619.00	8,730.00	0.00		8,730.00-
543500	MGT CONSULTANT SERVICES	269,526.00			0.00		269,526.00
543501	ARCHEOLOGICAL			36,075.79	0.00		36,075.79-
543502	ARCHITECTURAL			10,280.10	0.00		10,280.10-
547100	EDUCATIONAL SERVICES	800.00			0.00		800.00
554900	OTHER CONTRACTUAL SERVICE	158,565.89			0.00		158,565.89
555100	SOFTWARE RENEWAL/MAINT FEE	186.00			0.00		186.00
556100	INSURANCE EXPENSE	226.00	81.38	126.72	56.07		99.28
	Major Account 520000 Total	522,655.89	5,059.81	68,304.97	13.07	0.00	454,350.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	180.74	1,406.04	46.87		1,593.96
572100	COMMERCIAL TRANSPORTATION	1,000.00		733.40	73.34		266.60
573100	STATE-OWNED TRANSPORT	8,509.00	690.36	1,822.53	21.42		6,686.47
574500	PERSONAL VEHICLE MILEAGE	1,500.00	501.20	1,234.24	82.28		265.76
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	14,209.00	1,372.30	5,196.21	36.57	0.00	9,012.79
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
	Major Account 580000 Total	5,200.00	0.00	0.00	0.00	0.00	5,200.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	114,649.00			0.00		114,649.00
	Major Account 590000 Total	114,649.00	0.00	0.00	0.00	0.00	114,649.00
BUDGETED EXPENDITURES TOTAL		1,388,256.89	60,410.57	223,208.09	16.08	0.00	1,165,048.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	493,638.20	24,081.09	70,495.04	14.28		423,143.16
2	CASH FUNDS	40,000.00		618.17	1.55		39,381.83
4	FEDERAL FUNDS	854,618.69	36,329.48	152,094.88	17.80		702,523.81
BUDGETED EXPENDITURES TOTAL							

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	1,388,256.89	60,410.57	223,208.09	16.08	0.00	1,165,048.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		32,107.69-	115,765.40-	0.00		115,765.40
Major Account 460000 Total	0.00	32,107.69-	115,765.40-	0.00	0.00	115,765.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		482.43-	1,622.87-	0.00		1,622.87
Major Account 480000 Total	0.00	482.43-	1,622.87-	0.00	0.00	1,622.87
BUDGETED REVENUE TOTAL	0.00	32,590.12-	117,388.27-	0.00	0.00	117,388.27
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		32,590.12-	117,388.27-	0.00		117,388.27
BUDGETED REVENUE TOTAL	0.00	32,590.12-	117,388.27-	0.00	0.00	117,388.27
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.31-	177.28-	0.00		177.28
Major Account 480000 Total	0.00	56.31-	177.28-	0.00	0.00	177.28
UNBUDGETED REVENUE TOTAL	0.00	56.31-	177.28-	0.00	0.00	177.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56.31-	177.28-	0.00		177.28
UNBUDGETED REVENUE TOTAL	0.00	56.31-	177.28-	0.00	0.00	177.28

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,000.00			0.00		28,000.00
	Personal Services Subtotal	28,000.00	0.00	0.00	0.00	0.00	28,000.00
515100	RETIREMENT PLANS EXPENSE	2,100.00			0.00		2,100.00
515200	FICA EXPENSE	2,142.00			0.00		2,142.00
515400	LIFE & ACCIDENT INS EXP	5.00			0.00		5.00
515500	HEALTH INSURANCE EXPENSE	2,203.00			0.00		2,203.00
516500	WORKERS COMP PREMIUMS	281.00	281.00	281.00	100.00		
	Major Account 510000 Total	34,731.00	281.00	281.00	.81	0.00	34,450.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00			0.00		10,000.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	269.00			0.00		269.00
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	9,000.00			0.00		9,000.00
	Major Account 520000 Total	39,269.00	0.00	0.00	0.00	0.00	39,269.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00			0.00		10,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00			0.00		10,000.00
	Major Account 570000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		94,000.00	281.00	281.00	.30	0.00	93,719.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	94,000.00	281.00	281.00	.30		93,719.00
BUDGETED EXPENDITURES TOTAL		94,000.00	281.00	281.00	.30	0.00	93,719.00

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,329.97			0.00		1,329.97
521500 PUBLICATION & PRINT EXPENSE			18.58	0.00		18.58-
Major Account 520000 Total	1,329.97	0.00	18.58	1.40	0.00	1,311.39
BUDGETED EXPENDITURES TOTAL	1,329.97	0.00	18.58	1.40	0.00	1,311.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,329.97		18.58	1.40		1,311.39
BUDGETED EXPENDITURES TOTAL	1,329.97	0.00	18.58	1.40	0.00	1,311.39
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.75-	32.72-	0.00		32.72
484500 REIMB NON-GOVT SOURCES			4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	11.75-	4,532.72-	0.00	0.00	4,532.72
UNBUDGETED REVENUE TOTAL	0.00	11.75-	4,532.72-	0.00	0.00	4,532.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11.75-	4,532.72-	0.00		4,532.72
UNBUDGETED REVENUE TOTAL	0.00	11.75-	4,532.72-	0.00	0.00	4,532.72

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,240.00	1,041.47	3,220.87	22.62		11,019.13
	Personal Services Subtotal	14,240.00	1,041.47	3,220.87	22.62	0.00	11,019.13
515100	RETIREMENT PLANS EXPENSE	1,068.00	78.03	241.20	22.58		826.80
515200	FICA EXPENSE	1,089.00	77.58	238.55	21.91		850.45
515400	LIFE & ACCIDENT INS EXP	2.00	.19	.57	28.50		1.43
515500	HEALTH INSURANCE EXPENSE	875.00	50.11	195.95	22.39		679.05
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	143.00	143.00	143.00	100.00		
	Major Account 510000 Total	17,419.00	1,390.38	4,040.14	23.19	0.00	13,378.86
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	42,723.34			0.00		42,723.34
	Major Account 520000 Total	49,223.34	0.00	0.00	0.00	0.00	49,223.34
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	300.00	487.22	529.04	176.35		229.04-
	Major Account 570000 Total	800.00	487.22	529.04	66.13	0.00	270.96
BUDGETED EXPENDITURES TOTAL		67,442.34	1,877.60	4,569.18	6.77	0.00	62,873.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	67,442.34	1,877.60	4,569.18	6.77		62,873.16
BUDGETED EXPENDITURES TOTAL							

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	67,442.34	1,877.60	4,569.18	6.77	0.00	62,873.16

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,388.00	13,598.95	38,865.17	14.54		228,522.83
512100	VACATION LEAVE EXPENSE		623.96	3,690.65	0.00		3,690.65-
512200	SICK LEAVE EXPENSE		116.93	1,424.71	0.00		1,424.71-
512300	HOLIDAY LEAVE EXPENSE		754.73	1,509.46	0.00		1,509.46-
	Personal Services Subtotal	267,388.00	15,094.57	45,489.99	17.01	0.00	221,898.01
515100	RETIREMENT PLANS EXPENSE	20,055.00	1,130.28	3,406.31	16.98		16,648.69
515200	FICA EXPENSE	20,455.00	1,084.13	3,268.20	15.98		17,186.80
515400	LIFE & ACCIDENT INS EXP	66.00	3.84	12.00	18.18		54.00
515500	HEALTH INSURANCE EXPENSE	62,056.00	2,843.24	8,529.72	13.75		53,526.28
516300	EMPLOYEE ASSISTANCE PRO	72.00	55.00	55.00	76.39		17.00
516500	WORKERS COMP PREMIUMS	2,685.00	2,685.00	2,685.00	100.00		
	Major Account 510000 Total	372,777.00	22,896.06	63,446.22	17.02	0.00	309,330.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	525.00	34.36	100.11	19.07		424.89
521200	COMM EXP-VOICE/DATA	9,500.00	1,281.54	2,574.30	27.10		6,925.70
521290	COM EXPENSE - DATA ONLY	4,170.00	406.10	938.55	22.51		3,231.45
521300	FREIGHT	344.00			0.00		344.00
521500	PUBLICATION & PRINT EXPENSE	3,440.00	292.55	1,220.05	35.47		2,219.95
521900	AWARDS EXPENSE	60.00		7.50	12.50		52.50
522100	DUES & SUBSCRIPTION EXPENSE	5,855.00	49.40	1,330.81	22.73		4,524.19
522200	CONFERENCE REGISTRATION	2,000.00	675.00	668.52	33.43		1,331.48
522600	JOB APPLICANT EXPENSE	125.00	21.00	21.00	16.80		104.00
522800	E-COMMERCE OPER EXP	400.00		126.24	31.56		273.76
523201	NATURAL GAS	32,000.00	2,174.13	6,319.65	19.75		25,680.35
523202	ELECTRICITY	45,098.00	4,626.66	13,462.58	29.85		31,635.42
523203	WATER	2,300.00	201.17	603.50	26.24		1,696.50
523204	SEWER	2,400.00	217.80	657.81	27.41		1,742.19
526100	REPAIRS & MAINT-REAL PROPERTY	42,486.00	3,210.00	10,488.74	24.69		31,997.26
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	975.00		69.94	7.17		905.06
527400	REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
531100	OFFICE SUPPLIES EXPENSE	6,917.00			0.00		6,917.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	4,200.00		176.36	4.20	735.27	3,288.37
533100	HOUSEHOLD & INSTIT EXP	3,379.00	156.09	543.22	16.08	8.60	2,827.18
534600	ED & RECREATIONAL SUP EX	331.00	157.21	157.21	47.50		173.79
534800	CONSTRUCTION & MAINT SUPPLIES	3,360.00	15.18	56.45	1.68		3,303.55
537100	LABORATORY SUP EXP	8,070.00	974.68	1,889.29	23.41		6,180.71
538100	VEHICLE & EQUIP SUPP EXP	895.00		155.07	17.33		739.93
539500	PURCHASING CARD SUSPENSE			6.49-	0.00		6.49
542500	ENG & ARCH SERVICES			1,015.00	0.00		1,015.00-
543100	IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500	MGT CONSULTANT SERVICES	162,573.95			0.00		162,573.95
543503	CONSERVATIOIN	2,000.00			0.00		2,000.00
545000	LABORATORY SERVICES	117,043.45			0.00		117,043.45
547100	EDUCATIONAL SERVICES	88.00	12.00	12.00	13.64		76.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,587.00	360.00	1,170.00	10.10		10,417.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	900.00	107.88	324.63	36.07		575.37
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	20,606.21			0.00		20,606.21
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	8,080.00	511.74	534.29	6.61		7,545.71
559100	OTHER OPERATING EXP	48.00			0.00		48.00
	Major Account 520000 Total	510,109.61	15,484.49	44,616.33	8.75	743.87	464,749.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,400.00		220.02	9.17		2,179.98
572100	COMMERCIAL TRANSPORTATION	2,500.00	408.40	435.65	17.43		2,064.35
573100	STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500	PERSONAL VEHICLE MILEAGE	800.00		331.52	41.44		468.48
575100	MISC TRAVEL EXPENSES	90.00			0.00		90.00
	Major Account 570000 Total	6,104.00	408.40	987.19	16.17	0.00	5,116.81
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

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	895,690.61	38,788.95	109,049.74	12.17	743.87	785,897.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	129,612.21	4,616.26	12,258.19	9.46		117,354.02
2 CASH FUNDS	603,504.45	30,356.29	84,727.20	14.04	743.87	518,033.38
4 FEDERAL FUNDS	162,573.95	3,816.40	12,064.35	7.42		150,509.60
BUDGETED EXPENDITURES TOTAL	895,690.61	38,788.95	109,049.74	12.17	743.87	785,897.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,850.00-	35,784.58-	0.00		35,784.58
471103 SHIPPING CHARGES			23.55-	0.00		23.55
Major Account 470000 Total	0.00	13,850.00-	35,808.13-	0.00	0.00	35,808.13
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			21,732.75-	0.00		21,732.75
Major Account 480000 Total	0.00	0.00	21,732.75-	0.00	0.00	21,732.75
BUDGETED REVENUE TOTAL	0.00	13,850.00-	57,540.88-	0.00	0.00	57,540.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,850.00-	57,540.88-	0.00		57,540.88
BUDGETED REVENUE TOTAL	0.00	13,850.00-	57,540.88-	0.00	0.00	57,540.88

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.95-	12.43-	0.00		12.43
Major Account 480000 Total	0.00	3.95-	12.43-	0.00	0.00	12.43
UNBUDGETED REVENUE TOTAL	0.00	3.95-	12.43-	0.00	0.00	12.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.95-	12.43-	0.00		12.43
UNBUDGETED REVENUE TOTAL	0.00	3.95-	12.43-	0.00	0.00	12.43

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,789,251.11	159,375.37	337,780.68	12.11		2,451,470.43
Major Account 580000 Total	2,789,251.11	159,375.37	337,780.68	12.11	0.00	2,451,470.43
BUDGETED EXPENDITURES TOTAL	2,789,251.11	159,375.37	337,780.68	12.11	0.00	2,451,470.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,789,251.11	159,375.37	337,780.68	12.11		2,451,470.43
BUDGETED EXPENDITURES TOTAL	2,789,251.11	159,375.37	337,780.68	12.11	0.00	2,451,470.43

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	153,739.00	10,179.75	28,484.06	18.53		125,254.94
512100	VACATION LEAVE EXPENSE			3,417.91	0.00		3,417.91-
512200	SICK LEAVE EXPENSE			889.74	0.00		889.74-
512300	HOLIDAY LEAVE EXPENSE		535.77	1,129.85	0.00		1,129.85-
512500	FUNERAL LEAVE EXPENSE			577.54	0.00		577.54-
	Personal Services Subtotal	153,739.00	10,715.52	34,499.10	22.44	0.00	119,239.90
515100	RETIREMENT PLANS EXPENSE	11,512.00	802.40	2,583.35	22.44		8,928.65
515200	FICA EXPENSE	11,761.00	763.47	2,439.06	20.74		9,321.94
515400	LIFE & ACCIDENT INS EXP	36.00	1.92	6.48	18.00		29.52
515500	HEALTH INSURANCE EXPENSE	22,091.00	1,658.72	5,170.77	23.41		16,920.23
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO			27.50	0.00		27.50-
516500	WORKERS COMP PREMIUMS			1,132.00	0.00		1,132.00-
	Major Account 510000 Total	200,139.00	13,942.03	45,858.26	22.91	0.00	154,280.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	7.91	138.66	8.67		1,461.34
521200	COMM EXP-VOICE/DATA	4,000.00	1,294.91	1,586.73	39.67		2,413.27
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300	FREIGHT		14.14	14.14	0.00		14.14-
521400	DATA PROCESSING EXPENSE	2,500.00	136.00	578.75	23.15		1,921.25
521500	PUBLICATION & PRINT EXPENSE	21,108.00	191.26	2,905.40	13.76		18,202.60
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200	CONFERENCE REGISTRATION	2,300.00			0.00		2,300.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,024.43	3,073.29	23.64		9,926.71
524700	RENT EXP-OTHER REAL PROP	1,250.00		200.00	16.00		1,050.00
524744	EXHIBIT SPACE	900.00			0.00		900.00
524900	RENT EXP-DUPR SURCHARGE	6,000.00	459.95	1,379.85	23.00		4,620.15
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP	250.00		2.43	.97		247.57
533132	UNIFORM/CLOTHING	400.00			0.00		400.00

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,550.00	27.46	27.46	1.77		1,522.54
534946	PROMOTIONAL SUPPLIES	18,000.00	750.00	909.76	5.05		17,090.24
541100	ACCTG & AUDITING SERVICES	13,897.00		1,916.93	13.79		11,980.07
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,519,009.00	6,250.00	111,505.07	7.34	57,975.00	1,349,528.93
556100	INSURANCE EXPENSE			12.53	0.00		12.53-
559100	OTHER OPERATING EXP	19,250.00		1,000.00	5.19		18,250.00
	Major Account 520000 Total	1,630,764.00	10,156.06	125,251.00	7.68	57,975.00	1,447,538.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,300.00	521.30	2,258.93	5.10		42,041.07
571600	MEALS-NOT TRAVEL STATUS	10,850.00		3,309.64	30.50		7,540.36
572100	COMMERCIAL TRANSPORTATION	40,850.00			0.00		40,850.00
573100	STATE-OWNED TRANSPORT	3,500.00		1,523.24	43.52		1,976.76
574500	PERSONAL VEHICLE MILEAGE	13,500.00	1,013.60	2,308.32	17.10		11,191.68
574600	CONTRACTUAL SERV - TRAVEL EXP	6,850.00	322.05	322.05	4.70		6,527.95
575100	MISC TRAVEL EXPENSES	3,750.00		33.00	.88		3,717.00
	Major Account 570000 Total	123,600.00	1,856.95	9,755.18	7.89	0.00	113,844.82
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		1,957,503.00	25,955.04	180,864.44	9.24	57,975.00	1,718,663.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,957,503.00	25,955.04	180,864.44	9.24	57,975.00	1,718,663.56
BUDGETED EXPENDITURES TOTAL		1,957,503.00	25,955.04	180,864.44	9.24	57,975.00	1,718,663.56
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		3,235.68-	95,456.87-	0.00		95,456.87

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454664 GRAIN TAX-ASCS		850.85-	850.85-	0.00		850.85
Major Account 450000 Total	0.00	4,086.53-	96,307.72-	0.00	0.00	96,307.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		943.84-	3,099.90-	0.00		3,099.90
486500 MISCELLANEOUS ADJUSTMENT		636.02-	636.02-	0.00		636.02
Major Account 480000 Total	0.00	1,579.86-	3,735.92-	0.00	0.00	3,735.92
BUDGETED REVENUE TOTAL	0.00	5,666.39-	100,043.64-	0.00	0.00	100,043.64

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,666.39-	100,043.64-	0.00		100,043.64
BUDGETED REVENUE TOTAL	0.00	5,666.39-	100,043.64-	0.00	0.00	100,043.64

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	566,639.41	36,388.20	107,040.97	18.89		459,598.44
511600	PER DIEM PAYMENTS	6,000.00	100.00	150.00	2.50		5,850.00
512100	VACATION LEAVE EXPENSE	1,399.63	1,775.82	8,502.17	607.46		7,102.54-
512200	SICK LEAVE EXPENSE	51.59	594.36	1,663.14	3223.76		1,611.55-
512300	HOLIDAY LEAVE EXPENSE		2,064.97	4,129.94	0.00		4,129.94-
512500	FUNERAL LEAVE EXPENSE			578.71	0.00		578.71-
	Personal Services Subtotal	574,090.63	40,923.35	122,064.93	21.26	0.00	452,025.70
515100	RETIREMENT PLANS EXPENSE	40,819.53	3,056.84	9,128.96	22.36		31,690.57
515200	FICA EXPENSE	40,178.96	3,003.81	8,958.83	22.30		31,220.13
515400	LIFE & ACCIDENT INS EXP	156.00	8.44	25.32	16.23		130.68
515500	HEALTH INSURANCE EXPENSE	52,800.00	3,978.52	11,935.56	22.61		40,864.44
516300	EMPLOYEE ASSISTANCE PRO			96.80	0.00		96.80-
516500	WORKERS COMP PREMIUMS			4,196.00	0.00		4,196.00-
	Major Account 510000 Total	708,045.12	50,970.96	156,406.40	22.09	0.00	551,638.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,505.98	337.99	348.70	23.15		1,157.28
521200	COMM EXP-VOICE/DATA	7,554.85	598.16	1,778.64	23.54		5,776.21
521300	FREIGHT	240.00	10.00	10.00	4.17		230.00
521500	PUBLICATION & PRINT EXPENSE	2,400.00	98.76	634.28	26.43		1,765.72
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	17,084.99	144.00	188.99	1.11		16,896.00
522200	CONFERENCE REGISTRATION	2,520.00			0.00		2,520.00
523201	NATURAL GAS	4,599.86	57.37	157.23	3.42		4,442.63
523202	ELECTRICITY	4,100.48	409.44	1,214.40	29.62		2,886.08
523219	OTHER UTILITY	255.00	15.00	45.00	17.65		210.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,482.77	4,555.11	22.20		15,964.89
527100	REP & MAINT-OFFICE EQUIP	257.05	17.86	56.19	21.86		200.86
527200	REP & MAINT-MOTOR VEHICL	7,200.00			0.00		7,200.00
527202	2002 FORD REP & MAINT			412.93	0.00		412.93-
527211	2011 FORD REP & MAINT		16.00	206.00	0.00		206.00-
527212	2013 FORD REP & MAINT - DD			45.69	0.00		45.69-
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	7,988.74	443.37	1,162.88	14.56		6,825.86
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	65.25	12.75	23.25	35.63		42.00
538100	VEHICLE & EQUIP SUPP EXP	14,160.45			0.00		14,160.45
538102	2002 FORD EQUIP & SUPP			179.24	0.00		179.24-
538108	2008 FORD EQUIP & SUPP		86.93	158.82	0.00		158.82-
538111	2011 FORD EQUIP & SUPP		467.36	1,502.42	0.00		1,502.42-
538112	2013 FORD EQUIP & SUPP - DD		217.46	665.68	0.00		665.68-
538113	2013 FORD EQUIP & SUPP - SB			276.29	0.00		276.29-
541100	ACCTG & AUDITING SERVICES	1,200.00			0.00		1,200.00
542500	ENG & ARCH SERVICES	112,507.04	660.14	660.14	.59		111,846.90
543100	IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000	LABORATORY SERVICES	240.00			0.00		240.00
549200	JANITORIAL/SECURITY SERVICES	525.87	41.95	125.85	23.93		400.02
554900	OTHER CONTRACTUAL SERVICE		900.00	900.00	0.00		900.00-
555100	SOFTWARE RENEWAL/MAINT FEE	2,696.96		296.96	11.01	296.96	2,103.04
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100	INSURANCE EXPENSE	1,800.00		1,372.59	76.26		427.41
559100	OTHER OPERATING EXP	120.00			0.00		120.00
	Major Account 520000 Total	215,986.52	6,017.31	16,977.28	7.86	296.96	198,712.28
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,603.15		2,003.15	13.72		12,600.00
571900	MEALS-ONE DAY TRAVEL	100.00		18.97	18.97		81.03
572100	COMMERCIAL TRANSPORTATION	3,600.00	463.20	463.20	12.87		3,136.80
574500	PERSONAL VEHICLE MILEAGE	1,500.00		188.16	12.54		1,311.84
575100	MISC TRAVEL EXPENSES	420.00			0.00		420.00
	Major Account 570000 Total	20,223.15	463.20	2,673.48	13.22	0.00	17,549.67
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
	Major Account 580000 Total	38,705.00	0.00	0.00	0.00	0.00	38,705.00

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	982,959.79	57,451.47	176,057.16	17.91	296.96	806,605.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	890,466.86	50,914.05	155,802.79	17.50	296.96	734,367.11
4 FEDERAL FUNDS	92,492.93	6,537.42	20,254.37	21.90		72,238.56
BUDGETED EXPENDITURES TOTAL	982,959.79	57,451.47	176,057.16	17.91	296.96	806,605.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,408.73-	22,674.32-	0.00		22,674.32
Major Account 460000 Total	0.00	9,408.73-	22,674.32-	0.00	0.00	22,674.32
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		4,380.00-	16,610.00-	0.00		16,610.00
Major Account 470000 Total	0.00	4,380.00-	16,610.00-	0.00	0.00	16,610.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,448.20-	4,503.96-	0.00		4,503.96
484500 REIMB NON-GOVT SOURCES			11.76-	0.00		11.76
Major Account 480000 Total	0.00	1,448.20-	4,515.72-	0.00	0.00	4,515.72
BUDGETED REVENUE TOTAL	0.00	15,236.93-	43,800.04-	0.00	0.00	43,800.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,828.20-	21,125.72-	0.00		21,125.72
4 FEDERAL FUNDS		9,408.73-	22,674.32-	0.00		22,674.32
BUDGETED REVENUE TOTAL	0.00	15,236.93-	43,800.04-	0.00	0.00	43,800.04
UNBUDGETED FUND TYPES - REVENUES						

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		7,600.00-	23,800.00-	0.00		23,800.00
	Major Account 470000 Total	0.00	7,600.00-	23,800.00-	0.00	0.00	23,800.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		71.21-	197.25-	0.00		197.25
	Major Account 480000 Total	0.00	71.21-	197.25-	0.00	0.00	197.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			2,245.65-	0.00		2,245.65
493200	OPERATING TRANSFERS OUT			2,245.65	0.00		2,245.65-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	UNBUDGETED REVENUE TOTAL	0.00	7,671.21-	23,997.25-	0.00	0.00	23,997.25

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		7,671.21-	23,997.25-	0.00		23,997.25
	UNBUDGETED REVENUE TOTAL	0.00	7,671.21-	23,997.25-	0.00	0.00	23,997.25

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	268,903.27	20,464.94	59,088.50	21.97		209,814.77
511200	TEMPORARY SALARIES-WAGES	19,019.47	1,819.72	4,962.65	26.09		14,056.82
511300	OVERTIME PAYMENTS	2,946.21		333.80	11.33		2,612.41
511600	PER DIEM PAYMENTS	17,412.00	1,860.00	3,960.00	22.74		13,452.00
512100	VACATION LEAVE EXPENSE	14,284.06	322.31	3,599.42	25.20		10,684.64
512200	SICK LEAVE EXPENSE	12,811.15	919.37	3,082.12	24.06		9,729.03
512300	HOLIDAY LEAVE EXPENSE	13,775.00	1,148.85	2,285.56	16.59		11,489.44
512500	FUNERAL LEAVE EXPENSE	700.00			0.00		700.00
	Personal Services Subtotal	349,851.16	26,535.19	77,312.05	22.10	0.00	272,539.11
515100	RETIREMENT PLANS EXPENSE	23,494.96	1,711.45	5,121.07	21.80		18,373.89
515200	FICA EXPENSE	26,279.81	1,828.68	5,306.26	20.19		20,973.55
515400	LIFE & ACCIDENT INS EXP	81.00	6.72	20.16	24.89		60.84
515500	HEALTH INSURANCE EXPENSE	52,024.00	4,023.68	12,071.04	23.20		39,952.96
516300	EMPLOYEE ASSISTANCE PRO	84.00		77.00	91.67		7.00
516500	WORKERS COMP PREMIUMS	3,222.00		3,222.00	100.00		
	Major Account 510000 Total	455,036.93	34,105.72	103,129.58	22.66	0.00	351,907.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,128.00	506.16	4,657.02	30.78		10,470.98
521200	COMM EXP-VOICE/DATA	15,000.00	1,071.31	3,234.11	21.56		11,765.89
521300	FREIGHT	120.00			0.00		120.00
521400	DATA PROCESSING EXPENSE	4,720.00	239.95	2,035.45	43.12		2,684.55
521500	PUBLICATION & PRINT EXPENSE	26,650.00	19.74	5,121.01	19.22		21,528.99
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	14,521.00		7,700.00	53.03		6,821.00
522200	CONFERENCE REGISTRATION	5,500.00	450.00	450.00	8.18		5,050.00
522201	STAFF DEVELOPMENT EXP	1,300.00	10.00	74.00	5.69		1,226.00
522800	E-COMMERCE OPER EXP	25,300.00	129.66	477.99	1.89		24,822.01
523100	UTILITIES EXPENSE	50.00		15.00	30.00		35.00
524600	RENT EXPENSE-BUILDINGS	24,200.00	2,016.64	6,049.92	25.00		18,150.08
524700	RENT EXP-OTHER REAL PROP	2,900.00		392.00	13.52		2,508.00
525500	RENT EXP-OTHER PERS PROP	600.00		78.65	13.11		521.35
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 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,100.00	153.64	660.51	12.95		4,439.49
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE	3,500.00	65.21	1,177.48	33.64		2,322.52
534600	ED & RECREATIONAL SUP EX	3,800.00		137.75	3.63		3,662.25
534601	ARCH STUDENT DEBT REIMB	700.00			0.00		700.00
534602	ENG STUDENT DEBT REIMB	2,700.00	150.00	600.00	22.22		2,100.00
541100	ACCTG & AUDITING SERVICES	1,003.00			0.00		1,003.00
541200	SEE CHART OF ACCOUNTS	164.00			0.00		164.00
541500	LEGAL SERVICES EXPENSE	30,000.00	144.00	1,456.00	4.85		28,544.00
541700	LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801	VERIFICATION EXPENSE	275.00		25.00	9.09		250.00
542100	SOS TEMP SERV-PERSONNEL	11,000.00			0.00		11,000.00
543100	IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	31,000.00		10,253.18	33.07		20,746.82
555200	SOFTWARE - NEW PURCHASES	500.00		1,745.66	349.13		1,245.66-
556100	INSURANCE EXPENSE	100.00		82.00	82.00		18.00
559100	OTHER OPERATING EXP	89,487.95	6.60	11.11	.01		89,476.84
	Major Account 520000 Total	349,918.95	4,962.91	46,433.84	13.27	0.00	303,485.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,640.00	1,655.72	3,406.03	26.95		9,233.97
571600	MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	7,650.00	1,874.63	2,490.21	32.55		5,159.79
573100	STATE-OWNED TRANSPORT	2,000.00		212.60	10.63		1,787.40
574500	PERSONAL VEHICLE MILEAGE	7,457.00	337.23	1,337.24	17.93		6,119.76
575100	MISC TRAVEL EXPENSES	1,330.00	59.50	200.50	15.08		1,129.50
	Major Account 570000 Total	31,327.00	3,927.08	7,646.58	24.41	0.00	23,680.42
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	BUDGETED EXPENDITURES TOTAL	839,282.88	42,995.71	157,210.00	18.73	0.00	682,072.88

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	839,282.88	42,995.71	157,210.00	18.73		682,072.88
BUDGETED EXPENDITURES TOTAL	839,282.88	42,995.71	157,210.00	18.73	0.00	682,072.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,543.00-		6,885.75-	25.00		20,657.25-
475111 ENG INTERN ENROLLMENT APPS	7,000.00-	120.00-	630.00-	9.00		6,370.00-
475113 ENGINEER EXAMINATIONS	5,700.00-	30.00-	2,340.00-	41.05		3,360.00-
475114 ARCHITECT EXAMINATIONS	90.00-			0.00		90.00-
475115 ENG PROFESSIONAL APPS	57,900.00-	6,300.00-	14,550.00-	25.13		43,350.00-
475116 ARCH PROFESSIONAL APPS	14,700.00-	1,950.00-	4,500.00-	30.61		10,200.00-
475117 ENGINEER RENEWALS	291,760.00-	880.00-	1,120.00-	.38		290,640.00-
475118 ARCHITECT RENEWALS	64,800.00-	240.00-	240.00-	.37		64,560.00-
475119 MISCELLANEOUS	150.00-	25.00-	25.00-	16.67		125.00-
475120 AUTHORIZATION CERT APP	40,400.00-	3,980.00-	9,400.00-	23.27		31,000.00-
475121 AUTHORIZATION CERT RENEWALS	87,150.00-	9,150.00-	29,250.00-	33.56		57,900.00-
475122 TEMPORARY REGISTRATION	1,800.00-			0.00		1,800.00-
475123 EMERITUS	11,350.00-		125.00-	1.10		11,225.00-
Major Account 470000 Total	610,343.00-	22,675.00-	69,065.75-	11.32	0.00	541,277.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,690.00-	1,565.62-	5,114.07-	25.97		14,575.93-
484500 REIMB NON-GOVT SOURCES	1,500.00-		138.97-	9.26		1,361.03-
485122 LATE PAYMENT PENALTY	4,590.00-		168.00-	3.66		4,422.00-
Major Account 480000 Total	25,780.00-	1,565.62-	5,421.04-	21.03	0.00	20,358.96-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
Major Account 490000 Total	200.00-	0.00	0.00	0.00	0.00	200.00-
BUDGETED REVENUE TOTAL	636,323.00-	24,240.62-	74,486.79-	11.71	0.00	561,836.21-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	636,323.00-	24,240.62-	74,486.79-	11.71		561,836.21-
BUDGETED REVENUE TOTAL	636,323.00-	24,240.62-	74,486.79-	11.71	0.00	561,836.21-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	10.56	65.50	8.19		734.50
521200	COMM EXP-VOICE/DATA	425.00	31.30	93.74	22.06		331.26
521500	PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,505.00		4,505.00	100.00		
522200	CONFERENCE REGISTRATION	1,180.00			0.00		1,180.00
522800	E-COMMERCE OPER EXP	1,125.00	.04	4.47	.40		1,120.53
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900	FOOD EXPENSE	300.00		57.22	19.07		242.78
541100	ACCTG & AUDITING SERVICES	67.00			0.00		67.00
541500	LEGAL SERVICES EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	14,045.00		3,511.25	25.00		10,533.75
547100	EDUCATIONAL SERVICES	525.00			0.00		525.00
559100	OTHER OPERATING EXP	1,884.28			0.00		1,884.28
	Major Account 520000 Total	25,606.28	41.90	8,237.18	32.17	0.00	17,369.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,700.00			0.00		1,700.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	1,550.00		234.75	15.15		1,315.25
575100	MISC TRAVEL EXPENSES	300.00		6.00	2.00		294.00
	Major Account 570000 Total	4,950.00	0.00	240.75	4.86	0.00	4,709.25
BUDGETED EXPENDITURES TOTAL		30,556.28	41.90	8,477.93	27.75	0.00	22,078.35
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,556.28	41.90	8,477.93	27.75		22,078.35
BUDGETED EXPENDITURES TOTAL		30,556.28	41.90	8,477.93	27.75	0.00	22,078.35

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	600.00-		200.00-	33.33		400.00-
475102 LICENSING FEES	2,640.00-	240.00-	720.00-	27.27		1,920.00-
475103 RENEWAL FEES	22,950.00-		75.00-	.33		22,875.00-
475105 EXAM RESERVATION FEE			245.00-	0.00		245.00
475106 MISC FEES	420.00-			0.00		420.00-
475107 EMERITUS FEES	25.00-			0.00		25.00-
475108 CERT OF AUTH APP	100.00-		200.00-	200.00		100.00
475109 CERT OF AUTH RENEW	1,000.00-	200.00-	600.00-	60.00		400.00-
475111 PENALTY FEES	420.00-		52.50-	12.50		367.50-
Major Account 470000 Total	28,155.00-	440.00-	2,092.50-	7.43	0.00	26,062.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,450.00-	112.63-	365.73-	25.22		1,084.27-
484500 REIMB NON-GOVT SOURCES			6.61-	0.00		6.61
Major Account 480000 Total	1,450.00-	112.63-	372.34-	25.68	0.00	1,077.66-
BUDGETED REVENUE TOTAL	29,605.00-	552.63-	2,464.84-	8.33	0.00	27,140.16-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	29,605.00-	552.63-	2,464.84-	8.33		27,140.16-
BUDGETED REVENUE TOTAL	29,605.00-	552.63-	2,464.84-	8.33	0.00	27,140.16-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	262,497.00	13,561.88	46,230.50	17.61		216,266.50
511300	OVERTIME PAYMENTS	1,400.00			0.00		1,400.00
511600	PER DIEM PAYMENTS	3,500.00		275.00	7.86		3,225.00
511800	COMP TIME PAYMENT	2,600.00			0.00		2,600.00
512100	VACATION LEAVE EXPENSE		1,093.06	2,787.74	0.00		2,787.74-
512200	SICK LEAVE EXPENSE		2,207.10	2,240.54	0.00		2,240.54-
512300	HOLIDAY LEAVE EXPENSE		887.48	1,774.96	0.00		1,774.96-
	Personal Services Subtotal	269,997.00	17,749.52	53,308.74	19.74	0.00	216,688.26
515100	RETIREMENT PLANS EXPENSE	25,385.00	1,329.08	3,971.16	15.64		21,413.84
515200	FICA EXPENSE	24,456.00	1,262.26	3,791.32	15.50		20,664.68
515400	LIFE & ACCIDENT INS EXP	52.00	2.88	8.64	16.62		43.36
515500	HEALTH INSURANCE EXPENSE	42,851.00	2,489.20	7,467.60	17.43		35,383.40
516300	EMPLOYEE ASSISTANCE PRO	66.00			0.00		66.00
516400	UNEMPLOYM COMP INS EXP	3,603.00			0.00		3,603.00
516500	WORKERS COMP PREMIUMS			2,630.00	0.00		2,630.00-
	Major Account 510000 Total	366,410.00	22,832.94	71,177.46	19.43	0.00	295,232.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	20.77	117.72	4.20		2,682.28
521200	COMM EXP-VOICE/DATA	4,100.00	295.66	875.52	21.35		3,224.48
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521300	FREIGHT	1,450.00		156.91	10.82		1,293.09
521400	DATA PROCESSING EXPENSE	5,253.00	202.25	1,401.55	26.68		3,851.45
521500	PUBLICATION & PRINT EXPENSE	28,750.00	756.50	1,281.95	4.46		27,468.05
522100	DUES & SUBSCRIPTION EXPENSE	31,500.00	97.80	630.60	2.00		30,869.40
522200	CONFERENCE REGISTRATION	2,250.00	125.00	424.00	18.84		1,826.00
524600	RENT EXPENSE-BUILDINGS	11,025.00	881.35	2,644.05	23.98		8,380.95
524700	RENT EXP-OTHER REAL PROP	5,000.00	30.00	590.00	11.80		4,410.00
524744	EXHIBIT SPACE	5,500.00	200.00	200.00	3.64		5,300.00
524900	RENT EXP-DUPR SURCHARGE	4,925.00	395.71	1,187.13	24.10		3,737.87
531100	OFFICE SUPPLIES EXPENSE	1,685.00	125.53	125.53	7.45		1,559.47
532100	NON CAPITALIZED EQUIP PU	1,750.00	650.00	950.00	54.29		800.00
533900	FOOD EXPENSE	750.00			0.00		750.00

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	1,200.00		2,120.00	176.67		920.00-
538182	GAS EXPENSE			26.25	0.00		26.25-
541100	ACCTG & AUDITING SERVICES	6,200.00			0.00		6,200.00
547100	EDUCATIONAL SERVICES	90,847.00	125.00	125.00	.14	315.06	90,406.94
554900	OTHER CONTRACTUAL SERVICE	23,000.00	3,010.00	4,861.83	21.14		18,138.17
556100	INSURANCE EXPENSE			15.03	0.00		15.03-
559100	OTHER OPERATING EXP	24,197.00	7,532.00	7,532.00	31.13		16,665.00
	Major Account 520000 Total	252,232.00	14,447.57	25,265.07	10.02	315.06	226,651.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,200.00		1,765.58	28.48		4,434.42
571600	MEALS-NOT TRAVEL STATUS			226.00	0.00		226.00-
572100	COMMERCIAL TRANSPORTATION	4,875.00		285.18	5.85		4,589.82
573100	STATE-OWNED TRANSPORT	5,475.00	99.82	749.27	13.69		4,725.73
574500	PERSONAL VEHICLE MILEAGE	7,875.00	110.88	1,385.44	17.59		6,489.56
574600	CONTRACTUAL SERV - TRAVEL EXP	650.00			0.00		650.00
575100	MISC TRAVEL EXPENSES	1,250.00	5.00	158.87	12.71		1,091.13
	Major Account 570000 Total	26,325.00	215.70	4,570.34	17.36	0.00	21,754.66
	BUDGETED EXPENDITURES TOTAL	644,967.00	37,496.21	101,012.87	15.66	315.06	543,639.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	644,967.00	37,496.21	101,012.87	15.66	315.06	543,639.07
	BUDGETED EXPENDITURES TOTAL	644,967.00	37,496.21	101,012.87	15.66	315.06	543,639.07
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		451.91-	1,389.47-	0.00		1,389.47
484500	REIMB NON-GOVT SOURCES			12.72-	0.00		12.72
	Major Account 480000 Total	0.00	451.91-	1,402.19-	0.00	0.00	1,402.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		60.45-	60.45-	0.00		60.45
Major Account 490000 Total	0.00	60.45-	60.45-	0.00	0.00	60.45
BUDGETED REVENUE TOTAL	0.00	512.36-	1,462.64-	0.00	0.00	1,462.64

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		512.36-	1,462.64-	0.00		1,462.64
BUDGETED REVENUE TOTAL	0.00	512.36-	1,462.64-	0.00	0.00	1,462.64

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12.00		1.40	11.67		10.60
524700 RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
525500 RENT EXP-OTHER PERS PROP	13.00			0.00		13.00
541100 ACCTG & AUDITING SERVICES	9,641.00		519.15	5.38		9,121.85
554900 OTHER CONTRACTUAL SERVICE	1,387,916.00	96,956.96	295,902.97	21.32		1,092,013.03
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,399,057.00	96,956.96	296,423.52	21.19	0.00	1,102,633.48
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
Major Account 570000 Total	900.00	0.00	0.00	0.00	0.00	900.00
BUDGETED EXPENDITURES TOTAL	1,399,957.00	96,956.96	296,423.52	21.17	0.00	1,103,533.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,399,957.00	96,956.96	296,423.52	21.17		1,103,533.48
BUDGETED EXPENDITURES TOTAL	1,399,957.00	96,956.96	296,423.52	21.17	0.00	1,103,533.48
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		102,327.44-	292,523.37-	0.00		292,523.37
Major Account 450000 Total	0.00	102,327.44-	292,523.37-	0.00	0.00	292,523.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130.06-	395.08-	0.00		395.08
Major Account 480000 Total	0.00	130.06-	395.08-	0.00	0.00	395.08

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	102,457.50-	292,918.45-	0.00	0.00	292,918.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		102,457.50-	292,918.45-	0.00		292,918.45
BUDGETED REVENUE TOTAL	0.00	102,457.50-	292,918.45-	0.00	0.00	292,918.45

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00	287.60	334.98	35.26		615.02
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301	FREIGHT LS SEALS	25.00	12.03	29.24	116.96		4.24-
521400	DATA PROCESSING EXPENSE	240.00	20.00	60.00	25.00		180.00
521500	PUBLICATION & PRINT EXPENSE	650.00	538.34	538.34	82.82		111.66
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00			0.00		2,800.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	2,715.00	15.00	45.00	1.66		2,670.00
531100	OFFICE SUPPLIES EXPENSE	250.00		21.62	8.65		228.38
531101	LS SEALS EXPENSE	400.00	111.00	236.00	59.00		164.00
541100	ACCTG & AUDITING SERVICES	68.00			0.00		68.00
541700	LEGAL RELATED EXPENSE	4,797.00			0.00		4,797.00
542500	ENG & ARCH SERVICES	14,009.00			0.00		14,009.00
554900	OTHER CONTRACTUAL SERVICE	6,866.00		1,240.29	18.06		5,625.71
559100	OTHER OPERATING EXP	8.00			0.00		8.00
	Major Account 520000 Total	35,028.00	983.97	2,505.47	7.15	0.00	32,522.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,105.00		75.00	3.56		2,030.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	2,250.00	385.28	770.56	34.25		1,479.44
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,955.00	385.28	845.56	14.20	0.00	5,109.44
BUDGETED EXPENDITURES TOTAL		40,983.00	1,369.25	3,351.03	8.18	0.00	37,631.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,983.00	1,369.25	3,351.03	8.18		37,631.97
BUDGETED EXPENDITURES TOTAL		40,983.00	1,369.25	3,351.03	8.18	0.00	37,631.97

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE			25.00-	0.00		25.00
475207 LS REGISTRATION		200.00-	600.00-	0.00		600.00
475209 RECIP REGISTRATION		100.00-	200.00-	0.00		200.00
475210 REACTIVE REGISTRATION			220.00-	0.00		220.00
Major Account 470000 Total	0.00	300.00-	1,045.00-	0.00	0.00	1,045.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74.90-	240.75-	0.00		240.75
Major Account 480000 Total	0.00	74.90-	240.75-	0.00	0.00	240.75
BUDGETED REVENUE TOTAL	0.00	374.90-	1,285.75-	0.00	0.00	1,285.75

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		374.90-	1,285.75-	0.00		1,285.75
BUDGETED REVENUE TOTAL	0.00	374.90-	1,285.75-	0.00	0.00	1,285.75

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,028.82	10,689.93	32,720.90	19.13		138,307.92
511600	PER DIEM PAYMENTS	14,665.00	1,300.00	4,300.00	29.32		10,365.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		815.24	2,874.88	0.00		2,874.88-
512200	SICK LEAVE EXPENSE		492.02	662.15	0.00		662.15-
512300	HOLIDAY LEAVE EXPENSE		631.43	1,262.86	0.00		1,262.86-
512500	FUNERAL LEAVE EXPENSE			118.18	0.00		118.18-
	Personal Services Subtotal	186,693.82	13,928.62	41,938.97	22.46	0.00	144,754.85
515100	RETIREMENT PLANS EXPENSE	12,976.62	945.64	2,818.41	21.72		10,158.21
515200	FICA EXPENSE	12,920.88	1,011.30	3,045.60	23.57		9,875.28
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	8.64	12.71		59.36
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,260.22	6,780.66	24.22		21,219.34
516300	EMPLOYEE ASSISTANCE PRO	36.00		33.00	91.67		3.00
516500	WORKERS COMP PREMIUMS	1,675.00		1,662.00	99.22		13.00
	Major Account 510000 Total	242,370.32	18,148.66	56,287.28	23.22	0.00	186,083.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	832.78	2,848.90	31.65		6,151.10
521200	COMM EXP-VOICE/DATA	2,500.00		160.24	6.41		2,339.76
521400	DATA PROCESSING EXPENSE	6,000.00	84.14	252.42	4.21		5,747.58
521500	PUBLICATION & PRINT EXPENSE	12,000.00	323.71	1,800.44	15.00		10,199.56
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		5,300.00	75.71		1,700.00
522200	CONFERENCE REGISTRATION	10,000.00	2,085.00	2,085.00	20.85		7,915.00
524600	RENT EXPENSE-BUILDINGS	18,690.00	1,557.50	4,672.50	25.00		14,017.50
524700	RENT EXP-OTHER REAL PROP	3,100.00	141.40	390.20	12.59		2,709.80
524900	RENT EXP-DUPR SURCHARGE	4,208.00	350.66	1,051.98	25.00		3,156.02
531100	OFFICE SUPPLIES EXPENSE	4,200.00	221.27	654.86	15.59		3,545.14
541100	ACCTG & AUDITING SERVICES	607.00			0.00		607.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE			2,383.50	0.00		2,383.50-
543200	IT CONSULTING-HW/SW SUPP	11,000.00		119.40	1.09		10,880.60
548400	SEE CHART OF ACCOUNTS	20,000.00	.75	7,589.71	37.95		12,410.29

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	12,500.00	37.50	2,438.57	19.51		10,061.43
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	50.00		36.53	73.06		13.47
559100	OTHER OPERATING EXP	88.00			0.00		88.00
	Major Account 520000 Total	142,243.00	5,634.71	31,784.25	22.35	0.00	110,458.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,500.00	477.86	1,706.23	11.01		13,793.77
571600	MEALS-NOT TRAVEL STATUS	500.00	9.49	240.96	48.19		259.04
571900	MEALS-ONE DAY TRAVEL	2,000.00	101.81	101.81	5.09		1,898.19
572100	COMMERCIAL TRANSPORTATION	6,000.00	61.20	1,396.45	23.27		4,603.55
573100	STATE-OWNED TRANSPORT	300.00		96.80	32.27		203.20
574500	PERSONAL VEHICLE MILEAGE	5,000.00	573.52	1,564.78	31.30		3,435.22
575100	MISC TRAVEL EXPENSES	500.00	34.00	203.92	40.78		296.08
	Major Account 570000 Total	29,800.00	1,257.88	5,310.95	17.82	0.00	24,489.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300	COMPUTER EQUIP & SOFTWARE	64,893.85			0.00		64,893.85
	Major Account 580000 Total	68,893.85	0.00	0.00	0.00	0.00	68,893.85
	BUDGETED EXPENDITURES TOTAL	483,307.17	25,041.25	93,382.48	19.32	0.00	389,924.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	483,307.17	25,041.25	93,382.48	19.32		389,924.69
	BUDGETED EXPENDITURES TOTAL	483,307.17	25,041.25	93,382.48	19.32	0.00	389,924.69
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	CPA PERMIT TO PRACTICE	222,000.00-	175.00-	6,825.00-	3.07		215,175.00-
475102	CPA INACTIVE REGISTRATION	56,000.00-	1,550.00-	9,000.00-	16.07		47,000.00-
475103	CERTIFICATE BY RECIPROCITY	8,000.00-			0.00		8,000.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475104	CPA REINSTATEMENT	6,000.00-			0.00		6,000.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	1,925.00-	5,975.00-	29.88		14,025.00-
475106	PC CERTIFICATE OF REGISTRATION	5,500.00-	250.00-	1,100.00-	20.00		4,400.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	150.00-	525.00-	31.34		1,150.00-
475108	PC FIRM PERMIT TO PRACTICE	21,000.00-	100.00-	450.00-	2.14		20,550.00-
475109	LLC FIRM PERMIT TO PRACTICE	8,000.00-		175.00-	2.19		7,825.00-
475110	LLP FIRM PERMIT TO PRACTICE	4,000.00-		150.00-	3.75		3,850.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	1,300.00-			0.00		1,300.00-
475112	OFFICE REGISTRATION	17,000.00-	100.00-	475.00-	2.79		16,525.00-
475113	INITIAL SETUP LLC FIRM PERMIT	500.00-	50.00-	50.00-	10.00		450.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-	50.00-	100.00-	20.00		400.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	750.00-	3,000.00-	30.00		7,000.00-
475118	REINSTATEMENT ORDER	500.00-		350.00-	70.00		150.00-
475119	INITIAL SOLE PROP. OFFICE	750.00-	50.00-	75.00-	10.00		675.00-
475120	SOLE PROPRIETOR OFFICE	12,000.00-		400.00-	3.33		11,600.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	10,000.00-	600.00-	1,800.00-	18.00		8,200.00-
475200	EXAMINATION FEES	2,250.00-	420.00-	870.00-	38.67		1,380.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	2,000.00-	50.00-	100.00-	5.00		1,900.00-
475202	REPLACEMENT OF PERMIT	90.00-			0.00		90.00-
	Major Account 470000 Total	409,065.00-	6,220.00-	31,420.00-	7.68	0.00	377,645.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	11,200.00-	837.15-	2,681.87-	23.95		8,518.13-
484500	REIMB NON-GOVT SOURCES			27.75-	0.00		27.75
	Major Account 480000 Total	11,200.00-	837.15-	2,709.62-	24.19	0.00	8,490.38-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	300.00-			0.00		300.00-
	Major Account 490000 Total	300.00-	0.00	0.00	0.00	0.00	300.00-
BUDGETED REVENUE TOTAL		420,565.00-	7,057.15-	34,129.62-	8.12	0.00	386,435.38-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	420,565.00-	7,057.15-	34,129.62-	8.12		386,435.38-
BUDGETED REVENUE TOTAL		420,565.00-	7,057.15-	34,129.62-	8.12	0.00	386,435.38-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 25.21

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

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,075.00-	8,500.00-	0.00		8,500.00
Major Account 480000 Total	0.00	4,075.00-	8,500.00-	0.00	0.00	8,500.00
UNBUDGETED REVENUE TOTAL	0.00	4,075.00-	8,500.00-	0.00	0.00	8,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,075.00-	8,500.00-	0.00		8,500.00
UNBUDGETED REVENUE TOTAL	0.00	4,075.00-	8,500.00-	0.00	0.00	8,500.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,383,695.88	410,215.25	1,219,121.54	22.64	145,919.20-	4,310,493.54
511200	TEMPORARY SALARIES-WAGES	94,037.46	3,373.44	7,108.44	7.56		86,929.02
511300	OVERTIME PAYMENTS	237,739.15	23,380.24	64,708.28	27.22		173,030.87
511500	SHIFT DIFFERENTIAL PYMT	31,356.22	1,851.30	5,487.60	17.50		25,868.62
511800	COMP TIME PAYMENT	123,848.28	2,941.23	17,014.69	13.74		106,833.59
511900	SUPPLEMENTAL	26,368.16	1,971.97	6,060.15	22.98		20,308.01
512100	VACATION LEAVE EXPENSE	552,225.05	50,529.58	133,301.93	24.14		418,923.12
512200	SICK LEAVE EXPENSE	272,659.78	34,146.30	63,482.58	23.28		209,177.20
512300	HOLIDAY LEAVE EXPENSE	285,402.80	18,101.31	43,540.45	15.26		241,862.35
512400	MILITARY LEAVE EXPENSE	5,916.48			0.00		5,916.48
512500	FUNERAL LEAVE EXPENSE	4,140.58		920.54	22.23		3,220.04
512600	CIVIL LEAVE EXPENSE	772.46	62.66	419.33	54.29		353.13
512800	ADMINISTRATIVE LEAVE EXP	977.55			0.00		977.55
	Personal Services Subtotal	7,019,139.85	546,573.28	1,561,165.53	22.24	0.00	5,603,893.52
515100	RETIREMENT PLANS EXPENSE	598,131.50	44,210.45	131,943.42	22.06		466,188.08
515200	FICA EXPENSE	390,843.85	27,835.70	82,599.04	21.13		308,244.81
515400	LIFE & ACCIDENT INS EXP	1,823.34	139.60	422.08	23.15		1,401.26
515500	HEALTH INSURANCE EXPENSE	952,341.61	79,132.97	237,243.50	24.91		715,098.11
516200	TUITION ASSISTANCE	2,122.50		744.00	35.05		1,378.50
516300	EMPLOYEE ASSISTANCE PRO	8,760.00		7,865.00	89.78		895.00
516400	UNEMPLOYM COMP INS EXP	3,132.00		3,132.00	100.00		
516500	WORKERS COMP PREMIUMS	104,316.56			0.00		104,316.56
	Major Account 510000 Total	9,080,611.21	697,892.00	2,025,114.57	22.30	0.00	7,201,415.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	59,229.05	4,783.27	14,189.88	23.96		45,039.17
521200	COMM EXP-VOICE/DATA	606,673.03	37,143.02	51,919.02	8.56		554,754.01
521400	DATA PROCESSING EXPENSE			225.00	0.00		225.00-
521500	PUBLICATION & PRINT EXPENSE	84,518.48	2,128.94	10,194.46	12.06		74,324.02
521900	AWARDS EXPENSE	8,299.54	861.20	1,444.58	17.41	2,400.00	4,454.96
522100	DUES & SUBSCRIPTION EXPENSE	16,497.63		3,398.65	20.60		13,098.98
522200	CONFERENCE REGISTRATION	17,314.00	1,967.00	3,982.00	23.00		13,332.00
522600	JOB APPLICANT EXPENSE	3,500.00	23,280.00	23,680.00	676.57		20,180.00-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700	DEFICIENCY CLAIMS	650.00		650.00	100.00		
522900	EMPLOYEE PARKING EXP	1,305.00	95.00	285.00	21.84		1,020.00
523201	NATURAL GAS	3,361.07	18.04	81.97	2.44		3,279.10
523202	ELECTRICITY	18,692.40	1,803.36	5,861.66	31.36		12,830.74
523203	WATER	662.32	156.91	251.79	38.02		410.53
523204	SEWER	686.87	185.45	285.11	41.51		401.76
523500	PROMPT PAY INTEREST	26.66			0.00		26.66
524100	RENT EXPENSE-LAND	450.00			0.00		450.00
524600	RENT EXPENSE-BUILDINGS	177,184.11	2,364.13-	44,474.84	25.10		132,709.27
524700	RENT EXP-OTHER REAL PROP		147.00	172.00	0.00		172.00-
525400	RENT EXP-COMM EQUIP	3,797.30			0.00		3,797.30
525500	RENT EXP-OTHER PERS PROP	6,483.75	442.10	2,394.30	36.93		4,089.45
527100	REP & MAINT-OFFICE EQUIP	2,500.00		1,400.00	56.00		1,100.00
527200	REP & MAINT-MOTOR VEHICL	595,276.06	75,026.63	156,632.86	26.31		438,643.20
527400	REPAIRS & MAINT-DATA PROC	195,566.23		14,471.73	7.40		181,094.50
527500	REPAIRS & MAINT-COMM EQUIP	7,145.86	1,975.00	2,370.00	33.17		4,775.86
527700	REP & MAINT-PHOTO/MEDIA	514.00			0.00		514.00
527800	REP & MAINT-OTHER PROPER	13,285.91	310.00	2,405.06	18.10		10,880.85
531100	OFFICE SUPPLIES EXPENSE	61,937.69	8,202.95	14,344.88	23.16		47,592.81
532100	NON CAPITALIZED EQUIP PU	59,466.06	3,377.66	9,181.45	15.44	1,847.50	48,437.11
532101	IT-NON-CAPITALIZED EQUIPMENT	618.01	425.94	2,917.39	472.06		2,299.38-
533100	HOUSEHOLD & INSTIT EXP	26,690.47	2,338.50	4,650.34	17.42		22,040.13
533101	UNIFORMS	242,786.59	2,534.30	78,719.38	32.42	41,859.96	122,207.25
533102	LAW ENF. SUPP EXP	12,120.00			0.00		12,120.00
533900	FOOD EXPENSE	5,228.20	27.50	248.50	4.75		4,979.70
534600	ED & RECREATIONAL SUP EX	13,489.96		2,430.68	18.02		11,059.28
534800	CONSTRUCTION & MAINT SUPPLIES	34,828.10	1,515.88	6,146.93	17.65		28,681.17
534900	MISCELLANEOUS SUPPLIES EXPENSE	19,505.86	750.00	1,328.23	6.81	28,266.03	10,088.40-
534947	LAW ENFORCEMENT SUPPLIES	363,994.81	13,889.00	53,127.22	14.60	17,639.50	293,228.09
535100	MEDICAL SUPPLIES	2,690.92		15,502.00	576.09		12,811.08-
538100	VEHICLE & EQUIP SUPP EXP	173,313.03	6,725.97	21,055.06	12.15	4,954.00	147,303.97
538101	GASOLINE	2,107,497.71	169,421.86	443,273.74	21.03		1,664,223.97
539500	PURCHASING CARD SUSPENSE	1,164.30		1,164.30-	100.00-		2,328.60
539900	SEE CHART OF ACCOUNTS	10,000.00		7,675.60	76.76		2,324.40
541100	ACCTG & AUDITING SERVICES	71,432.11			0.00		71,432.11
541700	LEGAL RELATED EXPENSE	427.00			0.00		427.00
542100	SOS TEMP SERV-PERSONNEL	11,190.85		8,002.39	71.51		3,188.46
543200	IT CONSULTING-HW/SW SUPP	75,833.33			0.00		75,833.33
543300	IT CONSULTING-OTHER	87,885.00		7,360.00	8.37		80,525.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	1,298.98			0.00		1,298.98
544100	PHYSICIAN SERVICES	11,240.50		2,058.00	18.31		9,182.50
544300	PSYCHOLOGICAL SERVICES	18,860.00			0.00		18,860.00
544600	OPTICAL SERVICES	385.00		36.00	9.35		349.00
544700	AUDIOLOGY SERVICES	402.00	40.00	133.00	33.08		269.00
547100	EDUCATIONAL SERVICES	24,243.90			0.00		24,243.90
547300	INTERPETER SERVICES	405.00			0.00		405.00
547500	MAILING SERVICES	8,986.47	564.70	1,719.41	19.13	74.67	7,192.39
548700	REFUSE/RECYCLING	1,385.65	39.00	161.37	11.65		1,224.28
548800	FIRE EXTINGUISHERS	3,850.43	487.00	1,030.90	26.77		2,819.53
549200	JANITORIAL/SECURITY SERVICES	340.00			0.00		340.00
549500	HAZARDOUS WASTE DISPOSAL	4.00			0.00		4.00
554900	OTHER CONTRACTUAL SERVICE	88,265.57			0.00		88,265.57
555100	SOFTWARE RENEWAL/MAINT FEE	477,499.39	20.00	178,549.77	37.39		298,949.62
555200	SOFTWARE - NEW PURCHASES	14,848.08			0.00		14,848.08
556100	INSURANCE EXPENSE	380,599.60			0.00		380,599.60
556300	SURETY & NOTARY BONDS	902.75	304.50	304.50	33.73		598.25
558100	INVENTORIES FOR RESALE	1,465.12			0.00		1,465.12
	Major Account 520000 Total	6,240,701.71	358,623.55	1,199,562.35	19.22	97,041.66	4,944,097.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,764.02	2,121.73	6,825.73	19.63		27,938.29
571600	MEALS-NOT TRAVEL STATUS	69.00			0.00		69.00
572100	COMMERCIAL TRANSPORTATION	5,353.02		1,297.79	24.24		4,055.23
574500	PERSONAL VEHICLE MILEAGE	2,500.15	66.08	1,456.68	58.26		1,043.47
575100	MISC TRAVEL EXPENSES	1,077.09	4.00	395.00	36.67		682.09
	Major Account 570000 Total	43,763.28	2,191.81	9,975.20	22.79	0.00	33,788.08
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS				0.00	15,225.00	15,225.00-
582400	MACHINERY & EQUIPMENT	658.00			0.00		658.00
582700	SEE CHART OF ACCOUNTS	31,140.00			0.00		31,140.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00	3,550.00	1,550.00-
583300	COMPUTER EQUIP & SOFTWARE	764,183.30		2,102.93	.28		762,080.37
583600	COMMUN. & ELECTRONIC EQ	372,593.89			0.00	162,450.00	210,143.89
584200	VEHICLES & VEHICLE EQ	1,178,518.04			0.00		1,178,518.04
589000	DONATED FIXED ASSETS			2,102.93-	0.00		2,102.93

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Major Account 580000 Total	2,349,093.23	0.00	0.00	0.00	181,225.00	2,167,868.23
BUDGETED EXPENDITURES TOTAL	17,714,169.43	1,058,707.36	3,234,652.12	18.26	278,266.66	14,347,169.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,714,169.43	1,058,707.36	3,234,652.12	18.26	132,347.46	14,347,169.85
BUDGETED EXPENDITURES TOTAL	17,714,169.43	1,058,707.36	3,234,652.12	18.26	132,347.46	14,347,169.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,157.17-	0.00		1,157.17
Major Account 460000 Total	0.00	0.00	1,157.17-	0.00	0.00	1,157.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	74.40-			0.00		74.40-
Major Account 470000 Total	74.40-	0.00	0.00	0.00	0.00	74.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,564.48-	1,810.48-	5,783.52-	32.93		11,780.96-
484900 OTHER PRIVATE SOURCES	2,864.00-			0.00		2,864.00-
486500 MISCELLANEOUS ADJUSTMENT	365.70		365.70-	100.00-		731.40
Major Account 480000 Total	20,062.78-	1,810.48-	6,149.22-	30.65	0.00	13,913.56-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	430,270.71-	3,001.05-	5,469.15-	1.27		424,801.56-
Major Account 490000 Total	430,270.71-	3,001.05-	5,469.15-	1.27	0.00	424,801.56-
BUDGETED REVENUE TOTAL	450,407.89-	4,811.53-	12,775.54-	2.84	0.00	437,632.35-
SUMMARY BY FUND TYPE - REVENUE						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	38,698.37-	3,001.05-	6,992.02-	18.07		31,706.35-
2	CASH FUNDS	397,287.37-	739.50-	2,328.39-	.59		394,958.98-
4	FEDERAL FUNDS	14,422.15-	1,070.98-	3,455.13-	23.96		10,967.02-
BUDGETED REVENUE TOTAL		450,407.89-	4,811.53-	12,775.54-	2.84	0.00	437,632.35-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,789,559.26	705,510.17	2,051,559.46	23.34	145,919.20	6,592,080.60
511200	TEMPORARY SALARIES-WAGES	186,804.80	17,349.14	48,952.61	26.21		137,852.19
511300	OVERTIME PAYMENTS	440,068.17	73,842.31	190,064.50	43.19	61,208.98	188,794.69
511800	COMP TIME PAYMENT	75,038.26	7,791.24	35,412.82	47.19		39,625.44
511900	SUPPLEMENTAL	101,025.79	8,513.52	25,138.51	24.88		75,887.28
512100	VACATION LEAVE EXPENSE	843,731.38	64,106.42	268,545.71	31.83		575,185.67
512200	SICK LEAVE EXPENSE	349,721.22	24,656.45	102,995.95	29.45		246,725.27
512300	HOLIDAY LEAVE EXPENSE	423,268.59	15,438.64	54,066.61	12.77		369,201.98
512400	MILITARY LEAVE EXPENSE	7,124.61		3,792.71	53.23		3,331.90
512500	FUNERAL LEAVE EXPENSE	11,130.95	1,400.30	1,770.86	15.91		9,360.09
512600	CIVIL LEAVE EXPENSE	388.39			0.00		388.39
512700	INJURY LEAVE EXPENSE	17.63	135.32	135.32	767.56		117.69-
	Personal Services Subtotal	11,227,879.05	918,743.51	2,782,435.06	24.78	0.00	8,238,315.81
515100	RETIREMENT PLANS EXPENSE	1,133,064.06	92,761.32	271,916.17	24.00		861,147.89
515200	FICA EXPENSE	378,615.23	31,467.43	93,857.56	24.79		284,757.67
515400	LIFE & ACCIDENT INS EXP	4,820.77	416.99	1,230.21	25.52		3,590.56
515500	HEALTH INSURANCE EXPENSE	1,501,737.70	130,807.82	384,523.59	25.61		1,117,214.11
516100	EMPLOYEE RELOCATION	1,886.37			0.00		1,886.37
516200	TUITION ASSISTANCE	2,745.00		768.00	27.98		1,977.00
516400	UNEMPLOYM COMP INS EXP	6,131.72			0.00		6,131.72
516500	WORKERS COMP PREMIUMS	171,431.54			0.00		171,431.54
	Major Account 510000 Total	14,428,311.44	1,174,197.07	3,534,730.59	24.50	0.00	10,686,452.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,457.46	320.29	1,052.15	19.28		4,405.31
521200	COMM EXP-VOICE/DATA	122,539.66	8,918.95	11,695.62	9.54		110,844.04
521400	DATA PROCESSING EXPENSE	28,314.70		3,080.07	10.88		25,234.63
521500	PUBLICATION & PRINT EXPENSE	43,726.85	1,660.99	15,377.99	35.17		28,348.86
521900	AWARDS EXPENSE	351.14	55.00	126.76	36.10		224.38
522100	DUES & SUBSCRIPTION EXPENSE	21,507.00	186.00	1,262.14	5.87		20,244.86
522200	CONFERENCE REGISTRATION	49,338.89	132.00	3,658.87	7.42		45,680.02
522900	EMPLOYEE PARKING EXP	990.00	90.00	270.00	27.27		720.00
523201	NATURAL GAS	30,114.33	862.97	2,337.24	7.76		27,777.09

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	104,387.98	12,236.08	34,732.82	33.27		69,655.16
523203	WATER	3,145.55	684.01	1,219.53	38.77		1,926.02
523204	SEWER	3,276.63	715.61	1,286.23	39.25		1,990.40
524600	RENT EXPENSE-BUILDINGS	510,973.66	40,720.30	130,449.00	25.53		380,524.66
524700	RENT EXP-OTHER REAL PROP	2,360.88		31.80	1.35		2,329.08
525400	RENT EXP-COMM EQUIP	177.50			0.00		177.50
525500	RENT EXP-OTHER PERS PROP	17,083.25	34.70	315.55	1.85		16,767.70
526100	REPAIRS & MAINT-REAL PROPERTY	187.16			0.00		187.16
527100	REP & MAINT-OFFICE EQUIP	959.00		126.00	13.14		833.00
527200	REP & MAINT-MOTOR VEHICL	350.00			0.00		350.00
527300	REP & MAINT-MEDICAL EQUI	8,168.95		2,767.62	33.88		5,401.33
527400	REPAIRS & MAINT-DATA PROC	393.00		99.99	25.44		293.01
527500	REPAIRS & MAINT-COMM EQUIP	1,262.00		1,434.56	113.67		172.56-
527600	REP & MAINT-HOUSE/INST E	903.71			0.00		903.71
527700	REP & MAINT-PHOTO/MEDIA	183.00			0.00		183.00
527800	REP & MAINT-OTHER PROPER	7,500.81	173.34	367.94	4.91	2,075.00	5,057.87
531100	OFFICE SUPPLIES EXPENSE	62,665.88	6,473.06	14,078.84	22.47		48,587.04
532100	NON CAPITALIZED EQUIP PU	85,462.40	1,294.99	11,194.24	13.10	2,902.79	71,365.37
532101	IT-NON-CAPITALIZED EQUIPMENT			8,684.42	0.00		8,684.42-
533100	HOUSEHOLD & INSTIT EXP	32,328.54	1,066.99	3,891.77	12.04		28,436.77
533101	UNIFORMS	10,303.15	359.25	1,947.08	18.90		8,356.07
533900	FOOD EXPENSE	5,916.21	687.42	1,502.52	25.40		4,413.69
534600	ED & RECREATIONAL SUP EX	449.60			0.00	4,820.00	4,370.40-
534800	CONSTRUCTION & MAINT SUPPLIES	3,599.21	209.51	1,129.05	31.37		2,470.16
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,799.93	966.97	1,263.95	12.90	10.00	8,525.98
534947	LAW ENFORCEMENT SUPPLIES	23,220.85	808.47	2,383.12	10.26		20,837.73
535100	MEDICAL SUPPLIES	112,562.87		10,020.25	8.90	32,503.06	70,039.56
537100	LABORATORY SUP EXP	331,197.44	18,342.20	57,031.25	17.22	9,663.00	264,503.19
538100	VEHICLE & EQUIP SUPP EXP	178.84		79.20	44.29		99.64
538101	GASOLINE	4,232.23	444.12	956.95	22.61		3,275.28
539900	SEE CHART OF ACCOUNTS	1,895.34	717.00	1,052.00	55.50		843.34
541700	LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	58,430.10		15,124.79	25.89		43,305.31
543100	IT CONSULTING-APPLICATIONS	59,498.00		16,000.00	26.89		43,498.00
543200	IT CONSULTING-HW/SW SUPP	59,113.00		10,318.08	17.45		48,794.92
544100	PHYSICIAN SERVICES	2,941.53	500.00	855.00	29.07		2,086.53
544600	OPTICAL SERVICES	742.20			0.00		742.20
545000	LABORATORY SERVICES	5,592.67	15,123.00	15,167.00	271.19		9,574.33-
546800	VETERINARY SERVICES	157.14		26.00	16.55		131.14

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547100	EDUCATIONAL SERVICES	4,320.00			0.00		4,320.00
547300	INTERPETER SERVICES	940.00			0.00		940.00
547500	MAILING SERVICES	11,647.62	1,134.06	3,158.28	27.12	9,355.43	866.09-
548600	PEST CONTROL	1,293.05	159.70	319.40	24.70		973.65
548700	REFUSE/RECYCLING	1,782.88	621.90-	460.11-	25.81-		2,242.99
549100	LAUNDRY SERVICES	5,014.99	342.52	1,341.99	26.76		3,673.00
549200	JANITORIAL/SECURITY SERVICES	35,204.22	2,952.50	10,021.50	28.47		25,182.72
549500	HAZARDOUS WASTE DISPOSAL	3,720.00		744.00	20.00		2,976.00
554900	OTHER CONTRACTUAL SERVICE	893,221.58	84,372.66	156,238.41	17.49	65,503.85	671,479.32
555100	SOFTWARE RENEWAL/MAINT FEE	50,469.20	37,069.00	75,615.09	149.82	3,200.00	28,345.89-
555200	SOFTWARE - NEW PURCHASES	19,193.95			0.00	15,194.20	3,999.75
556100	INSURANCE EXPENSE	4,456.66			0.00		4,456.66
556300	SURETY & NOTARY BONDS	456.75			0.00		456.75
559100	OTHER OPERATING EXP	448,093.55	29,491.00	71,480.00	15.95		376,613.55
	Major Account 520000 Total	3,314,354.69	268,682.76	702,855.95	21.21	145,227.33	2,466,271.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,028.63	6,092.98	14,084.22	34.33	4,075.91	22,868.50
571900	MEALS-ONE DAY TRAVEL	37.76			0.00		37.76
572100	COMMERCIAL TRANSPORTATION	7,657.93	1,531.70	3,276.88	42.79		4,381.05
573100	STATE-OWNED TRANSPORT	1,856.53			0.00		1,856.53
574500	PERSONAL VEHICLE MILEAGE	1,384.65	58.24	58.24	4.21		1,326.41
575100	MISC TRAVEL EXPENSES	985.00	161.40	463.55	47.06		521.45
	Major Account 570000 Total	52,950.50	7,844.32	17,882.89	33.77	4,075.91	30,991.70
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,930.94			0.00		8,930.94
582700	SEE CHART OF ACCOUNTS				0.00	24,349.66	24,349.66-
582701	LAB EQUIPMENT	6,969.06			0.00	.40-	6,969.46
583300	COMPUTER EQUIP & SOFTWARE	2,389,650.01	5,608.00	24,330.62	1.02	7,248.79	2,358,070.60
583600	COMMUN. & ELECTRONIC EQ	9,000.00			0.00		9,000.00
584200	VEHICLES & VEHICLE EQ	32,469.00		32,469.00	100.00		
	Major Account 580000 Total	2,447,019.01	5,608.00	56,799.62	2.32	31,598.05	2,358,621.34
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		175,518.87	299,891.35	0.00		299,891.35-

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595100	COMNTRACTUAL AID		14,970.00	35,640.00	0.00		35,640.00-
	Major Account 590000 Total	0.00	190,488.87	335,531.35	0.00	0.00	335,531.35-
BUDGETED EXPENDITURES TOTAL		20,242,635.64	1,646,821.02	4,647,800.40	22.96	180,901.29	15,206,805.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,201,612.51	1,105,346.62	3,447,996.79	22.68	293,303.34	11,460,312.38
2	CASH FUNDS	4,722,844.02	181,301.30	412,839.73	8.74	8,268.19	4,301,736.10
4	FEDERAL FUNDS	318,179.11	360,173.10	786,963.88	247.33	86,457.94	555,242.71-
BUDGETED EXPENDITURES TOTAL		20,242,635.64	1,646,821.02	4,647,800.40	22.96	388,029.47	15,206,805.77
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		69.54-	187.96	0.00		187.96-
	Major Account 450000 Total	0.00	69.54-	187.96	0.00	0.00	187.96-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	209,406.08-	230,048.16-	627,036.26-	299.44		417,630.18
461500	OP GRANTS - STATE AGENCI	19,038.77-	55,274.51-	148,770.81-	781.41		129,732.04
	Major Account 460000 Total	228,444.85-	285,322.67-	775,807.07-	339.60	0.00	547,362.22
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		993.46-	1,777.57-	0.00		1,777.57
473300	VEHICLE TITLE FEES	269,094.72-	25,358.71-	75,798.71-	28.17		193,296.01-
473900	OTHER VEHICLE FEES	5,090.00-	430.00-	1,020.00-	20.04		4,070.00-
474100	GENERAL BUSINESS FEES	2,164,263.35-	152,640.00-	438,368.85-	20.25		1,725,894.50-
476100	OTHER LIC PERM & FEES	38,250.00-		5,425.00-	14.18		32,825.00-
	Major Account 470000 Total	2,476,698.07-	179,422.17-	522,390.13-	21.09	0.00	1,954,307.94-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,858.92-	14,892.17-	0.00		14,892.17

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES	353.03-		20.00-	5.67		333.03-
486500	MISCELLANEOUS ADJUSTMENT	240.00		120.00	50.00		120.00
	Major Account 480000 Total	113.03-	4,858.92-	14,792.17-	13086.94	0.00	14,679.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	79,081.55-			0.00		79,081.55-
	Major Account 490000 Total	79,081.55-	0.00	0.00	0.00	0.00	79,081.55-
BUDGETED REVENUE TOTAL		2,784,337.50-	469,673.30-	1,312,801.41-	47.15	0.00	1,471,536.09-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	6,185.55-		322.39-	5.21		5,863.16-
2	CASH FUNDS	2,568,745.87-	184,350.63-	536,974.34-	20.90		2,031,771.53-
4	FEDERAL FUNDS	209,406.08-	285,322.67-	775,504.68-	370.34		566,098.60
BUDGETED REVENUE TOTAL		2,784,337.50-	469,673.30-	1,312,801.41-	47.15	0.00	1,471,536.09-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,049,668.99	1,132,297.02	3,259,745.26	24.98	18,474.03	9,771,449.70
511300	OVERTIME PAYMENTS	385,520.12	83,086.78	254,139.46	65.92	99,950.19	31,430.47
511500	SHIFT DIFFERENTIAL PYMT	20.00			0.00		20.00
511800	COMP TIME PAYMENT	58,094.24	18,488.38	48,230.03	83.02		9,864.21
511900	SUPPLEMENTAL	300,149.13	24,536.00	73,978.31	24.65		226,170.82
512100	VACATION LEAVE EXPENSE	1,435,538.36	106,864.84	433,422.80	30.19		1,002,115.56
512200	SICK LEAVE EXPENSE	597,747.98	35,010.33	101,369.03	16.96		496,378.95
512300	HOLIDAY LEAVE EXPENSE	700,469.28	915.56	61,683.86	8.81		638,785.42
512400	MILITARY LEAVE EXPENSE	44,726.53	1,056.88	7,460.49	16.68		37,266.04
512500	FUNERAL LEAVE EXPENSE	25,855.89	553.30	3,188.44	12.33		22,667.45
512600	CIVIL LEAVE EXPENSE	275.86			0.00		275.86
512700	INJURY LEAVE EXPENSE	9,899.04	828.14	5,402.71	54.58		4,496.33
512800	ADMINISTRATIVE LEAVE EXP			2,613.94	0.00		2,613.94-
	Personal Services Subtotal	16,607,965.42	1,403,637.23	4,251,234.33	25.60	0.00	12,238,306.87
515100	RETIREMENT PLANS EXPENSE	2,236,357.08	192,087.77	580,548.67	25.96		1,655,808.41
515200	FICA EXPENSE	220,888.21	18,280.08	59,133.36	26.77		161,754.85
515400	LIFE & ACCIDENT INS EXP	11,844.01	962.30	2,947.85	24.89		8,896.16
515500	HEALTH INSURANCE EXPENSE	2,522,318.05	201,870.94	619,483.44	24.56		1,902,834.61
516100	EMPLOYEE RELOCATION	15,478.51			0.00		15,478.51
516200	TUITION ASSISTANCE	3,953.50		675.00	17.07		3,278.50
516500	WORKERS COMP PREMIUMS	252,362.44			0.00		252,362.44
519100	OTHER PERSONAL SERV EXP	509.72			0.00		509.72
	Major Account 510000 Total	21,871,676.94	1,816,838.32	5,514,022.65	25.21	0.00	16,239,230.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,427.95	420.56	5,846.65	31.73		12,581.30
521200	COMM EXP-VOICE/DATA	373,819.04	28,622.76	58,423.68	15.63		315,395.36
521300	FREIGHT	18.45			0.00		18.45
521500	PUBLICATION & PRINT EXPENSE	26,798.80	744.81	4,626.02-	17.26-		31,424.82
521900	AWARDS EXPENSE	735.74		237.10	32.23		498.64
522100	DUES & SUBSCRIPTION EXPENSE	6,458.04	479.20	703.20	10.89		5,754.84
522200	CONFERENCE REGISTRATION	8,416.70	120.00	2,444.00	29.04		5,972.70
522500	EMPLOYEE MOVING EXPENSE	17,083.01			0.00		17,083.01

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	24,537.66	269.23	846.48	3.45		23,691.18
523202	ELECTRICITY	30,573.48	2,626.41	8,950.68	29.28		21,622.80
523203	WATER	1,374.21	196.46	428.93	31.21		945.28
523204	SEWER	1,081.90	151.32	318.70	29.46		763.20
523500	PROMPT PAY INTEREST	39.99			0.00		39.99
524600	RENT EXPENSE-BUILDINGS	1,052,215.09	87,861.98	269,384.33	25.60		782,830.76
524700	RENT EXP-OTHER REAL PROP	672.00	147.00	147.00	21.88		525.00
524900	RENT EXP-DUPR SURCHARGE	121,768.90	10,610.53	31,831.59	26.14		89,937.31
525500	RENT EXP-OTHER PERS PROP	8,142.01	11.50	518.00	6.36		7,624.01
526100	REPAIRS & MAINT-REAL PROPERTY	17,042.53		419.36	2.46	5,562.90	11,060.27
527100	REP & MAINT-OFFICE EQUIP	934.45			0.00		934.45
527200	REP & MAINT-MOTOR VEHICL	1,920.86	2,218.09	2,376.09	123.70		455.23-
527400	REPAIRS & MAINT-DATA PROC	260.00		260.00	100.00		
527500	REPAIRS & MAINT-COMM EQUIP	1,266.62		67.50	5.33		1,199.12
527600	REP & MAINT-HOUSE/INST E	1,050.85			0.00		1,050.85
527700	REP & MAINT-PHOTO/MEDIA	132.00			0.00		132.00
527800	REP & MAINT-OTHER PROPER	55,524.58	707.74	23,838.37	42.93		31,686.21
531100	OFFICE SUPPLIES EXPENSE	44,854.75	2,895.85	8,193.28	18.27	639.30	36,022.17
532100	NON CAPITALIZED EQUIP PU	40,179.56	103.92	8,957.99	22.29	2,241.87	28,979.70
532101	IT-NON-CAPITALIZED EQUIPMENT			266.43	0.00		266.43-
533100	HOUSEHOLD & INSTIT EXP	10,229.23	431.89	1,774.04	17.34		8,455.19
533101	UNIFORMS	23,861.35	859.35	2,449.51	10.27		21,411.84
533900	FOOD EXPENSE	52,668.25	677.48	23,927.67	45.43		28,740.58
534600	ED & RECREATIONAL SUP EX	318.25		101.00	31.74		217.25
534800	CONSTRUCTION & MAINT SUPPLIES	5,250.35	204.36	512.16	9.75		4,738.19
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,276.79	75.00	508.35	15.51		2,768.44
534947	LAW ENFORCEMENT SUPPLIES	55,341.98	511.74	6,280.73	11.35		49,061.25
535100	MEDICAL SUPPLIES	2,816.20	36.11	36.11	1.28		2,780.09
538100	VEHICLE & EQUIP SUPP EXP	149,738.36	1,714.25	11,989.74	8.01		137,748.62
538102	AVIATION FUEL		12,942.78	26,132.50	0.00		26,132.50-
539900	SEE CHART OF ACCOUNTS	270.00			0.00		270.00
541100	ACCTG & AUDITING SERVICES	21.00			0.00		21.00
542100	SOS TEMP SERV-PERSONNEL	683.95		476.71	69.70		207.24
543200	IT CONSULTING-HW/SW SUPP	17,500.00			0.00		17,500.00
544100	PHYSICIAN SERVICES	8,905.38	1,621.73	2,145.73	24.09		6,759.65
544300	PSYCHOLOGICAL SERVICES	1,515.00		690.00	45.54		825.00
545000	LABORATORY SERVICES	82,926.66	7,540.80	24,209.63	29.19		58,717.03
546800	VETERINARY SERVICES	9,732.81	287.96	1,457.93	14.98		8,274.88
547300	INTERPETER SERVICES	163.50			0.00		163.50

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES	4,191.63	409.77	1,049.10	25.03	28.12	3,114.41
548500	LAWN/LANDSCAPE/SNOW REMOVAL	259.35			0.00		259.35
548600	PEST CONTROL	4,466.66	39.90	176.89	3.96	19.95	4,269.82
548700	REFUSE/RECYCLING	1,616.60	536.00	1,487.64	92.02		128.96
548800	FIRE EXTINGUISHERS	1,094.81	160.00	160.00	14.61		934.81
549100	LAUNDRY SERVICES	6,977.76	533.14	1,600.03	22.93		5,377.73
549200	JANITORIAL/SECURITY SERVICES	3,429.85		815.00	23.76		2,614.85
549500	HAZARDOUS WASTE DISPOSAL	110.96			0.00		110.96
554900	OTHER CONTRACTUAL SERVICE	1,634.39	672.00	672.00	41.12		962.39
555100	SOFTWARE RENEWAL/MAINT FEE	26,394.00		5,394.00-	20.44-		31,788.00
555200	SOFTWARE - NEW PURCHASES	852.75		238.00-	27.91-		1,090.75
556100	INSURANCE EXPENSE	59,260.44		51,980.00	87.71		7,280.44
556300	SURETY & NOTARY BONDS	304.50			0.00		304.50
	Major Account 520000 Total	2,391,141.93	167,441.62	574,833.81	24.04	8,492.14	1,807,815.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,095.01	2,786.94	6,697.51	24.72		20,397.50
572100	COMMERCIAL TRANSPORTATION		1,124.20	2,189.98	0.00		2,189.98-
574500	PERSONAL VEHICLE MILEAGE	1,463.33	196.00	1,164.54	79.58		298.79
575100	MISC TRAVEL EXPENSES			236.00	0.00		236.00-
	Major Account 570000 Total	28,558.34	4,107.14	10,288.03	36.02	0.00	18,270.31
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	41,500.00			0.00		41,500.00
582400	MACHINERY & EQUIPMENT	3,209.80			0.00		3,209.80
582700	SEE CHART OF ACCOUNTS	11,440.00	9,690.00	9,690.00	84.70		1,750.00
583300	COMPUTER EQUIP & SOFTWARE	175,351.05			0.00		175,351.05
584200	VEHICLES & VEHICLE EQ	357,338.07			0.00		357,338.07
584500	SEE CHART OF ACCOUNTS	3,237.98			0.00		3,237.98
586900	OTHER FIXED ASSETS	17,899.96		6,399.96	35.75		11,500.00
	Major Account 580000 Total	609,976.86	9,690.00	16,089.96	2.64	0.00	593,886.90
	BUDGETED EXPENDITURES TOTAL	24,901,354.07	1,998,077.08	6,115,234.45	24.56	8,492.14	18,659,203.26

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	24,246,858.59	1,911,946.14	5,818,855.82	24.00	81,289.68	18,346,713.09
2	CASH FUNDS	633,000.56	49,870.52	150,950.53	23.85	217.67	481,832.36
4	FEDERAL FUNDS	21,494.92	36,260.42	145,428.10	676.57	45,409.01	169,342.19-
BUDGETED EXPENDITURES TOTAL		24,901,354.07	1,998,077.08	6,115,234.45	24.56	126,916.36	18,659,203.26
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI	20,175.00-	50,680.02-	95,381.81-	472.77		75,206.81
	Major Account 460000 Total	20,175.00-	50,680.02-	95,381.81-	472.77	0.00	75,206.81
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	30,518.46-	3,488.47-	7,037.36-	23.06		23,481.10-
	Major Account 470000 Total	30,518.46-	3,488.47-	7,037.36-	23.06	0.00	23,481.10-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES	2,018.49-		470.62-	23.32		1,547.87-
484900	OTHER PRIVATE SOURCES	429.87-			0.00		429.87-
	Major Account 480000 Total	2,448.36-	0.00	470.62-	19.22	0.00	1,977.74-
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		539,120.82-	54,168.49-	224,384.54-	41.62	0.00	314,736.28-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	2,448.36-		470.62-	19.22		1,977.74-
2	CASH FUNDS	516,497.46-	3,488.47-	128,532.11-	24.89		387,965.35-
4	FEDERAL FUNDS	20,175.00-	50,680.02-	95,381.81-	472.77		75,206.81
BUDGETED REVENUE TOTAL		539,120.82-	54,168.49-	224,384.54-	41.62	0.00	314,736.28-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,692,518.40	406,047.22	1,200,953.48	25.59		3,491,564.92
511300	OVERTIME PAYMENTS	512,583.88	58,899.98	179,618.60	35.04	61,109.68	271,855.60
511800	COMP TIME PAYMENT	18,865.86	17,064.82	24,630.21	130.55		5,764.35-
511900	SUPPLEMENTAL	77,486.70	9,236.48	27,011.61	34.86		50,475.09
512100	VACATION LEAVE EXPENSE	331,152.64	34,504.96	126,426.32	38.18		204,726.32
512200	SICK LEAVE EXPENSE	141,960.97	13,855.34	30,453.68	21.45		111,507.29
512300	HOLIDAY LEAVE EXPENSE	171,956.76	3,241.21	26,785.07	15.58		145,171.69
512400	MILITARY LEAVE EXPENSE	6,057.56	2,296.15	5,518.78	91.11		538.78
512500	FUNERAL LEAVE EXPENSE	6,419.93	906.00	1,607.60	25.04		4,812.33
512600	CIVIL LEAVE EXPENSE			87.88	0.00		87.88-
512700	INJURY LEAVE EXPENSE	698.56			0.00		698.56
512800	ADMINISTRATIVE LEAVE EXP	31.87			0.00		31.87
	Personal Services Subtotal	5,959,733.13	546,052.16	1,623,093.23	27.23	0.00	4,275,530.22
515100	RETIREMENT PLANS EXPENSE	887,834.75	81,156.33	241,076.06	27.15		646,758.69
515200	FICA EXPENSE	133,624.08	10,624.23	33,625.36	25.16		99,998.72
515400	LIFE & ACCIDENT INS EXP	3,241.08	385.98	1,157.32	35.71		2,083.76
515500	HEALTH INSURANCE EXPENSE	964,081.54	82,127.95	250,350.82	25.97		713,730.72
516100	EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516400	UNEMPLOYM COMP INS EXP	98.00			0.00		98.00
516500	WORKERS COMP PREMIUMS	97,852.24			0.00		97,852.24
	Major Account 510000 Total	8,052,464.82	720,346.65	2,149,302.79	26.69	0.00	5,842,052.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.25	49.00	49.00	6.39		718.25
521200	COMM EXP-VOICE/DATA	92,949.40	7,616.81	15,825.78	17.03		77,123.62
521300	FREIGHT				0.00	175.00	175.00-
521500	PUBLICATION & PRINT EXPENSE	4,572.77	5,373.97	6,228.79	136.21		1,656.02-
521900	AWARDS EXPENSE	593.07	125.35	444.85	75.01		148.22
522100	DUES & SUBSCRIPTION EXPENSE	6,047.72		1,183.04	19.56	2,850.00	2,014.68
522200	CONFERENCE REGISTRATION	2,186.04	1,900.00	2,350.00	107.50		163.96-
522500	EMPLOYEE MOVING EXPENSE	3,916.75			0.00		3,916.75
522900	EMPLOYEE PARKING EXP	10.00			0.00		10.00
523201	NATURAL GAS	1,745.27	37.93	132.26	7.58		1,613.01

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	45,483.68	3,870.60	11,531.39	25.35		33,952.29
523203	WATER	787.20	128.49	363.58	46.19		423.62
523204	SEWER	216.29	99.86	153.52	70.98		62.77
523207	PROPANE	2,988.43			0.00		2,988.43
524600	RENT EXPENSE-BUILDINGS	56,384.40	9,255.90	13,883.85	24.62		42,500.55
524700	RENT EXP-OTHER REAL PROP	322.90		325.00	100.65		2.10-
525500	RENT EXP-OTHER PERS PROP	513.74	54.96	152.44	29.67		361.30
526100	REPAIRS & MAINT-REAL PROPERTY	26,607.44	249.95	2,067.38	7.77		24,540.06
527200	REP & MAINT-MOTOR VEHICL	104,382.62	14,130.55	35,876.58	34.37		68,506.04
527400	REPAIRS & MAINT-DATA PROC	39.71			0.00		39.71
527500	REPAIRS & MAINT-COMM EQUIP	34.18		235.93	690.26		201.75-
527800	REP & MAINT-OTHER PROPER	17,569.16	248.50	1,701.85	9.69		15,867.31
531100	OFFICE SUPPLIES EXPENSE	8,488.30	1,452.87	2,396.88	28.24		6,091.42
532100	NON CAPITALIZED EQUIP PU	47,393.34		2,844.75	6.00	597.00	43,951.59
532101	IT-NON-CAPITALIZED EQUIPMENT			813.76	0.00		813.76-
533100	HOUSEHOLD & INSTIT EXP	2,883.83	202.41	1,229.97	42.65		1,653.86
533101	UNIFORMS	18,644.53	1,803.85	7,645.47	41.01	676.94	10,322.12
533900	FOOD EXPENSE	16,870.77	327.57	7,882.65	46.72		8,988.12
534600	ED & RECREATIONAL SUP EX	915.60			0.00		915.60
534800	CONSTRUCTION & MAINT SUPPLIES	8,319.00	524.52	2,491.58	29.95		5,827.42
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,613.37		604.33	37.46	3,385.19	2,376.15-
534947	LAW ENFORCEMENT SUPPLIES	34,705.44	616.00	4,911.95	14.15	2,741.66	27,051.83
535100	MEDICAL SUPPLIES	2,153.85		1,998.85	92.80		155.00
538100	VEHICLE & EQUIP SUPP EXP	62,015.83	3,068.67	4,627.83	7.46	2,632.00	54,756.00
538101	GASOLINE	506,332.90	39,667.91	108,396.26	21.41		397,936.64
541100	ACCTG & AUDITING SERVICES	9,063.89			0.00		9,063.89
544100	PHYSICIAN SERVICES	231.50		66.50	28.73		165.00
544300	PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
544600	OPTICAL SERVICES	97.00	57.00	93.00	95.88		4.00
545000	LABORATORY SERVICES	347.00			0.00		347.00
547500	MAILING SERVICES	1,504.07	82.12	257.28	17.11		1,246.79
548500	LAWN/LANDSCAPE/SNOW REMOVAL	683.55			0.00		683.55
548600	PEST CONTROL	2,144.48	180.88	433.58	20.22	106.40	1,604.50
548700	REFUSE/RECYCLING	171.32	21.00	84.00	49.03		87.32
548800	FIRE EXTINGUISHERS	283.82		233.10	82.13		50.72
549100	LAUNDRY SERVICES	4,944.48	404.26	1,414.91	28.62		3,529.57
549200	JANITORIAL/SECURITY SERVICES	12,075.50		50.00	.41		12,025.50
554900	OTHER CONTRACTUAL SERVICE	3,928.15			0.00		3,928.15
555100	SOFTWARE RENEWAL/MAINT FEE	217.04			0.00		217.04

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	209.56			0.00		209.56
556100	INSURANCE EXPENSE	54,608.12			0.00		54,608.12
	Major Account 520000 Total	1,168,964.26	91,550.93	241,281.89	20.64	13,164.19	914,518.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,569.08	7,010.71	22,817.97	79.87		5,751.11
572100	COMMERCIAL TRANSPORTATION	2,997.07	73.18	5,196.58	173.39		2,199.51-
575100	MISC TRAVEL EXPENSES	373.32	187.00	328.80	88.07		44.52
	Major Account 570000 Total	31,939.47	7,270.89	28,343.35	88.74	0.00	3,596.12
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	34,472.00		19,580.00	56.80	3,895.00	10,997.00
582700	SEE CHART OF ACCOUNTS	17,100.00			0.00		17,100.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300	COMPUTER EQUIP & SOFTWARE	18,126.09		914.02	5.04	8,896.79	8,315.28
584200	VEHICLES & VEHICLE EQ	944,796.00		444,796.00	47.08		500,000.00
	Major Account 580000 Total	1,016,494.09	0.00	465,290.02	45.77	12,791.79	538,412.28
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	48,600.00			0.00		48,600.00
	Major Account 590000 Total	48,600.00	0.00	0.00	0.00	0.00	48,600.00
BUDGETED EXPENDITURES TOTAL		10,318,462.64	819,168.47	2,884,218.05	27.95	25,955.98	7,347,178.93

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,993,866.19	608,395.96	2,207,955.57	27.62	55,039.05	5,730,871.57
4	FEDERAL FUNDS	2,324,596.45	210,772.51	676,262.48	29.09	32,026.61	1,616,307.36
BUDGETED EXPENDITURES TOTAL		10,318,462.64	819,168.47	2,884,218.05	27.95	87,065.66	7,347,178.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C	2,201,961.00-	225,215.27-	696,397.53-	31.63		1,505,563.47-
	Major Account 460000 Total	2,201,961.00-	225,215.27-	696,397.53-	31.63	0.00	1,505,563.47-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,397.32-	6,996.98-	0.00		6,996.98
484500	REIMB NON-GOVT SOURCES			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	2,397.32-	7,056.98-	0.00	0.00	7,056.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	7,531,323.00-		1,882,830.75-	25.00		5,648,492.25-
	Major Account 490000 Total	7,531,323.00-	0.00	1,882,830.75-	25.00	0.00	5,648,492.25-
BUDGETED REVENUE TOTAL		9,733,284.00-	227,612.59-	2,586,285.26-	26.57	0.00	7,146,998.74-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	7,531,323.00-	2,397.32-	1,889,887.73-	25.09		5,641,435.27-
4	FEDERAL FUNDS	2,201,961.00-	225,215.27-	696,397.53-	31.63		1,505,563.47-
BUDGETED REVENUE TOTAL		9,733,284.00-	227,612.59-	2,586,285.26-	26.57	0.00	7,146,998.74-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	115.00			0.00		115.00
522200	CONFERENCE REGISTRATION	121,567.86	20,544.00	27,103.00	22.29		94,464.86
524600	RENT EXPENSE-BUILDINGS	190,354.16			0.00		190,354.16
527100	REP & MAINT-OFFICE EQUIP	186.00			0.00		186.00
532100	NON CAPITALIZED EQUIP PU	29,664.31	944.67	1,620.94	5.46		28,043.37
532101	IT-NON-CAPITALIZED EQUIPMENT		862.76	6,005.88	0.00	16,896.20	22,902.08-
533100	HOUSEHOLD & INSTIT EXP	2,846.52			0.00		2,846.52
533101	UNIFORMS	60,088.79		61,429.20	102.23		1,340.41-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	30,000.00			0.00		30,000.00
534947	LAW ENFORCEMENT SUPPLIES	79,358.00		58,593.00	73.83		20,765.00
538101	GASOLINE	157.50			0.00		157.50
542500	ENG & ARCH SERVICES	134,281.87			0.00		134,281.87
543100	IT CONSULTING-APPLICATIONS			23,000.00	0.00		23,000.00-
543300	IT CONSULTING-OTHER	19,500.00			0.00		19,500.00
544100	PHYSICIAN SERVICES	29,026.47		182.00-	.63-		29,208.47
547100	EDUCATIONAL SERVICES	17,830.00			0.00		17,830.00
547500	MAILING SERVICES	257.83			0.00		257.83
548800	FIRE EXTINGUISHERS	27,267.29			0.00		27,267.29
549200	JANITORIAL/SECURITY SERVICES	1,918.00	1,960.00	1,960.00	102.19		42.00-
554900	OTHER CONTRACTUAL SERVICE	52,560.92	3,730.00	3,730.00	7.10		48,830.92
555100	SOFTWARE RENEWAL/MAINT FEE	1,896.00		5,394.00	284.49	.18	3,498.18-
555200	SOFTWARE - NEW PURCHASES	5,004.24	96,412.31	96,650.31	1931.37	1.18	91,647.25-
	Major Account 520000 Total	804,880.76	124,453.74	285,304.33	35.45	16,897.56	502,678.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	130,300.78	10,168.05	20,190.88	15.50		110,109.90
572100	COMMERCIAL TRANSPORTATION	55,709.70	4,633.53	8,992.02	16.14		46,717.68
574500	PERSONAL VEHICLE MILEAGE	379.04	287.16	287.16	75.76		91.88
575100	MISC TRAVEL EXPENSES	6,936.26	635.38	791.88	11.42		6,144.38
	Major Account 570000 Total	193,325.78	15,724.12	30,261.94	15.65	0.00	163,063.84
580000 CAPITAL OUTLAY							

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581500	IMPROVEMENTS TO BUILDINGS	1,429.48			0.00		1,429.48
582400	MACHINERY & EQUIPMENT	9,146.00			0.00		9,146.00
582700	SEE CHART OF ACCOUNTS	278,155.50			0.00		278,155.50
583000	FURNITURE AND OFFICE EQUIPMENT	155,000.00			0.00		155,000.00
583300	COMPUTER EQUIP & SOFTWARE	1,036,803.52	44,011.47	104,134.07	10.04	9,160.80	923,508.65
583600	COMMUN. & ELECTRONIC EQ	45,860.94			0.00		45,860.94
584200	VEHICLES & VEHICLE EQ	15,430.50			0.00		15,430.50
586900	OTHER FIXED ASSETS	30,006.70			0.00		30,006.70
	Major Account 580000 Total	1,571,832.64	44,011.47	104,134.07	6.63	9,160.80	1,458,537.77
BUDGETED EXPENDITURES TOTAL		2,570,039.18	184,189.33	419,700.34	16.33	26,058.36	2,124,280.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,570,039.18	184,189.33	419,700.34	16.33	26,058.36	2,124,280.48
BUDGETED EXPENDITURES TOTAL		2,570,039.18	184,189.33	419,700.34	16.33	26,058.36	2,124,280.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX	33,543.58-			0.00		33,543.58-
	Major Account 450000 Total	33,543.58-	0.00	0.00	0.00	0.00	33,543.58-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	852,375.08-	109,484.40-	170,110.58-	19.96		682,264.50-
	Major Account 460000 Total	852,375.08-	109,484.40-	170,110.58-	19.96	0.00	682,264.50-
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	327.75-			0.00		327.75-
	Major Account 470000 Total	327.75-	0.00	0.00	0.00	0.00	327.75-
480000 REVENUE - MISCELLANEOUS							

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		7,544.66-	24,026.13-	0.00		24,026.13
485100	FINES FORFEITS & PENALTI	24,020.54-		32,677.63-	136.04		8,657.09
	Major Account 480000 Total	24,020.54-	7,544.66-	56,703.76-	236.06	0.00	32,683.22
BUDGETED REVENUE TOTAL		910,266.95-	117,029.06-	226,814.34-	24.92	0.00	683,452.61-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	910,266.95-	117,029.06-	226,814.34-	24.92		683,452.61-
BUDGETED REVENUE TOTAL		910,266.95-	117,029.06-	226,814.34-	24.92	0.00	683,452.61-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,013.21	16,238.53	44,980.66	1120.82		40,967.45-
511800	COMP TIME PAYMENT		46.43	46.43	0.00		46.43-
511900	SUPPLEMENTAL		161.23	525.02	0.00		525.02-
512100	VACATION LEAVE EXPENSE	879.67	293.12	3,858.80	438.66		2,979.13-
512200	SICK LEAVE EXPENSE	12.49	52.38	661.29	5294.56		648.80-
512300	HOLIDAY LEAVE EXPENSE		269.55	1,070.30	0.00		1,070.30-
	Personal Services Subtotal	4,905.37	17,061.24	51,142.50	1042.58	0.00	46,237.13-
515100	RETIREMENT PLANS EXPENSE	217.15	2,245.12	6,729.25	3098.89		6,512.10-
515200	FICA EXPENSE	213.43	557.26	1,664.66	779.96		1,451.23-
515400	LIFE & ACCIDENT INS EXP		8.17	26.18	0.00		26.18-
515500	HEALTH INSURANCE EXPENSE		2,107.54	6,612.42	0.00		6,612.42-
	Major Account 510000 Total	5,335.95	21,979.33	66,175.01	1240.17	0.00	60,839.06-
BUDGETED EXPENDITURES TOTAL		5,335.95	21,979.33	66,175.01	1240.17	0.00	60,839.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,005.63			0.00		2,005.63
4	FEDERAL FUNDS	3,330.32	21,979.33	66,175.01	1987.05		62,844.69-
BUDGETED EXPENDITURES TOTAL		5,335.95	21,979.33	66,175.01	1240.17	0.00	60,839.06-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			68,065.95-	0.00		68,065.95
	Major Account 460000 Total	0.00	0.00	68,065.95-	0.00	0.00	68,065.95
BUDGETED REVENUE TOTAL		0.00	0.00	68,065.95-	0.00	0.00	68,065.95
SUMMARY BY FUND TYPE - REVENUE							

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			68,065.95-	0.00		68,065.95
BUDGETED REVENUE TOTAL	0.00	0.00	68,065.95-	0.00	0.00	68,065.95

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	428,603.12	36,010.15	98,375.12	22.95	18,474.03-	348,702.03
511300	OVERTIME PAYMENTS	30,272.75	627.39	5,632.66	18.61		24,640.09
511500	SHIFT DIFFERENTIAL PYMT	12,383.10	899.10	2,630.10	21.24		9,753.00
511800	COMP TIME PAYMENT	7,198.21	584.79	2,942.49	40.88		4,255.72
512100	VACATION LEAVE EXPENSE	36,134.07	3,492.80	9,623.33	26.63		26,510.74
512200	SICK LEAVE EXPENSE	28,861.06	923.08	5,688.53	19.71		23,172.53
512300	HOLIDAY LEAVE EXPENSE	22,743.55	2,001.84	4,003.70	17.60		18,739.85
512400	MILITARY LEAVE EXPENSE	1,507.65		623.97	41.39		883.68
512600	CIVIL LEAVE EXPENSE	128.49			0.00		128.49
	Personal Services Subtotal	567,832.00	44,539.15	129,519.90	22.81	0.00	456,786.13
515100	RETIREMENT PLANS EXPENSE	44,561.87	3,335.04	9,698.37	21.76		34,863.50
515200	FICA EXPENSE	41,389.48	3,047.89	8,830.12	21.33		32,559.36
515400	LIFE & ACCIDENT INS EXP	202.08	16.32	48.96	24.23		153.12
515500	HEALTH INSURANCE EXPENSE	141,395.50	13,410.34	40,231.02	28.45		101,164.48
516200	TUITION ASSISTANCE	2,637.50		675.00	25.59		1,962.50
516400	UNEMPLOYM COMP INS EXP	701.85		701.85	100.00		
516500	WORKERS COMP PREMIUMS	7,795.22			0.00		7,795.22
	Major Account 510000 Total	806,515.50	64,348.74	189,705.22	23.52	0.00	635,284.31
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	63,166.32	3,512.90	3,520.04	5.57		59,646.28
521500	PUBLICATION & PRINT EXPENSE	232.55		29.37	12.63		203.18
521900	AWARDS EXPENSE	9.27			0.00		9.27
522100	DUES & SUBSCRIPTION EXPENSE	345.00	150.00	150.00	43.48		195.00
522200	CONFERENCE REGISTRATION	13,740.00		895.00	6.51		12,845.00
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,886.87	679.07	1,873.07	64.88		1,013.80
527800	REP & MAINT-OTHER PROPER	3,423.49		1,165.84	34.05		2,257.65
531100	OFFICE SUPPLIES EXPENSE	3,233.39		772.45	23.89		2,460.94
532100	NON CAPITALIZED EQUIP PU	44,869.38	802.83	2,470.24	5.51	13,227.00	29,172.14
533100	HOUSEHOLD & INSTIT EXP	1,207.20			0.00		1,207.20
533101	UNIFORMS	6,823.89		69.95	1.03		6,753.94
533900	FOOD EXPENSE	23.25			0.00		23.25

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	230.00			0.00		230.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,677.32	4,390.00	4,953.68	31.60		10,723.64
534947	LAW ENFORCEMENT SUPPLIES	4,095.19		421.75	10.30		3,673.44
535100	MEDICAL SUPPLIES	645.00	400.00	400.00	62.02		245.00
538101	GASOLINE	1,553.29	69.57	170.37	10.97		1,382.92
547500	MAILING SERVICES	445.18	2.99	120.04	26.96		325.14
554900	OTHER CONTRACTUAL SERVICE	100,418.32		6,725.50	6.70		93,692.82
556100	INSURANCE EXPENSE	71.82			0.00		71.82
559100	OTHER OPERATING EXP	13,508.00			0.00		13,508.00
	Major Account 520000 Total	276,664.73	10,007.36	23,737.30	8.58	13,227.00	239,700.43
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION		908.70	908.70	0.00		908.70-
	Major Account 570000 Total	0.00	908.70	908.70	0.00	0.00	908.70-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	173,680.80			0.00	67,139.00	106,541.80
583600	COMMUN. & ELECTRONIC EQ	1,754.99			0.00		1,754.99
	Major Account 580000 Total	175,435.79	0.00	0.00	0.00	67,139.00	108,296.79
	BUDGETED EXPENDITURES TOTAL	1,258,616.02	75,264.80	214,351.22	17.03	80,366.00	982,372.83

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	219,527.04	7,333.59	15,827.77	7.21	67,139.00	136,560.27
5	REVOLVING FUNDS	1,039,088.98	67,931.21	198,523.45	19.11	5,247.03-	845,812.56
	BUDGETED EXPENDITURES TOTAL	1,258,616.02	75,264.80	214,351.22	17.03	61,891.97	982,372.83

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	449,103.59-		360.00	.08-		449,463.59-
472100	SALE OF SUP & MAT	2,007.50-		60.50	3.01-		2,068.00-
	Major Account 470000 Total	451,111.09-	0.00	420.50	.09-	0.00	451,531.59-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	16,269.88-	1,556.54-	4,933.32-	30.32		11,336.56-
	Major Account 480000 Total	16,269.88-	1,556.54-	4,933.32-	30.32	0.00	11,336.56-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	571,186.00-		142,796.50-	25.00		428,389.50-
	Major Account 490000 Total	571,186.00-	0.00	142,796.50-	25.00	0.00	428,389.50-
BUDGETED REVENUE TOTAL		1,038,566.97-	1,556.54-	147,309.32-	14.18	0.00	891,257.65-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	1,038,566.97-	1,556.54-	147,309.32-	14.18		891,257.65-
BUDGETED REVENUE TOTAL		1,038,566.97-	1,556.54-	147,309.32-	14.18	0.00	891,257.65-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	68,519.29	4,969.11	14,680.00	21.42		53,839.29
511300	OVERTIME PAYMENTS	2,374.99	243.33	835.08	35.16		1,539.91
511800	COMP TIME PAYMENT	528.56		33.59	6.36		494.97
512100	VACATION LEAVE EXPENSE	4,659.30	153.68	674.50	14.48		3,984.80
512200	SICK LEAVE EXPENSE	3,187.74	68.30	398.27	12.49		2,789.47
512300	HOLIDAY LEAVE EXPENSE	3,473.60	273.22	546.44	15.73		2,927.16
	Personal Services Subtotal	82,743.48	5,707.64	17,167.88	20.75	0.00	65,575.60
515100	RETIREMENT PLANS EXPENSE	6,195.83	427.38	1,285.51	20.75		4,910.32
515200	FICA EXPENSE	5,199.14	336.97	1,014.23	19.51		4,184.91
515400	LIFE & ACCIDENT INS EXP	25.44	1.92	5.76	22.64		19.68
515500	HEALTH INSURANCE EXPENSE	33,600.96	3,104.16	9,315.79	27.72		24,285.17
	Major Account 510000 Total	127,764.85	9,578.07	28,789.17	22.53	0.00	98,975.68
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,356,511.16	15,674.17	31,097.25	2.29		1,325,413.91
524600	RENT EXPENSE-BUILDINGS	121,806.00	20,301.00	30,451.50	25.00		91,354.50
527400	REPAIRS & MAINT-DATA PROC	246.47			0.00		246.47
527500	REPAIRS & MAINT-COMM EQUIP	16,031.53	2,325.00	6,472.50	40.37	25,164.00	15,604.97-
532100	NON CAPITALIZED EQUIP PU	4,575.06		16,142.70	352.84		11,567.64-
534947	LAW ENFORCEMENT SUPPLIES	140.50		1,462.50	1040.93		1,322.00-
538100	VEHICLE & EQUIP SUPP EXP		2,557.80	2,557.80	0.00		2,557.80-
547500	MAILING SERVICES	15.79	33.53	106.19	672.51		90.40-
554900	OTHER CONTRACTUAL SERVICE	137,481.00		18,630.00	13.55		118,851.00
	Major Account 520000 Total	1,636,807.51	40,891.50	106,920.44	6.53	25,164.00	1,504,723.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	249.00			0.00		249.00
	Major Account 570000 Total	249.00	0.00	0.00	0.00	0.00	249.00
580000 CAPITAL OUTLAY							
583600	COMMUN. & ELECTRONIC EQ	397,907.38			0.00		397,907.38

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400 MASTER LEASE	1,802,879.04		150,239.92	8.33		1,652,639.12
Major Account 580000 Total	2,200,786.42	0.00	150,239.92	6.83	0.00	2,050,546.50
BUDGETED EXPENDITURES TOTAL	3,965,607.78	50,469.57	285,949.53	7.21	25,164.00	3,654,494.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,572,961.58	50,469.57	135,409.61	8.61	13,281.00	1,424,270.97
2 CASH FUNDS	2,392,646.20		150,539.92	6.29	11,883.00	2,230,223.28
BUDGETED EXPENDITURES TOTAL	3,965,607.78	50,469.57	285,949.53	7.21	25,164.00	3,654,494.25
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	2,570,000.00-	214,166.67-	642,499.97-	25.00		1,927,500.03-
Major Account 450000 Total	2,570,000.00-	214,166.67-	642,499.97-	25.00	0.00	1,927,500.03-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			40,000.00-	0.00		40,000.00
Major Account 470000 Total	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,782.58-	1,102.90-	2,313.33-	26.34		6,469.25-
486500 MISCELLANEOUS ADJUSTMENT			31,952.04-	0.00		31,952.04
Major Account 480000 Total	8,782.58-	1,102.90-	34,265.37-	390.15	0.00	25,482.79
BUDGETED REVENUE TOTAL	2,578,782.58-	215,269.57-	716,765.34-	27.79	0.00	1,862,017.24-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,578,782.58-	215,269.57-	716,765.34-	27.79		1,862,017.24-
BUDGETED REVENUE TOTAL	2,578,782.58-	215,269.57-	716,765.34-	27.79	0.00	1,862,017.24-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,494,583.00	71,806.02	221,690.95	14.83		1,272,892.05
511200	TEMPORARY SALARIES-WAGES	25,803.00			0.00		25,803.00
511300	OVERTIME PAYMENTS			71.64	0.00		71.64-
511800	COMP TIME PAYMENT		155.32	1,015.66	0.00		1,015.66-
512100	VACATION LEAVE EXPENSE		4,649.03	19,207.85	0.00		19,207.85-
512200	SICK LEAVE EXPENSE		1,652.19	11,234.35	0.00		11,234.35-
512300	HOLIDAY LEAVE EXPENSE		4,213.79	8,403.83	0.00		8,403.83-
512500	FUNERAL LEAVE EXPENSE		378.48	378.48	0.00		378.48-
	Personal Services Subtotal	1,520,386.00	82,854.83	262,002.76	17.23	0.00	1,258,383.24
515100	RETIREMENT PLANS EXPENSE	112,094.00	6,204.23	19,618.70	17.50		92,475.30
515200	FICA EXPENSE	114,336.00	5,740.22	18,223.71	15.94		96,112.29
515400	LIFE & ACCIDENT INS EXP	484.00	22.19	68.57	14.17		415.43
515500	HEALTH INSURANCE EXPENSE	294,190.68	15,528.17	46,312.81	15.74		247,877.87
516300	EMPLOYEE ASSISTANCE PRO	426.00		286.00	67.14		140.00
516500	WORKERS COMP PREMIUMS	16,810.00			0.00		16,810.00
	Major Account 510000 Total	2,058,726.68	110,349.64	346,512.55	16.83	0.00	1,712,214.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760.00	34.48	116.85	6.64		1,643.15
521200	COMM EXP-VOICE/DATA	33,767.00	1,094.43	6,410.32	18.98		27,356.68
521400	DATA PROCESSING EXPENSE	10,600.00	301.05	3,508.69	33.10		7,091.31
521500	PUBLICATION & PRINT EXPENSE	17,100.00	398.12	3,544.61	20.73		13,555.39
521900	AWARDS EXPENSE	1,550.00		292.76	18.89		1,257.24
522100	DUES & SUBSCRIPTION EXPENSE	11,227.00	1,069.50	8,899.50	79.27		2,327.50
522201	TRAINING REGISTRATION	7,016.00	559.00	1,018.00	14.51		5,998.00
522600	JOB APPLICANT EXPENSE		165.00	210.00	0.00		210.00-
524600	RENT EXPENSE-BUILDINGS	54,543.00	4,569.65	13,708.95	25.13		40,834.05
524700	RENT EXP-OTHER REAL PROP	810.00		25.00	3.09		785.00
524900	RENT EXP-DUPR SURCHARGE	12,346.00	1,028.83	3,086.49	25.00		9,259.51
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		1,246.86	83.12		253.14
531100	OFFICE SUPPLIES EXPENSE	8,110.00	1,450.98	3,052.88	37.64		5,057.12
532100	NON CAPITALIZED EQUIP PU	7,699.24		3,964.24	51.49		3,735.00
533100	HOUSEHOLD & INSTIT EXP	300.00		22.39	7.46		277.61

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,539.00	67.50	99.00	6.43		1,440.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00		21.09	3.01		678.91
541100	ACCTG & AUDITING SERVICES	1,226.00			0.00		1,226.00
541500	LEGAL SERVICES EXPENSE	5,840.00	3,414.70	9,254.70	158.47		3,414.70-
542100	SOS TEMP SERV-PERSONNEL	3,628.00	11,900.61	29,348.18	808.94		25,720.18-
548700	REFUSE/RECYCLING	500.00	2.85	2.85	.57		497.15
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	50.00			0.00		50.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,980.00	103.48	1,529.84	25.58		4,450.16
556100	INSURANCE EXPENSE	240.00	37.64	97.11	40.46		142.89
559100	OTHER OPERATING EXP	1,175,521.98	268.60	738.40	.06		1,174,783.58
	Major Account 520000 Total	1,363,873.22	26,466.42	90,198.71	6.61	0.00	1,273,674.51
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	700.00	0.00	0.00	0.00	0.00	700.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,564.36		3,564.36	100.00		
	Major Account 580000 Total	3,564.36	0.00	3,564.36	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		3,426,864.26	136,816.06	440,275.62	12.85	0.00	2,986,588.64

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	3,426,864.26	136,816.06	440,275.62	12.85		2,986,588.64
BUDGETED EXPENDITURES TOTAL		3,426,864.26	136,816.06	440,275.62	12.85	0.00	2,986,588.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	2,120,180.00-			0.00		2,120,180.00-
	Major Account 470000 Total	2,120,180.00-	0.00	0.00	0.00	0.00	2,120,180.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	43,926.00-	2,552.70-	8,864.42-	20.18		35,061.58-
484500	REIMB NON-GOVT SOURCES			26.28-	0.00		26.28
	Major Account 480000 Total	43,926.00-	2,552.70-	8,890.70-	20.24	0.00	35,035.30-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		29.95-	265.80-	0.00		265.80
	Major Account 490000 Total	0.00	29.95-	265.80-	0.00	0.00	265.80
BUDGETED REVENUE TOTAL		2,164,106.00-	2,582.65-	9,156.50-	.42	0.00	2,154,949.50-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		25.10-	79.01-	0.00		79.01
5	REVOLVING FUNDS	2,164,106.00-	2,557.55-	9,077.49-	.42		2,155,028.51-
BUDGETED REVENUE TOTAL		2,164,106.00-	2,582.65-	9,156.50-	.42	0.00	2,154,949.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	235,468.00	14,577.50	43,326.44	18.40		192,141.56
511200	TEMPORARY SALARIES-WAGES	1,481.00			0.00		1,481.00
512100	VACATION LEAVE EXPENSE		1,015.91	4,637.57	0.00		4,637.57-
512200	SICK LEAVE EXPENSE		275.40	275.40	0.00		275.40-
512300	HOLIDAY LEAVE EXPENSE		835.20	1,670.40	0.00		1,670.40-
	Personal Services Subtotal	236,949.00	16,704.01	49,909.81	21.06	0.00	187,039.19
515100	RETIREMENT PLANS EXPENSE	17,660.00	1,250.78	3,737.22	21.16		13,922.78
515200	FICA EXPENSE	18,013.00	1,202.72	3,592.68	19.94		14,420.32
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	8.64	12.71		59.36
515500	HEALTH INSURANCE EXPENSE	41,633.00	2,588.32	7,764.96	18.65		33,868.04
516300	EMPLOYEE ASSISTANCE PRO	45.00		33.00	73.33		12.00
516500	WORKERS COMP PREMIUMS	1,750.00			0.00		1,750.00
	Major Account 510000 Total	316,118.00	21,748.71	65,046.31	20.58	0.00	251,071.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	1.63	132.71	13.27		867.29
521200	COMM EXP-VOICE/DATA	6,000.00	868.56	1,928.96	32.15		4,071.04
521291	COM EXPENSE - VIDEO	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	91,947.00	28,186.87	58,683.43	63.82		33,263.57
521500	PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE			365.00	0.00		365.00-
522200	CONFERENCE REGISTRATION	100.00	675.00	1,340.00	1340.00		1,240.00-
522201	TRAINING REGISTRATION		149.00	149.00	0.00		149.00-
524600	RENT EXPENSE-BUILDINGS	6,000.00	438.30	1,314.84	21.91		4,685.16
524900	RENT EXP-DUPR SURCHARGE	1,500.00	105.49	316.48	21.10		1,183.52
531100	OFFICE SUPPLIES EXPENSE	200.00	126.47	278.97	139.49		78.97-
533900	FOOD EXPENSE	200.00	171.00	171.00	85.50		29.00
542100	SOS TEMP SERV-PERSONNEL	25,000.00			0.00		25,000.00
543300	IT CONSULTING-OTHER	246,227.70	6,547.38	21,566.38	8.76	13,157.23	211,504.09
555100	SOFTWARE RENEWAL/MAINT FEE	12,120.00	670.00	670.00	5.53		11,450.00
556100	INSURANCE EXPENSE		32.60	32.60	0.00		32.60-
559100	OTHER OPERATING EXP	188,624.37	10.80	21.60	.01		188,602.77
559101	DAS ASSESSMENTS	2,000.00			0.00		2,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	583,619.07	37,983.10	86,970.97	14.90	13,157.23	483,490.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	11.61	2,817.87	187.86		1,317.87-
572100 COMMERCIAL TRANSPORTATION	1,700.00	2,836.00	3,425.00	201.47		1,725.00-
573100 STATE-OWNED TRANSPORT	500.00	260.29	350.79	70.16		149.21
574500 PERSONAL VEHICLE MILEAGE	4,300.00	129.36	367.82	8.55		3,932.18
575100 MISC TRAVEL EXPENSES			105.50	0.00		105.50-
Major Account 570000 Total	8,000.00	3,237.26	7,066.98	88.34	0.00	933.02
BUDGETED EXPENDITURES TOTAL	907,737.07	62,969.07	159,084.26	17.53	13,157.23	735,495.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	527,662.46	55,772.55	134,781.21	25.54		392,881.25
4 FEDERAL FUNDS	380,074.61	7,196.52	24,303.05	6.39	13,157.23	342,614.33
BUDGETED EXPENDITURES TOTAL	907,737.07	62,969.07	159,084.26	17.53	13,157.23	735,495.58
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.60-	0.00		1.60
Major Account 490000 Total	0.00	0.00	1.60-	0.00	0.00	1.60
BUDGETED REVENUE TOTAL	0.00	0.00	1.60-	0.00	0.00	1.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1.60-	0.00		1.60
BUDGETED REVENUE TOTAL	0.00	0.00	1.60-	0.00	0.00	1.60

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
Major Account 520000 Total	400.00	0.00	0.00	0.00	0.00	400.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,568.98			0.00		2,568.98
572100 COMMERCIAL TRANSPORTATION	2,168.99			0.00		2,168.99
574500 PERSONAL VEHICLE MILEAGE	7,000.00			0.00		7,000.00
Major Account 570000 Total	11,737.97	0.00	0.00	0.00	0.00	11,737.97
BUDGETED EXPENDITURES TOTAL	12,137.97	0.00	0.00	0.00	0.00	12,137.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,137.97			0.00		12,137.97
BUDGETED EXPENDITURES TOTAL	12,137.97	0.00	0.00	0.00	0.00	12,137.97

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	230,496.00	14,896.55	46,684.20	20.25		183,811.80
511200	TEMPORARY SALARIES-WAGES	36,379.00			0.00		36,379.00
511300	OVERTIME PAYMENTS		389.30	1,656.96	0.00		1,656.96-
511800	COMP TIME PAYMENT			21.03	0.00		21.03-
512100	VACATION LEAVE EXPENSE		1,271.93	2,494.90	0.00		2,494.90-
512200	SICK LEAVE EXPENSE		651.99	1,932.28	0.00		1,932.28-
512300	HOLIDAY LEAVE EXPENSE		885.28	1,770.56	0.00		1,770.56-
	Personal Services Subtotal	266,875.00	18,095.05	54,559.93	20.44	0.00	212,315.07
515100	RETIREMENT PLANS EXPENSE	17,288.00	1,354.94	4,085.37	23.63		13,202.63
515200	FICA EXPENSE	17,633.00	1,304.79	3,935.36	22.32		13,697.64
515400	LIFE & ACCIDENT INS EXP	92.00	3.84	11.52	12.52		80.48
515500	HEALTH INSURANCE EXPENSE	19,225.00	1,731.36	5,194.08	27.02		14,030.92
516300	EMPLOYEE ASSISTANCE PRO	60.00		44.00	73.33		16.00
516500	WORKERS COMP PREMIUMS	2,450.00			0.00		2,450.00
	Major Account 510000 Total	323,623.00	22,489.98	67,830.26	20.96	0.00	255,792.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	309.24	734.24	73.42		265.76
521200	COMM EXP-VOICE/DATA	19,000.00	1,489.41	6,595.99	34.72		12,404.01
521220	WAN EQUIP MAINT FEE	55,000.00	3,796.09	8,878.19	16.14		46,121.81
521230	TECHNOLOGY FEE	280,000.00	22,750.00	68,250.00	24.38		211,750.00
521400	DATA PROCESSING EXPENSE	377,000.00	62,000.00	93,000.00	24.67		284,000.00
521404	DATA CENTER OPERATING CHARGES	52,000.00	4,760.80	8,140.80	15.66		43,859.20
521406	REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521498	APPLICATION DEVELOPER	5,000.00	1,179.61	1,613.77	32.28		3,386.23
521500	PUBLICATION & PRINT EXPENSE	500.00	49.90	49.90	9.98		450.10
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201	TRAINING REGISTRATION	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,496.67	7,489.81	24.97		22,510.19
524900	RENT EXP-DUPR SURCHARGE	7,000.00	562.34	1,687.03	24.10		5,312.97
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527400	REPAIRS & MAINT-DATA PROC	80,003.09	671.26	30,934.21	38.67	14,050.00	35,018.88

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP		1,100.00	1,100.00	0.00		1,100.00-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	301,920.00	45,612.55	53,210.55	17.62	3,000.20	245,709.25
534700	ENG TECH & COMM SUP EXP	10,000.00			0.00		10,000.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,950.00			0.00		4,950.00
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00	.29	4,999.71
555100	SOFTWARE RENEWAL/MAINT FEE	132,578.28	206.83	50,070.26	37.77		82,508.02
555102	MICROSOFT ASSURANCE	105,000.00	102,600.00	102,600.00	97.71		2,400.00
555200	SOFTWARE - NEW PURCHASES	66,000.00			0.00		66,000.00
556100	INSURANCE EXPENSE			11,781.97	0.00		11,781.97-
559100	OTHER OPERATING EXP	805,984.35			0.00		805,984.35
559101	DAS ASSESSMENTS	30,215.00			0.00		30,215.00
559165	INDIREC COST ALLOC		17,732.58	51,419.42	0.00		51,419.42-
	Major Account 520000 Total	2,400,250.72	267,347.28	497,586.14	20.73	17,050.49	1,885,614.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	343.69	988.71	9.42		9,511.29
573100	STATE-OWNED TRANSPORT	41,000.00	1,526.04	4,434.24	10.82		36,565.76
574600	CONTRACTUAL SERV - TRAVEL EXP			2,497.29	0.00		2,497.29-
	Major Account 570000 Total	51,500.00	1,869.73	7,920.24	15.38	0.00	43,579.76
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	93,070.14	46,641.37	88,778.33	95.39	1,620.07	2,671.74
587400	MASTER LEASE	433,199.00	35,483.92	89,730.07	20.71		343,468.93
587401	MASTER LEASE - REFUNDS			7,064.83-	0.00		7,064.83
	Major Account 580000 Total	526,269.14	82,125.29	171,443.57	32.58	1,620.07	353,205.50
BUDGETED EXPENDITURES TOTAL		3,301,642.86	373,832.28	744,780.21	22.56	18,670.56	2,538,192.09

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	3,301,642.86	373,832.28	744,780.21	22.56	18,670.56	2,538,192.09
BUDGETED EXPENDITURES TOTAL		3,301,642.86	373,832.28	744,780.21	22.56	18,670.56	2,538,192.09

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,455,455.00-	210,930.36-	634,593.37-	25.84		1,820,861.63-
Major Account 470000 Total	2,455,455.00-	210,930.36-	634,593.37-	25.84	0.00	1,820,861.63-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,207.49-	4,123.48-	0.00		4,123.48
Major Account 480000 Total	0.00	1,207.49-	4,123.48-	0.00	0.00	4,123.48
BUDGETED REVENUE TOTAL	2,455,455.00-	212,137.85-	638,716.85-	26.01	0.00	1,816,738.15-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,455,455.00-	212,137.85-	638,716.85-	26.01		1,816,738.15-
BUDGETED REVENUE TOTAL	2,455,455.00-	212,137.85-	638,716.85-	26.01	0.00	1,816,738.15-

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,896,900.00	175,313.03	525,970.38	18.16		2,370,929.62
511300	OVERTIME PAYMENTS	5,000.00		117.64	2.35		4,882.36
511500	SHIFT DIFFERENTIAL PYMT		286.80	852.75	0.00		852.75-
511800	COMP TIME PAYMENT		72.02	141.72	0.00		141.72-
512100	VACATION LEAVE EXPENSE		17,915.53	56,772.29	0.00		56,772.29-
512200	SICK LEAVE EXPENSE		6,074.57	23,243.49	0.00		23,243.49-
512300	HOLIDAY LEAVE EXPENSE		10,506.65	21,013.30	0.00		21,013.30-
512500	FUNERAL LEAVE EXPENSE		109.73	323.42	0.00		323.42-
512700	INJURY LEAVE EXPENSE		195.27	195.27	0.00		195.27-
	Personal Services Subtotal	2,901,900.00	210,473.60	628,630.26	21.66	0.00	2,273,269.74
515100	RETIREMENT PLANS EXPENSE	209,742.00	15,760.26	47,071.85	22.44		162,670.15
515200	FICA EXPENSE	213,936.00	15,028.47	44,893.57	20.98		169,042.43
515400	LIFE & ACCIDENT INS EXP	1,574.00	62.39	188.14	11.95		1,385.86
515500	HEALTH INSURANCE EXPENSE	429,556.00	34,151.01	101,764.93	23.69		327,791.07
516300	EMPLOYEE ASSISTANCE PRO	969.00		682.00	70.38		287.00
516400	UNEMPLOYM COMP INS EXP	1,609.00			0.00		1,609.00
516500	WORKERS COMP PREMIUMS	28,604.00			0.00		28,604.00
	Major Account 510000 Total	3,787,890.00	275,475.73	823,230.75	21.73	0.00	2,964,659.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,232,424.16	409,283.44	1,403,685.14	22.52		4,828,739.02
521101	PRESORT ENVELOPES		22,150.55	68,102.41	0.00		68,102.41-
521102	PRESORT FLATS		9,423.72	30,576.96	0.00		30,576.96-
521200	COMM EXP-VOICE/DATA	41,244.00	2,663.36	6,972.95	16.91		34,271.05
521300	FREIGHT	10,535.46	303.06	2,243.42	21.29	1,009.95	7,282.09
521400	DATA PROCESSING EXPENSE	65,000.00	12,145.11	19,193.81	29.53		45,806.19
521500	PUBLICATION & PRINT EXPENSE	351,000.00	29,130.67	77,639.78	22.12		273,360.22
521900	AWARDS EXPENSE	350.00			0.00		350.00
522100	DUES & SUBSCRIPTION EXPENSE	4,180.00		1,235.00	29.55		2,945.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201	TRAINING REGISTRATION	7,450.00	1,817.00	2,788.00	37.42		4,662.00
522600	JOB APPLICANT EXPENSE		60.00	180.00	0.00		180.00-
524600	RENT EXPENSE-BUILDINGS	374,150.00	28,724.03	86,232.09	23.05		287,917.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	200.00	45.00	350.00	175.00		150.00-
524900	RENT EXP-DUPR SURCHARGE	136,450.00	9,547.80	28,643.40	20.99		107,806.60
525500	RENT EXP-OTHER PERS PROP	350,000.00	9,717.00	62,498.25	17.86		287,501.75
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,001,500.00	236,850.00	236,850.00	23.65		764,650.00
527200	REP & MAINT-MOTOR VEHICL	3,500.00		95.25	2.72		3,404.75
527400	REPAIRS & MAINT-DATA PROC	15,000.00	4,000.00	4,000.00	26.67		11,000.00
527800	REP & MAINT-OTHER PROPER	354,955.00	61,986.80	100,878.10	28.42	2,495.00	251,581.90
527803	EQUIPMENT PARTS	65,178.00	4,514.41	7,071.89	10.85	2,067.92	56,038.19
531100	OFFICE SUPPLIES EXPENSE	2,507,900.00	236,330.31	935,681.45	37.31		1,572,218.55
532100	NON CAPITALIZED EQUIP PU	26,000.00			0.00	175.00	25,825.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	765,516.24	45,712.75	147,314.02	19.24	18,279.45	599,922.77
534903	RESALE PAPER SUPPLIES	663,534.23	40,331.82	140,636.81	21.20	2,817.30	520,080.12
534904	CI SHOP SUPPLIES	4.94			0.00		4.94
535100	MEDICAL SUPPLIES	1,000.00		151.36	15.14	.32	848.32
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	481.40	787.11	15.74		4,212.89
539100	INDIRECT COST ALLOWANCE	971,650.00			0.00		971,650.00
541100	ACCTG & AUDITING SERVICES	28,181.00			0.00		28,181.00
542100	SOS TEMP SERV-PERSONNEL	115,500.00	10,263.90	22,839.55	19.77		92,660.45
543100	IT CONSULTING-APPLICATIONS	5,800.00	11,404.75	33,374.63	575.42	800.00	28,374.63-
543200	IT CONSULTING-HW/SW SUPP	30,000.00			0.00		30,000.00
547904	OUTSIDE SERVICES	100,000.00	15,996.63	22,980.29	22.98		77,019.71
548700	REFUSE/RECYCLING	7,500.00	87.30	914.64	12.20		6,585.36
549100	LAUNDRY SERVICES	1,532.85	135.00	477.90	31.18	32.85	1,022.10
554900	OTHER CONTRACTUAL SERVICE	1,000.00	238.12	238.12	23.81	.30-	762.18
555100	SOFTWARE RENEWAL/MAINT FEE	626,900.00	18,383.84	18,383.84	2.93		608,516.16
555200	SOFTWARE - NEW PURCHASES	10,500.00			0.00		10,500.00
556100	INSURANCE EXPENSE	9,350.00	872.00	7,303.03	78.11		2,046.97
559100	OTHER OPERATING EXP	5,707,892.85	712.72-	1,810.47-	.03-		5,709,703.32
	Major Account 520000 Total	20,601,378.73	1,221,887.05	3,468,508.73	16.84	27,677.49	17,105,192.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	14,200.00	1,229.93	3,323.91	23.41		10,876.09
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	17,700.00	1,229.93	3,323.91	18.78	0.00	14,376.09
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	29,224.00	29,224.00-
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	57,000.00			0.00		57,000.00
583600	COMMUN. & ELECTRONIC EQ	1,066,521.00	61,225.00	148,845.78	13.96	52,966.00	864,709.22
586900	OTHER FIXED ASSETS	770,000.00			0.00	373,103.80	396,896.20
	Major Account 580000 Total	1,901,521.00	61,225.00	148,845.78	7.83	455,293.80	1,297,381.42
	BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,559,817.71	4,443,909.17	16.89	482,971.29	21,381,609.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	157,994.57	87.30	970.40	.61	.30-	157,024.47
5	REVOLVING FUNDS	26,150,495.16	1,559,730.41	4,442,938.77	16.99	482,971.59	21,224,584.80
	BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,559,817.71	4,443,909.17	16.89	482,971.29	21,381,609.27
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	14,327,682.00-	1,223,917.99-	2,504,861.05-	17.48		11,822,820.95-
472100	SALE OF SUP & MAT	3,350,000.00-	281,976.02-	842,865.37-	25.16		2,507,134.63-
472200	REPROD & PUBLICATIONS	320,000.00-	271,538.36-	1,384,603.60-	432.69		1,064,603.60
	Major Account 470000 Total	17,997,682.00-	1,777,432.37-	4,732,330.02-	26.29	0.00	13,265,351.98-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	124,244.00-	10,246.48-	33,342.35-	26.84		90,901.65-
484500	REIMB NON-GOVT SOURCES	526,895.00-	261.50-	93,001.25-	17.65		433,893.75-
	Major Account 480000 Total	651,139.00-	10,507.98-	126,343.60-	19.40	0.00	524,795.40-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET			179.05-	0.00		179.05
Major Account 490000 Total	0.00	0.00	179.05-	0.00	0.00	179.05
BUDGETED REVENUE TOTAL	18,648,821.00-	1,787,940.35-	4,858,852.67-	26.05	0.00	13,789,968.33-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	99,000.00-	5,178.42-	13,196.01-	13.33		85,803.99-
5	REVOLVING FUNDS	18,549,821.00-	1,782,761.93-	4,845,656.66-	26.12		13,704,164.34-
BUDGETED REVENUE TOTAL		18,648,821.00-	1,787,940.35-	4,858,852.67-	26.05	0.00	13,789,968.33-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,621,310.00	663,919.90	2,004,879.83	14.72		11,616,430.17
511300	OVERTIME PAYMENTS	101,000.00	2,790.35	9,670.35	9.57		91,329.65
511400	ON CALL PAY	15,000.00	3,741.32	11,591.74	77.28		3,408.26
511500	SHIFT DIFFERENTIAL PYMT		504.75	1,522.05	0.00		1,522.05-
511800	COMP TIME PAYMENT	250.00	77.28	276.33	110.53		26.33-
512100	VACATION LEAVE EXPENSE		84,984.28	274,479.45	0.00		274,479.45-
512200	SICK LEAVE EXPENSE		47,434.76	101,149.64	0.00		101,149.64-
512300	HOLIDAY LEAVE EXPENSE		40,785.88	81,993.76	0.00		81,993.76-
512400	MILITARY LEAVE EXPENSE		212.29	636.87	0.00		636.87-
512500	FUNERAL LEAVE EXPENSE		931.72	7,534.27	0.00		7,534.27-
512600	CIVIL LEAVE EXPENSE		73.74	73.74	0.00		73.74-
512700	INJURY LEAVE EXPENSE			207.75	0.00		207.75-
	Personal Services Subtotal	13,737,560.00	845,456.27	2,494,015.78	18.15	0.00	11,243,544.22
515100	RETIREMENT PLANS EXPENSE	976,420.00	63,307.75	186,853.28	19.14		789,566.72
515200	FICA EXPENSE	995,878.00	60,590.38	178,601.25	17.93		817,276.75
515400	LIFE & ACCIDENT INS EXP	4,634.00	150.72	449.76	9.71		4,184.24
515500	HEALTH INSURANCE EXPENSE	1,967,751.00	116,308.00	346,554.63	17.61		1,621,196.37
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300	EMPLOYEE ASSISTANCE PRO	2,888.00		2,156.00	74.65		732.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	116,460.00			0.00		116,460.00
	Major Account 510000 Total	17,808,591.00	1,085,813.12	3,208,630.70	18.02	0.00	14,599,960.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	184.77	542.90	20.11		2,157.10
521200	COMM EXP-VOICE/DATA	205,950.00	28,546.26	66,081.24	32.09		139,868.76
521300	FREIGHT	700.00	98.01	261.76	37.39		438.24
521400	DATA PROCESSING EXPENSE	56,770.00		57,657.45	101.56		887.45-
521499	INTERNAL EXPENSES		127,565.25	375,669.95	0.00		375,669.95-
521500	PUBLICATION & PRINT EXPENSE	39,500.00	1,438.49	7,756.04	19.64		31,743.96
521900	AWARDS EXPENSE	200.00	47.55	47.55	23.78		152.45
522100	DUES & SUBSCRIPTION EXPENSE	92,700.00	251.00	7,051.00	7.61		85,649.00
522200	CONFERENCE REGISTRATION	17,540.00	6,395.00	10,995.00	62.69		6,545.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	87,870.00	3,522.98	3,790.98	4.31	4,990.00	79,089.02
522600	JOB APPLICANT EXPENSE	50.00	60.00	165.00	330.00		115.00-
524600	RENT EXPENSE-BUILDINGS	505,006.00	104,219.27	312,653.75	61.91		192,352.25
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	119,955.00	25,187.68	75,562.87	62.99		44,392.13
525400	RENT EXP-COMM EQUIP				0.00	2,990.37	2,990.37-
527400	REPAIRS & MAINT-DATA PROC	902,608.45	1,102.50	216,584.19	24.00	3,832.80	682,191.46
527500	REPAIRS & MAINT-COMM EQUIP	1,280.00	27,399.15	72,468.51	5661.60	1,280.00	72,468.51-
531100	OFFICE SUPPLIES EXPENSE	11,699.91	2,379.79	3,570.11	30.51	99.89	8,029.91
532100	NON CAPITALIZED EQUIP PU	5,252.75	22,456.48	27,942.29	531.96	32,406.54	55,096.08-
533900	FOOD EXPENSE	2,500.00	206.54	206.54	8.26		2,293.46
534600	ED & RECREATIONAL SUP EX	3,000.00		84.67	2.82		2,915.33
534700	ENG TECH & COMM SUP EXP		997.90	2,678.90	0.00	5,250.00	7,928.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
535100	MEDICAL SUPPLIES		105.00	105.00	0.00		105.00-
539100	INDIRECT COST ALLOWANCE		2,135.19	5,947.75	0.00		5,947.75-
541100	ACCTG & AUDITING SERVICES	72,687.00			0.00		72,687.00
542100	SOS TEMP SERV-PERSONNEL	269,000.00	31,257.72	69,886.80	25.98		199,113.20
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	585,700.00	266,700.75	816,394.36	139.39	41,765.00	272,459.36-
543200	IT CONSULTING-HW/SW SUPP	25,000.00			0.00		25,000.00
543300	IT CONSULTING-OTHER	11,373,581.91	755,169.48	2,230,807.15	19.61	1,356,556.43	7,786,218.33
543500	MGT CONSULTANT SERVICES			1,995.00	0.00		1,995.00-
547100	EDUCATIONAL SERVICES	11,000.00			0.00		11,000.00
554900	OTHER CONTRACTUAL SERVICE	14,556,884.91	1,024,187.03	3,043,217.99	20.91	1,846,218.62	9,667,448.30
555100	SOFTWARE RENEWAL/MAINT FEE	10,631,995.01	355,865.10	4,393,703.51	41.33	565,743.17	5,672,548.33
555200	SOFTWARE - NEW PURCHASES	1,391,753.70	2,175.96	719,912.99	51.73	159,755.30	512,085.41
556100	INSURANCE EXPENSE	2,770.00			0.00		2,770.00
559100	OTHER OPERATING EXP	4,572,581.40	7,868.90	7,993.40	.17	19,750.00	4,544,838.00
559101	DAS ASSESSMENTS	576,839.00			0.00		576,839.00
559165	INDIREC COST ALLOC		184,008.45-	556,078.92-	0.00		556,078.92
	Major Account 520000 Total	46,137,775.04	2,613,515.30	11,975,655.73	25.96	4,040,638.12	30,121,481.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,280.00		790.05	4.32		17,489.95
572100	COMMERCIAL TRANSPORTATION	9,200.00		634.00	6.89		8,566.00
573100	STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		127.68	8.51		1,372.32

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	62,312.11	2,260.02	7,424.15	11.91	52,850.86	2,037.10
575100	MISC TRAVEL EXPENSES	1,150.00		69.00	6.00		1,081.00
	Major Account 570000 Total	93,692.11	2,260.02	9,044.88	9.65	52,850.86	31,796.37
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			26,400.00-	0.00		26,400.00
583600	COMMUN. & ELECTRONIC EQ		2,552.00	2,552.00	0.00	423,010.88	425,562.88-
587400	MASTER LEASE	1,137,910.00	99,522.41	298,532.86	26.24		839,377.14
	Major Account 580000 Total	1,137,910.00	102,074.41	274,684.86	24.14	423,010.88	440,214.26
	BUDGETED EXPENDITURES TOTAL	65,177,968.15	3,803,662.85	15,468,016.17	23.73	4,516,499.86	45,193,452.12
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	65,177,968.15	3,803,662.85	15,468,016.17	23.73	4,516,499.86	45,193,452.12
	BUDGETED EXPENDITURES TOTAL	65,177,968.15	3,803,662.85	15,468,016.17	23.73	4,516,499.86	45,193,452.12
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	46,015,636.00-	4,613,238.29-	14,218,318.89-	30.90		31,797,317.11-
	Major Account 470000 Total	46,015,636.00-	4,613,238.29-	14,218,318.89-	30.90	0.00	31,797,317.11-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,972.71-	53,622.90-	0.00		53,622.90
484500	REIMB NON-GOVT SOURCES			242.31-	0.00		242.31
486301	IMS COMMODITY PASSTHRU		17,271.43	46,442.23	0.00	335,600.00	382,042.23-
	Major Account 480000 Total	0.00	5,298.72	7,422.98-	0.00	335,600.00	328,177.02-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,027.96-	7,584.85-	0.00		7,584.85
	Major Account 490000 Total	0.00	2,027.96-	7,584.85-	0.00	0.00	7,584.85

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	46,015,636.00-	4,609,967.53-	14,233,326.72-	30.93	335,600.00	32,117,909.28-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	46,015,636.00-	4,609,967.53-	14,233,326.72-	30.93	335,600.00	32,117,909.28-
BUDGETED REVENUE TOTAL	46,015,636.00-	4,609,967.53-	14,233,326.72-	30.93	335,600.00	32,117,909.28-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,847,291.00	151,408.47	456,633.48	16.04		2,390,657.52
511200	TEMPORARY SALARIES-WAGES	123,497.00-			0.00		123,497.00-
512100	VACATION LEAVE EXPENSE		12,992.95	57,741.26	0.00		57,741.26-
512200	SICK LEAVE EXPENSE		6,605.85	34,300.90	0.00		34,300.90-
512300	HOLIDAY LEAVE EXPENSE		9,000.35	18,204.82	0.00		18,204.82-
512500	FUNERAL LEAVE EXPENSE			942.52	0.00		942.52-
	Personal Services Subtotal	2,723,794.00	180,007.62	567,822.98	20.85	0.00	2,155,971.02
515100	RETIREMENT PLANS EXPENSE	214,162.00	13,478.88	42,518.42	19.85		171,643.58
515200	FICA EXPENSE	217,203.00	12,955.60	41,017.78	18.88		176,185.22
515400	LIFE & ACCIDENT INS EXP	1,066.00	36.48	109.44	10.27		956.56
515500	HEALTH INSURANCE EXPENSE	402,131.00	22,132.36	65,540.12	16.30		336,590.88
516300	EMPLOYEE ASSISTANCE PRO	720.00		429.00	59.58		291.00
516500	WORKERS COMP PREMIUMS	23,000.00			0.00		23,000.00
	Major Account 510000 Total	3,582,076.00	228,610.94	717,437.74	20.03	0.00	2,864,638.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	363.20	1,107.69	22.15		3,892.31
521200	COMM EXP-VOICE/DATA	10,056,076.00	905,808.76	1,418,801.20	14.11	30,916.26	8,606,358.54
521203	LANGUAGE LINE	500,000.00			0.00		500,000.00
521204	CONFERENCE CALLS	200,000.00			0.00		200,000.00
521210	NETWORK CONNECTIVITY FEE	22,000.00	1,846.00	3,692.00	16.78		18,308.00
521290	COM EXPENSE - DATA ONLY	5,923,935.17	566,509.58	893,549.09	15.08	173,660.00	4,856,726.08
521291	COM EXPENSE - VIDEO	5,000.00	353.46	876.43	17.53		4,123.57
521292	PUBLIC BROADBAND	213,853.28	64,122.17	189,051.91	88.40	48,260.14	23,458.77-
521294	COMM EXPENSE-NN INTERNET	418,000.00	22,425.00	30,477.00	7.29		387,523.00
521300	FREIGHT		568.73	1,585.71	0.00		1,585.71-
521400	DATA PROCESSING EXPENSE	751,080.00	118,372.73	162,080.31	21.58		588,999.69
521405	OPEN SYSTEM STAFF SUPPORT		94,300.57	94,300.57	0.00		94,300.57-
521410	DESKTOP SUPPORT	20,000.00			0.00		20,000.00
521499	INTERNAL EXPENSES		9,769.23	33,877.40	0.00		33,877.40-
521500	PUBLICATION & PRINT EXPENSE	13,500.00	2,044.51	3,182.43	23.57		10,317.57
521900	AWARDS EXPENSE			46.05	0.00		46.05-
522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	151.22	852.90	1.59		52,647.10

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101	FREQUENCY LICENSING	120.00			0.00	120.00	
522102	SOFTWARE SUBS/LICENSES	18,586.50		18,586.50	100.00	21,283.98	21,283.98-
522200	CONFERENCE REGISTRATION		119.00	1,561.25-	0.00		1,561.25
522201	TRAINING REGISTRATION	15,000.00	7,750.00	9,474.00	63.16		5,526.00
522202	RADIO SYS/NETWORK TRAINING	15,285.10			0.00	15,285.10	
522203	RADIO USER/DISPATCH TRAINING	27,066.79			0.00	27,066.79	
522600	JOB APPLICANT EXPENSE			90.00	0.00		90.00-
523100	UTILITIES EXPENSE	28,866.60		28,866.60	100.00		
524600	RENT EXPENSE-BUILDINGS	228,434.00	18,573.62	55,629.04	24.35		172,804.96
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
524900	RENT EXP-DUPR SURCHARGE	56,148.00	4,556.19	13,668.54	24.34		42,479.46
525400	RENT EXP-COMM EQUIP	9,000.00	319.22	627.42	6.97		8,372.58
526100	REPAIRS & MAINT-REAL PROPERTY		1,095.00	1,095.00	0.00		1,095.00-
527400	REPAIRS & MAINT-DATA PROC	23,148.95		5,891.91	25.45	2,044.64	15,212.40
527500	REPAIRS & MAINT-COMM EQUIP	1,192,026.32	14,027.37	167,017.74	14.01	158,771.28	866,237.30
531100	OFFICE SUPPLIES EXPENSE	5,000.00	156.77	696.06	13.92		4,303.94
532100	NON CAPITALIZED EQUIP PU	1,557,014.23	138,542.44	649,357.60	41.71	58,760.37	848,896.26
534700	ENG TECH & COMM SUP EXP	451,812.96	14,762.95	64,436.41	14.26	25,037.94	362,338.61
534900	MISCELLANEOUS SUPPLIES EXPENSE	69.00	37.95	4,654.35	6745.43	249.58	4,834.93-
538100	VEHICLE & EQUIP SUPP EXP		3.90	3.90	0.00		3.90-
541100	ACCTG & AUDITING SERVICES	50,448.00			0.00		50,448.00
542100	SOS TEMP SERV-PERSONNEL	40,000.00	5,451.15	12,718.62	31.80		27,281.38
543200	IT CONSULTING-HW/SW SUPP	128,800.00	28,800.00	28,800.00	22.36		100,000.00
543300	IT CONSULTING-OTHER	800,996.18	71,375.47	228,328.76	28.51	486,748.22	85,919.20
543303	IT CONSULTING-UNCSN	200,000.00	26,932.93	26,932.93	13.47		173,067.07
543305	IT CONSULTING-NDE	18,000.00			0.00		18,000.00
543400	SEE CHART OF ACCOUNTS	700.00			0.00		700.00
543500	MGT CONSULTANT SERVICES		7,650.00	7,650.00	0.00		7,650.00-
544900	DENTAL SERVICES				0.00	7,800.00	7,800.00-
547100	EDUCATIONAL SERVICES	1,200.00	1,200.00	1,200.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	198,307.97	4,480.31	26,418.26	13.32	30,831.02	141,058.69
555100	SOFTWARE RENEWAL/MAINT FEE	3,092,856.92	11,281.08	2,429,163.31	78.54	123,044.39	540,649.22
555200	SOFTWARE - NEW PURCHASES	273,466.90	1,672.91	9,466.59	3.46	11,917.22	252,083.09
556100	INSURANCE EXPENSE	20,000.00	291.00	22,975.88	114.88		2,975.88-
556300	SURETY & NOTARY BONDS	1,044.70			0.00	1,044.70	
559100	OTHER OPERATING EXP	2,705,081.17	21.60	31.36	0.		2,705,049.81
559101	DAS ASSESSMENTS	277,900.00			0.00		277,900.00
559165	INDIREC COST ALLOC		78,588.99	241,361.65	0.00		241,361.65-
	Major Account 520000 Total	29,618,324.74	2,224,325.01	6,887,461.87	23.25	1,222,841.63	21,508,021.24

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,500.00	1,960.67	2,338.11	27.51		6,161.89
572100	COMMERCIAL TRANSPORTATION	3,000.00	999.69	999.69	33.32		2,000.31
573100	STATE-OWNED TRANSPORT	16,900.00	963.77	6,328.82	37.45		10,571.18
574500	PERSONAL VEHICLE MILEAGE		68.32	68.32	0.00		68.32-
574600	CONTRACTUAL SERV - TRAVEL EXP	7,073.24	301.80	301.80	4.27	8,000.00	1,228.56-
574602	CONTRACTUAL SERV-TRAVEL UNCSN		300.16	300.16	0.00		300.16-
575100	MISC TRAVEL EXPENSES	500.00	44.52	44.52	8.90		455.48
	Major Account 570000 Total	35,973.24	4,638.93	10,381.42	28.86	8,000.00	17,591.82
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	985,349.56	25,480.30	59,126.66	6.00	307,417.28	618,805.62
583600	COMMUN. & ELECTRONIC EQ	303,248.44	26,329.16	83,367.64	27.49	302,193.00	82,312.20-
583602	MASTER SITE EQUIP & SOFTWARE	93,379.86			0.00	93,379.86	
583603	TOWER SITE EQUIP & SOFTWARE	268,997.29			0.00	268,997.29	
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	34,177.15			0.00	34,177.15	
583608	SU EQUIP/SOFTWARE-DCS	2,136.00	36,190.00	43,477.96	2035.49	2,186.00	43,527.96-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	10,743.25			0.00		10,743.25
583900	FIXED SITE WIRELESS COMMUN. EQ	50,622.44			0.00	50,622.44	
583905	TOWER SITE EQUIP/SOFTWARE	108,745.77	88,836.00	137,714.00	126.64	19,909.77	48,878.00-
583906	MASTER SITE EQUIP/SOFTWARE	2,408.85			0.00	2,408.85	
587400	MASTER LEASE	1,579,443.00	313,604.82	985,145.76	62.37		594,297.24
587410	MASTER LEASE-BUDGET PLANNING	876,857.00			0.00		876,857.00
587500	CIP - IMPROV TO BUILD	79,385.09			0.00	79,385.09	
	Major Account 580000 Total	4,395,493.70	490,440.28	1,308,832.02	29.78	1,160,676.73	1,925,984.95
BUDGETED EXPENDITURES TOTAL		37,631,867.68	2,948,015.16	8,924,113.05	23.71	2,391,518.36	26,316,236.27

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	37,631,867.68	2,948,015.16	8,924,113.05	23.71	2,391,518.36	26,316,236.27
BUDGETED EXPENDITURES TOTAL		37,631,867.68	2,948,015.16	8,924,113.05	23.71	2,391,518.36	26,316,236.27

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	33,637,601.00-	2,556,208.46-	10,138,667.89-	30.14		23,498,933.11-
471110	ADMIN FEE		1,009.27-	1,299.15-	0.00		1,299.15
471199	INTERNAL SALES		136,346.48-	407,571.35-	0.00		407,571.35
	Major Account 470000 Total	33,637,601.00-	2,693,564.21-	10,547,538.39-	31.36	0.00	23,090,062.61-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,973.82-	51,307.68-	0.00		51,307.68
483400	OTHER RENTAL REVENUE		1.92-	1.92-	0.00		1.92
486600	SEE CHART OF ACCOUNTS		756.48	200.00-	0.00		200.00
	Major Account 480000 Total	0.00	16,219.26-	51,509.60-	0.00	0.00	51,509.60
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		607.03-	2,032.64-	0.00		2,032.64
	Major Account 490000 Total	0.00	607.03-	2,032.64-	0.00	0.00	2,032.64
BUDGETED REVENUE TOTAL		33,637,601.00-	2,710,390.50-	10,601,080.63-	31.52	0.00	23,036,520.37-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	33,637,601.00-	2,710,390.50-	10,601,080.63-	31.52		23,036,520.37-
BUDGETED REVENUE TOTAL		33,637,601.00-	2,710,390.50-	10,601,080.63-	31.52	0.00	23,036,520.37-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	483,707.00	26,781.85	87,958.04	18.18		395,748.96
511200	TEMPORARY SALARIES-WAGES	310.00			0.00		310.00
512100	VACATION LEAVE EXPENSE		3,910.26	12,319.94	0.00		12,319.94-
512200	SICK LEAVE EXPENSE		3,508.61	5,582.79	0.00		5,582.79-
512300	HOLIDAY LEAVE EXPENSE		1,851.87	3,703.74	0.00		3,703.74-
512500	FUNERAL LEAVE EXPENSE		609.80	609.80	0.00		609.80-
	Personal Services Subtotal	484,017.00	36,662.39	110,174.31	22.76	0.00	373,842.69
515100	RETIREMENT PLANS EXPENSE	36,278.00	2,745.20	8,249.75	22.74		28,028.25
515200	FICA EXPENSE	37,004.00	2,599.48	7,812.91	21.11		29,191.09
515400	LIFE & ACCIDENT INS EXP	245.00	10.81	32.44	13.24		212.56
515500	HEALTH INSURANCE EXPENSE	77,792.00	5,379.98	16,139.86	20.75		61,652.14
516300	EMPLOYEE ASSISTANCE PRO	160.00		88.00	55.00		72.00
516400	UNEMPLOYM COMP INS EXP	4,311.00			0.00		4,311.00
	Major Account 510000 Total	639,807.00	47,397.86	142,497.27	22.27	0.00	497,309.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,049.00	82.23	155.88	14.86		893.12
521200	COMM EXP-VOICE/DATA	12,000.00	739.40	2,216.70	18.47		9,783.30
521300	FREIGHT	168.00	155.25	155.25	92.41		12.75
521400	DATA PROCESSING EXPENSE	7,000.00	3,939.31	12,351.32	176.45		5,351.32-
521500	PUBLICATION & PRINT EXPENSE	5,500.00		2,069.86	37.63		3,430.14
521900	AWARDS EXPENSE	15.00			0.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		70.00	2.33		2,930.00
522201	TRAINING REGISTRATION	1,000.00	119.00	119.00	11.90		881.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	179,145.00	9,116.28	36,708.84	20.49		142,436.16
524900	RENT EXP-DUPR SURCHARGE	61,095.00	4,452.19	13,356.57	21.86		47,738.43
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		93.52	18.70		406.48
527100	REP & MAINT-OFFICE EQUIP	100.00		594.02	594.02		494.02-
527200	REP & MAINT-MOTOR VEHICL	400,000.00	26,828.38	68,120.52	17.03		331,879.48
531100	OFFICE SUPPLIES EXPENSE	3,500.00	650.25	1,046.31	29.89		2,453.69
532100	NON CAPITALIZED EQUIP PU	5,000.00		1,545.27	30.91	7,311.75	3,857.02-
533900	FOOD EXPENSE	150.00	.79	7.79	5.19		142.21

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	10,708.65	19,260.81	12.84		130,739.19
538103	DIESEL FUEL	55,977.80			0.00		55,977.80
538104	BULK E-85 FUEL	116,875.00		34,880.90	29.84		81,994.10
538105	UNLEADED FUEL	485,750.00	127,879.18	320,662.89	66.01		165,087.11
538106	ETH10 FUEL	920,455.12			0.00		920,455.12
538110	TIRE AND TITLE FEE	2,700.00	48.00	418.00	15.48		2,282.00
538111	BULK EHT10 FUEL	381,250.00	.08	47,752.45	12.53	22,716.00	310,781.55
538115	GASOHOL	1,616,647.00	57,410.43	136,722.72	8.46		1,479,924.28
538116	E-85 FUEL	79,838.00	10,966.01	26,173.79	32.78		53,664.21
538118	CNG-FUEL	750.00	58.80	145.37	19.38		604.63
541100	ACCTG & AUDITING SERVICES	10,327.00			0.00		10,327.00
542100	SOS TEMP SERV-PERSONNEL	15,000.00	158.41	158.41	1.06		14,841.59
549100	LAUNDRY SERVICES	7,800.00	555.12	1,892.14	24.26		5,907.86
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	915,535.00		224,446.62	24.52		691,088.38
559100	OTHER OPERATING EXP	156,697.00		484.00	.31		156,213.00
	Major Account 520000 Total	5,596,323.92	253,867.76	951,623.95	17.00	30,027.75	4,614,672.22
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	34,000.00			0.00	16,110.75	17,889.25
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	5,773,867.00	1,002,075.00	1,310,940.00	22.70	1,572,262.00	2,890,665.00
587400	MASTER LEASE	746,349.00	58,935.35	176,806.05	23.69		569,542.95
	Major Account 580000 Total	6,558,216.00	1,061,010.35	1,487,746.05	22.69	1,588,372.75	3,482,097.20
BUDGETED EXPENDITURES TOTAL		12,794,346.92	1,362,275.97	2,581,867.27	20.18	1,618,400.50	8,594,079.15

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	12,794,346.92	1,362,275.97	2,581,867.27	20.18	1,618,400.50	8,594,079.15
BUDGETED EXPENDITURES TOTAL		12,794,346.92	1,362,275.97	2,581,867.27	20.18	1,618,400.50	8,594,079.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	15,000.00-	599.85-	5,188.85-	34.59		9,811.15-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT	60,000.00-	5,024.61-	16,281.96-	27.14		43,718.04-
	Major Account 470000 Total	75,000.00-	5,624.46-	21,470.81-	28.63	0.00	53,529.19-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	112,750.00-	9,308.48-	29,287.38-	25.98		83,462.62-
483300	EQUIPMENT LEASE OR RENTA	7,200,000.00-	667,487.01-	1,579,339.60-	21.94		5,620,660.40-
484500	REIMB NON-GOVT SOURCES			262.12-	0.00		262.12
	Major Account 480000 Total	7,312,750.00-	676,795.49-	1,608,889.10-	22.00	0.00	5,703,860.90-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	880,000.00-	65.99-	12,245.57-	1.39		867,754.43-
	Major Account 490000 Total	880,000.00-	65.99-	12,245.57-	1.39	0.00	867,754.43-
BUDGETED REVENUE TOTAL		8,267,750.00-	682,485.94-	1,642,605.48-	19.87	0.00	6,625,144.52-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	8,267,750.00-	682,485.94-	1,642,605.48-	19.87		6,625,144.52-
BUDGETED REVENUE TOTAL		8,267,750.00-	682,485.94-	1,642,605.48-	19.87	0.00	6,625,144.52-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	328,578.00	20,738.01	57,130.51	17.39		271,447.49
511200	TEMPORARY SALARIES-WAGES	10,782.00-			0.00		10,782.00-
512100	VACATION LEAVE EXPENSE		190.90	6,101.42	0.00		6,101.42-
512200	SICK LEAVE EXPENSE		267.68	508.83	0.00		508.83-
512300	HOLIDAY LEAVE EXPENSE		1,115.61	2,194.19	0.00		2,194.19-
	Personal Services Subtotal	317,796.00	22,312.20	65,934.95	20.75	0.00	251,861.05
515100	RETIREMENT PLANS EXPENSE	24,643.00	1,670.76	4,937.28	20.04		19,705.72
515200	FICA EXPENSE	25,136.00	1,533.47	4,523.79	18.00		20,612.21
515400	LIFE & ACCIDENT INS EXP	137.00	4.80	14.40	10.51		122.60
515500	HEALTH INSURANCE EXPENSE	75,470.00	4,666.26	13,998.78	18.55		61,471.22
516300	EMPLOYEE ASSISTANCE PRO	90.00		66.00	73.33		24.00
	Major Account 510000 Total	443,272.00	30,187.49	89,475.20	20.19	0.00	353,796.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	.55	.55	.37		149.45
521200	COMM EXP-VOICE/DATA	6,100.00	659.53	2,287.46	37.50		3,812.54
521202	NETWORK DEVICE FEES	300,000.00	25,811.11	75,716.93	25.24		224,283.07
521300	FREIGHT	150.00		5.19	3.46		144.81
521500	PUBLICATION & PRINT EXPENSE		9.93	9.93	0.00		9.93-
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522101	FREQUENCY LICENSING	10,060.00	2,080.00	2,080.00	20.68	60.00	7,920.00
522102	SOFTWARE SUBS/LICENSES	420,000.00			0.00	31,271.98	388,728.02
522200	CONFERENCE REGISTRATION	1,000.00	476.00	476.00	47.60		524.00
522201	TRAINING REGISTRATION	10,000.00			0.00		10,000.00
522202	RADIO SYS/NETWORK TRAINING	19,029.06			0.00	19,029.06	
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
523202	ELECTRICITY	40,000.00	3,983.71	10,627.01	26.57	198.63	29,174.36
523207	PROPANE	5,000.00	676.51	676.51	13.53		4,323.49
524600	RENT EXPENSE-BUILDINGS	10,500.00	1,031.82	3,095.36	29.48		7,404.64
524603	TOWER SITE LEASE AGREEMENT	71,000.00	3,487.90	7,301.22	10.28	1,000.00	62,698.78
524700	RENT EXP-OTHER REAL PROP		300.00	375.00	0.00		375.00-
524701	DATA CENTER HOSTING FEE	54,000.00	9,000.00	13,500.00	25.00		40,500.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00	241.13	723.38	28.94		1,776.62

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	8,000.00	1,205.00	1,955.00	24.44		6,045.00
526105	TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108	TOWER MAINT & REPAIR	41,456.51		967.86	2.33		40,488.65
526109	TOWER SITE GENERATOR MAINT	69,541.60	16,434.68	21,476.19	30.88	1,034.00	47,031.41
527200	REP & MAINT-MOTOR VEHICL		5.94	1,013.58	0.00		1,013.58-
527500	REPAIRS & MAINT-COMM EQUIP				0.00	.36	.36-
527501	TOWER SITE RADIO EQUIP M & REP	56,389.75	3,844.51	12,087.67	21.44	5,562.45	38,739.63
527502	MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
531100	OFFICE SUPPLIES EXPENSE		28.86	28.86	0.00		28.86-
532100	NON CAPITALIZED EQUIP PU	41,042.78		1,494.60	3.64	4,852.78	34,695.40
534700	ENG TECH & COMM SUP EXP		3.04	3.04	0.00		3.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE			35.11	0.00		35.11-
538100	VEHICLE & EQUIP SUPP EXP		35.52	35.52	0.00		35.52-
538105	UNLEADED FUEL	3,000.00	267.29	941.64	31.39		2,058.36
541100	ACCTG & AUDITING SERVICES	3,500.00			0.00		3,500.00
543300	IT CONSULTING-OTHER	106,683.71	6,869.76	19,852.88	18.61	15,349.62	71,481.21
554900	OTHER CONTRACTUAL SERVICE	54,629.39	225.00	225.00	.41	4,629.39	49,775.00
555100	SOFTWARE RENEWAL/MAINT FEE	980,000.00	1,654.64	419,529.45	42.81		560,470.55
555200	SOFTWARE - NEW PURCHASES	32,669.00		32,668.30	100.00	362.16	361.46-
556100	INSURANCE EXPENSE	6,000.00			0.00		6,000.00
556300	SURETY & NOTARY BONDS	15,782.90			0.00	15,782.90	
559100	OTHER OPERATING EXP	935,289.58			0.00		935,289.58
559101	DAS ASSESSMENTS	25,000.00			0.00		25,000.00
559165	INDIRECT COST ALLOCATIONS	96,836.00	7,176.96	22,232.34	22.96		74,603.66
	Major Account 520000 Total	3,522,160.28	85,509.39	651,436.58	18.50	99,133.33	2,771,590.37
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	5,000.00	1,270.28	5,939.39	118.79		939.39-
572100	COMMERCIAL TRANSPORTATION			701.69	0.00		701.69-
573100	STATE-OWNED TRANSPORT	3,000.00	44.20	260.30	8.68		2,739.70
574500	PERSONAL VEHICLE MILEAGE			67.20	0.00		67.20-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,406.55	526.40	717.90	13.28	3,282.06	1,406.59
575100	MISC TRAVEL EXPENSES			245.73	0.00		245.73-
	Major Account 570000 Total	13,406.55	1,840.88	7,932.21	59.17	3,282.06	2,192.28
580000	**CAPITAL OUTLAY**						
581202	NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581204	TOWER SITE IMPROV-OTHER	300,000.00			0.00		300,000.00
583302	NETWORK HARDWARE REPLACEMENT	5,353.12			0.00	5,353.12	
583600	COMMUN. & ELECTRONIC EQ	152,876.00			0.00	128,518.80	24,357.20
583603	TOWER SITE EQUIP & SOFTWARE	27,903.64			0.00	27,903.64	
583905	TOWER SITE EQUIP/SOFTWARE	152,411.60	44,418.00	57,993.60	38.05	44,418.00	50,000.00
587500	CIP - IMPROV TO BUILD	644.50			0.00	644.50	
	Major Account 580000 Total	939,188.86	44,418.00	57,993.60	6.17	206,838.06	674,357.20
BUDGETED EXPENDITURES TOTAL		4,918,027.69	161,955.76	806,837.59	16.41	309,253.45	3,801,936.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	49,058.85			0.00	49,058.17	.68
5	REVOLVING FUNDS	4,868,968.84	161,955.76	806,837.59	16.57	260,195.28	3,801,935.97
BUDGETED EXPENDITURES TOTAL		4,918,027.69	161,955.76	806,837.59	16.41	309,253.45	3,801,936.65

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	3,046,453.00-	791.10-	427,641.30-	14.04		2,618,811.70-
471110	ADMIN FEE		321.31-	321.31-	0.00		321.31
	Major Account 470000 Total	3,046,453.00-	1,112.41-	427,962.61-	14.05	0.00	2,618,490.39-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		4,745.82-	13,697.30-	0.00		13,697.30
483400	OTHER RENTAL REVENUE		567.46-	1,686.80-	0.00		1,686.80
	Major Account 480000 Total	0.00	5,313.28-	15,384.10-	0.00	0.00	15,384.10
BUDGETED REVENUE TOTAL		3,046,453.00-	6,425.69-	443,346.71-	14.55	0.00	2,603,106.29-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		.27-	.86-	0.00		.86
5	REVOLVING FUNDS	3,046,453.00-	6,425.42-	443,345.85-	14.55		2,603,107.15-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	3,046,453.00-	6,425.69-	443,346.71-	14.55	0.00	2,603,106.29-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	807,057.36	46,992.47	138,124.94	17.11		668,932.42
512100	VACATION LEAVE EXPENSE		5,842.85	22,840.51	0.00		22,840.51-
512200	SICK LEAVE EXPENSE		727.78	1,555.22	0.00		1,555.22-
512300	HOLIDAY LEAVE EXPENSE		2,819.11	5,638.22	0.00		5,638.22-
512500	FUNERAL LEAVE EXPENSE			193.74	0.00		193.74-
	Personal Services Subtotal	807,057.36	56,382.21	168,352.63	20.86	0.00	638,704.73
515100	RETIREMENT PLANS EXPENSE	55,176.00	4,221.84	12,606.10	22.85		42,569.90
515200	FICA EXPENSE	54,975.00	3,983.12	11,962.07	21.76		43,012.93
515400	LIFE & ACCIDENT INS EXP	116.00	9.54	27.66	23.84		88.34
515500	HEALTH INSURANCE EXPENSE	155,300.00	8,644.00	24,379.93	15.70		130,920.07
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	120.00		110.00	91.67		10.00
516500	WORKERS COMP PREMIUMS	7,478.00			0.00		7,478.00
	Major Account 510000 Total	1,082,222.36	73,240.71	217,438.39	20.09	0.00	864,783.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00	3.28	5.92	11.84		44.08
521200	COMM EXP-VOICE/DATA	6,950.00	403.16	1,537.95	22.13		5,412.05
521300	FREIGHT		7.00	7.00	0.00	174.00	181.00-
521400	DATA PROCESSING EXPENSE	25,000.00	2,197.22	4,535.67	18.14		20,464.33
521500	PUBLICATION & PRINT EXPENSE	4,300.00		1,018.32	23.68		3,281.68
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	18,400.00		16,137.50	87.70		2,262.50
522200	CONFERENCE REGISTRATION	3,000.00		475.00	15.83		2,525.00
522201	TRAINING REGISTRATION	1,500.00	119.00	238.00	15.87		1,262.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700	RENT EXP-OTHER REAL PROP	600.00		300.00	50.00		300.00
527400	REPAIRS & MAINT-DATA PROC	2,500.00		30.88	1.24		2,469.12
531100	OFFICE SUPPLIES EXPENSE	5,000.00	158.02	251.51	5.03		4,748.49
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00	91.96	91.96	9.20		908.04
541100	ACCTG & AUDITING SERVICES	1,342.00			0.00		1,342.00
541200	SEE CHART OF ACCOUNTS	705.00			0.00		705.00

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100	IT CONSULTING-APPLICATIONS	269,642.00	5,720.31	13,356.03	4.95		256,285.97
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	345.00	1,035.00	20.70		3,965.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	100.00		34.43	34.43		65.57
559100	OTHER OPERATING EXP	1,346,666.17			0.00		1,346,666.17
	Major Account 520000 Total	1,699,805.17	9,044.95	39,070.17	2.30	174.00	1,660,561.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		2,385.26	119.26		385.26-
572100	COMMERCIAL TRANSPORTATION	1,500.00		629.50	41.97		870.50
573100	STATE-OWNED TRANSPORT	6,000.00	91.30	91.30	1.52		5,908.70
574500	PERSONAL VEHICLE MILEAGE	500.00		336.56	67.31		163.44
575100	MISC TRAVEL EXPENSES	280.00		82.00	29.29		198.00
	Major Account 570000 Total	10,280.00	91.30	3,524.62	34.29	0.00	6,755.38
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	2,885.00	2,885.00-
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00	9,139.92	5,860.08
	Major Account 580000 Total	15,000.00	0.00	0.00	0.00	12,024.92	2,975.08
	BUDGETED EXPENDITURES TOTAL	2,807,307.53	82,376.96	260,033.18	9.26	12,198.92	2,535,075.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,807,307.53	82,376.96	260,033.18	9.26	12,198.92	2,535,075.43
	BUDGETED EXPENDITURES TOTAL	2,807,307.53	82,376.96	260,033.18	9.26	12,198.92	2,535,075.43
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			25.82-	0.00		25.82
	Major Account 480000 Total	0.00	0.00	25.82-	0.00	0.00	25.82

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.25-	0.00		3.25
Major Account 490000 Total	0.00	0.00	3.25-	0.00	0.00	3.25
BUDGETED REVENUE TOTAL	0.00	0.00	29.07-	0.00	0.00	29.07
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			29.07-	0.00		29.07
BUDGETED REVENUE TOTAL	0.00	0.00	29.07-	0.00	0.00	29.07

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	175,028.00	10,413.03	33,974.51	19.41		141,053.49
511200	TEMPORARY SALARIES-WAGES	5,688.00			0.00		5,688.00
511300	OVERTIME PAYMENTS		130.80	130.80	0.00		130.80-
512100	VACATION LEAVE EXPENSE			893.78	0.00		893.78-
512200	SICK LEAVE EXPENSE			634.41	0.00		634.41-
512300	HOLIDAY LEAVE EXPENSE		512.60	1,159.95	0.00		1,159.95-
	Personal Services Subtotal	180,716.00	11,056.43	36,793.45	20.36	0.00	143,922.55
515100	RETIREMENT PLANS EXPENSE	13,127.00	827.90	2,755.08	20.99		10,371.92
515200	FICA EXPENSE	13,390.00	795.39	2,637.24	19.70		10,752.76
515400	LIFE & ACCIDENT INS EXP	69.00	1.92	7.68	11.13		61.32
515500	HEALTH INSURANCE EXPENSE	29,939.00	1,111.88	4,064.76	13.58		25,874.24
516300	EMPLOYEE ASSISTANCE PRO	45.00		33.00	73.33		12.00
516500	WORKERS COMP PREMIUMS	1,795.00			0.00		1,795.00
	Major Account 510000 Total	239,081.00	13,793.52	46,291.21	19.36	0.00	192,789.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	68.74	281.60	18.77		1,218.40
521200	COMM EXP-VOICE/DATA	5,500.00	182.15	1,398.26	25.42		4,101.74
521500	PUBLICATION & PRINT EXPENSE	3,079.00	237.50	671.36	21.80		2,407.64
522100	DUES & SUBSCRIPTION EXPENSE	1,848.00			0.00		1,848.00
522200	CONFERENCE REGISTRATION	462.00		300.00	64.94		162.00
522201	TRAINING REGISTRATION	1,680.00			0.00		1,680.00
524600	RENT EXPENSE-BUILDINGS	10,770.00	897.51	2,692.53	25.00		8,077.47
524900	RENT EXP-DUPR SURCHARGE	2,425.00	202.07	606.21	25.00		1,818.79
531100	OFFICE SUPPLIES EXPENSE	1,000.00	245.89	428.27	42.83		571.73
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	22,329.00			0.00		22,329.00
541700	LEGAL RELATED EXPENSE			19.00	0.00		19.00-
542100	SOS TEMP SERV-PERSONNEL	10,362.00			0.00		10,362.00
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	26,665.00			0.00		26,665.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	56.00		10.96	19.57		45.04
559100	OTHER OPERATING EXP	247,644.85			0.00		247,644.85
	Major Account 520000 Total	339,170.85	1,833.86	6,408.19	1.89	0.00	332,762.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,200.00	847.00	847.00	70.58		353.00
574500	PERSONAL VEHICLE MILEAGE	2,301.00	179.20	383.60	16.67		1,917.40
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	4,601.00	1,026.20	1,230.60	26.75	0.00	3,370.40
BUDGETED EXPENDITURES TOTAL		582,852.85	16,653.58	53,930.00	9.25	0.00	528,922.85

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	582,852.85	16,653.58	53,930.00	9.25		528,922.85
BUDGETED EXPENDITURES TOTAL		582,852.85	16,653.58	53,930.00	9.25	0.00	528,922.85

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.82-	5.74-	0.00		5.74
Major Account 480000 Total	0.00	1.82-	5.74-	0.00	0.00	5.74
BUDGETED REVENUE TOTAL	0.00	1.82-	5.74-	0.00	0.00	5.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.82-	5.74-	0.00		5.74
BUDGETED REVENUE TOTAL	0.00	1.82-	5.74-	0.00	0.00	5.74

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,980,583.00	188,320.63	548,535.67	18.40		2,432,047.33
511200	TEMPORARY SALARIES-WAGES	377,187.00	258.26	552.98	.15		376,634.02
511300	OVERTIME PAYMENTS	32,699.00	1,573.11	5,891.24	18.02		26,807.76
511400	ON CALL PAY	16,097.00	2,715.92	8,109.44	50.38		7,987.56
511500	SHIFT DIFFERENTIAL PYMT	3,197.00	168.00	499.20	15.61		2,697.80
511800	COMP TIME PAYMENT		720.11	2,740.68	0.00		2,740.68-
512100	VACATION LEAVE EXPENSE		18,400.89	59,860.95	0.00		59,860.95-
512200	SICK LEAVE EXPENSE		3,974.78	21,933.61	0.00		21,933.61-
512300	HOLIDAY LEAVE EXPENSE		10,775.22	21,787.60	0.00		21,787.60-
512500	FUNERAL LEAVE EXPENSE			2,055.49	0.00		2,055.49-
512700	INJURY LEAVE EXPENSE		83.12	112.68	0.00		112.68-
	Personal Services Subtotal	3,409,763.00	226,990.04	672,079.54	19.71	0.00	2,737,683.46
515100	RETIREMENT PLANS EXPENSE	223,543.00	16,977.76	50,284.27	22.49		173,258.73
515200	FICA EXPENSE	227,386.00	15,922.37	47,038.91	20.69		180,347.09
515400	LIFE & ACCIDENT INS EXP	1,618.00	64.32	194.88	12.04		1,423.12
515500	HEALTH INSURANCE EXPENSE	607,005.00	45,906.22	139,183.56	22.93		467,821.44
516300	EMPLOYEE ASSISTANCE PRO	852.00		627.00	73.59		225.00
516400	UNEMPLOYM COMP INS EXP	617.00		5,082.00	823.66		4,465.00-
516500	WORKERS COMP PREMIUMS	28,344.00			0.00		28,344.00
	Major Account 510000 Total	4,499,128.00	305,860.71	914,490.16	20.33	0.00	3,584,637.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,281.00	323.43	3,265.69	39.44		5,015.31
521200	COMM EXP-VOICE/DATA	142,423.00	10,613.47	40,277.65	28.28		102,145.35
521300	FREIGHT	533.00	85.61-	20.13	3.78	304.24	208.63
521400	DATA PROCESSING EXPENSE	41,549.00	14,324.51	138,407.17	333.12		96,858.17-
521500	PUBLICATION & PRINT EXPENSE	45,541.00	436.87	6,979.77	15.33		38,561.23
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	2,780.50	3,743.50	45.15		4,548.50
522201	TRAINING REGISTRATION	17,617.00	150.00	973.00	5.52		16,644.00
522600	JOB APPLICANT EXPENSE	166.00	75.00	210.00	126.51		44.00-
523201	NATURAL GAS	1,400,770.00	100,639.94	229,873.03	16.41		1,170,896.97
523202	ELECTRICITY	4,305,574.00	461,730.00	1,086,880.24	25.24		3,218,693.76
523203	WATER	458,732.00	40,058.68	92,468.67	20.16		366,263.33

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	340,638.00	32,971.03	81,348.05	23.88		259,289.95
523205	CHILLED WATER	269,320.00	38,528.01	71,529.65	26.56		197,790.35
523208	STEAM	320,731.00	10,000.00	217,360.36	67.77		103,370.64
523219	OTHER UTILITY	27,136.00	1,520.79	6,076.77	22.39		21,059.23
524600	RENT EXPENSE-BUILDINGS	13,874,396.00	1,143,132.66	3,433,256.89	24.75		10,441,139.11
524700	RENT EXP-OTHER REAL PROP	963.00			0.00		963.00
524900	RENT EXP-DUPR SURCHARGE	23,916.00	1,353.94	4,061.82	16.98		19,854.18
525500	RENT EXP-OTHER PERS PROP	15,635.00	404.49	4,784.72	30.60		10,850.28
526100	REPAIRS & MAINT-REAL PROPERTY	4,880,266.40	292,986.47	918,658.26	18.82	1,434,110.58	2,527,497.56
526106	TRIP CHARGES	982.00			0.00		982.00
527200	REP & MAINT-MOTOR VEHICL	56,394.00	6,437.99	10,044.43	17.81		46,349.57
527500	REPAIRS & MAINT-COMM EQUIP	344.00		162.00	47.09		182.00
527600	REP & MAINT-HOUSE/INST E	7,578.00		475.00	6.27		7,103.00
531100	OFFICE SUPPLIES EXPENSE	19,453.00	1,564.29	4,196.26	21.57		15,256.74
532100	NON CAPITALIZED EQUIP PU	67,934.32	2,408.49	11,711.95	17.24	2,657.39	53,564.98
533100	HOUSEHOLD & INSTIT EXP	237,163.00	16,063.40	57,891.61	24.41	642.00	178,629.39
533900	FOOD EXPENSE	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	72,212.00	10,271.57	25,949.93	35.94		46,262.07
534600	ED & RECREATIONAL SUP EX	814.00	109.95	202.60	24.89		611.40
534700	ENG TECH & COMM SUP EXP	185.00	228.40	627.90	339.41		442.90-
534800	CONSTRUCTION & MAINT SUPPLIES	1,458,630.34	138,510.57	356,115.55	24.41	65,891.27	1,036,623.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	44,321.00	10,193.18	10,265.18	23.16	22,922.50	11,133.32
535100	MEDICAL SUPPLIES	2,892.00			0.00	342.00	2,550.00
538100	VEHICLE & EQUIP SUPP EXP	119,544.00	16,159.47	39,598.75	33.12		79,945.25
539100	INDIRECT COST ALLOWANCE	310,147.00	45,319.98	135,959.94	43.84		174,187.06
541100	ACCTG & AUDITING SERVICES	37,849.00			0.00		37,849.00
541700	LEGAL RELATED EXPENSE	4,536.00	2,300.00	2,300.00	50.71		2,236.00
542100	SOS TEMP SERV-PERSONNEL	57,638.00	1,183.61	3,437.74	5.96		54,200.26
542200	TEMP SERV - OUTSIDE	4,861.00			0.00		4,861.00
542500	ENG & ARCH SERVICES	424,100.51	26,173.31	21,549.15	5.08	230,155.69	172,395.67
543100	IT CONSULTING-APPLICATIONS	5,590.00			0.00	7,385.00	1,795.00-
543500	MGT CONSULTANT SERVICES	4,200.00	753.22	1,506.70	35.87		2,693.30
544700	AUDIOLOGY SERVICES	.18-			0.00		.18-
545000	LABORATORY SERVICES	2,643.00		404.00	15.29		2,239.00
547100	EDUCATIONAL SERVICES	5,024.00	238.00	238.00	4.74		4,786.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	185,023.00	2,380.77	20,882.54	11.29	29,541.00	134,599.46
548600	PEST CONTROL	43,615.00	3,480.70	13,675.14	31.35	639.80	29,300.06
548700	REFUSE/RECYCLING	193,440.00	19,561.87	179,817.14-	92.96-	65.73-	373,322.87
548900	WEED CONTROL	2,600.00			0.00	2,600.00	

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	17,059.00	1,167.23	4,961.16	29.08		12,097.84
549200	JANITORIAL/SECURITY SERVICES	794,321.72	62,171.41	190,391.76	23.97	7,146.54	596,783.42
549500	HAZARDOUS WASTE DISPOSAL	18,849.00	300.00	16,248.26	86.20	1,320.00	1,280.74
554900	OTHER CONTRACTUAL SERVICE	4,413,304.26		5,668.50	.13	44,018.20	4,363,617.56
555100	SOFTWARE RENEWAL/MAINT FEE	192,741.00	1,965.40	5,991.50	3.11		186,749.50
555200	SOFTWARE - NEW PURCHASES	15,237.00		3,732.78	24.50	10,500.00	1,004.22
556100	INSURANCE EXPENSE	522,250.00	5,500.00	72,068.37	13.80		450,181.63
559100	OTHER OPERATING EXP	971,841.00		64.77	.01		971,776.23
	Major Account 520000 Total	36,498,045.37	2,526,386.99	7,176,679.70	19.66	1,860,110.48	27,461,255.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,849.00	620.43	1,330.02	34.55		2,518.98
573100	STATE-OWNED TRANSPORT	20,209.00	1,427.26	4,050.11	20.04		16,158.89
574500	PERSONAL VEHICLE MILEAGE	3,525.00	313.38	838.10	23.78		2,686.90
	Major Account 570000 Total	27,583.00	2,361.07	6,218.23	22.54	0.00	21,364.77
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	7,320.81		7,320.81	100.00		
581500	IMPROVEMENTS TO BUILDINGS	108,692.00			0.00		108,692.00
582400	MACHINERY & EQUIPMENT	3,612.00	3,160.25	3,160.25	87.49	.75	451.00
583000	FURNITURE AND OFFICE EQUIPMENT	6,124.92	5,708.17	8,805.57	143.77	3,513.75	6,194.40-
583300	COMPUTER EQUIP & SOFTWARE	201.74			0.00	201.74-	403.48
584200	VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900	OTHER FIXED ASSETS	1,555,919.00	2,000.00	4,756.55	.31		1,551,162.45
	Major Account 580000 Total	1,701,113.47	10,868.42	24,043.18	1.41	3,312.76	1,673,757.53
	BUDGETED EXPENDITURES TOTAL	42,725,869.84	2,845,477.19	8,121,431.27	19.01	1,863,423.24	32,741,015.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	378,268.82	18,857.38	48,862.42	12.92	21,466.50	307,939.90
2	CASH FUNDS	398,745.05	2,496.48	2,690.81	.67	80,395.84	315,658.40
5	REVOLVING FUNDS	41,948,855.97	2,824,123.33	8,069,878.04	19.24	1,761,560.90	32,117,417.03
	BUDGETED EXPENDITURES TOTAL	42,725,869.84	2,845,477.19	8,121,431.27	19.01	1,863,423.24	32,741,015.33

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	611,501.00-	50,569.68-	150,030.08-	24.53		461,470.92-
471101	MAINTENANCE WO REVENUE	5,483.00-			0.00		5,483.00-
472100	SALE OF SUP & MAT	4,200.00-			0.00		4,200.00-
	Major Account 470000 Total	621,184.00-	50,569.68-	150,030.08-	24.15	0.00	471,153.92-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	325,634.00-	20,624.65-	64,383.14-	19.77		261,250.86-
482100	LAND USE REVENUE	219,809.00-			0.00		219,809.00-
483200	BUILDING & SPACE RENTAL	33,976,972.00-	2,716,424.65-	8,135,172.03-	23.94		25,841,799.97-
483400	OTHER RENTAL REVENUE	80,921.00-	41,008.53-	114,085.49-	140.98		33,164.49
484100	OPERATING DONATIONS & CO	50,087.00-			0.00		50,087.00-
484500	REIMB NON-GOVT SOURCES	234.00-		3,160.20-	1350.51		2,926.20
484900	OTHER PRIVATE SOURCES	110,693.00-	10,634.07-	36,104.91-	32.62		74,588.09-
486200	CONTRIBUTIONS	836,701.00-	77,561.70-	231,611.41-	27.68		605,089.59-
	Major Account 480000 Total	35,601,051.00-	2,866,253.60-	8,584,517.18-	24.11	0.00	27,016,533.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		47.29-	3,772.65-	0.00		3,772.65
491301	DISPOSAL - PROCEEDS			9,000.00-	0.00		9,000.00
493200	OPERATING TRANSFERS OUT	580,826.00		142,796.50	24.59		438,029.50
	Major Account 490000 Total	580,826.00	47.29-	130,023.85	22.39	0.00	450,802.15
BUDGETED REVENUE TOTAL		35,641,409.00-	2,916,870.57-	8,604,523.41-	24.14	0.00	27,036,885.59-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		64.66-	64.66-	0.00		64.66
2	CASH FUNDS	229,425.00-	47,932.76	23,915.32-	10.42		205,509.68-
5	REVOLVING FUNDS	35,411,984.00-	2,964,738.67-	8,580,543.43-	24.23		26,831,440.57-
BUDGETED REVENUE TOTAL		35,641,409.00-	2,916,870.57-	8,604,523.41-	24.14	0.00	27,036,885.59-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,852,430.00	105,196.84	315,180.60	17.01		1,537,249.40
511300	OVERTIME PAYMENTS		161.91	320.87	0.00		320.87-
511800	COMP TIME PAYMENT			35.46	0.00		35.46-
512100	VACATION LEAVE EXPENSE		10,375.13	33,491.11	0.00		33,491.11-
512200	SICK LEAVE EXPENSE		7,194.97	25,324.54	0.00		25,324.54-
512300	HOLIDAY LEAVE EXPENSE		6,489.23	12,966.98	0.00		12,966.98-
	Personal Services Subtotal	1,852,430.00	129,418.08	387,319.56	20.91	0.00	1,465,110.44
515100	RETIREMENT PLANS EXPENSE	138,932.00	9,690.85	29,002.56	20.88		109,929.44
515200	FICA EXPENSE	141,711.00	9,343.11	27,942.65	19.72		113,768.35
515400	LIFE & ACCIDENT INS EXP	759.00	28.14	83.94	11.06		675.06
515500	HEALTH INSURANCE EXPENSE	292,406.00	17,018.54	51,702.70	17.68		240,703.30
516300	EMPLOYEE ASSISTANCE PRO	475.00		308.00	64.84		167.00
516400	UNEMPLOYM COMP INS EXP			305.37	0.00		305.37-
516500	WORKERS COMP PREMIUMS	15,835.00			0.00		15,835.00
	Major Account 510000 Total	2,442,548.00	165,498.72	496,664.78	20.33	0.00	1,945,883.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,261.00	225.45	725.95	11.59		5,535.05
521200	COMM EXP-VOICE/DATA	21,113.00		4,142.34	19.62		16,970.66
521300	FREIGHT	152.00			0.00		152.00
521400	DATA PROCESSING EXPENSE	124,693.00		22,913.51	18.38		101,779.49
521401	CNC COSTS	290,831.00		31,980.98	11.00		258,850.02
521402	ELA COSTS-HARDWARE/SOFTWARE	247,934.00		48,963.45	19.75		198,970.55
521403	STORAGE COSTS	5,505.00	415.85	1,676.35	30.45		3,828.65
521500	PUBLICATION & PRINT EXPENSE	53,722.00	3,182.07	13,221.36	24.61		40,500.64
521900	AWARDS EXPENSE	135.00			0.00		135.00
522100	DUES & SUBSCRIPTION EXPENSE	6,984.00		6,455.00	92.43		529.00
522200	CONFERENCE REGISTRATION	6,043.00		1,075.00	17.79		4,968.00
522201	TRAINING REGISTRATION	4,083.00	1,440.00	1,678.00	41.10		2,405.00
522600	JOB APPLICANT EXPENSE	145.00	60.00	90.00	62.07		55.00
524600	RENT EXPENSE-BUILDINGS		371.75	1,115.25	0.00		1,115.25-
524700	RENT EXP-OTHER REAL PROP	500.00		100.00	20.00		400.00
524900	RENT EXP-DUPR SURCHARGE		166.91	500.73	0.00		500.73-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00
527400	REPAIRS & MAINT-DATA PROC		1,319.18	1,319.18	0.00		1,319.18-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	934.79	1,618.97	29.44	1,284.08	2,596.95
531500	SUPPLIES FOR PRODUCTION	20,000.00			0.00	21,408.00	1,408.00-
532100	NON CAPITALIZED EQUIP PU	6,268.00		1,900.00	30.31		4,368.00
534600	ED & RECREATIONAL SUP EX	1,196.00			0.00		1,196.00
541100	ACCTG & AUDITING SERVICES	1,095.00			0.00		1,095.00
542100	SOS TEMP SERV-PERSONNEL	13,117.00	3,928.74	14,061.98	107.20		944.98-
543100	IT CONSULTING-APPLICATIONS	174,566.60		16,625.00	9.52	117,766.60	40,175.00
543200	IT CONSULTING-HW/SW SUPP	2,352,731.83		160.00	.01		2,352,571.83
547100	EDUCATIONAL SERVICES			444.00	0.00		444.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,105,169.81	3,772.85	156,414.91	14.15	303,446.75	645,308.15
555200	SOFTWARE - NEW PURCHASES	60,451.00		17,370.50	28.73	35,588.50	7,492.00
556100	INSURANCE EXPENSE	1,000.00		808.71	80.87		191.29
559100	OTHER OPERATING EXP	55,000.00	181.75	356.12	.65		54,643.88
	Major Account 520000 Total	4,564,559.24	15,999.34	345,717.29	7.57	479,493.93	3,739,348.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	924.91	1,526.71	10.18		13,473.29
572100	COMMERCIAL TRANSPORTATION	6,500.00	645.00	1,106.50	17.02		5,393.50
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		66.08	4.41		1,433.92
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00		1,616.90	32.34	3,851.02	467.92-
575100	MISC TRAVEL EXPENSES	500.00	35.00	61.25	12.25		438.75
	Major Account 570000 Total	28,600.00	1,604.91	4,377.44	15.31	3,851.02	20,371.54
	BUDGETED EXPENDITURES TOTAL	7,035,707.24	183,102.97	846,759.51	12.04	483,344.95	5,705,602.78

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	7,035,707.24	183,102.97	846,759.51	12.04	483,344.95	5,705,602.78
	BUDGETED EXPENDITURES TOTAL	7,035,707.24	183,102.97	846,759.51	12.04	483,344.95	5,705,602.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		172,709,631.20-	485,707,781.69-	0.00		485,707,781.69
Major Account 460000 Total	0.00	172,709,631.20-	485,707,781.69-	0.00	0.00	485,707,781.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,326,284.00-	2,195,116.50-	2,195,116.50-	50.74		2,131,167.50-
Major Account 470000 Total	4,326,284.00-	2,195,116.50-	2,195,116.50-	50.74	0.00	2,131,167.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	164,000.00-	10,590.90-	35,357.24-	21.56		128,642.76-
484500 REIMB NON-GOVT SOURCES	13,000.00-	884.21-	3,141.77-	24.17		9,858.23-
Major Account 480000 Total	177,000.00-	11,475.11-	38,499.01-	21.75	0.00	138,500.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			184.71-	0.00		184.71
Major Account 490000 Total	0.00	0.00	184.71-	0.00	0.00	184.71
BUDGETED REVENUE TOTAL	4,503,284.00-	174,916,222.81-	487,941,581.91-	10835.24	0.00	483,438,297.91
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		172,709,631.20-	485,707,781.69-	0.00		485,707,781.69
5 REVOLVING FUNDS	4,503,284.00-	2,206,591.61-	2,233,800.22-	49.60		2,269,483.78-
BUDGETED REVENUE TOTAL	4,503,284.00-	174,916,222.81-	487,941,581.91-	10835.24	0.00	483,438,297.91
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		595.80-	1,875.76-	0.00		1,875.76
Major Account 480000 Total	0.00	595.80-	1,875.76-	0.00	0.00	1,875.76
UNBUDGETED REVENUE TOTAL	0.00	595.80-	1,875.76-	0.00	0.00	1,875.76
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		595.80-	1,875.76-	0.00		1,875.76
UNBUDGETED REVENUE TOTAL	0.00	595.80-	1,875.76-	0.00	0.00	1,875.76

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	252,260.00	11,636.60	32,609.27	12.93		219,650.73
511200	TEMPORARY SALARIES-WAGES	14,469.00			0.00		14,469.00
511600	PER DIEM PAYMENTS	65,000.00	4,042.00	9,407.00	14.47		55,593.00
512100	VACATION LEAVE EXPENSE		336.11	2,289.88	0.00		2,289.88-
512200	SICK LEAVE EXPENSE		8.54	186.52	0.00		186.52-
512300	HOLIDAY LEAVE EXPENSE		630.59	1,261.18	0.00		1,261.18-
	Personal Services Subtotal	331,729.00	16,653.84	45,753.85	13.79	0.00	285,975.15
515100	RETIREMENT PLANS EXPENSE	18,919.00	944.36	2,721.62	14.39		16,197.38
515200	FICA EXPENSE	19,298.00	1,189.28	3,257.91	16.88		16,040.09
515400	LIFE & ACCIDENT INS EXP	91.00	2.88	8.16	8.97		82.84
515500	HEALTH INSURANCE EXPENSE	37,397.00	2,406.04	7,035.84	18.81		30,361.16
516300	EMPLOYEE ASSISTANCE PRO	60.00		33.00	55.00		27.00
516500	WORKERS COMP PREMIUMS	3,225.00			0.00		3,225.00
	Major Account 510000 Total	410,719.00	21,196.40	58,810.38	14.32	0.00	351,908.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COMM EXP-VOICE/DATA	3,500.00	243.38	477.33	13.64		3,022.67
521400	DATA PROCESSING EXPENSE	4,200.00	280.25	1,302.19	31.00		2,897.81
521500	PUBLICATION & PRINT EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	215.00			0.00		215.00
522201	TRAINING REGISTRATION	160.00			0.00		160.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	12,227.00	1,018.93	3,056.79	25.00		9,170.21
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	2,523.00	210.22	630.66	25.00		1,892.34
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	900.00	151.00	325.94	36.22		574.06
532100	NON CAPITALIZED EQUIP PU	985.00			0.00		985.00
533900	FOOD EXPENSE	200.00			0.00		200.00
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	13.50	17.95	1.20		1,482.05
541100	ACCTG & AUDITING SERVICES	420.00			0.00		420.00

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			5,015.78	0.00		5,015.78-
554900	OTHER CONTRACTUAL SERVICE	2,425.00			0.00		2,425.00
556100	INSURANCE EXPENSE	797.00		628.05	78.80		168.95
559100	OTHER OPERATING EXP	87,024.79	33.00	33.00	.04		86,991.79
	Major Account 520000 Total	117,616.79	1,950.28	11,502.69	9.78	0.00	106,114.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,250.00			0.00		2,250.00
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
	Major Account 570000 Total	2,430.00	0.00	0.00	0.00	0.00	2,430.00
	BUDGETED EXPENDITURES TOTAL	530,765.79	23,146.68	70,313.07	13.25	0.00	460,452.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	530,765.79	23,146.68	70,313.07	13.25		460,452.72
	BUDGETED EXPENDITURES TOTAL	530,765.79	23,146.68	70,313.07	13.25	0.00	460,452.72
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			4.81-	0.00		4.81
	Major Account 490000 Total	0.00	0.00	4.81-	0.00	0.00	4.81
	BUDGETED REVENUE TOTAL	0.00	0.00	4.81-	0.00	0.00	4.81
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			4.81-	0.00		4.81
	BUDGETED REVENUE TOTAL	0.00	0.00	4.81-	0.00	0.00	4.81

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	100,000.00		72.00	.07		99,928.00
541700 LEGAL RELATED EXPENSE	50,000.00		593.93	1.19		49,406.07
556201 PROPERTY LOSS/CLAIMS	110,000.00	235.22	5,413.40	4.92		104,586.60
559101 CLAIMS PAID	390,379.96		149,500.00	38.30		240,879.96
Major Account 520000 Total	650,379.96	235.22	155,579.33	23.92	0.00	494,800.63
BUDGETED EXPENDITURES TOTAL	650,379.96	235.22	155,579.33	23.92	0.00	494,800.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	269,152.59		5,844.11	2.17		263,308.48
2 CASH FUNDS	381,227.37	235.22	149,735.22	39.28		231,492.15
BUDGETED EXPENDITURES TOTAL	650,379.96	235.22	155,579.33	23.92	0.00	494,800.63
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,770.00-	711.10-	2,289.17-	26.10		6,480.83-
Major Account 480000 Total	8,770.00-	711.10-	2,289.17-	26.10	0.00	6,480.83-
BUDGETED REVENUE TOTAL	8,770.00-	711.10-	2,289.17-	26.10	0.00	6,480.83-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	8,770.00-	711.10-	2,289.17-	26.10		6,480.83-
BUDGETED REVENUE TOTAL	8,770.00-	711.10-	2,289.17-	26.10	0.00	6,480.83-

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	20,000.00		94,116.58	470.58		74,116.58-
541700 LEGAL RELATED EXPENSE	30,000.00		805.60	2.69		29,194.40
556201 PROPERTY LOSS/CLAIMS	191,250.00			0.00		191,250.00
559101 CLAIMS PAID	385,094.32			0.00		385,094.32
Major Account 520000 Total	626,344.32	0.00	94,922.18	15.15	0.00	531,422.14
BUDGETED EXPENDITURES TOTAL	626,344.32	0.00	94,922.18	15.15	0.00	531,422.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	265,879.42		805.60	.30		265,073.82
5 REVOLVING FUNDS	360,464.90		94,116.58	26.11		266,348.32
BUDGETED EXPENDITURES TOTAL	626,344.32	0.00	94,922.18	15.15	0.00	531,422.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			11,837.10-	0.00		11,837.10
Major Account 470000 Total	0.00	0.00	11,837.10-	0.00	0.00	11,837.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.09-	61.47-	0.00		61.47
Major Account 480000 Total	0.00	.09-	61.47-	0.00	0.00	61.47
BUDGETED REVENUE TOTAL	0.00	.09-	11,898.57-	0.00	0.00	11,898.57
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.09-	11,898.57-	0.00		11,898.57
BUDGETED REVENUE TOTAL	0.00	.09-	11,898.57-	0.00	0.00	11,898.57

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 25.21

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

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00			0.00		9,000.00
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	111,254.00	18,669.68	45,806.66	41.17		65,447.34
547100 EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
554900 OTHER CONTRACTUAL SERVICE	1,544,896.00		383,724.00	24.84		1,161,172.00
559100 OTHER OPERATING EXP	4,543,580.14	436.90	874.25	.02		4,542,705.89
559101 CLAIMS PAID	15,743,490.00		2,015,704.04	12.80		13,727,785.96
559199 OPERATING SETTLEMENT	321,662.00			0.00		321,662.00
Major Account 520000 Total	22,384,480.14	19,106.58	2,446,108.95	10.93	0.00	19,938,371.19
BUDGETED EXPENDITURES TOTAL	22,384,480.14	19,106.58	2,446,108.95	10.93	0.00	19,938,371.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	22,384,480.14	19,106.58	2,446,108.95	10.93		19,938,371.19
BUDGETED EXPENDITURES TOTAL	22,384,480.14	19,106.58	2,446,108.95	10.93	0.00	19,938,371.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,195,248.00-		8,014,178.50-	46.61		9,181,069.50-
Major Account 470000 Total	17,195,248.00-	0.00	8,014,178.50-	46.61	0.00	9,181,069.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	360,000.00-	31,307.71-	94,615.60-	26.28		265,384.40-
Major Account 480000 Total	360,000.00-	31,307.71-	94,615.60-	26.28	0.00	265,384.40-
BUDGETED REVENUE TOTAL	17,555,248.00-	31,307.71-	8,108,794.10-	46.19	0.00	9,446,453.90-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	17,555,248.00-	31,307.71-	8,108,794.10-	46.19		9,446,453.90-
BUDGETED REVENUE TOTAL	17,555,248.00-	31,307.71-	8,108,794.10-	46.19	0.00	9,446,453.90-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	478,750.00		54,750.00	11.44	61,750.00	362,250.00
556100 INSURANCE EXPENSE	1,885,520.00		2,181,882.09	115.72		296,362.09-
556101 INSURANCE - REBILL	153,630.00	14,182.00-	60,848.00	39.61		92,782.00
559100 OTHER OPERATING EXP	4,964,828.69			0.00		4,964,828.69
559101 CLAIMS PAID	1,910,152.00	57,164.26	262,185.56	13.73		1,647,966.44
Major Account 520000 Total	9,392,880.69	42,982.26	2,559,665.65	27.25	61,750.00	6,771,465.04
BUDGETED EXPENDITURES TOTAL	9,392,880.69	42,982.26	2,559,665.65	27.25	61,750.00	6,771,465.04
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,392,880.69	42,982.26	2,559,665.65	27.25	61,750.00	6,771,465.04
BUDGETED EXPENDITURES TOTAL	9,392,880.69	42,982.26	2,559,665.65	27.25	61,750.00	6,771,465.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,758,005.00-	156,080.84-	3,153,851.69-	66.29		1,604,153.31-
Major Account 470000 Total	4,758,005.00-	156,080.84-	3,153,851.69-	66.29	0.00	1,604,153.31-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	196,788.00	17,112.58-	57,741.88-	29.34-		254,529.88
Major Account 480000 Total	196,788.00	17,112.58-	57,741.88-	29.34-	0.00	254,529.88
BUDGETED REVENUE TOTAL	4,561,217.00-	173,193.42-	3,211,593.57-	70.41	0.00	1,349,623.43-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	4,561,217.00-	173,193.42-	3,211,593.57-	70.41		1,349,623.43-
BUDGETED REVENUE TOTAL	4,561,217.00-	173,193.42-	3,211,593.57-	70.41	0.00	1,349,623.43-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

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

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,304,811.00	74,454.20	230,688.41	17.68		1,074,122.59
511200	TEMPORARY SALARIES-WAGES	5,897,449.00	362,880.41	1,145,900.08	19.43		4,751,548.92
511300	OVERTIME PAYMENTS	76,493.00	3,109.98	21,874.25	28.60		54,618.75
511500	SHIFT DIFFERENTIAL PYMT	595.00	59.06	194.98	32.77		400.02
511800	COMP TIME PAYMENT		620.19	1,292.87	0.00		1,292.87-
512100	VACATION LEAVE EXPENSE		5,376.62	28,613.01	0.00		28,613.01-
512200	SICK LEAVE EXPENSE		7,105.67	21,131.90	0.00		21,131.90-
512300	HOLIDAY LEAVE EXPENSE		4,624.06	9,416.79	0.00		9,416.79-
	Personal Services Subtotal	7,279,348.00	458,230.19	1,459,112.29	20.04	0.00	5,820,235.71
515100	RETIREMENT PLANS EXPENSE	94,115.00	6,903.94	21,099.56	22.42		73,015.44
515200	FICA EXPENSE	477,752.00	33,382.80	106,865.58	22.37		370,886.42
515400	LIFE & ACCIDENT INS EXP	536.00	22.64	68.39	12.76		467.61
515500	HEALTH INSURANCE EXPENSE	593,409.00	43,089.96	128,474.81	21.65		464,934.19
516300	EMPLOYEE ASSISTANCE PRO	264.00		242.00	91.67		22.00
516400	UNEMPLOYM COMP INS EXP	117,446.00		31,024.41	26.42		86,421.59
516500	WORKERS COMP PREMIUMS	70,977.00			0.00		70,977.00
	Major Account 510000 Total	8,633,847.00	541,629.53	1,746,887.04	20.23	0.00	6,886,959.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,873.00	241.15	734.84	25.58		2,138.16
521200	COMM EXP-VOICE/DATA	24,330.00	195.24	3,822.70	15.71		20,507.30
521291	COM EXPENSE - VIDEO	5,400.00	335.00	663.00	12.28		4,737.00
521300	FREIGHT	59.00			0.00		59.00
521400	DATA PROCESSING EXPENSE	17,696.00	984.69	3,853.76	21.78		13,842.24
521500	PUBLICATION & PRINT EXPENSE	29,018.00	1,659.33	5,776.35	19.91		23,241.65
521900	AWARDS EXPENSE	14,969.00	1,559.56	1,559.56	10.42	11,960.04	1,449.40
522100	DUES & SUBSCRIPTION EXPENSE	12,840.00	529.50	1,789.50	13.94		11,050.50
522200	CONFERENCE REGISTRATION	2,224.00		1,395.00	62.72		829.00
522201	TRAINING REGISTRATION	7,048.00	357.00	1,582.00	22.45		5,466.00
522600	JOB APPLICANT EXPENSE	105.00	15.00	75.00	71.43		30.00
523600	INTEREST EXPENSE	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	84,677.84	7,009.74	21,079.22	24.89		63,598.62
524700	RENT EXP-OTHER REAL PROP	1,785.00			0.00		1,785.00

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	19,063.88	1,578.19	4,734.57	24.84		14,329.31
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	5,985.00	439.65	1,372.98	22.94		4,612.02
532100	NON CAPITALIZED EQUIP PU	13,015.00	459.00	459.00	3.53	1,154.36	11,401.64
533900	FOOD EXPENSE	5,343.00	42.54	256.87	4.81		5,086.13
534600	ED & RECREATIONAL SUP EX	1,700.00	2,848.97	11,432.84	672.52		9,732.84-
534700	ENG TECH & COMM SUP EXP	2,500.00			0.00		2,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500,361.52			0.00		500,361.52
541100	ACCTG & AUDITING SERVICES	7,063.00			0.00		7,063.00
542100	SOS TEMP SERV-PERSONNEL	165,718.00	14,637.94	46,498.34	28.06		119,219.66
547100	EDUCATIONAL SERVICES	150,000.00			0.00		150,000.00
547300	INTERPETER SERVICES	1,250.00		90.00	7.20		1,160.00
554900	OTHER CONTRACTUAL SERVICE	255,150.40	27,803.90	36,318.90	14.23		218,831.50
555100	SOFTWARE RENEWAL/MAINT FEE	980,100.00		3,969.40	.40		976,130.60
555200	SOFTWARE - NEW PURCHASES	17,227.00			0.00		17,227.00
556100	INSURANCE EXPENSE	214.00		217.54	101.65		3.54-
559100	OTHER OPERATING EXP	4,263,225.31			0.00		4,263,225.31
	Major Account 520000 Total	6,592,560.95	60,696.40	147,681.37	2.24	13,114.40	6,431,765.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,289.00		58.77	2.57		2,230.23
571600	MEALS-NOT TRAVEL STATUS	152.00			0.00		152.00
572100	COMMERCIAL TRANSPORTATION	1,675.00			0.00		1,675.00
573100	STATE-OWNED TRANSPORT	1,260.00			0.00		1,260.00
574500	PERSONAL VEHICLE MILEAGE	2,161.00	124.32	506.50	23.44		1,654.50
575100	MISC TRAVEL EXPENSES	200.00		84.01	42.01		115.99
	Major Account 570000 Total	7,737.00	124.32	649.28	8.39	0.00	7,087.72
	580000 CAPITAL OUTLAY						
583600	COMMUN. & ELECTRONIC EQ	800.00			0.00		800.00
	Major Account 580000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL		15,234,944.95	602,450.25	1,895,217.69	12.44	13,114.40	13,326,612.86

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,029,266.34	107,174.94	332,324.45	16.38	1,154.36	1,695,787.53
5	REVOLVING FUNDS	13,205,678.61	495,275.31	1,562,893.24	11.84	11,960.04	11,630,825.33
BUDGETED EXPENDITURES TOTAL		15,234,944.95	602,450.25	1,895,217.69	12.44	13,114.40	13,326,612.86
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,289,260.00-	735,884.12-	1,863,755.47-	25.57		5,425,504.53-
471108	EMP RECOGNITION	26,000.00-			0.00		26,000.00-
472200	REPROD & PUBLICATIONS	96.00-			0.00		96.00-
	Major Account 470000 Total	7,315,356.00-	735,884.12-	1,863,755.47-	25.48	0.00	5,451,600.53-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,887.00-	2,283.30-	7,372.10-	30.86		16,514.90-
483200	BUILDING & SPACE RENTAL	6,000.00-	365.00-	2,160.00-	36.00		3,840.00-
484500	REIMB NON-GOVT SOURCES			40.92-	0.00		40.92
	Major Account 480000 Total	29,887.00-	2,648.30-	9,573.02-	32.03	0.00	20,313.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		464.06-	464.06-	0.00		464.06
	Major Account 490000 Total	0.00	464.06-	464.06-	0.00	0.00	464.06
BUDGETED REVENUE TOTAL		7,345,243.00-	738,996.48-	1,873,792.55-	25.51	0.00	5,471,450.45-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		464.06-	504.98-	0.00		504.98
5	REVOLVING FUNDS	7,345,243.00-	738,532.42-	1,873,287.57-	25.50		5,471,955.43-
BUDGETED REVENUE TOTAL		7,345,243.00-	738,996.48-	1,873,792.55-	25.51	0.00	5,471,450.45-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	288,608.00	18,340.68	53,234.99	18.45		235,373.01
511800	COMP TIME PAYMENT		247.01	247.01	0.00		247.01-
512100	VACATION LEAVE EXPENSE		1,881.85	8,714.07	0.00		8,714.07-
512200	SICK LEAVE EXPENSE		705.22	2,173.94	0.00		2,173.94-
512300	HOLIDAY LEAVE EXPENSE		1,114.46	2,228.92	0.00		2,228.92-
	Personal Services Subtotal	288,608.00	22,289.22	66,598.93	23.08	0.00	222,009.07
515100	RETIREMENT PLANS EXPENSE	21,732.00	1,669.04	4,986.93	22.95		16,745.07
515200	FICA EXPENSE	22,167.00	1,530.48	4,570.89	20.62		17,596.11
515400	LIFE & ACCIDENT INS EXP	137.00	5.76	17.28	12.61		119.72
515500	HEALTH INSURANCE EXPENSE	55,776.72	4,648.06	13,944.18	25.00		41,832.54
516300	EMPLOYEE ASSISTANCE PRO	66.00		55.00	83.33		11.00
516500	WORKERS COMP PREMIUMS	3,251.00			0.00		3,251.00
	Major Account 510000 Total	391,737.72	30,142.56	90,173.21	23.02	0.00	301,564.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	291.43	4,867.06	24.34		15,132.94
521200	COMM EXP-VOICE/DATA	7,500.00		1,175.92	15.68		6,324.08
521290	COM EXPENSE - DATA ONLY	8,500.00			0.00		8,500.00
521291	COM EXPENSE - VIDEO			160.00	0.00		160.00-
521400	DATA PROCESSING EXPENSE		351.63	1,297.30	0.00		1,297.30-
521500	PUBLICATION & PRINT EXPENSE	11,000.00	1,070.03	2,371.15	21.56		8,628.85
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		325.00	10.83		2,675.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201	TRAINING REGISTRATION	2,500.00	1,700.00	3,498.00	139.92		998.00-
524600	RENT EXPENSE-BUILDINGS	10,518.00	685.16	2,055.48	19.54		8,462.52
524900	RENT EXP-DUPR SURCHARGE	2,368.00	154.26	462.78	19.54		1,905.22
531100	OFFICE SUPPLIES EXPENSE	1,100.00	154.07	168.15	15.29		931.85
532100	NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,450.00			0.00		4,450.00
542100	SOS TEMP SERV-PERSONNEL	1,602.28			0.00		1,602.28
543100	IT CONSULTING-APPLICATIONS	250,000.00	45,000.00	45,000.00	18.00		205,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	264,164.00	19,791.67	28,249.97	10.69		235,914.03
543501	PROFESSIONAL SERVICES	55,497.20	483.00	2,526.50	4.55		52,970.70
554900	OTHER CONTRACTUAL SERVICE	140,000.00	11,310.00	33,993.64	24.28		106,006.36
555100	SOFTWARE RENEWAL/MAINT FEE	15,000.00		957.60	6.38		14,042.40
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	20.00		24.59	122.95		4.59-
559100	OTHER OPERATING EXP	35,972.00	4.95	14.85	.04		35,957.15
	Major Account 520000 Total	838,716.48	80,996.20	127,147.99	15.16	0.00	711,568.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		332.00	11.07		2,668.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	400.00		56.00	14.00		344.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,000.00	0.00	388.00	7.76	0.00	4,612.00
BUDGETED EXPENDITURES TOTAL		1,235,454.20	111,138.76	217,709.20	17.62	0.00	1,017,745.00
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,235,454.20	111,138.76	217,709.20	17.62		1,017,745.00
BUDGETED EXPENDITURES TOTAL		1,235,454.20	111,138.76	217,709.20	17.62	0.00	1,017,745.00
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	21,250.00-	3,460.71-	7,736.32-	36.41		13,513.68-
486203	ADMIN FEE - ARRA	13,000.00-	759.11-	2,871.19-	22.09		10,128.81-
	Major Account 480000 Total	34,250.00-	4,219.82-	10,607.51-	30.97	0.00	23,642.49-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	803,957.00		871,957.00-	108.46-		1,675,914.00

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	803,957.00	0.00	871,957.00-	108.46-	0.00	1,675,914.00
BUDGETED REVENUE TOTAL	769,707.00	4,219.82-	882,564.51-	114.66-	0.00	1,652,271.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	769,707.00	4,219.82-	882,564.51-	114.66-		1,652,271.51
BUDGETED REVENUE TOTAL	769,707.00	4,219.82-	882,564.51-	114.66-	0.00	1,652,271.51
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,081.48	1,268.53	0.00		1,268.53-
521200 COMM EXP-VOICE/DATA			304.97	0.00		304.97-
521290 COM EXPENSE - DATA ONLY			99,633.55	0.00		99,633.55-
521400 DATA PROCESSING EXPENSE		41.70	343.10	0.00		343.10-
521500 PUBLICATION & PRINT EXPENSE			401.15	0.00		401.15-
524600 RENT EXPENSE-BUILDINGS		293.64	880.92	0.00		880.92-
524700 RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
524900 RENT EXP-DUPR SURCHARGE		66.11	198.33	0.00		198.33-
531100 OFFICE SUPPLIES EXPENSE		1,409.33	1,418.35	0.00		1,418.35-
533900 FOOD EXPENSE		1,671.26	1,671.26	0.00		1,671.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE		918.00	918.00	0.00		918.00-
545200 MEDICAL ASSESSMENT SERV			580,956.38	0.00		580,956.38-
547100 EDUCATIONAL SERVICES			375,813.07	0.00		375,813.07-
554900 OTHER CONTRACTUAL SERVICE		530,973.75	1,577,464.20	0.00		1,577,464.20-
556100 INSURANCE EXPENSE		54,804.00	164,344.00	0.00		164,344.00-
559100 OTHER OPERATING EXP			150,979.20	0.00		150,979.20-
559101 CLAIMS PAID		13,761,340.50	41,965,464.21	0.00		41,965,464.21-
559102 BASIC PREMIUM		25,742.53	76,238.68	0.00		76,238.68-
Major Account 520000 Total	0.00	14,378,642.30	44,998,597.90	0.00	0.00	44,998,597.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,378,642.30	44,998,597.90	0.00	0.00	44,998,597.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,378,642.30	44,998,597.90	0.00		44,998,597.90-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	14,378,642.30	44,998,597.90	0.00	0.00	44,998,597.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67,562.25-	211,091.26-	0.00		211,091.26
484500 REIMB NON-GOVT SOURCES			1,233,731.55-	0.00		1,233,731.55
486200 CONTRIBUTIONS		13,879,359.93-	41,601,129.63-	0.00		41,601,129.63
486201 PREM PAY- ARRA		169,602.71-	662,762.37-	0.00		662,762.37
Major Account 480000 Total	0.00	14,116,524.89-	43,708,714.81-	0.00	0.00	43,708,714.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			871,957.00	0.00		871,957.00-
Major Account 490000 Total	0.00	0.00	871,957.00	0.00	0.00	871,957.00-
UNBUDGETED REVENUE TOTAL	0.00	14,116,524.89-	42,836,757.81-	0.00	0.00	42,836,757.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,116,524.89-	42,836,757.81-	0.00		42,836,757.81
UNBUDGETED REVENUE TOTAL	0.00	14,116,524.89-	42,836,757.81-	0.00	0.00	42,836,757.81

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	265,639.00	16,907.97	50,346.17	18.95		215,292.83
511200	TEMPORARY SALARIES-WAGES	1,441.00			0.00		1,441.00
512100	VACATION LEAVE EXPENSE		2,501.66	8,051.34	0.00		8,051.34-
512200	SICK LEAVE EXPENSE		2.52	611.96	0.00		611.96-
512300	HOLIDAY LEAVE EXPENSE		1,021.68	2,043.36	0.00		2,043.36-
	Personal Services Subtotal	267,080.00	20,433.83	61,052.83	22.86	0.00	206,027.17
515100	RETIREMENT PLANS EXPENSE	19,923.00	1,530.04	4,571.60	22.95		15,351.40
515200	FICA EXPENSE	20,321.00	1,467.42	4,383.09	21.57		15,937.91
515400	LIFE & ACCIDENT INS EXP	103.00	3.76	11.29	10.96		91.71
515500	HEALTH INSURANCE EXPENSE	27,560.00	2,296.64	6,889.93	25.00		20,670.07
516300	EMPLOYEE ASSISTANCE PRO	36.00		33.00	91.67		3.00
516500	WORKERS COMP PREMIUMS	3,100.00			0.00		3,100.00
	Major Account 510000 Total	338,123.00	25,731.69	76,941.74	22.76	0.00	261,181.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00	18.02	129.29	23.51		420.71
521200	COMM EXP-VOICE/DATA	1,900.00	159.87	445.26	23.43		1,454.74
521300	FREIGHT	139.00			0.00		139.00
521400	DATA PROCESSING EXPENSE	4,000.00	258.25	885.25	22.13		3,114.75
521500	PUBLICATION & PRINT EXPENSE	800.00	15.21	131.27	16.41		668.73
522100	DUES & SUBSCRIPTION EXPENSE	1,600.00		121.20	7.58		1,478.80
522201	TRAINING REGISTRATION	220.00			0.00		220.00
524600	RENT EXPENSE-BUILDINGS	13,014.00	1,084.53	3,253.59	25.00		9,760.41
524900	RENT EXP-DUPR SURCHARGE	2,930.00	244.18	732.54	25.00		2,197.46
531100	OFFICE SUPPLIES EXPENSE	800.00		123.88	15.49		676.12
532100	NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541500	LEGAL SERVICES EXPENSE	209,957.15			0.00		209,957.15
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	684.00		684.00	100.00		
555200	SOFTWARE - NEW PURCHASES	20.00			0.00		20.00
559100	OTHER OPERATING EXP	5,989.00			0.00		5,989.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	243,853.15	1,780.06	6,506.28	2.67	0.00	237,346.87
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	300.00		42.52	14.17		257.48
Major Account 570000 Total	1,500.00	0.00	42.52	2.83	0.00	1,457.48
BUDGETED EXPENDITURES TOTAL	583,476.15	27,511.75	83,490.54	14.31	0.00	499,985.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	583,476.15	27,511.75	83,490.54	14.31		499,985.61
BUDGETED EXPENDITURES TOTAL	583,476.15	27,511.75	83,490.54	14.31	0.00	499,985.61

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,250,000.00		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-	250,000.03-	0.00		250,000.03
Major Account 450000 Total	0.00	83,333.33-	250,000.03-	0.00	0.00	250,000.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		315.62-	1,398.31-	0.00		1,398.31
Major Account 480000 Total	0.00	315.62-	1,398.31-	0.00	0.00	1,398.31
BUDGETED REVENUE TOTAL	0.00	83,648.95-	251,398.34-	0.00	0.00	251,398.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,648.95-	251,398.34-	0.00		251,398.34
BUDGETED REVENUE TOTAL	0.00	83,648.95-	251,398.34-	0.00	0.00	251,398.34

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,875,000.00		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-	375,000.00-	0.00		375,000.00
Major Account 450000 Total	0.00	125,000.00-	375,000.00-	0.00	0.00	375,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		473.73-	2,098.39-	0.00		2,098.39
Major Account 480000 Total	0.00	473.73-	2,098.39-	0.00	0.00	2,098.39
BUDGETED REVENUE TOTAL	0.00	125,473.73-	377,098.39-	0.00	0.00	377,098.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,473.73-	377,098.39-	0.00		377,098.39
BUDGETED REVENUE TOTAL	0.00	125,473.73-	377,098.39-	0.00	0.00	377,098.39

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,190,528.00	74,317.50	216,109.67	18.15		974,418.33
511200	TEMPORARY SALARIES-WAGES	17,488.00			0.00		17,488.00
511300	OVERTIME PAYMENTS	5,197.00	1,346.71	5,188.02	99.83		8.98
511400	ON CALL PAY	9,114.00	518.85	1,830.12	20.08		7,283.88
511500	SHIFT DIFFERENTIAL PYMT	2,172.00	162.60	478.20	22.02		1,693.80
511800	COMP TIME PAYMENT		208.05	758.52	0.00		758.52-
512100	VACATION LEAVE EXPENSE		9,251.23	29,250.40	0.00		29,250.40-
512200	SICK LEAVE EXPENSE		2,136.61	11,561.15	0.00		11,561.15-
512300	HOLIDAY LEAVE EXPENSE		4,560.08	9,001.94	0.00		9,001.94-
512500	FUNERAL LEAVE EXPENSE		137.09	549.41	0.00		549.41-
	Personal Services Subtotal	1,224,499.00	92,638.72	274,727.43	22.44	0.00	949,771.57
515100	RETIREMENT PLANS EXPENSE	89,289.00	6,936.81	20,571.65	23.04		68,717.35
515200	FICA EXPENSE	91,075.00	6,626.73	19,636.19	21.56		71,438.81
515400	LIFE & ACCIDENT INS EXP	616.00	24.96	74.88	12.16		541.12
515500	HEALTH INSURANCE EXPENSE	197,830.00	14,447.20	43,341.60	21.91		154,488.40
516300	EMPLOYEE ASSISTANCE PRO	390.00		275.00	70.51		115.00
516500	WORKERS COMP PREMIUMS	13,160.00			0.00		13,160.00
	Major Account 510000 Total	1,616,859.00	120,674.42	358,626.75	22.18	0.00	1,258,232.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	36.95	91.99	7.67		1,108.01
521200	COMM EXP-VOICE/DATA	20,000.00	1,642.97	4,906.05	24.53		15,093.95
521300	FREIGHT	1,108.00			0.00		1,108.00
521400	DATA PROCESSING EXPENSE	8,310.00	692.11	2,037.03	24.51		6,272.97
521500	PUBLICATION & PRINT EXPENSE	6,800.00	19.68	1,738.94	25.57		5,061.06
521900	AWARDS EXPENSE	37.00			0.00		37.00
522100	DUES & SUBSCRIPTION EXPENSE	4,805.00	130.00	938.38	19.53		3,866.62
522201	TRAINING REGISTRATION	1,700.00	195.00	195.00	11.47		1,505.00
522600	JOB APPLICANT EXPENSE	30.00	30.00	30.00	100.00		
523100	UTILITIES EXPENSE	280,051.95			0.00		280,051.95
523201	NATURAL GAS	1,236.00	116.36	373.95	30.25		862.05
523202	ELECTRICITY INVEST FEE	316,460.00	36,869.42	107,493.16	33.97		208,966.84
523203	WATER SERVICE FEE	46,000.00		10,622.48	23.09		35,377.52

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER SERVICE FEE	34,500.00		5,376.03	15.58		29,123.97
523205	CHILLDED WATER INVEST FEE	160,650.00	28,214.71	80,394.17	50.04		80,255.83
523208	STEAM MONTHLY DEMAND CHG	741,600.00	19,000.00	251,714.64	33.94		489,885.36
525500	RENT EXP-OTHER PERS PROP	144.00	563.64	563.64	391.42		419.64-
526100	REPAIRS & MAINT-REAL PROPERTY	96,530.00	9,650.89	29,314.52	30.37		67,215.48
526106	TRIP CHARGES	20.00			0.00		20.00
527200	REP & MAINT-MOTOR VEHICL	500.00		41.63	8.33		458.37
527203	REP & MAINT-MV-GROUNDS EQUIP	350.00		174.00	49.71		176.00
527600	REP & MAINT-HOUSE/INST E	2,173.00			0.00		2,173.00
527800	REP & MAINT-OTHER PROPER	1,862.00			0.00		1,862.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	863.51	918.96	30.63		2,081.04
531500	SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	5,572.00	3,300.00	4,352.47	78.11		1,219.53
533100	HOUSEHOLD & INSTIT EXP	8,200.00	1,105.58	2,201.75	26.85		5,998.25
534500	AGRICULTURAL SUPPLIES EXP	12,000.00	8.55	36.93	.31		11,963.07
534600	ED & RECREATIONAL SUP EX	9,894.00	7.24	6,505.74	65.75		3,388.26
534700	ENG TECH & COMM SUP EXP	950.00	3,015.07	3,015.07	317.38	3,015.07	5,080.14-
534800	CONSTRUCTION & MAINT SUPPLIES	80,558.45	12,633.16	40,401.40	50.15		40,157.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,589.00		58.85	3.70		1,530.15
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538103	GROUNDS EQUIP SUP EXP	4,000.00	338.79	436.94	10.92		3,563.06
539100	INDIRECT COST ALLOWANCE	36,085.00	3,082.18	9,246.54	25.62		26,838.46
541100	ACCTG & AUDITING SERVICES	421.00			0.00		421.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00	3,356.51	7,956.57	39.78		12,043.43
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		1,660.00	66.40		840.00
548600	PEST CONTROL	1,500.00	133.00	332.50	22.17		1,167.50
548700	REFUSE/RECYCLING	4,900.00	419.00	862.10	17.59	419.00	3,618.90
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549100	LAUNDRY SERVICES	35,000.00	3,762.31	10,196.37	29.13		24,803.63
549200	JANITORIAL/SECURITY SERVICES	240,000.00	30,054.00	59,772.52	24.91		180,227.48
549500	HAZARDOUS WASTE DISPOSAL	100.00		2,400.00	2400.00		2,300.00-
554900	OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,300.00		3,830.40	60.80		2,469.60
556100	INSURANCE EXPENSE	44,835.00		992.52	2.21		43,842.48
559100	OTHER OPERATING EXP	111,376.73		9.80	.01		111,366.93
559199	OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
	Major Account 520000 Total	2,380,748.13	159,240.63	651,193.04	27.35	3,434.07	1,726,121.02

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	700.00	226.80	582.40	83.20		117.60
575100 MISC TRAVEL EXPENSES		4.00	4.00	0.00		4.00-
Major Account 570000 Total	800.00	230.80	586.40	73.30	0.00	213.60
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,526.00	2,170.33	2,170.33	10.57		18,355.67
Major Account 580000 Total	20,526.00	2,170.33	2,170.33	10.57	0.00	18,355.67
BUDGETED EXPENDITURES TOTAL	4,018,933.13	282,316.18	1,012,576.52	25.20	3,434.07	3,002,922.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,943,667.40	276,001.11	999,762.95	25.35	419.00	2,943,485.45
2 CASH FUNDS	65,765.73	6,315.07	12,813.57	19.48	3,015.07	49,937.09
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	4,018,933.13	282,316.18	1,012,576.52	25.20	3,434.07	3,002,922.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	6,317.00-	533.75-	1,944.28-	30.78		4,372.72-
472200 REPROD & PUBLICATIONS	180.00-			0.00		180.00-
Major Account 470000 Total	6,497.00-	533.75-	1,944.28-	29.93	0.00	4,552.72-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,892.00-	259.42-	825.47-	14.01		5,066.53-
483200 BUILDING & SPACE RENTAL	15,180.00-	1,265.00-	3,795.00-	25.00		11,385.00-
484500 REIMB NON-GOVT SOURCES			685.11-	0.00		685.11
Major Account 480000 Total	21,072.00-	1,524.42-	5,305.58-	25.18	0.00	15,766.42-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			382.84-	0.00		382.84
Major Account 490000 Total	0.00	0.00	382.84-	0.00	0.00	382.84
BUDGETED REVENUE TOTAL	27,569.00-	2,058.17-	7,632.70-	27.69	0.00	19,936.30-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,067.95-	0.00		1,067.95
2	CASH FUNDS	27,569.00-	2,051.87-	6,544.91-	23.74		21,024.09-
5	REVOLVING FUNDS		6.30-	19.84-	0.00		19.84
BUDGETED REVENUE TOTAL		27,569.00-	2,058.17-	7,632.70-	27.69	0.00	19,936.30-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		378.00	378.00	0.00		378.00-
524600 RENT EXPENSE-BUILDINGS		144.00	432.00	0.00		432.00-
526100 REPAIRS & MAINT-REAL PROPERTY	962,479.48	53,026.00	256,061.70	26.60		706,417.78
534800 CONSTRUCTION & MAINT SUPPLIES			5,678.66	0.00		5,678.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE		164.20	164.20	0.00		164.20-
542500 ENG & ARCH SERVICES		785.50	785.50	0.00		785.50-
554900 OTHER CONTRACTUAL SERVICE			6,698.00	0.00		6,698.00-
559100 OTHER OPERATING EXP		367.50	367.50	0.00		367.50-
Major Account 520000 Total	962,479.48	54,865.20	270,565.56	28.11	0.00	691,913.92
BUDGETED EXPENDITURES TOTAL	962,479.48	54,865.20	270,565.56	28.11	0.00	691,913.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	822,389.95	53,935.70	147,133.36	17.89		675,256.59
38 NCCF	140,089.53	929.50	123,432.20	88.11		16,657.33
BUDGETED EXPENDITURES TOTAL	962,479.48	54,865.20	270,565.56	28.11	0.00	691,913.92

Agency 065 ADMINISTRATIVE SERVICES
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	307,073.67	921.76	147,743.76	48.11	159,329.91	
554900 OTHER CONTRACTUAL SERVICE	3,409,600.00			0.00		3,409,600.00
Major Account 520000 Total	3,716,673.67	921.76	147,743.76	3.98	159,329.91	3,409,600.00
BUDGETED EXPENDITURES TOTAL	3,716,673.67	921.76	147,743.76	3.98	159,329.91	3,409,600.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,716,673.67	921.76	147,743.76	3.98	159,329.91	3,409,600.00
BUDGETED EXPENDITURES TOTAL	3,716,673.67	921.76	147,743.76	3.98	159,329.91	3,409,600.00

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		39,527.30	39,527.30	0.00		39,527.30-
554900 OTHER CONTRACTUAL SERVICE	2,500,000.00			0.00		2,500,000.00
Major Account 520000 Total	2,500,000.00	39,527.30	39,527.30	1.58	0.00	2,460,472.70
BUDGETED EXPENDITURES TOTAL	2,500,000.00	39,527.30	39,527.30	1.58	0.00	2,460,472.70
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,500,000.00	39,527.30	39,527.30	1.58		2,460,472.70
BUDGETED EXPENDITURES TOTAL	2,500,000.00	39,527.30	39,527.30	1.58	0.00	2,460,472.70

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITAL HVAC REPLACEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		124,367.83	124,367.83	0.00		124,367.83-
554900 OTHER CONTRACTUAL SERVICE	11,701,900.00			0.00		11,701,900.00
Major Account 520000 Total	11,701,900.00	124,367.83	124,367.83	1.06	0.00	11,577,532.17
BUDGETED EXPENDITURES TOTAL	11,701,900.00	124,367.83	124,367.83	1.06	0.00	11,577,532.17
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	11,701,900.00	124,367.83	124,367.83	1.06		11,577,532.17
BUDGETED EXPENDITURES TOTAL	11,701,900.00	124,367.83	124,367.83	1.06	0.00	11,577,532.17

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	108,710.58			0.00		108,710.58
Major Account 520000 Total	108,710.58	0.00	0.00	0.00	0.00	108,710.58
BUDGETED EXPENDITURES TOTAL	108,710.58	0.00	0.00	0.00	0.00	108,710.58
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	108,710.58			0.00		108,710.58
BUDGETED EXPENDITURES TOTAL	108,710.58	0.00	0.00	0.00	0.00	108,710.58

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522102	SOFTWARE SUBS/LICENSES	19,052.79		18,586.50	97.55	466.29	
527500	REPAIRS & MAINT-COMM EQUIP	74,505.42		74,505.42	100.00		
554900	OTHER CONTRACTUAL SERVICE	25,976.35			0.00	25,976.37	.02-
555200	SOFTWARE - NEW PURCHASES	1,017.22			0.00	1,017.22	
556300	SURETY & NOTARY BONDS	116.10-			0.00	116.10-	
559100	OTHER OPERATING EXP	7,444.28			0.00		7,444.28
	Major Account 520000 Total	127,879.96	0.00	93,091.92	72.80	27,343.78	7,444.26
580000 CAPITAL OUTLAY							
583603	TOWER SITE EQUIP & SOFTWARE	216,390.38			0.00	216,390.38	
583900	FIXED SITE WIRELESS COMMUN. EQ	19,102.51			0.00	19,102.51	
583905	TOWER SITE EQUIP/SOFTWARE	164,880.55			0.00	164,880.55	
583906	MASTER SITE EQUIP/SOFTWARE	2,408.85			0.00	2,408.85	
587000	OTHER CAPITAL OUTLAYS	7,800.74			0.00	7,800.74	
587500	CIP - IMPROV TO BUILD	105,704.20			0.00	105,704.20	
	Major Account 580000 Total	516,287.23	0.00	0.00	0.00	516,287.23	0.00
BUDGETED EXPENDITURES TOTAL		644,167.19	0.00	93,091.92	14.45	543,631.01	7,444.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	644,167.19		93,091.92	14.45	543,631.01	7,444.26
BUDGETED EXPENDITURES TOTAL		644,167.19	0.00	93,091.92	14.45	543,631.01	7,444.26

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	10,358,196.26			0.00		10,358,196.26
526102 ADA REP/IMPROVEMENTS	21,273,930.00			0.00		21,273,930.00
Major Account 520000 Total	31,632,126.26	0.00	0.00	0.00	0.00	31,632,126.26
BUDGETED EXPENDITURES TOTAL	31,632,126.26	0.00	0.00	0.00	0.00	31,632,126.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	31,632,126.26			0.00		31,632,126.26
BUDGETED EXPENDITURES TOTAL	31,632,126.26	0.00	0.00	0.00	0.00	31,632,126.26
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00	763,605.95-	2,290,817.85-	25.00-		11,454,088.85
Major Account 450000 Total	9,163,271.00	763,605.95-	2,290,817.85-	25.00-	0.00	11,454,088.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	557,000.00	52,795.13-	164,928.07-	29.61-		721,928.07
483200 BUILDING & SPACE RENTAL		738.36-	738.36-	0.00		738.36
483201 BUILDING RENEWAL ASSESSMENT	8,362,054.00	685,972.70-	2,059,918.06-	24.63-		10,421,972.06
Major Account 480000 Total	8,919,054.00	739,506.19-	2,225,584.49-	24.95-	0.00	11,144,638.49
BUDGETED REVENUE TOTAL	18,082,325.00	1,503,112.14-	4,516,402.34-	24.98-	0.00	22,598,727.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,082,325.00	1,503,112.14-	4,516,402.34-	24.98-		22,598,727.34
BUDGETED REVENUE TOTAL	18,082,325.00	1,503,112.14-	4,516,402.34-	24.98-	0.00	22,598,727.34

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	3,750,372.00	3,750,372.00-
526101 DEFERRED REPAIR	5,793,121.53	5,000.00	21,897.00	.38	193,177.74	5,578,046.79
526103 FIRE/LIFE SAFETY		45,126.10	45,126.10	0.00		45,126.10-
542500 ENG & ARCH SERVICES		6,599.50	53,478.00	0.00	138,210.03	191,688.03-
Major Account 520000 Total	5,793,121.53	56,725.60	120,501.10	2.08	4,081,759.77	1,590,860.66
BUDGETED EXPENDITURES TOTAL	5,793,121.53	56,725.60	120,501.10	2.08	4,081,759.77	1,590,860.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,793,121.53	56,725.60	120,501.10	2.08	4,081,759.77	1,590,860.66
BUDGETED EXPENDITURES TOTAL	5,793,121.53	56,725.60	120,501.10	2.08	4,081,759.77	1,590,860.66

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,522,954.90	118,539.60	432,734.15	28.41	184,188.53	906,032.22
526102 ADA REP/IMPROVEMENTS		31,900.80	238,595.40	0.00	32,883.10	271,478.50-
526103 FIRE/LIFE SAFETY				0.00	135,089.00	135,089.00-
542500 ENG & ARCH SERVICES		7,099.53	23,430.28	0.00	62,343.26	85,773.54-
Major Account 520000 Total	1,522,954.90	157,539.93	694,759.83	45.62	414,503.89	413,691.18
BUDGETED EXPENDITURES TOTAL	1,522,954.90	157,539.93	694,759.83	45.62	414,503.89	413,691.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,522,954.90	157,539.93	694,759.83	45.62	414,503.89	413,691.18
BUDGETED EXPENDITURES TOTAL	1,522,954.90	157,539.93	694,759.83	45.62	414,503.89	413,691.18

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	239,514.90		10,905.70	4.55	91,068.72	137,540.48
Major Account 520000 Total	239,514.90	0.00	10,905.70	4.55	91,068.72	137,540.48
BUDGETED EXPENDITURES TOTAL	239,514.90	0.00	10,905.70	4.55	91,068.72	137,540.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	239,514.90		10,905.70	4.55	91,068.72	137,540.48
BUDGETED EXPENDITURES TOTAL	239,514.90	0.00	10,905.70	4.55	91,068.72	137,540.48

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,000,050.00			0.00		1,000,050.00
Major Account 520000 Total	1,000,050.00	0.00	0.00	0.00	0.00	1,000,050.00
BUDGETED EXPENDITURES TOTAL	1,000,050.00	0.00	0.00	0.00	0.00	1,000,050.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,000,050.00			0.00		1,000,050.00
BUDGETED EXPENDITURES TOTAL	1,000,050.00	0.00	0.00	0.00	0.00	1,000,050.00

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		31,966.64	36,734.04	0.00		36,734.04-
526101 DEFERRED REPAIR	5,903,602.95	165,069.95	617,576.85	10.46	4,848,751.33	437,274.77
526102 ADA REP/IMPROVEMENTS		2,500.00	71,040.04	0.00		71,040.04-
526103 FIRE/LIFE SAFETY		58,868.75	81,217.94	0.00		81,217.94-
542500 ENG & ARCH SERVICES		19,999.98	51,605.69	0.00	227,180.01	278,785.70-
Major Account 520000 Total	5,903,602.95	278,405.32	858,174.56	14.54	5,075,931.34	30,502.95-
BUDGETED EXPENDITURES TOTAL	5,903,602.95	278,405.32	858,174.56	14.54	5,075,931.34	30,502.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,903,602.95	278,405.32	858,174.56	14.54	5,075,931.34	30,502.95-
BUDGETED EXPENDITURES TOTAL	5,903,602.95	278,405.32	858,174.56	14.54	5,075,931.34	30,502.95-

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,482,405.94	102,733.90	274,990.17	7.90		3,207,415.77
526103 FIRE/LIFE SAFETY			10,832.80	0.00		10,832.80-
542500 ENG & ARCH SERVICES		25,041.90	220,582.54	0.00		220,582.54-
Major Account 520000 Total	3,482,405.94	127,775.80	506,405.51	14.54	0.00	2,976,000.43
BUDGETED EXPENDITURES TOTAL	3,482,405.94	127,775.80	506,405.51	14.54	0.00	2,976,000.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,482,405.94	127,775.80	506,405.51	14.54		2,976,000.43
BUDGETED EXPENDITURES TOTAL	3,482,405.94	127,775.80	506,405.51	14.54	0.00	2,976,000.43

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	195,305.00			0.00		195,305.00
526102 ADA REP/IMPROVEMENTS		12,560.00	28,853.00	0.00		28,853.00-
542500 ENG & ARCH SERVICES			3,400.00	0.00		3,400.00-
Major Account 520000 Total	195,305.00	12,560.00	32,253.00	16.51	0.00	163,052.00
BUDGETED EXPENDITURES TOTAL	195,305.00	12,560.00	32,253.00	16.51	0.00	163,052.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	195,305.00	12,560.00	32,253.00	16.51		163,052.00
BUDGETED EXPENDITURES TOTAL	195,305.00	12,560.00	32,253.00	16.51	0.00	163,052.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,268,346.76		164,391.04	7.25		2,103,955.72
526102 ADA REP/IMPROVEMENTS			14,132.74-	0.00		14,132.74
526103 FIRE/LIFE SAFETY			108,576.61	0.00		108,576.61-
542500 ENG & ARCH SERVICES		4,794.00	46,673.96	0.00		46,673.96-
Major Account 520000 Total	2,268,346.76	4,794.00	305,508.87	13.47	0.00	1,962,837.89
BUDGETED EXPENDITURES TOTAL	2,268,346.76	4,794.00	305,508.87	13.47	0.00	1,962,837.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,268,346.76	4,794.00	305,508.87	13.47		1,962,837.89
BUDGETED EXPENDITURES TOTAL	2,268,346.76	4,794.00	305,508.87	13.47	0.00	1,962,837.89

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	356,847.45		28,041.00	7.86		328,806.45
542500 ENG & ARCH SERVICES			616.50	0.00		616.50-
Major Account 520000 Total	356,847.45	0.00	28,657.50	8.03	0.00	328,189.95
BUDGETED EXPENDITURES TOTAL	356,847.45	0.00	28,657.50	8.03	0.00	328,189.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	356,847.45		28,657.50	8.03		328,189.95
BUDGETED EXPENDITURES TOTAL	356,847.45	0.00	28,657.50	8.03	0.00	328,189.95

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,171,289.63	12,859.00	12,859.00	1.10		1,158,430.63
526103 FIRE/LIFE SAFETY			16,835.00	0.00		16,835.00-
Major Account 520000 Total	1,171,289.63	12,859.00	29,694.00	2.54	0.00	1,141,595.63
BUDGETED EXPENDITURES TOTAL	1,171,289.63	12,859.00	29,694.00	2.54	0.00	1,141,595.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,171,289.63	12,859.00	29,694.00	2.54		1,141,595.63
BUDGETED EXPENDITURES TOTAL	1,171,289.63	12,859.00	29,694.00	2.54	0.00	1,141,595.63

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.33	6.05	0.00		6.05-
521200 COMM EXP-VOICE/DATA		81.13	159.11	0.00		159.11-
521400 DATA PROCESSING EXPENSE		93.42	434.07	0.00		434.07-
522201 TRAINING REGISTRATION		2,373.80	9,231.84	0.00		9,231.84-
524600 RENT EXPENSE-BUILDINGS		339.63	1,018.89	0.00		1,018.89-
524700 RENT EXP-OTHER REAL PROP		62.00	62.00	0.00		62.00-
524900 RENT EXP-DUPR SURCHARGE		66.38	199.14	0.00		199.14-
538100 VEHICLE & EQUIP SUPP EXP		4.50	5.99	0.00		5.99-
542200 TEMP SERV - OUTSIDE			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	194,878.44			0.00		194,878.44
554900 OTHER CONTRACTUAL SERVICE			12,360.00	0.00		12,360.00-
556100 INSURANCE EXPENSE			209.35	0.00		209.35-
559100 OTHER OPERATING EXP		11.00	11.00	0.00		11.00-
Major Account 520000 Total	194,878.44	3,034.19	23,727.44	12.18	0.00	171,151.00
BUDGETED EXPENDITURES TOTAL	194,878.44	3,034.19	23,727.44	12.18	0.00	171,151.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	194,878.44	3,034.19	23,727.44	12.18		171,151.00
BUDGETED EXPENDITURES TOTAL	194,878.44	3,034.19	23,727.44	12.18	0.00	171,151.00

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	258,870.83		573.00	.22		258,297.83
Major Account 520000 Total	258,870.83	0.00	573.00	.22	0.00	258,297.83
BUDGETED EXPENDITURES TOTAL	258,870.83	0.00	573.00	.22	0.00	258,297.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	258,870.83		573.00	.22		258,297.83
BUDGETED EXPENDITURES TOTAL	258,870.83	0.00	573.00	.22	0.00	258,297.83

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	6,201.00			0.00		6,201.00
Major Account 520000 Total	6,201.00	0.00	0.00	0.00	0.00	6,201.00
BUDGETED EXPENDITURES TOTAL	6,201.00	0.00	0.00	0.00	0.00	6,201.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,201.00			0.00		6,201.00
BUDGETED EXPENDITURES TOTAL	6,201.00	0.00	0.00	0.00	0.00	6,201.00

Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR				0.00	43,420.00	43,420.00-
542500 ENG & ARCH SERVICES			12,000.00	0.00		12,000.00-
Major Account 520000 Total	0.00	0.00	12,000.00	0.00	43,420.00	55,420.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	70,000.00			0.00		70,000.00
Major Account 580000 Total	70,000.00	0.00	0.00	0.00	0.00	70,000.00
BUDGETED EXPENDITURES TOTAL	70,000.00	0.00	12,000.00	17.14	43,420.00	14,580.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	70,000.00		12,000.00	17.14	43,420.00	14,580.00
BUDGETED EXPENDITURES TOTAL	70,000.00	0.00	12,000.00	17.14	43,420.00	14,580.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	49,616.72			0.00		49,616.72
Major Account 520000 Total	49,616.72	0.00	0.00	0.00	0.00	49,616.72
BUDGETED EXPENDITURES TOTAL	49,616.72	0.00	0.00	0.00	0.00	49,616.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	49,616.72			0.00		49,616.72
BUDGETED EXPENDITURES TOTAL	49,616.72	0.00	0.00	0.00	0.00	49,616.72

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	16,617.80			0.00	16,617.80	
542500 ENG & ARCH SERVICES				0.00	375.85	375.85-
Major Account 520000 Total	16,617.80	0.00	0.00	0.00	16,993.65	375.85-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	814,485.39			0.00		814,485.39
Major Account 580000 Total	814,485.39	0.00	0.00	0.00	0.00	814,485.39
BUDGETED EXPENDITURES TOTAL	831,103.19	0.00	0.00	0.00	16,993.65	814,109.54
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	831,103.19			0.00	16,993.65	814,109.54
BUDGETED EXPENDITURES TOTAL	831,103.19	0.00	0.00	0.00	16,993.65	814,109.54

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	79,800.43			0.00		79,800.43
587500 CIP - IMPROV TO BUILD	9,144.86			0.00	9,144.86	
Major Account 580000 Total	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43
BUDGETED EXPENDITURES TOTAL	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	88,945.29			0.00	9,144.86	79,800.43
BUDGETED EXPENDITURES TOTAL	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43

Agency 065 ADMINISTRATIVE SERVICES
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		50,000.00	50,000.00	0.00		50,000.00-
559100 OTHER OPERATING EXP	674,610.22			0.00		674,610.22
Major Account 520000 Total	674,610.22	50,000.00	50,000.00	7.41	0.00	624,610.22
BUDGETED EXPENDITURES TOTAL	674,610.22	50,000.00	50,000.00	7.41	0.00	624,610.22
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	674,610.22	50,000.00	50,000.00	7.41		624,610.22
BUDGETED EXPENDITURES TOTAL	674,610.22	50,000.00	50,000.00	7.41	0.00	624,610.22

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,350.00	1,253.89	4,498.09	20.13		17,851.91
511600	PER DIEM PAYMENTS	2,500.00			0.00		2,500.00
512100	VACATION LEAVE EXPENSE		334.37	1,130.49	0.00		1,130.49-
512200	SICK LEAVE EXPENSE			99.52	0.00		99.52-
512300	HOLIDAY LEAVE EXPENSE		83.59	83.59	0.00		83.59-
	Personal Services Subtotal	24,850.00	1,671.85	5,811.69	23.39	0.00	19,038.31
515100	RETIREMENT PLANS EXPENSE	1,865.00	125.18	435.16	23.33		1,429.84
515200	FICA EXPENSE	1,900.00	127.90	444.60	23.40		1,455.40
515400	LIFE & ACCIDENT INS EXP	12.00	.70	2.10	17.50		9.90
516500	WORKERS COMP PREMIUMS	219.00		219.00	100.00		
	Major Account 510000 Total	28,846.00	1,925.63	6,912.55	23.96	0.00	21,933.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	802.00	914.96	61.00		585.04
521200	COMM EXP-VOICE/DATA	2,500.00	85.99	506.65	20.27		1,993.35
521290	COM EXPENSE - DATA ONLY	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	2,350.00	32.00	64.00	2.72		2,286.00
521500	PUBLICATION & PRINT EXPENSE	3,000.00	1,525.25	1,584.71	52.82		1,415.29
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	1,750.00		685.00	39.14		1,065.00
522200	CONFERENCE REGISTRATION	3,500.00	35.00	35.00	1.00		3,465.00
524600	RENT EXPENSE-BUILDINGS	3,750.00	292.32	876.96	23.39		2,873.04
527100	REP & MAINT-OFFICE EQUIP	1,000.00	196.50	196.50	19.65		803.50
531100	OFFICE SUPPLIES EXPENSE	1,900.00	202.92	299.91	15.78		1,600.09
532100	NON CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
541100	ACCTG & AUDITING SERVICES	123.00			0.00		123.00
543200	IT CONSULTING-HW/SW SUPP			200.00	0.00		200.00-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS			2.51	0.00		2.51-
559100	OTHER OPERATING EXP	10.00			0.00		10.00
	Major Account 520000 Total	24,143.00	3,171.98	5,366.20	22.23	0.00	18,776.80
570000 TRAVEL EXPENSES							

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	4,500.00			0.00		4,500.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	2,750.00			0.00		2,750.00
575100	MISC TRAVEL EXPENSES	411.00			0.00		411.00
	Major Account 570000 Total	10,661.00	0.00	0.00	0.00	0.00	10,661.00
BUDGETED EXPENDITURES TOTAL		63,650.00	5,097.61	12,278.75	19.29	0.00	51,371.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	63,650.00	5,097.61	12,278.75	19.29		51,371.25
BUDGETED EXPENDITURES TOTAL		63,650.00	5,097.61	12,278.75	19.29	0.00	51,371.25
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	COA APPLICATIONS	900.00		50.00-	5.56-		950.00
475102	COA RENEWALS		900.00-	1,200.00-	0.00		1,200.00
475105	RA APPLICATIONS	500.00	75.00-	75.00-	15.00-		575.00
475106	RA EXAM FEES	750.00	100.00-	100.00-	13.33-		850.00
475107	RA RENEWALS		450.00-	1,050.00-	0.00		1,050.00
	Major Account 470000 Total	2,150.00	1,525.00-	2,475.00-	115.12-	0.00	4,625.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	2,000.00	179.78-	587.09-	29.35-		2,587.09
	Major Account 480000 Total	2,000.00	179.78-	587.09-	29.35-	0.00	2,587.09
BUDGETED REVENUE TOTAL		4,150.00	1,704.78-	3,062.09-	73.79-	0.00	7,212.09
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,150.00	1,704.78-	3,062.09-	73.79-		7,212.09
BUDGETED REVENUE TOTAL		4,150.00	1,704.78-	3,062.09-	73.79-	0.00	7,212.09

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 25.21

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

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	990,740.00	73,344.88	225,692.53	22.78		765,047.47
511600	PER DIEM PAYMENTS	4,000.00	250.00	700.00	17.50		3,300.00
511800	COMP TIME PAYMENT			66.78	0.00		66.78-
512100	VACATION LEAVE EXPENSE	93,115.00	6,960.93	20,886.37	22.43		72,228.63
512200	SICK LEAVE EXPENSE	35,150.00	1,526.99	5,513.27	15.68		29,636.73
512300	HOLIDAY LEAVE EXPENSE	53,550.00	4,349.58	8,699.16	16.24		44,850.84
512500	FUNERAL LEAVE EXPENSE	1,400.00	808.87	1,601.01	114.36		201.01-
512600	CIVIL LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	1,178,205.00	87,241.25	263,159.12	22.34	0.00	915,045.88
515100	RETIREMENT PLANS EXPENSE	88,065.00	6,513.82	19,652.83	22.32		68,412.17
515200	FICA EXPENSE	90,132.00	6,087.75	18,375.00	20.39		71,757.00
515400	LIFE & ACCIDENT INS EXP	312.00	24.96	74.88	24.00		237.12
515500	HEALTH INSURANCE EXPENSE	230,851.00	18,015.64	54,046.92	23.41		176,804.08
516300	EMPLOYEE ASSISTANCE PRO	324.00		297.00	91.67		27.00
516400	UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500	WORKERS COMP PREMIUMS	10,978.00		10,978.00	100.00		
	Major Account 510000 Total	1,602,867.00	117,883.42	366,583.75	22.87	0.00	1,236,283.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	1,936.80	5,489.82	27.45		14,510.18
521200	COMM EXP-VOICE/DATA	21,650.00	1,661.45	5,043.42	23.30		16,606.58
521210	NETWORK CONNECT FEES	13,000.00	922.33	2,779.99	21.38		10,220.01
521400	DATA PROCESSING EXPENSE	6,000.00	620.84	1,510.42	25.17		4,489.58
521410	MANAGED DOMAIN SVC	2,175.00	149.50	460.00	21.15		1,715.00
521500	PUBLICATION & PRINT EXPENSE	100.00	269.40	1,202.44	1202.44		1,102.44-
521900	AWARDS EXPENSE	100.00	61.00	61.00	61.00		39.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	942.80	2,738.40	68.46		1,261.60
522200	CONFERENCE REGISTRATION	2,750.00		1,548.00	56.29		1,202.00
524600	RENT EXPENSE-BUILDINGS	71,498.00	5,129.94	15,539.82	21.73		55,958.18
524900	RENT EXP-DUPR SURCHARGE	16,256.00	1,582.02	4,746.06	29.20		11,509.94
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527500	REPAIRS & MAINT-COMM EQUIP	125.00			0.00		125.00
531100	OFFICE SUPPLIES EXPENSE	14,380.00	779.23	2,858.53	19.88		11,521.47

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533900	FOOD EXPENSE			25.12	0.00		25.12-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,842.00			0.00		2,842.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	5,000.00	22.53	242.16	4.84		4,757.84
542100	SOS TEMP SERV-PERSONNEL	500.00		121.57	24.31		378.43
554900	OTHER CONTRACTUAL SERVICE	500.00	2,835.00	3,276.00	655.20	7,711.00	10,487.00-
555100	SOFTWARE RENEWAL/MAINT FEE			5,608.80	0.00		5,608.80-
555200	SOFTWARE - NEW PURCHASES		173.12	173.12	0.00		173.12-
556100	INSURANCE EXPENSE	200.00		220.94	110.47		20.94-
556300	SURETY & NOTARY BONDS	280.00	80.00	120.00	42.86		160.00
559100	OTHER OPERATING EXP	52,000.00	122.00	1,286.00	2.47		50,714.00
559110	OTHER-RECORDS SVC	2,500.00	214.86	398.81	15.95		2,101.19
559120	OTHER-INTERP SERVICES	15,000.00	873.85	3,564.71	23.76		11,435.29
	Major Account 520000 Total	273,156.00	18,376.67	59,015.13	21.60	7,711.00	206,429.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,700.00	73.12	2,259.18	33.72		4,440.82
572100	COMMERCIAL TRANSPORTATION	1,500.00	33.00	988.50	65.90		511.50
573100	STATE-OWNED TRANSPORT	3,300.00	305.01	1,118.89	33.91		2,181.11
574500	PERSONAL VEHICLE MILEAGE	11,850.00	1,084.16	3,436.65	29.00		8,413.35
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00	18.48	480.07	192.03		230.07-
575100	MISC TRAVEL EXPENSES	310.00		169.68	54.74		140.32
	Major Account 570000 Total	23,910.00	1,513.77	8,452.97	35.35	0.00	15,457.03
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	30,000.00			0.00		30,000.00
	Major Account 580000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED EXPENDITURES TOTAL		1,929,933.00	137,773.86	434,051.85	22.49	7,711.00	1,488,170.15

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,181,439.00	85,128.64	262,656.71	22.23	7,711.00	911,071.29
4	FEDERAL FUNDS	748,494.00	52,645.22	171,395.14	22.90		577,098.86

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,929,933.00	137,773.86	434,051.85	22.49	7,711.00	1,488,170.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	698,000.00-	1,800.00-	269,600.00-	38.62		428,400.00-
Major Account 460000 Total	698,000.00-	1,800.00-	269,600.00-	38.62	0.00	428,400.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	2,250.22-	6,486.49-	30.89		14,513.51-
484500 REIMB NON-GOVT SOURCES			13.03-	0.00		13.03
Major Account 480000 Total	21,000.00-	2,250.22-	6,499.52-	30.95	0.00	14,500.48-
BUDGETED REVENUE TOTAL	719,000.00-	4,050.22-	276,099.52-	38.40	0.00	442,900.48-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			13.03-	0.00		13.03
4 FEDERAL FUNDS	719,000.00-	4,050.22-	276,086.49-	38.40		442,913.51-
BUDGETED REVENUE TOTAL	719,000.00-	4,050.22-	276,099.52-	38.40	0.00	442,900.48-

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	136,640.64	8,719.79	24,783.50	18.14		111,857.14
511600	PER DIEM PAYMENTS	1,600.00	315.00	315.00	19.69		1,285.00
511800	COMP TIME PAYMENT			318.66	0.00		318.66-
512100	VACATION LEAVE EXPENSE		159.76	597.83	0.00		597.83-
512200	SICK LEAVE EXPENSE		397.43	602.60	0.00		602.60-
512300	HOLIDAY LEAVE EXPENSE		488.27	976.54	0.00		976.54-
	Personal Services Subtotal	138,240.64	10,080.25	27,594.13	19.96	0.00	110,646.51
515100	RETIREMENT PLANS EXPENSE	9,296.75	731.24	2,042.67	21.97		7,254.08
515200	FICA EXPENSE	8,761.93	696.86	1,888.10	21.55		6,873.83
515400	LIFE & ACCIDENT INS EXP	34.56	2.88	8.64	25.00		25.92
515500	HEALTH INSURANCE EXPENSE	23,368.32	2,066.94	6,200.82	26.54		17,167.50
516300	EMPLOYEE ASSISTANCE PRO	36.00		33.00	91.67		3.00
516500	WORKERS COMP PREMIUMS	1,216.00		1,216.00	100.00		
	Major Account 510000 Total	180,954.20	13,578.17	38,983.36	21.54	0.00	141,970.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	848.64	91.35	104.90	12.36		743.74
521200	COMM EXP-VOICE/DATA	3,557.67	306.82	890.68	25.04		2,666.99
521400	DATA PROCESSING EXPENSE	2,391.49	965.18	1,022.46	42.75		1,369.03
521500	PUBLICATION & PRINT EXPENSE	500.00		136.80	27.36		363.20
521900	AWARDS EXPENSE	53.00	53.00	53.00	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	1,125.00	30.00	90.00	8.00		1,035.00
522200	CONFERENCE REGISTRATION	3,395.00		65.00	1.91		3,330.00
524700	RENT EXP-OTHER REAL PROP	25.00			0.00		25.00
531100	OFFICE SUPPLIES EXPENSE	547.30	143.59	147.98	27.04		399.32
533900	FOOD EXPENSE	713.52	170.47	268.47	37.63		445.05
541100	ACCTG & AUDITING SERVICES	394.75			0.00		394.75
547100	EDUCATIONAL SERVICES	10.00			0.00		10.00
556300	SURETY & NOTARY BONDS	15.03		15.03	100.00		
	Major Account 520000 Total	13,576.40	1,760.41	2,794.32	20.58	0.00	10,782.08
570000 TRAVEL EXPENSES							

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,000.00	358.13	2,045.87	68.20		954.13
572100	COMMERCIAL TRANSPORTATION			517.50	0.00		517.50-
573100	STATE-OWNED TRANSPORT	1,016.59		204.12	20.08		812.47
574500	PERSONAL VEHICLE MILEAGE	5,260.95	1,065.00	1,419.74	26.99		3,841.21
575100	MISC TRAVEL EXPENSES		54.85	105.82	0.00		105.82-
	Major Account 570000 Total	9,277.54	1,477.98	4,293.05	46.27	0.00	4,984.49
BUDGETED EXPENDITURES TOTAL		203,808.14	16,816.56	46,070.73	22.60	0.00	157,737.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	203,808.14	16,816.56	46,070.73	22.60		157,737.41
BUDGETED EXPENDITURES TOTAL		203,808.14	16,816.56	46,070.73	22.60	0.00	157,737.41
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			1.48-	0.00		1.48
	Major Account 480000 Total	0.00	0.00	1.48-	0.00	0.00	1.48
BUDGETED REVENUE TOTAL		0.00	0.00	1.48-	0.00	0.00	1.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1.48-	0.00		1.48
BUDGETED REVENUE TOTAL		0.00	0.00	1.48-	0.00	0.00	1.48

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	497,616.15	29,596.59	89,435.68	17.97		408,180.47
512100	VACATION LEAVE EXPENSE	15,956.51	2,541.17	9,886.85	61.96		6,069.66
512200	SICK LEAVE EXPENSE	15,956.50	967.34	2,885.73	18.08		13,070.77
512300	HOLIDAY LEAVE EXPENSE		1,859.09	3,670.68	0.00		3,670.68-
512500	FUNERAL LEAVE EXPENSE		780.49	1,089.76	0.00		1,089.76-
	Personal Services Subtotal	529,529.16	35,744.68	106,968.70	20.20	0.00	422,560.46
515100	RETIREMENT PLANS EXPENSE	36,730.21	2,676.56	8,009.81	21.81		28,720.40
515200	FICA EXPENSE	39,532.45	2,585.38	7,753.34	19.61		31,779.11
515400	LIFE & ACCIDENT INS EXP	103.68	8.53	25.69	24.78		77.99
515500	HEALTH INSURANCE EXPENSE	52,739.92	3,224.98	9,029.42	17.12		43,710.50
516300	EMPLOYEE ASSISTANCE PRO	110.00		110.00	100.00		
516400	UNEMPLOYM COMP INS EXP	855.86		123.86	14.47		732.00
516500	WORKERS COMP PREMIUMS	4,790.00		4,790.00	100.00		
	Major Account 510000 Total	664,391.28	44,240.13	136,810.82	20.59	0.00	527,580.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,075.00	55.73	112.97	10.51		962.03
521200	COMM EXP-VOICE/DATA	11,091.76	852.42	2,464.15	22.22		8,627.61
521400	DATA PROCESSING EXPENSE	156.22		156.22	100.00		
521500	PUBLICATION & PRINT EXPENSE	2,240.00	31.43	572.40	25.55		1,667.60
522101	DAS TRAINING	994.00		994.00	100.00		
522103	E-GRANT	2,000.00			0.00		2,000.00
522104	OMAHA WORLD HERALD	88.00		96.20	109.32		8.20-
522105	ON-LINE SURVEY	1,500.00			0.00		1,500.00
522106	GUIDESTAR	950.00			0.00		950.00
522107	SLIDEROOM	2,100.00		1,380.00	65.71		720.00
522108	WEBSITE	3,846.66	32.00	2,108.00	54.80		1,738.66
522110	NASAA DUES	11,780.00		11,780.00	100.00		
522111	AMERICANS FOR THE ARTS	250.00			0.00		250.00
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	Subscriptions Misc	330.00		330.00	100.00		
522114	BROMELKAMP	9,036.00	4,390.59	5,244.59	58.04		3,791.41
522202	PD KB CONFERENCE REG	3,500.00	119.00	119.00	3.40		3,381.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	65,585.07	5,124.15	16,246.73	24.77		49,338.34
525200	RENT EXP-DATA PROC EQUIP	14,068.89	1,025.76	2,914.88	20.72		11,154.01
527400	REPAIRS & MAINT-DATA PROC	32,245.00	2,957.00	3,894.94	12.08		28,350.06
531100	OFFICE SUPPLIES EXPENSE	3,231.00	201.40	789.73	24.44		2,441.27
531102	PD KB SUPPLIES	1.00		28.28	2828.00		27.28-
532100	NON CAPITALIZED EQUIP PU	961.00			0.00		961.00
533900	FOOD EXPENSE	9,000.00		8,543.36	94.93		456.64
541100	ACCTG & AUDITING SERVICES	4,427.00			0.00		4,427.00
542100	SOS TEMP SERV-PERSONNEL		750.00	750.00	0.00		750.00-
543196	PANALISTS	9,000.00			0.00		9,000.00
543197	Staff Retreat	1,500.00	173.20	173.20	11.55		1,326.80
543198	Contractual Services Adm	15,000.00			0.00		15,000.00
543199	CASH FUND	10,000.00		20.00	.20		9,980.00
543510	CONTRACTUAL SERVICES SPECIALS	10,664.45			0.00		10,664.45
556100	INSURANCE EXPENSE	150.00		119.77	79.85		30.23
	Major Account 520000 Total	227,771.05	15,712.68	58,838.42	25.83	0.00	168,932.63
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	4,404.72	648.00	1,349.89	30.65		3,054.83
571102	PD KB MEALS/LODGE	3,631.34			0.00		3,631.34
572102	PD KB COM TRAVEL	5,999.41			0.00		5,999.41
573105	TSB Car Renal	2,398.00	250.66	433.06	18.06		1,964.94
574501	STAFF MILEAGE REIMBURSEMENT	3,279.00	254.20-	998.70	30.46		2,280.30
574700	VOLUNTEER TRAVEL EXPENSES	6,200.00	71.00	51.93	.84		6,148.07
575102	PD KB MIS TRAVEL	700.00			0.00		700.00
	Major Account 570000 Total	26,612.47	715.46	2,833.58	10.65	0.00	23,778.89
	BUDGETED EXPENDITURES TOTAL	918,774.80	60,668.27	198,482.82	21.60	0.00	720,291.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	665,820.36	44,241.19	134,620.99	20.22		531,199.37
2	CASH FUNDS	19,000.00		8,563.36	45.07		10,436.64
4	FEDERAL FUNDS	233,954.44	16,427.08	55,298.47	23.64		178,655.97
	BUDGETED EXPENDITURES TOTAL	918,774.80	60,668.27	198,482.82	21.60	0.00	720,291.98

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,000.00-	30,000.00-	0.00		30,000.00
Major Account 460000 Total	0.00	15,000.00-	30,000.00-	0.00	0.00	30,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.79-	78.28-	0.00		78.28
484500 REIMB NON-GOVT SOURCES			162.80-	0.00		162.80
Major Account 480000 Total	0.00	22.79-	241.08-	0.00	0.00	241.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			217.41-	0.00		217.41
Major Account 490000 Total	0.00	0.00	217.41-	0.00	0.00	217.41
BUDGETED REVENUE TOTAL	0.00	15,022.79-	30,458.49-	0.00	0.00	30,458.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			380.21-	0.00		380.21
2 CASH FUNDS		22.79-	78.28-	0.00		78.28
4 FEDERAL FUNDS		15,000.00-	30,000.00-	0.00		30,000.00
BUDGETED REVENUE TOTAL	0.00	15,022.79-	30,458.49-	0.00	0.00	30,458.49

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	903,069.00	5,806.00	359,753.00	39.84		543,316.00
594100 SUBRECIPIENT PAYMENT-SEFA	579,765.00	47,490.00	211,792.00	36.53		367,973.00
Major Account 590000 Total	1,482,834.00	53,296.00	571,545.00	38.54	0.00	911,289.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	53,296.00	571,545.00	38.54	0.00	911,289.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,069.00	5,806.00	359,753.00	39.84		543,316.00
4 FEDERAL FUNDS	579,765.00	47,490.00	211,792.00	36.53		367,973.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	53,296.00	571,545.00	38.54	0.00	911,289.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		45,000.00-	185,000.00-	0.00		185,000.00
Major Account 460000 Total	0.00	45,000.00-	185,000.00-	0.00	0.00	185,000.00
BUDGETED REVENUE TOTAL	0.00	45,000.00-	185,000.00-	0.00	0.00	185,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		45,000.00-	185,000.00-	0.00		185,000.00
BUDGETED REVENUE TOTAL	0.00	45,000.00-	185,000.00-	0.00	0.00	185,000.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,000.00	724.86	1,507.71	6.85		20,492.29
	Personal Services Subtotal	22,000.00	724.86	1,507.71	6.85	0.00	20,492.29
515100	RETIREMENT PLANS EXPENSE	4,044.00	54.26	112.89	2.79		3,931.11
515200	FICA EXPENSE	1,683.00	54.65	113.65	6.75		1,569.35
515400	LIFE & ACCIDENT INS EXP		.11	.23	0.00		.23-
515500	HEALTH INSURANCE EXPENSE	12.00			0.00		12.00
	Major Account 510000 Total	27,739.00	833.88	1,734.48	6.25	0.00	26,004.52
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	118.51	215.74	35.96		384.26
524600	RENT EXPENSE-BUILDINGS	3,000.00	569.36	833.80	27.79		2,166.20
525200	RENT EXP-DATA PROC EQUIP	555.00	53.99	153.42	27.64		401.58
543510	CONTRACTUAL SERVICES SPECIALS	500.00			0.00		500.00
	Major Account 520000 Total	4,655.00	741.86	1,202.96	25.84	0.00	3,452.04
570000 TRAVEL EXPENSES							
574501	MILEAGE OUTREACH			127.76	0.00		127.76-
	Major Account 570000 Total	0.00	0.00	127.76	0.00	0.00	127.76-
590000 GOVERNMENT AID							
593100	GRANTS	2,282,664.00		225,431.00	9.88		2,057,233.00
	Major Account 590000 Total	2,282,664.00	0.00	225,431.00	9.88	0.00	2,057,233.00
BUDGETED EXPENDITURES TOTAL		2,315,058.00	1,575.74	228,496.20	9.87	0.00	2,086,561.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,315,058.00	1,575.74	228,496.20	9.87		2,086,561.80
BUDGETED EXPENDITURES TOTAL		2,315,058.00	1,575.74	228,496.20	9.87	0.00	2,086,561.80

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.38-	235.95-	0.00		235.95
Major Account 480000 Total	0.00	50.38-	235.95-	0.00	0.00	235.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			255,431.00-	0.00		255,431.00
Major Account 490000 Total	0.00	0.00	255,431.00-	0.00	0.00	255,431.00
BUDGETED REVENUE TOTAL	0.00	50.38-	255,666.95-	0.00	0.00	255,666.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50.38-	255,666.95-	0.00		255,666.95
BUDGETED REVENUE TOTAL	0.00	50.38-	255,666.95-	0.00	0.00	255,666.95

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,079,755.53	77,805.21	215,403.62	19.95		864,351.91
511300	OVERTIME PAYMENTS	4,999.92	351.50	449.82	9.00		4,550.10
511800	COMP TIME PAYMENT	12,000.01	701.33	1,495.83	12.47		10,504.18
512100	VACATION LEAVE EXPENSE	69,990.00	3,077.58	16,545.40	23.64		53,444.60
512200	SICK LEAVE EXPENSE	40,000.00	826.20	8,937.73	22.34		31,062.27
512300	HOLIDAY LEAVE EXPENSE	50,000.00	4,300.52	8,348.52	16.70		41,651.48
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512600	CIVIL LEAVE EXPENSE	750.00			0.00		750.00
512700	INJURY LEAVE EXPENSE	750.00			0.00		750.00
	Personal Services Subtotal	1,260,245.46	87,062.34	251,180.92	19.93	0.00	1,009,064.54
515100	RETIREMENT PLANS EXPENSE	78,000.00	6,519.23	18,808.45	24.11		59,191.55
515200	FICA EXPENSE	73,000.00	6,043.51	17,461.60	23.92		55,538.40
515400	LIFE & ACCIDENT INS EXP	300.00	22.44	65.40	21.80		234.60
515500	HEALTH INSURANCE EXPENSE	193,917.00	15,576.42	44,752.10	23.08		149,164.90
516300	EMPLOYEE ASSISTANCE PRO	434.00		297.00	68.43		137.00
516400	UNEMPLOYM COMP INS EXP	10,393.00		10,393.00	100.00		
516500	WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
	Major Account 510000 Total	1,626,289.46	115,223.94	342,958.47	21.09	0.00	1,283,330.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	1,964.26	8,720.70	29.07		21,279.30
521200	COMM EXP-VOICE/DATA	43,000.00	2,626.78	8,136.15	18.92		34,863.85
521300	FREIGHT	100.00		15.02	15.02		84.98
521400	DATA PROCESSING EXPENSE	223,711.81	2,445.93	12,632.11	5.65		211,079.70
521500	PUBLICATION & PRINT EXPENSE	23,000.00		4,652.24	20.23		18,347.76
521900	AWARDS EXPENSE	300.00		46.58	15.53		253.42
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		100.00	10.00		900.00
522200	CONFERENCE REGISTRATION	9,700.00			0.00		9,700.00
522900	EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,393.54	12,228.21	20.38		47,771.79
524700	RENT EXP-OTHER REAL PROP	3,000.00	132.00	132.00	4.40		2,868.00
524900	RENT EXP-DUPR SURCHARGE	16,000.00	1,242.04	3,403.92	21.27		12,596.08
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,070.23	3,033.76	15.17		16,966.24

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	54,771.00	38,960.72	38,960.72	71.13		15,810.28
533900	FOOD EXPENSE	8,000.00	3,240.56	3,301.30	41.27		4,698.70
541100	ACCTG & AUDITING SERVICES	1,629.00			0.00		1,629.00
541500	LEGAL SERVICES EXPENSE	2,500.00			0.00		2,500.00
541700	LEGAL RELATED EXPENSE	800.00			0.00		800.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00	292.64	5,047.53	50.48		4,952.47
547100	EDUCATIONAL SERVICES	2,000.00	400.00	400.00	20.00		1,600.00
548700	REFUSE/RECYCLING	750.00	66.50	127.72	17.03		622.28
554900	OTHER CONTRACTUAL SERVICE	65,000.00		660.22	1.02		64,339.78
555200	SOFTWARE - NEW PURCHASES	22,000.00			0.00		22,000.00
556100	INSURANCE EXPENSE	300.00		293.36	97.79		6.64
559100	OTHER OPERATING EXP	6,000.00	398.70	1,578.00	26.30		4,422.00
	Major Account 520000 Total	604,061.81	57,233.90	103,469.54	17.13	0.00	500,592.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	1,010.54	1,756.91	21.96		6,243.09
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	50,000.00	2,739.90	7,572.83	15.15		42,427.17
574700	VOLUNTEER TRAVEL EXPENSES	800.00		809.52	101.19		9.52-
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	59,600.00	3,750.44	10,139.26	17.01	0.00	49,460.74
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	21,047.00			0.00		21,047.00
	Major Account 580000 Total	21,047.00	0.00	0.00	0.00	0.00	21,047.00
BUDGETED EXPENDITURES TOTAL		2,310,998.27	176,208.28	456,567.27	19.76	0.00	1,854,431.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,689,169.73	116,465.98	335,672.39	19.87		1,353,497.34
2	CASH FUNDS	10,488.54	3,051.41	3,051.41	29.09		7,437.13
4	FEDERAL FUNDS	611,340.00	56,690.89	117,843.47	19.28		493,496.53
BUDGETED EXPENDITURES TOTAL		2,310,998.27	176,208.28	456,567.27	19.76	0.00	1,854,431.00

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.57-	110.36-	0.00		110.36
484500 REIMB NON-GOVT SOURCES			38.33-	0.00		38.33
486200 CONTRIBUTIONS		1,270.00-	1,270.00-	0.00		1,270.00
486201 ACH - Contributions		1,057.50-	2,043.00-	0.00		2,043.00
Major Account 480000 Total	0.00	2,363.07-	3,461.69-	0.00	0.00	3,461.69
BUDGETED REVENUE TOTAL	0.00	2,363.07-	3,461.69-	0.00	0.00	3,461.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			38.33-	0.00		38.33
2 CASH FUNDS		2,363.07-	3,423.36-	0.00		3,423.36
BUDGETED REVENUE TOTAL	0.00	2,363.07-	3,461.69-	0.00	0.00	3,461.69
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.29-	92.21-	0.00		92.21
Major Account 480000 Total	0.00	29.29-	92.21-	0.00	0.00	92.21
UNBUDGETED REVENUE TOTAL	0.00	29.29-	92.21-	0.00	0.00	92.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29.29-	92.21-	0.00		92.21
UNBUDGETED REVENUE TOTAL	0.00	29.29-	92.21-	0.00	0.00	92.21

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	61,715.06	6,876.33	20,544.99	33.29		41,170.07
512100	VACATION LEAVE EXPENSE	2,356.04		338.00	14.35		2,018.04
512200	SICK LEAVE EXPENSE	1,022.29		20.26	1.98		1,002.03
512300	HOLIDAY LEAVE EXPENSE	3,800.00	361.91	723.82	19.05		3,076.18
	Personal Services Subtotal	68,893.39	7,238.24	21,627.07	31.39	0.00	47,266.32
515100	RETIREMENT PLANS EXPENSE	4,115.52	541.96	1,619.35	39.35		2,496.17
515200	FICA EXPENSE	4,185.59	529.65	1,582.21	37.80		2,603.38
515400	LIFE & ACCIDENT INS EXP	12.00	1.92	5.76	48.00		6.24
515500	HEALTH INSURANCE EXPENSE	5,500.00	801.76	2,405.28	43.73		3,094.72
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
	Major Account 510000 Total	82,736.50	9,113.53	27,239.67	32.92	0.00	55,496.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	4,000.00	150.64	1,051.66	26.29		2,948.34
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500	PUBLICATION & PRINT EXPENSE	5,500.00		373.62	6.79		5,126.38
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
524700	RENT EXP-OTHER REAL PROP	18,172.83		1,245.00	6.85		16,927.83
531100	OFFICE SUPPLIES EXPENSE	2,000.00	78.04	103.49	5.17		1,896.51
532100	NON CAPITALIZED EQUIP PU		892.99	892.99	0.00		892.99-
533900	FOOD EXPENSE	10,000.00		964.32	9.64		9,035.68
539500	PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	25,000.00	2,341.28	2,341.28	9.37		22,658.72
555200	SOFTWARE - NEW PURCHASES	4,232.00			0.00		4,232.00
559100	OTHER OPERATING EXP	2,001.00			0.00		2,001.00
	Major Account 520000 Total	84,905.83	3,462.95	6,972.36	8.21	0.00	77,933.47
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,297.50		616.61	9.79		5,680.89
574500	PERSONAL VEHICLE MILEAGE	10,000.00		912.80	9.13		9,087.20

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	16,297.50	0.00	1,529.41	9.38	0.00	14,768.09
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	193,939.83	12,576.48	35,741.44	18.43	0.00	158,198.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	193,939.83	12,576.48	35,741.44	18.43		158,198.39
BUDGETED EXPENDITURES TOTAL	193,939.83	12,576.48	35,741.44	18.43	0.00	158,198.39

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	597,524.00	69,685.25	208,524.94	34.90		388,999.06
512100	VACATION LEAVE EXPENSE		3,678.04	13,723.36	0.00		13,723.36-
512200	SICK LEAVE EXPENSE		3,300.35	10,564.21	0.00		10,564.21-
512300	HOLIDAY LEAVE EXPENSE		3,927.04	7,854.07	0.00		7,854.07-
512500	FUNERAL LEAVE EXPENSE			315.19	0.00		315.19-
	Personal Services Subtotal	597,524.00	80,590.68	240,981.77	40.33	0.00	356,542.23
515100	RETIREMENT PLANS EXPENSE	185,498.00	5,882.37	17,573.42	9.47		167,924.58
515200	FICA EXPENSE		5,746.16	17,171.10	0.00		17,171.10-
515400	LIFE & ACCIDENT INS EXP		18.24	54.72	0.00		54.72-
515500	HEALTH INSURANCE EXPENSE		12,675.14	38,025.42	0.00		38,025.42-
516300	EMPLOYEE ASSISTANCE PRO			209.00	0.00		209.00-
516400	UNEMPLOYM COMP INS EXP			3,762.04	0.00		3,762.04-
516500	WORKERS COMP PREMIUMS			13,117.00	0.00		13,117.00-
	Major Account 510000 Total	783,022.00	104,912.59	330,894.47	42.26	0.00	452,127.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		173.90	666.81	0.00		666.81-
521200	COMM EXP-VOICE/DATA		1,165.37	3,521.10	0.00		3,521.10-
521400	DATA PROCESSING EXPENSE		821.35	2,113.11	0.00		2,113.11-
521500	PUBLICATION & PRINT EXPENSE		145.49	710.92	0.00		710.92-
522100	DUES & SUBSCRIPTION EXPENSE		5,381.80	10,804.59	0.00		10,804.59-
522200	CONFERENCE REGISTRATION		455.00	3,023.00	0.00		3,023.00-
524600	RENT EXPENSE-BUILDINGS		4,272.44	13,027.32	0.00		13,027.32-
524900	RENT EXP-DUPR SURCHARGE		1,326.64	3,979.92	0.00		3,979.92-
527800	REP & MAINT-OTHER PROPER		510.00	510.00	0.00		510.00-
531100	OFFICE SUPPLIES EXPENSE		503.03	1,407.28	0.00		1,407.28-
534600	ED & RECREATIONAL SUP EX			2,547.76-	0.00		2,547.76
534700	ENG TECH & COMM SUP EXP		230.00	230.00	0.00		230.00-
538100	VEHICLE & EQUIP SUPP EXP		978.87	2,253.17	0.00		2,253.17-
541100	ACCTG & AUDITING SERVICES			95.30	0.00		95.30-
542100	SOS TEMP SERV-PERSONNEL		2,937.66	3,626.50	0.00		3,626.50-
543200	IT CONSULTING-HW/SW SUPP		375.64-	9,195.62	0.00		9,195.62-
547100	EDUCATIONAL SERVICES		18,250.00	27,370.00	0.00		27,370.00-

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE			34,821.57	0.00	13,175.52	47,997.09-
555100	SOFTWARE RENEWAL/MAINT FEE			1,760.62	0.00		1,760.62-
556100	INSURANCE EXPENSE			2,557.45	0.00		2,557.45-
556300	SURETY & NOTARY BONDS			90.18	0.00		90.18-
559100	OTHER OPERATING EXP	198,100.00			0.00		198,100.00
	Major Account 520000 Total	198,100.00	36,775.91	119,216.70	60.18	13,175.52	65,707.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,146.25	5,230.00	0.00		5,230.00-
572100	COMMERCIAL TRANSPORTATION		50.00	2,239.70	0.00		2,239.70-
573100	STATE-OWNED TRANSPORT		364.30	626.21	0.00		626.21-
574500	PERSONAL VEHICLE MILEAGE			142.48	0.00		142.48-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,623.60	3,191.30	0.00		3,191.30-
575100	MISC TRAVEL EXPENSES			28.00	0.00		28.00-
	Major Account 570000 Total	0.00	4,184.15	11,457.69	0.00	0.00	11,457.69-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		390,672.49	1,007,225.14	0.00		1,007,225.14-
599100	OTHER GOVERNMENT AID	7,349,656.00	21,816.12	992,924.70	13.51		6,356,731.30
	Major Account 590000 Total	7,349,656.00	412,488.61	2,000,149.84	27.21	0.00	5,349,506.16
	BUDGETED EXPENDITURES TOTAL	8,330,778.00	558,361.26	2,461,718.70	29.55	13,175.52	5,855,883.78

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,078,522.00	27,961.53	138,695.85	12.86		939,826.15
4	FEDERAL FUNDS	7,252,256.00	530,399.73	2,323,022.85	32.03	13,175.52	4,916,057.63
	BUDGETED EXPENDITURES TOTAL	8,330,778.00	558,361.26	2,461,718.70	29.55	13,175.52	5,855,883.78

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		25,000.00-	75,000.00-	0.00		75,000.00
	Major Account 450000 Total	0.00	25,000.00-	75,000.00-	0.00	0.00	75,000.00

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		293,624.83-	800,101.29-	0.00		800,101.29
	Major Account 460000 Total	0.00	293,624.83-	800,101.29-	0.00	0.00	800,101.29
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		1,636.25-	4,781.25-	0.00		4,781.25
	Major Account 470000 Total	0.00	1,636.25-	4,781.25-	0.00	0.00	4,781.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,338.20-	11,956.56-	0.00		11,956.56
484900	OTHER PRIVATE SOURCES		88,612.30-	411,841.71-	0.00		411,841.71
	Major Account 480000 Total	0.00	91,950.50-	423,798.27-	0.00	0.00	423,798.27
	BUDGETED REVENUE TOTAL	0.00	412,211.58-	1,303,680.81-	0.00	0.00	1,303,680.81
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		30,402.15-	134,743.62-	0.00		134,743.62
4	FEDERAL FUNDS		381,809.43-	1,168,937.19-	0.00		1,168,937.19
	BUDGETED REVENUE TOTAL	0.00	412,211.58-	1,303,680.81-	0.00	0.00	1,303,680.81
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521400	DATA PROCESSING EXPENSE			266.50	0.00		266.50-
541100	ACCTG & AUDITING SERVICES			95.30-	0.00		95.30
543100	IT CONSULTING-APPLICATIONS		7,805.80	15,783.04	0.00		15,783.04-
543200	IT CONSULTING-HW/SW SUPP		375.64	126,041.09	0.00		126,041.09-
555100	SOFTWARE RENEWAL/MAINT FEE			1,248.98	0.00		1,248.98-
	Major Account 520000 Total	0.00	8,181.44	143,244.31	0.00	0.00	143,244.31-
	590000 GOVERNMENT AID						

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100 SUBRECIPIENT PAYMENT-SEFA			74,924.44	0.00		74,924.44-
599100 OTHER GOVERNMENT AID		1,741,064.57	2,994,691.21	0.00		2,994,691.21-
Major Account 590000 Total	0.00	1,741,064.57	3,069,615.65	0.00	0.00	3,069,615.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,749,246.01	3,212,859.96	0.00	0.00	3,212,859.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,749,246.01	3,212,859.96	0.00		3,212,859.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,749,246.01	3,212,859.96	0.00	0.00	3,212,859.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,239.70-	82,110.51-	0.00		82,110.51
484900 OTHER PRIVATE SOURCES		97,059.65-	1,030,849.95-	0.00		1,030,849.95
486300 CLEARING ACCOUNT			35.48	0.00		35.48-
Major Account 480000 Total	0.00	123,299.35-	1,112,924.98-	0.00	0.00	1,112,924.98
UNBUDGETED REVENUE TOTAL	0.00	123,299.35-	1,112,924.98-	0.00	0.00	1,112,924.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		123,299.35-	1,112,924.98-	0.00		1,112,924.98
UNBUDGETED REVENUE TOTAL	0.00	123,299.35-	1,112,924.98-	0.00	0.00	1,112,924.98

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	828,308.00	48,610.03	162,371.56	19.60	2,582.32	663,354.12
511800	COMP TIME PAYMENT			126.95	0.00		126.95-
512100	VACATION LEAVE EXPENSE		2,468.13	9,670.02	0.00		9,670.02-
512200	SICK LEAVE EXPENSE		1,744.19	18,839.13	0.00	12,507.14	31,346.27-
512300	HOLIDAY LEAVE EXPENSE		2,982.94	16,700.27	0.00	10,209.85	26,910.12-
	Personal Services Subtotal	828,308.00	55,805.29	207,707.93	25.08	0.00	595,300.76
515100	RETIREMENT PLANS EXPENSE	62,024.00	4,178.75	15,553.30	25.08	1,894.41	44,576.29
515200	FICA EXPENSE	63,366.00	4,084.23	15,164.75	23.93	1,935.40	46,265.85
515400	LIFE & ACCIDENT INS EXP	163.00	10.28	35.40	21.72		127.60
515500	HEALTH INSURANCE EXPENSE	110,062.00	5,305.35	20,194.80	18.35		89,867.20
516200	TUITION ASSISTANCE	1,776.00			0.00		1,776.00
516300	EMPLOYEE ASSISTANCE PRO	290.00		748.00	257.93		458.00-
516500	WORKERS COMP PREMIUMS	7,081.00		7,080.15	99.99		.85
	Major Account 510000 Total	1,073,070.00	69,383.90	266,484.33	24.83	3,829.81	777,456.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	29.14	112.85	56.43		87.15
521200	COMM EXP-VOICE/DATA	9,676.26	1,068.82	4,296.97	44.41		5,379.29
521300	FREIGHT	50.00	6.50	13.00	26.00		37.00
521400	DATA PROCESSING EXPENSE	43,249.00		8,786.51	20.32		34,462.49
521500	PUBLICATION & PRINT EXPENSE	885.00	437.14	1,241.62	140.30		356.62-
521900	AWARDS EXPENSE	19.00			0.00		19.00
522100	DUES & SUBSCRIPTION EXPENSE	55,142.00	49.16	411.51	.75		54,730.49
522110	DUES EXPENSE	678.00	650.00	650.00	95.87		28.00
522120	SUBSCRIPTION EXPENSE	1,338.00	166.20	306.20	22.88		1,031.80
522200	CONFERENCE REGISTRATION	3,269.00	2,034.00	12,060.95	368.95		8,791.95-
524600	RENT EXPENSE-BUILDINGS	38,083.00	2,533.93	7,601.79	19.96		30,481.21
524700	RENT EXP-OTHER REAL PROP	3,444.00	60.30	1,580.00	45.88		1,864.00
524900	RENT EXP-DUPR SURCHARGE	17,098.00	1,137.69	3,413.07	19.96		13,684.93
525500	RENT EXP-OTHER PERS PROP	202.00		45.00	22.28		157.00
526100	REPAIRS & MAINT-REAL PROPERTY	55.00	4,292.00	4,292.00	7803.64		4,237.00-
531100	OFFICE SUPPLIES EXPENSE	10,724.00	1,913.79	3,655.19	34.08		7,068.81
532100	NON CAPITALIZED EQUIP PU	8,860.00			0.00	336.05	8,523.95

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	NON-CAP. EQUIP. COMP. HARDWARE	4,000.00			0.00		4,000.00
533900	FOOD EXPENSE	28,428.00		2,869.51	10.09		25,558.49
534600	ED & RECREATIONAL SUP EX	507.00	45.00	651.00	128.40		144.00-
541100	ACCTG & AUDITING SERVICES	31,051.00			0.00		31,051.00
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
542100	SOS TEMP SERV-PERSONNEL	10,000.00		3,112.90	31.13		6,887.10
543300	IT CONSULTING-OTHER	1,066.00	616.25	1,305.00	122.42		239.00-
543500	MGT CONSULTANT SERVICES	33,441.00			0.00		33,441.00
547100	EDUCATIONAL SERVICES	538.00			0.00		538.00
554900	OTHER CONTRACTUAL SERVICE	112,057.00			0.00		112,057.00
554901	OTHER CONTRACT SERV>2500	34,771.00			0.00		34,771.00
556300	SURETY & NOTARY BONDS	33.00		54.01	163.67		21.01-
559100	OTHER OPERATING EXP	436,848.37			0.00		436,848.37
	Major Account 520000 Total	885,912.63	15,039.92	56,459.08	6.37	336.05	829,117.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,137.00		449.94	39.57		687.06
571110	BOARD & LODGING IN STATE		83.00	308.72	0.00		308.72-
571120	B & L OUT OF STATE TRAINING	1,386.00		1,508.48	108.84		122.48-
572100	COMMERCIAL TRANSPORTATION	3,892.00	249.70	976.20	25.08		2,915.80
573100	STATE-OWNED TRANSPORT	55.00			0.00		55.00
573110	STATE OWNED TRANS-MILEAGE	39.00		126.18	323.54		87.18-
573120	STATE OWNED TRANS-LEASE FEE	26.00		29.00	111.54		3.00-
574500	PERSONAL VEHICLE MILEAGE	1,132.00		716.70	63.31		415.30
574600	CONTRACTUAL SERV - TRAVEL EXP	2.00			0.00		2.00
575100	MISC TRAVEL EXPENSES	2,498.00			0.00		2,498.00
	Major Account 570000 Total	10,167.00	332.70	4,115.22	40.48	0.00	6,051.78
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	18,500.00			0.00		18,500.00
	Major Account 590000 Total	18,500.00	0.00	0.00	0.00	0.00	18,500.00
BUDGETED EXPENDITURES TOTAL		1,987,649.63	84,756.52	327,058.63	16.45	4,165.86	1,631,125.83

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,255,113.23	82,610.52	304,316.56	24.25	29,465.17	921,331.50
2	CASH FUNDS	504,298.70	2,146.00	8,635.87	1.71		495,662.83
4	FEDERAL FUNDS	228,237.70		14,106.20	6.18		214,131.50
BUDGETED EXPENDITURES TOTAL		1,987,649.63	84,756.52	327,058.63	16.45	29,465.17	1,631,125.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			650.00-	0.00		650.00
	Major Account 470000 Total	0.00	0.00	650.00-	0.00	0.00	650.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		209.08-	669.38-	0.00		669.38
484100	OPERATING DONATIONS & CO		2,146.00-	2,146.00-	0.00		2,146.00
484500	REIMB NON-GOVT SOURCES			550.65-	0.00		550.65
	Major Account 480000 Total	0.00	2,355.08-	3,366.03-	0.00	0.00	3,366.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			8,210.05-	0.00		8,210.05
	Major Account 490000 Total	0.00	0.00	8,210.05-	0.00	0.00	8,210.05
BUDGETED REVENUE TOTAL		0.00	2,355.08-	12,226.08-	0.00	0.00	12,226.08
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8,760.70-	0.00		8,760.70
2	CASH FUNDS		2,299.22-	3,289.52-	0.00		3,289.52
4	FEDERAL FUNDS		55.86-	175.86-	0.00		175.86
BUDGETED REVENUE TOTAL		0.00	2,355.08-	12,226.08-	0.00	0.00	12,226.08

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,085,971.71	59,764.27	162,321.00	14.95		923,650.71
511800	COMP TIME PAYMENT		138.14	1,147.51	0.00		1,147.51-
512100	VACATION LEAVE EXPENSE		3,504.07	17,319.43	0.00		17,319.43-
512200	SICK LEAVE EXPENSE		825.68	6,630.36	0.00		6,630.36-
512300	HOLIDAY LEAVE EXPENSE		3,303.86	6,470.14	0.00		6,470.14-
512500	FUNERAL LEAVE EXPENSE			881.33	0.00		881.33-
	Personal Services Subtotal	1,085,971.71	67,536.02	194,769.77	17.94	0.00	891,201.94
515100	RETIREMENT PLANS EXPENSE	81,317.55	5,057.18	14,584.44	17.94		66,733.11
515200	FICA EXPENSE	83,076.84	4,645.19	13,411.02	16.14		69,665.82
515400	LIFE & ACCIDENT INS EXP	248.57	16.55	47.70	19.19		200.87
515500	HEALTH INSURANCE EXPENSE	238,738.19	14,982.68	41,936.95	17.57		196,801.24
516200	TUITION ASSISTANCE			1,536.00	0.00		1,536.00-
516500	WORKERS COMP PREMIUMS	9,284.59		9,282.56	99.98		2.03
	Major Account 510000 Total	1,498,637.45	92,237.62	275,568.44	18.39	0.00	1,223,069.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,786.20	137.20	351.42	4.00		8,434.78
521200	COMM EXP-VOICE/DATA	95,168.24	3,101.06	9,792.50	10.29		85,375.74
521300	FREIGHT	46.26			0.00		46.26
521400	DATA PROCESSING EXPENSE	87,164.81		8,947.96	10.27		78,216.85
521500	PUBLICATION & PRINT EXPENSE	18,002.48	302.07	642.09	3.57		17,360.39
521900	AWARDS EXPENSE	39.66			0.00		39.66
522100	DUES & SUBSCRIPTION EXPENSE	6,791.29			0.00		6,791.29
522110	DUES EXPENSE	3,559.11		11,410.00	320.59		7,850.89-
522120	SUBSCRIPTION EXPENSE	2,191.80	105.93	105.93	4.83		2,085.87
522200	CONFERENCE REGISTRATION	48,892.83	60.00	4,664.89	9.54		44,227.94
524600	RENT EXPENSE-BUILDINGS	28,045.49	2,484.74	7,454.22	26.58		20,591.27
524700	RENT EXP-OTHER REAL PROP	5,195.34	130.10	387.60	7.46		4,807.74
524900	RENT EXP-DUPR SURCHARGE	7,952.75	1,115.59	3,346.77	42.08		4,605.98
525100	RENT EXP-OFFICE EQUIP	2,138.79			0.00		2,138.79
525500	RENT EXP-OTHER PERS PROP	297.62			0.00		297.62
526100	REPAIRS & MAINT-REAL PROPERTY		22.00	22.00	0.00		22.00-
527200	REP & MAINT-MOTOR VEHICL			150.00	0.00		150.00-

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	5,139.80	102.99	102.99	2.00		5,036.81
532100	NON CAPITALIZED EQUIP PU	55,715.27			0.00		55,715.27
533900	FOOD EXPENSE	1,593.80	16.32	16.32	1.02		1,577.48
534600	ED & RECREATIONAL SUP EX	1,260.06			0.00		1,260.06
541100	ACCTG & AUDITING SERVICES	41,366.70			0.00		41,366.70
543300	IT CONSULTING-OTHER	9,850.77			0.00		9,850.77
543500	MGT CONSULTANT SERVICES	261,423.47		38,000.00	14.54		223,423.47
547100	EDUCATIONAL SERVICES	22,745.42			0.00		22,745.42
554900	OTHER CONTRACTUAL SERVICE	2,676.26			0.00		2,676.26
554901	INTERN WAGES CONTRACTUAL SERVI	34,267.88		11,001.52	32.10		23,266.36
556300	SURETY & NOTARY BONDS	24.87		87.27	350.90		62.40-
559100	OTHER OPERATING EXP	216,705.96		10.00	0.		216,695.96
	Major Account 520000 Total	967,042.93	7,578.00	96,493.48	9.98	0.00	870,549.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,742.44			0.00		22,742.44
571110	BOARD & LODGING IN STATE	33,902.37	937.26	2,714.41	8.01		31,187.96
571120	B & L-OUT OF STATE TRAINING	68,046.93	1,568.31	8,694.14	12.78		59,352.79
571600	MEALS-NOT TRAVEL STATUS	1,027.06	4.00	4.00	.39		1,023.06
571900	MEALS-ONE DAY TRAVEL	249.77	21.05	21.05	8.43		228.72
572100	COMMERCIAL TRANSPORTATION	10,871.19	70.00	3,259.90	29.99		7,611.29
573100	STATE-OWNED TRANSPORT	38,260.64			0.00		38,260.64
573110	STATE-OWNED TRANSPORT MILEAGE	6,094.24	1,397.17	1,759.82	28.88		4,334.42
573120	STATE-OWN TRANSPORT LEASE FEE	15,878.54	580.00	1,028.50	6.48		14,850.04
574500	PERSONAL VEHICLE MILEAGE	62,297.85	2,045.68	3,734.80	6.00		58,563.05
574600	CONTRACTUAL SERV - TRAVEL EXP	64,031.47			0.00		64,031.47
575100	MISC TRAVEL EXPENSES	4,349.93	10.00	275.00	6.32		4,074.93
	Major Account 570000 Total	327,752.43	6,633.47	21,491.62	6.56	0.00	306,260.81
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,000,000.00			0.00		3,000,000.00
593100	GRANTS	11,250,000.00	983.05	1,499.63	.01		11,248,500.37
599100	OTHER GOVERNMENT AID	62,969,265.00	1,491,372.73	4,423,379.64	7.02		58,545,885.36
	Major Account 590000 Total	77,219,265.00	1,492,355.78	4,424,879.27	5.73	0.00	72,794,385.73
	BUDGETED EXPENDITURES TOTAL	80,012,697.81	1,598,804.87	4,818,432.81	6.02	0.00	75,194,265.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	341,195.86	12,319.14	57,753.35	16.93		283,442.51
2 CASH FUNDS	37,926,979.77	777,249.79	1,759,983.24	4.64		36,166,996.53
4 FEDERAL FUNDS	41,744,522.18	809,235.94	3,000,696.22	7.19		38,743,825.96
BUDGETED EXPENDITURES TOTAL	80,012,697.81	1,598,804.87	4,818,432.81	6.02	0.00	75,194,265.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		790,005.40-	2,327,845.28-	0.00		2,327,845.28
Major Account 450000 Total	0.00	790,005.40-	2,327,845.28-	0.00	0.00	2,327,845.28
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		944,745.02-	3,560,180.04-	0.00		3,560,180.04
Major Account 460000 Total	0.00	944,745.02-	3,560,180.04-	0.00	0.00	3,560,180.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,198.35-	147,163.51-	0.00		147,163.51
484900 OTHER PRIVATE SOURCES			352,250.00-	0.00		352,250.00
Major Account 480000 Total	0.00	47,198.35-	499,413.51-	0.00	0.00	499,413.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,250,000.00-	0.00		1,250,000.00
Major Account 490000 Total	0.00	0.00	1,250,000.00-	0.00	0.00	1,250,000.00
BUDGETED REVENUE TOTAL	0.00	1,781,948.77-	7,637,438.83-	0.00	0.00	7,637,438.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		818,329.38-	3,667,181.05-	0.00		3,667,181.05
4 FEDERAL FUNDS		963,619.39-	3,970,257.78-	0.00		3,970,257.78
BUDGETED REVENUE TOTAL	0.00	1,781,948.77-	7,637,438.83-	0.00	0.00	7,637,438.83

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 25.21

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

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,671,520.00	103,163.72	319,179.49	19.10		1,352,340.51
511300	OVERTIME PAYMENTS			477.32	0.00		477.32-
511800	COMP TIME PAYMENT	14,747.52	848.56	1,628.67	11.04		13,118.85
512100	VACATION LEAVE EXPENSE		8,416.44	31,103.54	0.00		31,103.54-
512200	SICK LEAVE EXPENSE		6,034.35	11,635.62	0.00		11,635.62-
512300	HOLIDAY LEAVE EXPENSE		6,169.06	12,678.61	0.00		12,678.61-
512500	FUNERAL LEAVE EXPENSE		848.56	1,196.86	0.00		1,196.86-
	Personal Services Subtotal	1,686,267.52	125,480.69	377,900.11	22.41	0.00	1,308,367.41
515100	RETIREMENT PLANS EXPENSE	126,267.13	9,396.01	28,297.23	22.41		97,969.90
515200	FICA EXPENSE	128,998.07	8,823.60	26,631.62	20.64		102,366.45
515400	LIFE & ACCIDENT INS EXP	369.00	29.81	86.34	23.40		282.66
515500	HEALTH INSURANCE EXPENSE	291,709.00	21,738.87	62,296.66	21.36		229,412.34
516200	TUITION ASSISTANCE	3,217.00		333.00	10.35		2,884.00
516500	WORKERS COMP PREMIUMS	13,063.00		14,287.76	109.38		1,224.76-
	Major Account 510000 Total	2,249,890.72	165,468.98	509,832.72	22.66	0.00	1,740,058.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,786.06	99.51	2,657.73	95.39		128.33
521200	COMM EXP-VOICE/DATA	44,666.02	4,338.19	18,745.19	41.97		25,920.83
521300	FREIGHT	916.00	390.00	417.00	45.52		499.00
521400	DATA PROCESSING EXPENSE	71,336.00		14,387.67	20.17		56,948.33
521500	PUBLICATION & PRINT EXPENSE	26,760.00	863.22	2,147.54	8.03		24,612.46
521502	MARKETING EXPENSE	8,416.00		2,331.97	27.71		6,084.03
521900	AWARDS EXPENSE	960.00			0.00		960.00
522000	1099 AWARDS	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	3,891.00		15.00	.39		3,876.00
522110	DUES EXPENSE	9,763.00			0.00		9,763.00
522120	SUBSCRIPTION EXPENSE	31,060.00	151.36	491.07	1.58		30,568.93
522200	CONFERENCE REGISTRATION	50,568.00	3,782.00	16,685.95	33.00		33,882.05
522201	CONFERENCE REGISTRATION EXPENS	12,419.00			0.00		12,419.00
524600	RENT EXPENSE-BUILDINGS	40,741.81	5,073.94	13,149.30	32.27		27,592.51
524700	RENT EXP-OTHER REAL PROP	2,069.73	62.25	246.75	11.92		1,822.98
524900	RENT EXP-DUPR SURCHARGE	15,242.77	1,557.41	4,672.23	30.65		10,570.54

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	1,078.36			0.00		1,078.36
527100	REP & MAINT-OFFICE EQUIP	181.00			0.00		181.00
527200	REP & MAINT-MOTOR VEHICL	1,329.00		508.00	38.22		821.00
531100	OFFICE SUPPLIES EXPENSE	4,353.00	1,402.70	1,607.46	36.93		2,745.54
532100	NON CAPITALIZED EQUIP PU	3,875.35			0.00	168.35	3,707.00
533900	FOOD EXPENSE	5,680.00	1,383.72	2,913.60	51.30		2,766.40
534600	ED & RECREATIONAL SUP EX	3,677.00		95.00	2.58		3,582.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	521.00	40.16	96.21	18.47		424.79
534901	MARKETING SUPPLY EXPENSE	4,674.00	680.00	923.02	19.75		3,750.98
538100	VEHICLE & EQUIP SUPP EXP	192.00	113.21	180.25	93.88		11.75
541100	ACCTG & AUDITING SERVICES	6,472.00			0.00		6,472.00
542100	SOS TEMP SERV-PERSONNEL	5,080.00			0.00		5,080.00
543200	IT CONSULTING-HW/SW SUPP		6,750.00	6,750.00	0.00		6,750.00-
543300	IT CONSULTING-OTHER	1,490.00			0.00		1,490.00
543500	MGT CONSULTANT SERVICES	1,218,619.71	42,453.07	112,408.65	9.22		1,106,211.06
547100	EDUCATIONAL SERVICES	1,017.00			0.00		1,017.00
548700	REFUSE/RECYCLING	2.00			0.00		2.00
549100	LAUNDRY SERVICES	12.00		107.86	898.83		95.86-
554900	OTHER CONTRACTUAL SERVICE	7,227.00			0.00		7,227.00
554901	INTERN CONTRACTUAL SERVICE EXP	47,990.30		7,834.85	16.33		40,155.45
555100	SOFTWARE RENEWAL/MAINT FEE	11,058.00			0.00	2,250.00	8,808.00
556300	SURETY & NOTARY BONDS	81.00		129.16	159.46		48.16-
559100	OTHER OPERATING EXP	39,054.95			0.00		39,054.95
	Major Account 520000 Total	1,685,380.06	69,140.74	209,501.46	12.43	2,418.35	1,473,460.25
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	12,458.00			0.00		12,458.00
571110	BOARD & LODGING-IN-STATE	15,145.00	1,400.67	6,999.75	46.22		8,145.25
571120	B & L OUT OF STATE TRAINING	22,453.00	5,012.99	12,084.90	53.82		10,368.10
571121	B & L OUT OF STATE PROSPECT	7,438.00	1,747.84	4,487.90	60.34		2,950.10
571600	MEALS-NOT TRAVEL STATUS	338.00		139.00	41.12		199.00
571900	MEALS-ONE DAY TRAVEL	111.00	3.00	23.75	21.40		87.25
572100	COMMERCIAL TRANSPORTATION	32,238.00	3,322.40	12,475.96	38.70		19,762.04
573100	STATE-OWNED TRANSPORT	5,905.00			0.00		5,905.00
573110	STATE-OWNED TRANSPORT-MILEAGE	21,475.00	3,051.99	10,084.04	46.96		11,390.96
573120	STATE-OWN TRANSPORT-LEASE FEE	10,348.00	1,524.50	1,866.00	18.03		8,482.00
574500	PERSONAL VEHICLE MILEAGE	28,784.33	3,849.20	9,365.48	32.54		19,418.85
574600	CONTRACTUAL SERV - TRAVEL EXP	38,060.00	4,973.50	7,494.06	19.69		30,565.94

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	3,314.05	999.40	1,843.03	55.61		1,471.02
	Major Account 570000 Total	198,067.38	25,885.49	66,863.87	33.76	0.00	131,203.51
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,500.00	0.00		1,500.00-
593100	GRANTS	32,508,117.20	560,973.41	879,327.57	2.70		31,628,789.63
599100	OTHER GOVERNMENT AID	3,000,000.00			0.00		3,000,000.00
599300	SEE CHART OF ACCOUNTS	10,630,410.48	797,740.77	3,029,268.66	28.50		7,601,141.82
	Major Account 590000 Total	46,138,527.68	1,358,714.18	3,910,096.23	8.47	0.00	42,228,431.45
	BUDGETED EXPENDITURES TOTAL	50,271,865.84	1,619,209.39	4,696,294.28	9.34	2,418.35	45,573,153.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	20,815,143.07	1,323,771.45	2,602,767.46	12.50	2,418.35	18,209,957.26
2	CASH FUNDS	28,512,050.22	264,122.34	1,986,859.00	6.97		26,525,191.22
4	FEDERAL FUNDS	944,672.55	31,315.60	106,667.82	11.29		838,004.73
	BUDGETED EXPENDITURES TOTAL	50,271,865.84	1,619,209.39	4,696,294.28	9.34	2,418.35	45,573,153.21
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		207,980.42-	612,839.15-	0.00		612,839.15
	Major Account 450000 Total	0.00	207,980.42-	612,839.15-	0.00	0.00	612,839.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		35,801.52-	91,150.09-	0.00		91,150.09
	Major Account 480000 Total	0.00	35,801.52-	91,150.09-	0.00	0.00	91,150.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			10,050,000.00-	0.00		10,050,000.00
	Major Account 490000 Total	0.00	0.00	10,050,000.00-	0.00	0.00	10,050,000.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	243,781.94-	10,753,989.24-	0.00	0.00	10,753,989.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		242,291.11-	10,749,104.24-	0.00		10,749,104.24
4 FEDERAL FUNDS		1,490.83-	4,885.00-	0.00		4,885.00
BUDGETED REVENUE TOTAL	0.00	243,781.94-	10,753,989.24-	0.00	0.00	10,753,989.24

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,101.00			0.00		14,101.00
	Personal Services Subtotal	14,101.00	0.00	0.00	0.00	0.00	14,101.00
515100	RETIREMENT PLANS EXPENSE	1,056.00			0.00		1,056.00
515200	FICA EXPENSE	1,079.00			0.00		1,079.00
515400	LIFE & ACCIDENT INS EXP	4.00			0.00		4.00
515500	HEALTH INSURANCE EXPENSE	5,107.00			0.00		5,107.00
516500	WORKERS COMP PREMIUMS	121.00		120.53	99.61		.47
	Major Account 510000 Total	21,468.00	0.00	120.53	.56	0.00	21,347.47
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
543500	MGT CONSULTANT SERVICES	13,332.00			0.00		13,332.00
556300	SURETY & NOTARY BONDS			.10	0.00		.10-
	Major Account 520000 Total	13,532.00	0.00	.10	0.	0.00	13,531.90
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	964,600.00			0.00		964,600.00
599300	SEE CHART OF ACCOUNTS	3,066,405.68	125,000.00	510,000.00	16.63		2,556,405.68
	Major Account 590000 Total	4,031,005.68	125,000.00	510,000.00	12.65	0.00	3,521,005.68
BUDGETED EXPENDITURES TOTAL		4,066,005.68	125,000.00	510,120.63	12.55	0.00	3,555,885.05
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,066,005.68	125,000.00	510,120.63	12.55		3,555,885.05
BUDGETED EXPENDITURES TOTAL		4,066,005.68	125,000.00	510,120.63	12.55	0.00	3,555,885.05
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		5,325.69-	19,837.18-	0.00		19,837.18
Major Account 480000 Total	0.00	5,325.69-	19,837.18-	0.00	0.00	19,837.18
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	5,325.69-	24,062.82	0.00	0.00	24,062.82-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,325.69-	24,062.82	0.00		24,062.82-
BUDGETED REVENUE TOTAL	0.00	5,325.69-	24,062.82	0.00	0.00	24,062.82-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	350.00	3.50	12.28	3.51		337.72
521500	PUBLICATION & PRINT EXPENSE	200.00		11.53	5.77		188.47
521900	AWARDS EXPENSE	75.00		58.50	78.00		16.50
522100	DUES & SUBSCRIPTION EXPENSE	4,010.00			0.00		4,010.00
522200	CONFERENCE REGISTRATION	1,800.00			0.00		1,800.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900	FOOD EXPENSE		49.01	49.01	0.00		49.01-
541100	ACCTG & AUDITING SERVICES	50.00			0.00		50.00
542500	ENG & ARCH SERVICES	13,498.00		3,374.50	25.00		10,123.50
559100	OTHER OPERATING EXP	1,062.89			0.00		1,062.89
	Major Account 520000 Total	21,095.89	52.51	3,505.82	16.62	0.00	17,590.07
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	962.00	128.80	192.92	20.05		769.08
575100	MISC TRAVEL EXPENSES	75.00	8.00	11.00	14.67		64.00
	Major Account 570000 Total	3,337.00	136.80	203.92	6.11	0.00	3,133.08
BUDGETED EXPENDITURES TOTAL		24,432.89	189.31	3,709.74	15.18	0.00	20,723.15
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,432.89	189.31	3,709.74	15.18		20,723.15
BUDGETED EXPENDITURES TOTAL		24,432.89	189.31	3,709.74	15.18	0.00	20,723.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	3,300.00-	300.00-	600.00-	18.18		2,700.00-
475102	LICENSING FEES	1,870.00-		340.00-	18.18		1,530.00-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103 RENEWAL FEES	17,000.00-			0.00		17,000.00-
475104 RENEWAL LATE FEES	340.00-			0.00		340.00-
Major Account 470000 Total	22,510.00-	300.00-	940.00-	4.18	0.00	21,570.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	550.00-	46.21-	145.41-	26.44		404.59-
484500 REIMB NON-GOVT SOURCES	86.00-			0.00		86.00-
Major Account 480000 Total	636.00-	46.21-	145.41-	22.86	0.00	490.59-
BUDGETED REVENUE TOTAL	23,146.00-	346.21-	1,085.41-	4.69	0.00	22,060.59-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	23,146.00-	346.21-	1,085.41-	4.69		22,060.59-
BUDGETED REVENUE TOTAL	23,146.00-	346.21-	1,085.41-	4.69	0.00	22,060.59-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,039.84	10,694.73	33,289.85	19.46		137,749.99
511600	PER DIEM PAYMENTS	37,272.26	180.00	2,640.00	7.08		34,632.26
512100	VACATION LEAVE EXPENSE	1,665.86	1,268.93	3,456.19	207.47		1,790.33-
512200	SICK LEAVE EXPENSE	350.04	624.98	1,522.05	434.82		1,172.01-
512300	HOLIDAY LEAVE EXPENSE		662.56	1,325.12	0.00		1,325.12-
	Personal Services Subtotal	210,328.00	13,431.20	42,233.21	20.08	0.00	168,094.79
515100	RETIREMENT PLANS EXPENSE	12,623.71	992.22	2,964.67	23.48		9,659.04
515200	FICA EXPENSE	14,286.30	916.57	2,898.11	20.29		11,388.19
515400	LIFE & ACCIDENT INS EXP	101.44	2.88	8.64	8.52		92.80
515500	HEALTH INSURANCE EXPENSE	84,343.52	3,593.56	10,780.68	12.78		73,562.84
516300	EMPLOYEE ASSISTANCE PRO	64.00		33.00	51.56		31.00
516500	WORKERS COMP PREMIUMS	2,270.00		1,770.00	77.97		500.00
	Major Account 510000 Total	324,016.97	18,936.43	60,688.31	18.73	0.00	263,328.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,650.31	284.66	603.30	9.07		6,047.01
521200	COMM EXP-VOICE/DATA	4,069.59		751.28	18.46		3,318.31
521400	DATA PROCESSING EXPENSE	2,500.00	66.09	542.58	21.70		1,957.42
521500	PUBLICATION & PRINT EXPENSE	26,051.38	421.21	1,879.40	7.21		24,171.98
521900	AWARDS EXPENSE	338.95			0.00		338.95
522100	DUES & SUBSCRIPTION EXPENSE	5,416.20	70.00	2,773.00	51.20		2,643.20
522200	CONFERENCE REGISTRATION	8,717.00	745.00	1,500.00	17.21		7,217.00
524600	RENT EXPENSE-BUILDINGS	8,744.64	721.28	2,163.84	24.74		6,580.80
524900	RENT EXP-DUPR SURCHARGE	3,913.92	323.84	971.52	24.82		2,942.40
526100	REPAIRS & MAINT-REAL PROPERTY	800.00			0.00		800.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	7,746.25	199.33	717.88	9.27		7,028.37
532100	NON CAPITALIZED EQUIP PU	6,760.85			0.00		6,760.85
541100	ACCTG & AUDITING SERVICES	891.25			0.00		891.25
541700	LEGAL RELATED EXPENSE	18,251.70		15.00	.08		18,236.70
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500	ENG & ARCH SERVICES	202,875.00	14,250.00	43,000.00	21.20		159,875.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	202,500.00		10,000.00	4.94		192,500.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100	INSURANCE EXPENSE	51.76		30.39	58.71		21.37
556300	SURETY & NOTARY BONDS	140.00			0.00		140.00
559100	OTHER OPERATING EXP	106.00			0.00		106.00
	Major Account 520000 Total	514,724.80	17,081.41	64,948.19	12.62	0.00	449,776.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,918.76	249.00	436.90	2.58		16,481.86
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	17,280.11	419.70	861.40	4.98		16,418.71
573100	STATE-OWNED TRANSPORT	2,910.28			0.00		2,910.28
574500	PERSONAL VEHICLE MILEAGE	15,791.37	211.68	2,999.92	19.00		12,791.45
575100	MISC TRAVEL EXPENSES	1,967.15	9.00	63.00	3.20		1,904.15
	Major Account 570000 Total	54,967.67	889.38	4,361.22	7.93	0.00	50,606.45
	BUDGETED EXPENDITURES TOTAL	893,709.44	36,907.22	129,997.72	14.55	0.00	763,711.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	200,000.00	94.31	7,170.92	3.59		192,829.08
2	CASH FUNDS	693,709.44	36,812.91	122,826.80	17.71		570,882.64
	BUDGETED EXPENDITURES TOTAL	893,709.44	36,907.22	129,997.72	14.55	0.00	763,711.72

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		166.00	272,835.65-	0.00		272,835.65
	Major Account 470000 Total	0.00	166.00	272,835.65-	0.00	0.00	272,835.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,022.35-	2,537.17-	0.00		2,537.17
	Major Account 480000 Total	0.00	1,022.35-	2,537.17-	0.00	0.00	2,537.17

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	856.35-	275,372.82-	0.00	0.00	275,372.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		856.35-	275,372.82-	0.00		275,372.82
BUDGETED REVENUE TOTAL	0.00	856.35-	275,372.82-	0.00	0.00	275,372.82

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	985,587.84	63,879.20	185,177.15	18.79		800,410.69
511300	OVERTIME PAYMENTS	82.50			0.00		82.50
511600	PER DIEM PAYMENTS	2,850.00	375.00	825.00	28.95		2,025.00
512100	VACATION LEAVE EXPENSE		1,924.33	14,818.13	0.00		14,818.13-
512200	SICK LEAVE EXPENSE		742.89	2,211.09	0.00		2,211.09-
512300	HOLIDAY LEAVE EXPENSE		3,502.45	6,974.12	0.00		6,974.12-
	Personal Services Subtotal	988,520.34	70,423.87	210,005.49	21.24	0.00	778,514.85
515100	RETIREMENT PLANS EXPENSE	73,914.55	5,245.24	15,663.41	21.19		58,251.14
515200	FICA EXPENSE	66,302.03	4,016.09	12,290.76	18.54		54,011.27
515400	LIFE & ACCIDENT INS EXP	120.00	8.64	25.92	21.60		94.08
515500	HEALTH INSURANCE EXPENSE	104,578.00	7,420.62	22,261.86	21.29		82,316.14
516300	EMPLOYEE ASSISTANCE PRO	120.00		99.00	82.50		21.00
516500	WORKERS COMP PREMIUMS	6,731.00		6,731.00	100.00		
	Major Account 510000 Total	1,240,285.92	87,114.46	267,077.44	21.53	0.00	973,208.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	630.00	56.33	125.74	19.96		504.26
521200	COMM EXP-VOICE/DATA	10,750.00	729.16	2,209.27	20.55		8,540.73
521400	DATA PROCESSING EXPENSE	2,627.10	165.10	455.30	17.33		2,171.80
521500	PUBLICATION & PRINT EXPENSE	6,720.00		824.17	12.26		5,895.83
521510	ADVERTISING SIO SEARCH	12,013.45		11,013.45	91.68		1,000.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	186,177.00	6,280.00	31,406.16	16.87		154,770.84
522200	CONFERENCE REGISTRATION	13,480.00		2,000.00	14.84		11,480.00
522500	EMPLOYEE MOVING EXPENSE	20,000.00			0.00		20,000.00
523100	UTILITIES EXPENSE	712.44		74.88	10.51		637.56
524600	RENT EXPENSE-BUILDINGS	22,890.00	1,805.42	5,416.26	23.66		17,473.74
524700	RENT EXP-OTHER REAL PROP	750.00	180.00	385.00	51.33		365.00
524900	RENT EXP-DUPR SURCHARGE	5,154.00	406.48	1,219.44	23.66		3,934.56
525100	RENT EXP-OFFICE EQUIP	300.00		125.00	41.67		175.00
525200	RENT EXP-DATA PROC EQUIP	13,184.00	943.75	2,831.25	21.47		10,352.75
525500	RENT EXP-OTHER PERS PROP	161.00		21.60	13.42		139.40
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	514.00	31.50	31.50	6.13		482.50
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	7,015.00	237.13	1,157.79	16.50		5,857.21
532100	NON CAPITALIZED EQUIP PU	11,470.00		5,618.30	48.98		5,851.70
533100	HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
539500	PURCHASING CARD SUSPENSE		966.10	966.10	0.00		966.10-
541100	ACCTG & AUDITING SERVICES	954.00			0.00		954.00
541200	SEE CHART OF ACCOUNTS	1,334.00			0.00		1,334.00
541500	LEGAL SERVICES EXPENSE	255,043.56	5,814.50	26,134.44	10.25		228,909.12
541510	LEGAL SIO SEARCH	5,000.00		530.00	10.60		4,470.00
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
543500	MGT CONSULTANT SERVICES	828,750.00	63,750.00	191,250.00	23.08		637,500.00
543510	CONSULT SI0 SEARCH	50,000.00		16,667.00	33.33		33,333.00
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	4,500.00	100.74	303.63	6.75		4,196.37
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100	INSURANCE EXPENSE	41.00		40.25	98.17		.75
556300	SURETY & NOTARY BONDS	101.00		40.08	39.68		60.92
559100	OTHER OPERATING EXP	163,271.22		109.50-	.07-		163,380.72
	Major Account 520000 Total	1,636,517.77	81,466.21	300,737.11	18.38	0.00	1,335,780.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,800.00			0.00		16,800.00
571600	MEALS-NOT TRAVEL STATUS	3,500.00	308.20	797.38	22.78		2,702.62
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	11,500.00	705.40	1,246.90	10.84		10,253.10
574500	PERSONAL VEHICLE MILEAGE	5,391.00	316.96	1,314.48	24.38		4,076.52
574510	PERSONAL MILEAGE PE BO	272.00		58.85	21.64		213.15
575100	MISC TRAVEL EXPENSES	1,093.00	25.00	95.00	8.69		998.00
575110	MISC SIO SEARCH			14.00	0.00		14.00-
	Major Account 570000 Total	38,606.00	1,355.56	3,526.61	9.13	0.00	35,079.39
	BUDGETED EXPENDITURES TOTAL	2,915,409.69	169,936.23	571,341.16	19.60	0.00	2,344,068.53

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	2,915,409.69	169,936.23	571,341.16	19.60		2,344,068.53
BUDGETED EXPENDITURES TOTAL	2,915,409.69	169,936.23	571,341.16	19.60	0.00	2,344,068.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,808.11-	6,723.65-	0.00		6,723.65
484500 REIMB NON-GOVT SOURCES			36.35-	0.00		36.35
Major Account 480000 Total	0.00	1,808.11-	6,760.00-	0.00	0.00	6,760.00
BUDGETED REVENUE TOTAL	0.00	1,808.11-	6,760.00-	0.00	0.00	6,760.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,808.11-	6,760.00-	0.00		6,760.00
BUDGETED REVENUE TOTAL	0.00	1,808.11-	6,760.00-	0.00	0.00	6,760.00

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	142,270.00	9,126.34	22,906.23	16.10		119,363.77
511300	OVERTIME PAYMENTS	3,000.00	235.31	1,169.90	39.00		1,830.10
511600	PER DIEM PAYMENTS	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE		143.43	3,687.29	0.00		3,687.29-
512200	SICK LEAVE EXPENSE		142.06	357.21	0.00		357.21-
512300	HOLIDAY LEAVE EXPENSE		481.44	902.07	0.00		902.07-
	Personal Services Subtotal	147,270.00	10,128.58	29,022.70	19.71	0.00	118,247.30
515100	RETIREMENT PLANS EXPENSE	10,865.00	758.42	2,173.20	20.00		8,691.80
515200	FICA EXPENSE	11,082.00	723.52	2,066.28	18.65		9,015.72
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	5.76	16.46		29.24
515500	HEALTH INSURANCE EXPENSE	32,500.00	1,989.28	5,967.84	18.36		26,532.16
516300	EMPLOYEE ASSISTANCE PRO	60.00		33.00	55.00		27.00
516500	WORKERS COMP PREMIUMS	1,290.00		1,290.00	100.00		
	Major Account 510000 Total	203,102.00	13,601.72	40,558.78	19.97	0.00	162,543.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,950.00	73.43	220.91	11.33		1,729.09
521200	COMM EXP-VOICE/DATA	4,900.00		962.80	19.65		3,937.20
521400	DATA PROCESSING EXPENSE	1,750.00	174.89	485.67	27.75		1,264.33
521500	PUBLICATION & PRINT EXPENSE	2,700.00		551.93	20.44		2,148.07
522100	DUES & SUBSCRIPTION EXPENSE	350.00		85.75	24.50		264.25
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	700.00		45.15	6.45		654.85
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
533900	FOOD EXPENSE	1,034.00			0.00		1,034.00
534600	ED & RECREATIONAL SUP EX	7,142.97			0.00		7,142.97
534900	MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
541100	ACCTG & AUDITING SERVICES	1,900.00			0.00		1,900.00
542100	SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	7,500.00			0.00		7,500.00
549200	JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900	OTHER CONTRACTUAL SERVICE	3,500.00		2,484.00	70.97		1,016.00

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS			15.03	0.00		15.03-
559100	OTHER OPERATING EXP			420.00	0.00		420.00-
	Major Account 520000 Total	39,396.97	248.32	5,271.24	13.38	0.00	34,125.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00		1,276.25	24.54		3,923.75
571900	MEALS-ONE DAY TRAVEL	435.63			0.00		435.63
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	3,500.00	88.78	88.78	2.54		3,411.22
574500	PERSONAL VEHICLE MILEAGE	4,521.00	101.92	1,151.70	25.47		3,369.30
575100	MISC TRAVEL EXPENSES	400.00			0.00		400.00
	Major Account 570000 Total	16,056.63	190.70	2,516.73	15.67	0.00	13,539.90
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,984.00			0.00		5,984.00
	Major Account 580000 Total	5,984.00	0.00	0.00	0.00	0.00	5,984.00
	590000 GOVERNMENT AID						
593100	GRANTS	23,556.19			0.00		23,556.19
	Major Account 590000 Total	23,556.19	0.00	0.00	0.00	0.00	23,556.19
BUDGETED EXPENDITURES TOTAL		288,095.79	14,040.74	48,346.75	16.78	0.00	239,749.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	272,396.63	14,040.27	48,345.66	17.75		224,050.97
2	CASH FUNDS	15,699.16	.47	1.09	.01		15,698.07
BUDGETED EXPENDITURES TOTAL		288,095.79	14,040.74	48,346.75	16.78	0.00	239,749.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA	7,579.51			0.00		7,579.51

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total	7,579.51	0.00	0.00	0.00	0.00	7,579.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.02-	133.30-	0.00		133.30
Major Account 480000 Total	0.00	37.02-	133.30-	0.00	0.00	133.30
BUDGETED REVENUE TOTAL	7,579.51	37.02-	133.30-	1.76-	0.00	7,712.81

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		25.51-	97.06-	0.00		97.06
4 FEDERAL FUNDS	7,579.51	11.51-	36.24-	.48-		7,615.75
BUDGETED REVENUE TOTAL	7,579.51	37.02-	133.30-	1.76-	0.00	7,712.81

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	73,000.00	3,325.00	6,749.75	9.25		66,250.25
	Personal Services Subtotal	73,000.00	3,325.00	6,749.75	9.25	0.00	66,250.25
515200	FICA EXPENSE	5,585.00	254.36	516.35	9.25		5,068.65
	Major Account 510000 Total	78,585.00	3,579.36	7,266.10	9.25	0.00	71,318.90
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	892.00			0.00		892.00
559100	OTHER OPERATING EXP	149,100.52			0.00		149,100.52
	Major Account 520000 Total	149,992.52	0.00	0.00	0.00	0.00	149,992.52
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00		171.36	4.28		3,828.64
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	6,600.00	0.00	171.36	2.60	0.00	6,428.64
BUDGETED EXPENDITURES TOTAL		235,177.52	3,579.36	7,437.46	3.16	0.00	227,740.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	235,177.52	3,579.36	7,437.46	3.16		227,740.06
BUDGETED EXPENDITURES TOTAL		235,177.52	3,579.36	7,437.46	3.16	0.00	227,740.06

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	137,749.00	9,063.67	27,553.58	20.00		110,195.42
512100	VACATION LEAVE EXPENSE		824.04	2,500.80	0.00		2,500.80-
512200	SICK LEAVE EXPENSE		178.65	546.30	0.00		546.30-
512300	HOLIDAY LEAVE EXPENSE		529.80	1,059.60	0.00		1,059.60-
	Personal Services Subtotal	137,749.00	10,596.16	31,660.28	22.98	0.00	106,088.72
515100	RETIREMENT PLANS EXPENSE	10,332.00	793.44	2,370.72	22.95		7,961.28
515200	FICA EXPENSE	10,538.00	735.20	2,197.83	20.86		8,340.17
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	8.64	12.71		59.36
515500	HEALTH INSURANCE EXPENSE	24,936.00	2,077.94	6,233.82	25.00		18,702.18
516300	EMPLOYEE ASSISTANCE PRO	45.00		33.00	73.33		12.00
516500	WORKERS COMP PREMIUMS	4,169.00		4,169.00	100.00		
	Major Account 510000 Total	187,837.00	14,205.62	46,673.29	24.85	0.00	141,163.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	48.59	197.73	9.89		1,802.27
521200	COMM EXP-VOICE/DATA	2,064.00	172.78	341.57	16.55		1,722.43
521400	DATA PROCESSING EXPENSE	4,155.00	1,741.05-	790.47-	19.02-		4,945.47
521500	PUBLICATION & PRINT EXPENSE	4,000.00		136.98	3.42		3,863.02
521900	AWARDS EXPENSE	200.00		222.91	111.46		22.91-
522100	DUES & SUBSCRIPTION EXPENSE	4,156.00	193.46	630.38	15.17		3,525.62
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,722.00	893.50	2,700.50	25.19		8,021.50
524900	RENT EXP-DUPR SURCHARGE	4,706.00	392.19	1,176.57	25.00		3,529.43
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00	163.39	702.49	58.54		497.51
533900	FOOD EXPENSE	400.00	43.17	100.89	25.22		299.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	315.00			0.00		315.00
541700	LEGAL RELATED EXPENSE	8,000.00	13.50	18.00	.23		7,982.00
556100	INSURANCE EXPENSE	15.00		15.03	100.20		.03-
559100	OTHER OPERATING EXP	26,217.98			0.00		26,217.98
	Major Account 520000 Total	68,850.98	179.53	5,452.58	7.92	0.00	63,398.40

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
BUDGETED EXPENDITURES TOTAL	257,887.98	14,385.15	52,125.87	20.21	0.00	205,762.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	257,887.98	14,385.15	52,125.87	20.21		205,762.11
BUDGETED EXPENDITURES TOTAL	257,887.98	14,385.15	52,125.87	20.21	0.00	205,762.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		585.00-	1,253.00-	0.00		1,253.00
472200 REPROD & PUBLICATIONS			3.00-	0.00		3.00
474100 GENERAL BUSINESS FEES		200.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	785.00-	1,656.00-	0.00	0.00	1,656.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			.95-	0.00		.95
Major Account 480000 Total	0.00	0.00	.95-	0.00	0.00	.95
BUDGETED REVENUE TOTAL	0.00	785.00-	1,656.95-	0.00	0.00	1,656.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		785.00-	1,656.95-	0.00		1,656.95
BUDGETED REVENUE TOTAL	0.00	785.00-	1,656.95-	0.00	0.00	1,656.95

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	64,416.00	4,038.16	11,718.92	18.19		52,697.08
512100	VACATION LEAVE EXPENSE		165.23	914.30	0.00		914.30-
512200	SICK LEAVE EXPENSE		52.91	357.54	0.00		357.54-
512300	HOLIDAY LEAVE EXPENSE		225.23	450.46	0.00		450.46-
	Personal Services Subtotal	64,416.00	4,481.53	13,441.22	20.87	0.00	50,974.78
515100	RETIREMENT PLANS EXPENSE	4,835.00	335.63	1,006.66	20.82		3,828.34
515200	FICA EXPENSE	4,930.00	317.80	953.16	19.33		3,976.84
515400	LIFE & ACCIDENT INS EXP	18.00	1.20	3.54	19.67		14.46
515500	HEALTH INSURANCE EXPENSE	15,760.00	814.64	2,444.86	15.51		13,315.14
516300	EMPLOYEE ASSISTANCE PRO		26.00	26.00	0.00		26.00-
516500	WORKERS COMP PREMIUMS	1,200.00			0.00		1,200.00
	Major Account 510000 Total	91,159.00	5,976.80	17,875.44	19.61	0.00	73,283.56
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	60.54	1.40	19.26	31.81		41.28
521200	COMM EXP-VOICE/DATA	5,000.00	108.56	305.04	6.10		4,694.96
521400	DATA PROCESSING EXPENSE	10,000.00	40.65	1,602.95	16.03		8,397.05
521500	PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524700	RENT EXP-OTHER REAL PROP			62.50	0.00		62.50-
524900	RENT EXP-DUPR SURCHARGE	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	66.73	171.67	2.86		5,828.33
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL		322.20	322.20	0.00		322.20-
549200	JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	331.93	331.93	132.77		81.93-
556100	INSURANCE EXPENSE	50.00		25.80	51.60		24.20
559100	OTHER OPERATING EXP	6,900.00			0.00		6,900.00
	Major Account 520000 Total	146,760.54	871.47	2,841.35	1.94	0.00	143,919.19
	590000 GOVERNMENT AID						

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599163 STATE AID	670,449.20	18,625.00	102,911.18	15.35		567,538.02
Major Account 590000 Total	670,449.20	18,625.00	102,911.18	15.35	0.00	567,538.02
BUDGETED EXPENDITURES TOTAL	908,368.74	25,473.27	123,627.97	13.61	0.00	784,740.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	908,368.74	25,473.27	123,627.97	13.61		784,740.77
BUDGETED EXPENDITURES TOTAL	908,368.74	25,473.27	123,627.97	13.61	0.00	784,740.77

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	134,810.00	8,706.44	26,642.55	19.76		108,167.45
511800	COMP TIME PAYMENT			17.73	0.00		17.73-
512100	VACATION LEAVE EXPENSE		278.56	830.21	0.00		830.21-
512200	SICK LEAVE EXPENSE		431.42	910.61	0.00		910.61-
512300	HOLIDAY LEAVE EXPENSE		495.57	991.14	0.00		991.14-
	Personal Services Subtotal	134,810.00	9,911.99	29,392.24	21.80	0.00	105,417.76
515100	RETIREMENT PLANS EXPENSE	10,110.00	742.20	2,200.81	21.77		7,909.19
515200	FICA EXPENSE	10,315.00	729.21	2,153.43	20.88		8,161.57
515400	LIFE & ACCIDENT INS EXP	30.00	2.49	7.51	25.03		22.49
515500	HEALTH INSURANCE EXPENSE	15,000.00	1,103.38	3,311.52	22.08		11,688.48
516300	EMPLOYEE ASSISTANCE PRO		22.00	22.00	0.00		22.00-
516500	WORKERS COMP PREMIUMS	1,500.00		1,102.50	73.50		397.50
	Major Account 510000 Total	171,765.00	12,511.27	38,190.01	22.23	0.00	133,574.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	428.98	7.96	27.38	6.38		401.60
521200	COMM EXP-VOICE/DATA	3,000.00	166.58	473.22	15.77		2,526.78
521400	DATA PROCESSING EXPENSE	5,500.00	65.04	164.72	2.99		5,335.28
521500	PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524700	RENT EXP-OTHER REAL PROP			22.00	0.00		22.00-
524900	RENT EXP-DUPR SURCHARGE	3,500.00			0.00		3,500.00
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	66.75	171.69	4.91		3,328.31
532100	NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUPP EXP			33.99	0.00		33.99-
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
542100	SOS TEMP SERV-PERSONNEL		322.21	322.21	0.00		322.21-
543500	MGT CONSULTANT SERVICES		50,000.00	50,000.00	0.00		50,000.00-
554900	OTHER CONTRACTUAL SERVICE	250,000.00			0.00		250,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00	531.08	531.08	106.22		31.08-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	23,000.00			0.00		23,000.00
Major Account 520000 Total	314,428.98	51,159.62	51,746.29	16.46	0.00	262,682.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00			0.00		7,500.00
573100 STATE-OWNED TRANSPORT		259.90	485.03	0.00		485.03-
574500 PERSONAL VEHICLE MILEAGE			179.20	0.00		179.20-
Major Account 570000 Total	7,500.00	259.90	664.23	8.86	0.00	6,835.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
590000 GOVERNMENT AID						
599163 STATE AID	6,037,868.03	247,080.80	1,078,790.59	17.87		4,959,077.44
Major Account 590000 Total	6,037,868.03	247,080.80	1,078,790.59	17.87	0.00	4,959,077.44
BUDGETED EXPENDITURES TOTAL	6,538,062.01	311,011.59	1,169,391.12	17.89	0.00	5,368,670.89

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,538,062.01	311,011.59	1,169,391.12	17.89		5,368,670.89
BUDGETED EXPENDITURES TOTAL	6,538,062.01	311,011.59	1,169,391.12	17.89	0.00	5,368,670.89

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	606,442.00	39,027.33	113,245.11	18.67		493,196.89
511800	COMP TIME PAYMENT		289.95	431.81	0.00		431.81-
512100	VACATION LEAVE EXPENSE		1,600.77	6,991.90	0.00		6,991.90-
512200	SICK LEAVE EXPENSE		578.68	3,084.17	0.00		3,084.17-
512300	HOLIDAY LEAVE EXPENSE		2,024.32	4,206.51	0.00		4,206.51-
	Personal Services Subtotal	606,442.00	43,521.05	127,959.50	21.10	0.00	478,482.50
515100	RETIREMENT PLANS EXPENSE	45,137.00	3,258.80	9,581.41	21.23		35,555.59
515200	FICA EXPENSE	46,002.00	3,154.87	9,271.39	20.15		36,730.61
515400	LIFE & ACCIDENT INS EXP	161.00	11.72	35.01	21.75		125.99
515500	HEALTH INSURANCE EXPENSE	69,158.86	5,124.09	15,349.50	22.19		53,809.36
516300	EMPLOYEE ASSISTANCE PRO		430.00-	76.00	0.00		76.00-
516500	WORKERS COMP PREMIUMS	6,500.00		6,615.00	101.77		115.00-
	Major Account 510000 Total	773,400.86	54,640.53	168,887.81	21.84	0.00	604,513.05
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,107.74	47.22	333.85	10.74		2,773.89
521200	COMM EXP-VOICE/DATA	19,323.00	958.82	2,768.47	14.33		16,554.53
521400	DATA PROCESSING EXPENSE	14,750.00	445.15	5,634.05	38.20		9,115.95
521500	PUBLICATION & PRINT EXPENSE	6,500.00	70.52	1,127.58	17.35		5,372.42
521900	AWARDS EXPENSE	500.00	13.00	72.85	14.57		427.15
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00		5,575.00	32.79		11,425.00
522200	CONFERENCE REGISTRATION	5,968.00		2,081.00	34.87		3,887.00
522800	E-COMMERCE OPER EXP		430.18	430.18	0.00		430.18-
524600	RENT EXPENSE-BUILDINGS	18,364.00	3,691.99	11,075.97	60.31		7,288.03
524700	RENT EXP-OTHER REAL PROP	1,000.00		62.50	6.25		937.50
524900	RENT EXP-DUPR SURCHARGE	3,722.00	1,657.63	4,972.89	133.61		1,250.89-
531100	OFFICE SUPPLIES EXPENSE	11,900.00	327.65	1,291.60	10.85		10,608.40
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
534600	ED & RECREATIONAL SUP EX	1,414.00			0.00		1,414.00
538100	VEHICLE & EQUIP SUPP EXP			25.73	0.00		25.73-
541100	ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
542100	SOS TEMP SERV-PERSONNEL		2,476.22	6,321.24	0.00		6,321.24-
543100	IT CONSULTING-APPLICATIONS	1,103,000.00			0.00		1,103,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	2,500.00			0.00		2,500.00
543500	MGT CONSULTANT SERVICES	1,202,000.00			0.00		1,202,000.00
548700	REFUSE/RECYCLING	50.00	4.50	10.07	20.14		39.93
549200	JANITORIAL/SECURITY SERVICES	450.00			0.00		450.00
554900	OTHER CONTRACTUAL SERVICE	289,500.00	27,269.50	81,808.50	28.26		207,691.50
555100	SOFTWARE RENEWAL/MAINT FEE	27,000.00	2,854.56	2,854.56	10.57		24,145.44
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	500.00		231.64	46.33		268.36
559100	OTHER OPERATING EXP	116,500.00	20.10	62.50	.05		116,437.50
	Major Account 520000 Total	2,877,048.74	40,267.04	126,740.18	4.41	0.00	2,750,308.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,000.00	2,019.87	4,618.71	8.88		47,381.29
572100	COMMERCIAL TRANSPORTATION			1,197.40	0.00		1,197.40-
573100	STATE-OWNED TRANSPORT		707.04	1,686.72	0.00		1,686.72-
574500	PERSONAL VEHICLE MILEAGE		1,169.28	3,469.76	0.00		3,469.76-
575100	MISC TRAVEL EXPENSES		4.00	575.80	0.00		575.80-
	Major Account 570000 Total	52,000.00	3,900.19	11,548.39	22.21	0.00	40,451.61
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	29,000.00			0.00		29,000.00
	Major Account 580000 Total	29,000.00	0.00	0.00	0.00	0.00	29,000.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,049,031.00	77,528.64	468,690.65	22.87		1,580,340.35
599162	FEDERAL AID	2,365,162.00		181,381.96	7.67		2,183,780.04
599163	STATE AID	13,457.00	3,364.25	6,701.73	49.80		6,755.27
	Major Account 590000 Total	4,427,650.00	80,892.89	656,774.34	14.83	0.00	3,770,875.66
	BUDGETED EXPENDITURES TOTAL	8,159,099.60	179,700.65	963,950.72	11.81	0.00	7,195,148.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	684,687.96	39,267.70	118,252.30	17.27		566,435.66
2	CASH FUNDS	41,232.86	2,957.81	8,897.38	21.58		32,335.48

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	7,433,178.78	137,475.14	836,801.04	11.26		6,596,377.74
BUDGETED EXPENDITURES TOTAL	8,159,099.60	179,700.65	963,950.72	11.81	0.00	7,195,148.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		161,607.00-	779,664.56-	0.00		779,664.56
Major Account 460000 Total	0.00	161,607.00-	779,664.56-	0.00	0.00	779,664.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		399.36-	1,366.80-	0.00		1,366.80
484500 REIMB NON-GOVT SOURCES			105.17-	0.00		105.17
Major Account 480000 Total	0.00	399.36-	1,471.97-	0.00	0.00	1,471.97
BUDGETED REVENUE TOTAL	0.00	162,006.36-	781,136.53-	0.00	0.00	781,136.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			105.17-	0.00		105.17
4 FEDERAL FUNDS		162,006.36-	781,031.36-	0.00		781,031.36
BUDGETED REVENUE TOTAL	0.00	162,006.36-	781,136.53-	0.00	0.00	781,136.53

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	892,558.00	53,952.07	161,890.64	18.14		730,667.36
511500	SHIFT DIFFERENTIAL PYMT		168.00	412.05	0.00		412.05-
511800	COMP TIME PAYMENT		2,001.37	3,950.48	0.00		3,950.48-
512100	VACATION LEAVE EXPENSE		2,109.77	14,438.05	0.00		14,438.05-
512200	SICK LEAVE EXPENSE		2,688.44	5,559.96	0.00		5,559.96-
512300	HOLIDAY LEAVE EXPENSE		3,225.14	6,450.28	0.00		6,450.28-
512600	CIVIL LEAVE EXPENSE		212.29	212.29	0.00		212.29-
512700	INJURY LEAVE EXPENSE		313.66	313.66	0.00		313.66-
	Personal Services Subtotal	892,558.00	64,670.74	193,227.41	21.65	0.00	699,330.59
515100	RETIREMENT PLANS EXPENSE	66,960.00	4,842.56	14,468.89	21.61		52,491.11
515200	FICA EXPENSE	68,330.00	4,586.32	13,698.92	20.05		54,631.08
515400	LIFE & ACCIDENT INS EXP	210.00	17.28	51.84	24.69		158.16
515500	HEALTH INSURANCE EXPENSE	159,595.00	12,790.96	38,372.88	24.04		121,222.12
516300	EMPLOYEE ASSISTANCE PRO		288.00	288.00	0.00		288.00-
516500	WORKERS COMP PREMIUMS	12,000.00		11,025.00	91.88		975.00
	Major Account 510000 Total	1,199,653.00	87,195.86	271,132.94	22.60	0.00	928,520.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,111.85	428.88	2,775.29	30.46		6,336.56
521200	COMM EXP-VOICE/DATA	39,000.00	2,897.90	8,283.47	21.24		30,716.53
521400	DATA PROCESSING EXPENSE	32,250.00	2,034.96	4,010.43	12.44		28,239.57
521500	PUBLICATION & PRINT EXPENSE	19,079.15	33.03	7,221.69	37.85		11,857.46
521900	AWARDS EXPENSE	1,000.00		43.40	4.34		956.60
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	191.00	573.00	4.58		11,927.00
522200	CONFERENCE REGISTRATION	4,000.00	500.00	2,313.00	57.83		1,687.00
522900	EMPLOYEE PARKING EXP	174.00	10.00	30.00	17.24		144.00
523000	SEE CHART OF ACCOUNTS	30,000.00		610.25	2.03		29,389.75
524600	RENT EXPENSE-BUILDINGS	837,779.00	69,773.64	209,320.92	24.99		628,458.08
524900	RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	111,251.97	24.98		334,045.03
527200	REP & MAINT-MOTOR VEHICL	55,000.00	922.11	3,218.46	5.85		51,781.54
527600	REP & MAINT-HOUSE/INST E	11,000.00			0.00		11,000.00
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	39,250.00	534.37	4,101.40	10.45		35,148.60

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	39,161.00	459.99	7,306.99	18.66		31,854.01
533100	HOUSEHOLD & INSTIT EXP	40,000.00			0.00		40,000.00
534600	ED & RECREATIONAL SUP EX	70,000.00	3,253.00	7,648.00	10.93	6,904.72	55,447.28
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	123.40	335.61	3.36		9,664.39
534902	UNIFORMS			33.00	0.00		33.00-
535100	MEDICAL SUPPLIES	2,000.00			0.00		2,000.00
538100	VEHICLE & EQUIP SUPP EXP	95,000.00	5,018.50	7,948.00	8.37	5,291.04	81,760.96
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
545000	LABORATORY SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	95,000.00		2,520.00	2.65		92,480.00
548700	REFUSE/RECYCLING	500.00	31.84	33.63	6.73		466.37
555100	SOFTWARE RENEWAL/MAINT FEE	11,000.00	6,638.48	6,638.48	60.35		4,361.52
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	4,000.00		2,568.82	64.22		1,431.18
559100	OTHER OPERATING EXP	97,500.00	83.92	164.22	.17		97,335.78
	Major Account 520000 Total	2,008,102.00	130,019.01	388,950.03	19.37	12,195.76	1,606,956.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,000.00	313.01	596.87	2.30		25,403.13
572100	COMMERCIAL TRANSPORTATION		67.55	871.89	0.00		871.89-
574500	PERSONAL VEHICLE MILEAGE		142.92	1,312.20	0.00		1,312.20-
	Major Account 570000 Total	26,000.00	523.48	2,780.96	10.70	0.00	23,219.04
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	30,000.00			0.00		30,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	1,500.00			0.00		1,500.00
	Major Account 580000 Total	51,500.00	0.00	0.00	0.00	0.00	51,500.00
BUDGETED EXPENDITURES TOTAL		3,285,255.00	217,738.35	662,863.93	20.18	12,195.76	2,610,195.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,114,688.18	141,570.24	437,201.78	20.67	6,904.72	1,670,581.68
2	CASH FUNDS	1,089,152.67	74,890.03	218,643.32	20.07	5,291.04	865,218.31
4	FEDERAL FUNDS	81,414.15	1,278.08	7,018.83	8.62		74,395.32

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,285,255.00	217,738.35	662,863.93	20.18	12,195.76	2,610,195.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			9,463.39-	0.00		9,463.39
Major Account 460000 Total	0.00	0.00	9,463.39-	0.00	0.00	9,463.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,500.00-	18,700.40-	0.00		18,700.40
472100 SALE OF SUP & MAT		3.74-	9.35-	0.00		9.35
472200 REPROD & PUBLICATIONS		1,957.50-	4,590.00-	0.00		4,590.00
Major Account 470000 Total	0.00	8,461.24-	23,299.75-	0.00	0.00	23,299.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		948.78-	3,163.02-	0.00		3,163.02
483100 HOUSING & DORM RENTAL RE		300.00-	3,160.00-	0.00		3,160.00
483200 BUILDING & SPACE RENTAL			256.00-	0.00		256.00
485100 FINES FORFEITS & PENALTI		36,642.51-	114,659.76-	0.00		114,659.76
Major Account 480000 Total	0.00	37,891.29-	121,238.78-	0.00	0.00	121,238.78
BUDGETED REVENUE TOTAL	0.00	46,352.53-	154,001.92-	0.00	0.00	154,001.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,352.53-	148,138.53-	0.00		148,138.53
4 FEDERAL FUNDS			5,863.39-	0.00		5,863.39
BUDGETED REVENUE TOTAL	0.00	46,352.53-	154,001.92-	0.00	0.00	154,001.92

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	56,118.00	3,655.15	10,237.09	18.24		45,880.91
511800	COMP TIME PAYMENT		19.73	19.73	0.00		19.73-
512100	VACATION LEAVE EXPENSE		155.88	793.80	0.00		793.80-
512200	SICK LEAVE EXPENSE		30.80	243.82	0.00		243.82-
512300	HOLIDAY LEAVE EXPENSE		207.75	415.50	0.00		415.50-
	Personal Services Subtotal	56,118.00	4,069.31	11,709.94	20.87	0.00	44,408.06
515100	RETIREMENT PLANS EXPENSE	4,210.00	304.69	876.80	20.83		3,333.20
515200	FICA EXPENSE	4,300.00	292.11	838.98	19.51		3,461.02
515400	LIFE & ACCIDENT INS EXP	22.00	1.09	3.29	14.95		18.71
515500	HEALTH INSURANCE EXPENSE	10,085.00	516.22	1,548.42	15.35		8,536.58
516500	WORKERS COMP PREMIUMS	1,500.00		1,102.50	73.50		397.50
	Major Account 510000 Total	76,235.00	5,183.42	16,079.93	21.09	0.00	60,155.07
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA	128.66	57.81	57.81	44.93		70.85
521400	DATA PROCESSING EXPENSE	3,500.00		1,500.00	42.86		2,000.00
521500	PUBLICATION & PRINT EXPENSE	2,019.22	24.31	24.31	1.20		1,994.91
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
532100	NON CAPITALIZED EQUIP PU			573.75	0.00		573.75-
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
542100	SOS TEMP SERV-PERSONNEL	4,800.00	161.10	161.10	3.36		4,638.90
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	65,500.00			0.00		65,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,250.00			0.00		1,250.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
	Major Account 520000 Total	87,947.88	243.22	2,316.97	2.63	0.00	85,630.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,500.00	50.79	969.43	17.63		4,530.57
572100	COMMERCIAL TRANSPORTATION			473.50	0.00		473.50-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		48.16	83.97	0.00		83.97-
574500	PERSONAL VEHICLE MILEAGE		327.04	487.20	0.00		487.20-
	Major Account 570000 Total	5,500.00	425.99	2,014.10	36.62	0.00	3,485.90
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	2,972,086.00	48,748.36	487,191.21	16.39		2,484,894.79
599162	FEDERAL AID	360,000.00	20,000.00	20,000.00	5.56		340,000.00
599163	STATE AID	52,559.00			0.00		52,559.00
	Major Account 590000 Total	3,384,645.00	68,748.36	507,191.21	14.99	0.00	2,877,453.79
	BUDGETED EXPENDITURES TOTAL	3,559,327.88	74,600.99	527,602.21	14.82	0.00	3,031,725.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	68,687.66			0.00		68,687.66
4	FEDERAL FUNDS	3,490,640.22	74,600.99	527,602.21	15.11		2,963,038.01
	BUDGETED EXPENDITURES TOTAL	3,559,327.88	74,600.99	527,602.21	14.82	0.00	3,031,725.67
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		120,000.00-	636,114.58-	0.00		636,114.58
	Major Account 460000 Total	0.00	120,000.00-	636,114.58-	0.00	0.00	636,114.58
	BUDGETED REVENUE TOTAL	0.00	120,000.00-	636,114.58-	0.00	0.00	636,114.58
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		120,000.00-	636,114.58-	0.00		636,114.58

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	120,000.00-	636,114.58-	0.00	0.00	636,114.58

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906.62	30.14	162.54	17.93		744.08
521200	COMM EXP-VOICE/DATA	1,000.00	90.10	252.78	25.28		747.22
521400	DATA PROCESSING EXPENSE	1,500.00	32.52	82.35	5.49		1,417.65
521500	PUBLICATION & PRINT EXPENSE	500.00		11.31	2.26		488.69
522100	DUES & SUBSCRIPTION EXPENSE	928.50		1,250.00	134.63		321.50-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	66.73	171.67	17.17		828.33
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
555100	SOFTWARE RENEWAL/MAINT FEE		265.54	265.54	0.00		265.54-
559100	OTHER OPERATING EXP	3,000.00			0.00		3,000.00
	Major Account 520000 Total	10,335.12	485.03	2,196.19	21.25	0.00	8,138.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00	846.30	1,052.98	26.32		2,947.02
572100	COMMERCIAL TRANSPORTATION	15,420.00		500.50	3.25		14,919.50
574500	PERSONAL VEHICLE MILEAGE			276.64	0.00		276.64-
575100	MISC TRAVEL EXPENSES		60.00	64.00	0.00		64.00-
	Major Account 570000 Total	19,420.00	906.30	1,894.12	9.75	0.00	17,525.88
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	542,585.98	43,642.14	77,344.46	14.25		465,241.52
	Major Account 590000 Total	542,585.98	43,642.14	77,344.46	14.25	0.00	465,241.52
BUDGETED EXPENDITURES TOTAL		572,341.10	45,033.47	81,434.77	14.23	0.00	490,906.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	33,906.62	1,391.33	9,090.31	26.81		24,816.31
2	CASH FUNDS	300,605.98	43,642.14	72,344.46	24.07		228,261.52
4	FEDERAL FUNDS	237,828.50			0.00		237,828.50
BUDGETED EXPENDITURES TOTAL		572,341.10	45,033.47	81,434.77	14.23	0.00	490,906.33

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		567.90-	1,768.63-	0.00		1,768.63
484100 OPERATING DONATIONS & CO		150.00-	4,970.00-	0.00		4,970.00
484900 OTHER PRIVATE SOURCES		2,517.66-	8,082.24-	0.00		8,082.24
484901 WORK RELEASE		12,972.67-	40,880.01-	0.00		40,880.01
485100 FINES FORFEITS & PENALTI		2,833.40-	8,538.32-	0.00		8,538.32
486500 MISCELLANEOUS ADJUSTMENT			51.02-	0.00		51.02
Major Account 480000 Total	0.00	19,041.63-	64,290.22-	0.00	0.00	64,290.22
BUDGETED REVENUE TOTAL	0.00	19,041.63-	64,290.22-	0.00	0.00	64,290.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,041.63-	64,290.22-	0.00		64,290.22
BUDGETED REVENUE TOTAL	0.00	19,041.63-	64,290.22-	0.00	0.00	64,290.22

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	185,191.00	10,637.09	33,803.80	18.25		151,387.20
511800	COMP TIME PAYMENT		423.80	1,603.08	0.00		1,603.08-
512100	VACATION LEAVE EXPENSE		2,082.01	4,251.09	0.00		4,251.09-
512200	SICK LEAVE EXPENSE		391.37	1,131.61	0.00		1,131.61-
512300	HOLIDAY LEAVE EXPENSE		712.28	1,424.56	0.00		1,424.56-
	Personal Services Subtotal	185,191.00	14,246.55	42,214.14	22.79	0.00	142,976.86
515100	RETIREMENT PLANS EXPENSE	13,890.00	1,066.71	3,160.93	22.76		10,729.07
515200	FICA EXPENSE	14,175.00	1,027.77	3,043.97	21.47		11,131.03
515400	LIFE & ACCIDENT INS EXP	45.00	3.30	9.88	21.96		35.12
515500	HEALTH INSURANCE EXPENSE	30,000.00	2,101.06	6,277.08	20.92		23,722.92
516300	EMPLOYEE ASSISTANCE PRO		38.00	38.00	0.00		38.00-
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	244,801.00	18,483.39	54,744.00	22.36	0.00	190,057.00
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	5,909.78	2.81	729.19	12.34		5,180.59
521200	COMM EXP-VOICE/DATA	6,000.00	341.94	958.89	15.98		5,041.11
521400	DATA PROCESSING EXPENSE	5,000.00	121.94	308.83	6.18		4,691.17
521500	PUBLICATION & PRINT EXPENSE	7,000.00		578.26	8.26		6,421.74
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	104.00	200.20	13.35		1,299.80
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524700	RENT EXP-OTHER REAL PROP	500.00		1,062.50	212.50		562.50-
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	133.47	343.35	6.87		4,656.65
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
555100	SOFTWARE RENEWAL/MAINT FEE	400.00	995.78	995.78	248.95		595.78-
556100	INSURANCE EXPENSE	100.00		25.80	25.80		74.20
559100	OTHER OPERATING EXP	28,000.00			0.00		28,000.00
	Major Account 520000 Total	69,909.78	1,699.94	5,202.80	7.44	0.00	64,706.98

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00	274.78	2,698.09	7.71		32,301.91
573100 STATE-OWNED TRANSPORT		426.25	1,433.82	0.00		1,433.82-
574500 PERSONAL VEHICLE MILEAGE		823.20	3,353.28	0.00		3,353.28-
Major Account 570000 Total	35,000.00	1,524.23	7,485.19	21.39	0.00	27,514.81
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	359,710.78	21,707.56	67,431.99	18.75	0.00	292,278.79

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	359,710.78	21,707.56	67,431.99	18.75		292,278.79
BUDGETED EXPENDITURES TOTAL	359,710.78	21,707.56	67,431.99	18.75	0.00	292,278.79

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	53,321.00	3,768.35	10,931.18	20.50		42,389.82
512100	VACATION LEAVE EXPENSE		128.18	512.71	0.00		512.71-
512200	SICK LEAVE EXPENSE			205.08	0.00		205.08-
512300	HOLIDAY LEAVE EXPENSE		205.08	410.16	0.00		410.16-
	Personal Services Subtotal	53,321.00	4,101.61	12,059.13	22.62	0.00	41,261.87
515100	RETIREMENT PLANS EXPENSE	4,000.00	307.14	903.00	22.58		3,097.00
515200	FICA EXPENSE	4,100.00	289.50	849.85	20.73		3,250.15
515400	LIFE & ACCIDENT INS EXP	15.00	.96	2.83	18.87		12.17
515500	HEALTH INSURANCE EXPENSE	7,500.00	747.32	2,205.36	29.40		5,294.64
516300	EMPLOYEE ASSISTANCE PRO		11.00	11.00	0.00		11.00-
516500	WORKERS COMP PREMIUMS	1,500.00		1,102.50	73.50		397.50
	Major Account 510000 Total	70,436.00	5,457.53	17,133.67	24.33	0.00	53,302.33
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	278.07			0.00		278.07
521200	COMM EXP-VOICE/DATA	11,500.00	90.10	252.81	2.20		11,247.19
521400	DATA PROCESSING EXPENSE	11,750.00	32.52	82.35	.70		11,667.65
521500	PUBLICATION & PRINT EXPENSE	1,500.00		10.74	.72		1,489.26
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	1,900.00			0.00		1,900.00
532100	NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
543500	MGT CONSULTANT SERVICES			500.00	0.00		500.00-
554900	OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	500.00	265.54	265.54	53.11		234.46
559100	OTHER OPERATING EXP	100,000.00			0.00		100,000.00
	Major Account 520000 Total	165,428.07	388.16	1,111.44	.67	0.00	164,316.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,000.00			0.00		24,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	24,000.00	0.00	0.00	0.00	0.00	24,000.00
590000 GOVERNMENT AID						
599163 STATE AID	870,856.11	11,080.66	118,116.95	13.56		752,739.16
Major Account 590000 Total	870,856.11	11,080.66	118,116.95	13.56	0.00	752,739.16
BUDGETED EXPENDITURES TOTAL	1,130,720.18	16,926.35	136,362.06	12.06	0.00	994,358.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	977,068.07	5,845.69	60,078.61	6.15		916,989.46
2 CASH FUNDS	153,652.11	11,080.66	76,283.45	49.65		77,368.66
BUDGETED EXPENDITURES TOTAL	1,130,720.18	16,926.35	136,362.06	12.06	0.00	994,358.12
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		232.63-	915.25-	0.00		915.25
Major Account 480000 Total	0.00	232.63-	915.25-	0.00	0.00	915.25
BUDGETED REVENUE TOTAL	0.00	232.63-	915.25-	0.00	0.00	915.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		232.63-	915.25-	0.00		915.25
BUDGETED REVENUE TOTAL	0.00	232.63-	915.25-	0.00	0.00	915.25

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	99,518.00	5,669.88	16,962.82	17.04		82,555.18
512100	VACATION LEAVE EXPENSE		365.05	783.29	0.00		783.29-
512200	SICK LEAVE EXPENSE		206.41	1,234.33	0.00		1,234.33-
512300	HOLIDAY LEAVE EXPENSE		328.49	656.98	0.00		656.98-
	Personal Services Subtotal	99,518.00	6,569.83	19,637.42	19.73	0.00	79,880.58
515100	RETIREMENT PLANS EXPENSE	7,500.00	491.97	1,470.50	19.61		6,029.50
515200	FICA EXPENSE	7,625.00	475.71	1,421.64	18.64		6,203.36
515400	LIFE & ACCIDENT INS EXP	25.00	1.41	4.18	16.72		20.82
515500	HEALTH INSURANCE EXPENSE	24,000.00	772.85	2,319.39	9.66		21,680.61
516500	WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
	Major Account 510000 Total	138,668.00	8,311.77	25,955.63	18.72	0.00	112,712.37
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	408.82		.79	.19		408.03
521200	COMM EXP-VOICE/DATA	7,799.75	369.17	1,001.53	12.84		6,798.22
521400	DATA PROCESSING EXPENSE	28,940.00	1,447.80	4,799.54	16.58		24,140.46
521500	PUBLICATION & PRINT EXPENSE	4,000.00		248.32	6.21		3,751.68
522100	DUES & SUBSCRIPTION EXPENSE	69,164.00			0.00		69,164.00
522200	CONFERENCE REGISTRATION	1,500.00		189.00	12.60		1,311.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL		2,327.60	3,262.58	0.00		3,262.58-
543100	IT CONSULTING-APPLICATIONS	328,470.00	17,730.00	55,650.00	16.94		272,820.00
543200	IT CONSULTING-HW/SW SUPP		12,735.00	12,735.00	0.00		12,735.00-
554900	OTHER CONTRACTUAL SERVICE	798,000.00		9,120.00	1.14		788,880.00
555100	SOFTWARE RENEWAL/MAINT FEE	17,000.00	730.24	730.24	4.30		16,269.76
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	24,000.00		9,500.00	39.58		14,500.00
	Major Account 520000 Total	1,283,282.57	35,339.81	97,237.00	7.58	0.00	1,186,045.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,053.72	2,850.23	19.00		12,149.77
573100	STATE-OWNED TRANSPORT		559.60	1,499.10	0.00		1,499.10-

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE		22.40	314.72	0.00		314.72-
575100 MISC TRAVEL EXPENSES			187.00	0.00		187.00-
Major Account 570000 Total	15,000.00	1,635.72	4,851.05	32.34	0.00	10,148.95
BUDGETED EXPENDITURES TOTAL	1,436,950.57	45,287.30	128,043.68	8.91	0.00	1,308,906.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	248,433.82	14,187.29	46,838.62	18.85		201,595.20
4 FEDERAL FUNDS	1,188,516.75	31,100.01	81,205.06	6.83		1,107,311.69
BUDGETED EXPENDITURES TOTAL	1,436,950.57	45,287.30	128,043.68	8.91	0.00	1,308,906.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		23,939.03-	57,344.03-	0.00		57,344.03
Major Account 460000 Total	0.00	23,939.03-	57,344.03-	0.00	0.00	57,344.03
BUDGETED REVENUE TOTAL	0.00	23,939.03-	57,344.03-	0.00	0.00	57,344.03
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		23,939.03-	57,344.03-	0.00		57,344.03
BUDGETED REVENUE TOTAL	0.00	23,939.03-	57,344.03-	0.00	0.00	57,344.03

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,972.00	14,351.48	42,417.32	18.85		182,554.68
512100	VACATION LEAVE EXPENSE		154.73	2,732.97	0.00		2,732.97-
512200	SICK LEAVE EXPENSE		145.34	537.64	0.00		537.64-
512300	HOLIDAY LEAVE EXPENSE		771.13	1,542.26	0.00		1,542.26-
512500	FUNERAL LEAVE EXPENSE			196.15	0.00		196.15-
	Personal Services Subtotal	224,972.00	15,422.68	47,426.34	21.08	0.00	177,545.66
515100	RETIREMENT PLANS EXPENSE	16,885.00	1,154.83	3,551.22	21.03		13,333.78
515200	FICA EXPENSE	17,215.00	1,078.00	3,317.28	19.27		13,897.72
515400	LIFE & ACCIDENT INS EXP	50.00	3.75	11.52	23.04		38.48
515500	HEALTH INSURANCE EXPENSE	40,690.00	2,101.34	6,386.57	15.70		34,303.43
516300	EMPLOYEE ASSISTANCE PRO		45.00	45.00	0.00		45.00-
516400	UNEMPLOYM COMP INS EXP			832.09	0.00		832.09-
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	301,312.00	19,805.60	61,570.02	20.43	0.00	239,741.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	517.76		5.61	1.08		512.15
521200	COMM EXP-VOICE/DATA	15,000.00	321.28	898.11	5.99		14,101.89
521400	DATA PROCESSING EXPENSE	13,000.00	161.15	416.42	3.20		12,583.58
521500	PUBLICATION & PRINT EXPENSE	4,000.00	11.87	47.07	1.18		3,952.93
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	2,990.03		445.00	14.88		2,545.03
523000	SEE CHART OF ACCOUNTS			275.40	0.00		275.40-
524600	RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524700	RENT EXP-OTHER REAL PROP	2,500.00		112.50	4.50		2,387.50
524900	RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525500	RENT EXP-OTHER PERS PROP			325.00	0.00		325.00-
531100	OFFICE SUPPLIES EXPENSE	3,500.00	66.73	171.67	4.90		3,328.33
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	640,000.00		38,781.35	6.06		601,218.65
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	564,000.00			0.00		564,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	3,750.00	663.85	1,178.85	31.44	515.00	2,056.15
555200	SOFTWARE - NEW PURCHASES	3,250.00			0.00		3,250.00
556100	INSURANCE EXPENSE	500.00		25.80	5.16		474.20
559100	OTHER OPERATING EXP	5,000.00			0.00		5,000.00
	Major Account 520000 Total	1,272,507.79	1,224.88	42,682.78	3.35	515.00	1,229,310.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	519.12	519.12	6.49		7,480.88
	Major Account 570000 Total	8,000.00	519.12	519.12	6.49	0.00	7,480.88
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		1,583,819.79	21,549.60	104,771.92	6.62	515.00	1,478,532.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	878,274.76	16,935.62	51,431.42	5.86		826,843.34
2	CASH FUNDS	705,545.03	4,613.98	53,340.50	7.56	515.00	651,689.53
BUDGETED EXPENDITURES TOTAL		1,583,819.79	21,549.60	104,771.92	6.62	515.00	1,478,532.87

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,460.63-	4,559.96-	0.00		4,559.96
485100	FINES FORFEITS & PENALTI		30,942.50-	96,868.23-	0.00		96,868.23
	Major Account 480000 Total	0.00	32,403.13-	101,428.19-	0.00	0.00	101,428.19
BUDGETED REVENUE TOTAL		0.00	32,403.13-	101,428.19-	0.00	0.00	101,428.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		32,403.13-	101,428.19-	0.00		101,428.19

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	32,403.13-	101,428.19-	0.00	0.00	101,428.19

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES	132,389.62			0.00		132,389.62
Major Account 520000 Total	132,389.62	0.00	0.00	0.00	0.00	132,389.62
BUDGETED EXPENDITURES TOTAL	132,389.62	0.00	0.00	0.00	0.00	132,389.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,347.45			0.00		22,347.45
4 FEDERAL FUNDS	110,042.17			0.00		110,042.17
BUDGETED EXPENDITURES TOTAL	132,389.62	0.00	0.00	0.00	0.00	132,389.62

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,211,221.00	142,357.73	403,769.50	18.26		1,807,451.50
511300	OVERTIME PAYMENTS		735.92	735.92	0.00		735.92-
511600	PER DIEM PAYMENTS			1,190.00	0.00		1,190.00-
511800	COMP TIME PAYMENT		196.47	429.02	0.00		429.02-
512100	VACATION LEAVE EXPENSE		10,488.14	35,289.01	0.00		35,289.01-
512200	SICK LEAVE EXPENSE		5,199.75	18,450.49	0.00		18,450.49-
512300	HOLIDAY LEAVE EXPENSE		7,990.12	15,582.30	0.00		15,582.30-
512500	FUNERAL LEAVE EXPENSE		610.96	610.96	0.00		610.96-
512700	INJURY LEAVE EXPENSE			374.43	0.00		374.43-
	Personal Services Subtotal	2,211,221.00	167,579.09	476,431.63	21.55	0.00	1,734,789.37
515100	RETIREMENT PLANS EXPENSE		12,548.34	35,586.67	0.00		35,586.67-
515200	FICA EXPENSE		11,841.06	33,694.37	0.00		33,694.37-
515400	LIFE & ACCIDENT INS EXP		43.96	127.08	0.00		127.08-
515500	HEALTH INSURANCE EXPENSE	749,079.00	30,446.24	86,213.96	11.51		662,865.04
516300	EMPLOYEE ASSISTANCE PRO			528.00	0.00		528.00-
516400	UNEMPLOYM COMP INS EXP			279.99	0.00		279.99-
516500	WORKERS COMP PREMIUMS			5,656.50	0.00		5,656.50-
	Major Account 510000 Total	2,960,300.00	222,458.69	638,518.20	21.57	0.00	2,321,781.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		372.76	751.44	0.00		751.44-
521200	COMM EXP-VOICE/DATA		9,273.87	28,654.91	0.00		28,654.91-
521400	DATA PROCESSING EXPENSE	7,718.00	8,699.71	27,604.87	357.67		19,886.87-
521500	PUBLICATION & PRINT EXPENSE		10.74	912.02	0.00		912.02-
521600	ANNUITY & RETIREMENT PAY	7,426.00			0.00		7,426.00
521900	AWARDS EXPENSE			1,070.00	0.00		1,070.00-
522100	DUES & SUBSCRIPTION EXPENSE			435.00	0.00		435.00-
522200	CONFERENCE REGISTRATION	8,699.00	140.00	1,939.90	22.30		6,759.10
523202	Utility Expense		146.68	457.66	0.00		457.66-
524600	RENT EXPENSE-BUILDINGS	729,207.00	23,439.07	68,989.64	9.46		660,217.36
524900	RENT EXP-DUPR SURCHARGE		954.42	2,863.26	0.00		2,863.26-
527200	REP & MAINT-MOTOR VEHICL		3,273.05	3,273.05	0.00		3,273.05-
527600	REP & MAINT-HOUSE/INST E	6,074.00	1,538.50	3,705.40	61.00		2,368.60

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	90,100.00	302.77	867.37	.96		89,232.63
532100	NON CAPITALIZED EQUIP PU		798.00	1,560.50	0.00		1,560.50-
533100	HOUSEHOLD & INSTIT EXP	26,200.00	6,759.47	14,833.42	56.62		11,366.58
533900	FOOD EXPENSE		45.50	112.96	0.00		112.96-
538100	VEHICLE & EQUIP SUPP EXP		40.98	93.25	0.00		93.25-
542100	SOS TEMP SERV-PERSONNEL		2,743.92	37,768.18	0.00		37,768.18-
542500	ENG & ARCH SERVICES			160.95	0.00		160.95-
543500	MGT CONSULTANT SERVICES		3,906.40	13,848.47	0.00	143.60	13,992.07-
547100	EDUCATIONAL SERVICES		9,017.00	9,797.00	0.00		9,797.00-
549200	JANITORIAL/SECURITY SERVICES			825.00	0.00		825.00-
554900	OTHER CONTRACTUAL SERVICE	370,069.00	5,577.70	9,195.99	2.48		360,873.01
554931	DRIVERS/READERS		5,225.22	17,647.44	0.00	7,566.17	25,213.61-
555100	SOFTWARE RENEWAL/MAINT FEE		5,365.03	5,365.03	0.00		5,365.03-
556100	INSURANCE EXPENSE			869.09	0.00		869.09-
559100	OTHER OPERATING EXP		1,123.10	6,688.72	0.00		6,688.72-
	Major Account 520000 Total	1,245,493.00	88,753.89	260,290.52	20.90	7,709.77	977,492.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,575.00	16,851.49	31,448.59	96.54		1,126.41
571600	MEALS-NOT TRAVEL STATUS		33.75	185.91	0.00		185.91-
572100	COMMERCIAL TRANSPORTATION		291.50	1,607.90	0.00		1,607.90-
573100	STATE-OWNED TRANSPORT	203,725.00	21,722.86	28,989.09	14.23		174,735.91
574500	PERSONAL VEHICLE MILEAGE		946.22	1,749.80	0.00		1,749.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,115.70	1,227.70	0.00		1,227.70-
575100	MISC TRAVEL EXPENSES		152.43	819.84	0.00		819.84-
	Major Account 570000 Total	236,300.00	41,113.95	66,028.83	27.94	0.00	170,271.17
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	309,000.00	14,838.75	48,993.75	15.86	243,229.00	16,777.25
	Major Account 580000 Total	309,000.00	14,838.75	48,993.75	15.86	243,229.00	16,777.25
	590000 GOVERNMENT AID						
592135	TRANSPORTATION		471.16	2,547.84	0.00		2,547.84-
592136	MAINTENANCE		981.75	1,228.68	0.00		1,228.68-
592137	MAINTENANCE IN CENTER			500.00	0.00		500.00-
592144	NE BUSINESS ENTERPRISES			10,007.00	0.00		10,007.00-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592145	SELF EMPL-STOCKS,MATERIE		2,008.20	2,257.33	0.00		2,257.33-
592151	POST SECONDARY AA & ABOV		3,195.89	5,530.75	0.00		5,530.75-
592153	ON THE JOB TRAINING		50.00	9,955.94	0.00		9,955.94-
592174	RELOCATION			256.00	0.00		256.00-
592211	VOCATIONAL	1,167,544.00		390.00	.03		1,167,154.00
592212	VISUAL EVALUATION		137.23	507.51	0.00		507.51-
592213	PSYCHOLOGICAL		733.10	1,626.70	0.00		1,626.70-
592222	DISABILITY TREATMENT AND SURGE		390.68	790.96	0.00		790.96-
592224	PROSTHETIC AND ORTHO (PRESCRIP		5,200.00	5,200.00	0.00		5,200.00-
592232	READERS ONLY			623.52	0.00		623.52-
592233	INTERPRETTERS		455.00	3,257.30	0.00		3,257.30-
592235	TRANSPORTATION		362.00	3,066.83	0.00		3,066.83-
592236	MAINTENANCE		10,810.57	30,129.41	0.00		30,129.41-
592237	MAINTENANCE IN CENTER		7,586.24	22,123.11	0.00		22,123.11-
592238	SERVICES TO FAMILY MEMBERS		48.00	1,728.00	0.00		1,728.00-
592242	OTHER SERVICES TO GROUPS				0.00	7,125.00	7,125.00-
592243	Newsline			10,509.50	0.00		10,509.50-
592245	SELF EMPLOYMENT IN STOCKS, MAT		23,384.63	28,588.34	0.00		28,588.34-
592251	POST SECONDARY AA AND ABOVE		13,419.44	53,909.06	0.00	16,145.00	70,054.06-
592252	VOCATIONAL TRAINING DIPLOMA OR		548.00	1,585.95	0.00		1,585.95-
592254	JOB COACHING	30,000.00	1,100.00	3,800.00	12.67		26,200.00
592255	ADJUSTMENT AND AUGMENTATIVE SK		2,797.50	6,347.50	0.00		6,347.50-
592261	ADAPTIVE EQUIPMENT	241,211.00	343.00	343.00	.14		240,868.00
592262	COMPUTERS AND COMPUTER DEVICIN		4,512.31	8,891.17	0.00		8,891.17-
592263	ADAPTIVE SOFTWARE		1,437.00	4,121.39	0.00	480.00	4,601.39-
592264	REHAB TECH SERVICES		1,007.17	2,281.17	0.00		2,281.17-
592265	IL ASSISTIVE DEVICING		1,384.23	5,698.73	0.00	5,955.00	11,653.73-
592266	LOW VISION AIDS	64,000.00	14,514.71	25,092.24	39.21		38,907.76
592272	UNIFORMS			119.98	0.00		119.98-
592273	OCCUPATIONAL LICENSES			40.00	0.00		40.00-
592274	RELOCATION			704.00	0.00		704.00-
592275	MISCELLANEOUS CASE SERVICES		69.51	2,417.84	0.00		2,417.84-
592282	Job Rdiness Adj Training		2,800.00	2,800.00	0.00		2,800.00-
	Major Account 590000 Total	1,502,755.00	99,747.32	258,976.75	17.23	29,705.00	1,214,073.25
BUDGETED EXPENDITURES TOTAL		6,253,848.00	466,912.60	1,272,808.05	20.35	280,643.77	4,700,396.18

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,031,746.00	145.00	145.00	.01	3,900.00	1,027,701.00
2	CASH FUNDS	106,172.00	5,201.55	12,447.72	11.72		93,724.28
4	FEDERAL FUNDS	5,115,930.00	461,566.05	1,260,215.33	24.63	276,743.77	3,578,970.90
BUDGETED EXPENDITURES TOTAL		6,253,848.00	466,912.60	1,272,808.05	20.35	280,643.77	4,700,396.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		57,119.53-	458,508.97-	0.00		458,508.97
	Major Account 460000 Total	0.00	57,119.53-	458,508.97-	0.00	0.00	458,508.97
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			5,150.00-	0.00		5,150.00
472100	SALE OF SUP & MAT		152.60-	539.30-	0.00		539.30
474100	GENERAL BUSINESS FEES		6,593.80-	12,089.82-	0.00		12,089.82
474102	Vending Machine Income			582.89-	0.00		582.89
	Major Account 470000 Total	0.00	6,746.40-	18,362.01-	0.00	0.00	18,362.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		460.55-	1,329.16-	0.00		1,329.16
484100	OPERATING DONATIONS & CO		750.00-	1,465.00-	0.00		1,465.00
484500	REIMB NON-GOVT SOURCES			485.12-	0.00		485.12
486300	CLEARING ACCOUNT		68.00		0.00		
	Major Account 480000 Total	0.00	1,142.55-	3,279.28-	0.00	0.00	3,279.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			392.12-	0.00		392.12
	Major Account 490000 Total	0.00	0.00	392.12-	0.00	0.00	392.12
BUDGETED REVENUE TOTAL		0.00	65,008.48-	480,542.38-	0.00	0.00	480,542.38

SUMMARY BY FUND TYPE - REVENUE

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			392.12-	0.00		392.12
2 CASH FUNDS		7,649.00-	20,992.35-	0.00		20,992.35
4 FEDERAL FUNDS		57,359.48-	459,157.91-	0.00		459,157.91
BUDGETED REVENUE TOTAL	0.00	65,008.48-	480,542.38-	0.00	0.00	480,542.38
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104.03-	327.51-	0.00		327.51
Major Account 480000 Total	0.00	104.03-	327.51-	0.00	0.00	327.51
UNBUDGETED REVENUE TOTAL	0.00	104.03-	327.51-	0.00	0.00	327.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		104.03-	327.51-	0.00		327.51
UNBUDGETED REVENUE TOTAL	0.00	104.03-	327.51-	0.00	0.00	327.51

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	532,932.00	31,580.99	93,267.85	17.50		439,664.15
511200	TEMPORARY SALARIES-WAGES			1,137.63	0.00		1,137.63-
511800	COMP TIME PAYMENT		79.05	471.74	0.00		471.74-
512100	VACATION LEAVE EXPENSE		2,448.33	8,779.22	0.00		8,779.22-
512200	SICK LEAVE EXPENSE		1,680.47	4,214.55	0.00		4,214.55-
512300	HOLIDAY LEAVE EXPENSE		1,959.74	3,859.54	0.00		3,859.54-
512700	INJURY LEAVE EXPENSE		24.32	24.32	0.00		24.32-
	Personal Services Subtotal	532,932.00	37,772.90	111,754.85	20.97	0.00	421,177.15
515100	RETIREMENT PLANS EXPENSE	39,973.00	2,828.45	8,368.24	20.93		31,604.76
515200	FICA EXPENSE	40,770.00	2,743.12	8,109.70	19.89		32,660.30
515400	LIFE & ACCIDENT INS EXP	132.00	9.60	29.76	22.55		102.24
515500	HEALTH INSURANCE EXPENSE	87,932.00	4,852.98	14,558.94	16.56		73,373.06
516300	EMPLOYEE ASSISTANCE PRO	133.00		132.00	99.25		1.00
516500	WORKERS COMP PREMIUMS	4,383.00		4,383.00	100.00		
	Major Account 510000 Total	706,255.00	48,207.05	147,336.49	20.86	0.00	558,918.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,650.00	159.45	728.08	2.54		27,921.92
521200	COMM EXP-VOICE/DATA	24,675.00		2,904.37	11.77		21,770.63
521290	COM EXPENSE - DATA ONLY	6,125.00		702.00	11.46		5,423.00
521300	FREIGHT	700.00		281.56	40.22		418.44
521400	DATA PROCESSING EXPENSE	5,475.00	452.61	1,480.39	27.04		3,994.61
521500	PUBLICATION & PRINT EXPENSE	40,263.19	4,523.06	7,902.37	19.63		32,360.82
521900	AWARDS EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00		150.00	5.36		2,650.00
522200	CONFERENCE REGISTRATION	25,500.00	24.00	265.00	1.04		25,235.00
522900	EMPLOYEE PARKING EXP	1,345.00	92.25	168.13	12.50		1,176.87
523202	ELECTRICITY	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	53,015.00	4,187.09	12,296.27	23.19		40,718.73
524700	RENT EXP-OTHER REAL PROP	7,500.00		300.00	4.00		7,200.00
524900	RENT EXP-DUPR SURCHARGE	4,200.00	342.99	1,028.97	24.50		3,171.03
531100	OFFICE SUPPLIES EXPENSE	18,913.00		1,122.71	5.94		17,790.29
532100	NON CAPITALIZED EQUIP PU	30,600.00	447.93	1,389.11	4.54		29,210.89

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		39.51	39.51	0.00		39.51-
534600	ED & RECREATIONAL SUP EX	3,600.00		1,200.00	33.33		2,400.00
534700	ENG TECH & COMM SUP EXP	5,600.00			0.00		5,600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	35,000.00		4,233.75	12.10		30,766.25
541100	ACCTG & AUDITING SERVICES	11,000.00			0.00		11,000.00
543200	IT CONSULTING-HW/SW SUPP	37,500.00	631.50	787.14	2.10		36,712.86
547300	INTERPETER SERVICES	24,175.00	3,520.00	6,230.00	25.77		17,945.00
554900	OTHER CONTRACTUAL SERVICE	189,998.42	1,808.40	26,202.90	13.79		163,795.52
555100	SOFTWARE RENEWAL/MAINT FEE			2,188.80	0.00		2,188.80-
555200	SOFTWARE - NEW PURCHASES	5,250.00			0.00		5,250.00
556100	INSURANCE EXPENSE	275.00		144.76	52.64		130.24
559100	OTHER OPERATING EXP	175.00		30.00	17.14		145.00
	Major Account 520000 Total	563,234.61	16,228.79	71,775.82	12.74	0.00	491,458.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,850.00	2,280.32	6,555.51	25.36		19,294.49
572100	COMMERCIAL TRANSPORTATION	2,000.00	22.00	105.50	5.28		1,894.50
573100	STATE-OWNED TRANSPORT	22,771.00	650.88	2,798.47	12.29		19,972.53
574500	PERSONAL VEHICLE MILEAGE	11,496.00	1,308.64	2,475.34	21.53		9,020.66
574600	CONTRACTUAL SERV - TRAVEL EXP	8,341.00	1,158.82	2,286.43	27.41		6,054.57
574700	VOLUNTEER TRAVEL EXPENSES			1.26-	0.00		1.26
575100	MISC TRAVEL EXPENSES	784.00	67.92	395.30	50.42		388.70
	Major Account 570000 Total	71,242.00	5,488.58	14,615.29	20.51	0.00	56,626.71
	BUDGETED EXPENDITURES TOTAL	1,340,731.61	69,924.42	233,727.60	17.43	0.00	1,107,004.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,263,327.19	68,588.13	230,283.87	18.23		1,033,043.32
2	CASH FUNDS	77,404.42	1,336.29	3,443.73	4.45		73,960.69
	BUDGETED EXPENDITURES TOTAL	1,340,731.61	69,924.42	233,727.60	17.43	0.00	1,107,004.01

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		507.50-	1,685.00-	0.00		1,685.00

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100 REGISTRATION / LICENSE F		160.00-	310.00-	0.00		310.00
Major Account 470000 Total	0.00	667.50-	1,995.00-	0.00	0.00	1,995.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31.15-	103.01-	0.00		103.01
484500 REIMB NON-GOVT SOURCES			1.57-	0.00		1.57
Major Account 480000 Total	0.00	31.15-	104.58-	0.00	0.00	104.58
BUDGETED REVENUE TOTAL	0.00	698.65-	2,099.58-	0.00	0.00	2,099.58

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		698.65-	2,099.58-	0.00		2,099.58
BUDGETED REVENUE TOTAL	0.00	698.65-	2,099.58-	0.00	0.00	2,099.58

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.00-	28.34-	0.00		28.34
Major Account 480000 Total	0.00	9.00-	28.34-	0.00	0.00	28.34
BUDGETED REVENUE TOTAL	0.00	9.00-	28.34-	0.00	0.00	28.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9.00-	28.34-	0.00		28.34
BUDGETED REVENUE TOTAL	0.00	9.00-	28.34-	0.00	0.00	28.34

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,454,035.10	9,454,035.10	0.00		9,454,035.10-
Major Account 590000 Total	0.00	9,454,035.10	9,454,035.10	0.00	0.00	9,454,035.10-
BUDGETED EXPENDITURES TOTAL	0.00	9,454,035.10	9,454,035.10	0.00	0.00	9,454,035.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,454,035.10	9,454,035.10	0.00		9,454,035.10-
BUDGETED EXPENDITURES TOTAL	0.00	9,454,035.10	9,454,035.10	0.00	0.00	9,454,035.10-

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.03-	0.00		.03
Major Account 480000 Total	0.00	.01-	.03-	0.00	0.00	.03
BUDGETED REVENUE TOTAL	0.00	.01-	.03-	0.00	0.00	.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.01-	.03-	0.00		.03
BUDGETED REVENUE TOTAL	0.00	.01-	.03-	0.00	0.00	.03

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,978,946.07	113,314.66	345,901.38	17.48		1,633,044.69
511300	OVERTIME PAYMENTS	65.90	84.96	215.29	326.69		149.39-
511600	PER DIEM PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT		95.23	95.23	0.00		95.23-
512100	VACATION LEAVE EXPENSE	4,265.23	10,958.85	40,324.67	945.43		36,059.44-
512200	SICK LEAVE EXPENSE	3,722.10	5,209.09	16,126.19	433.26		12,404.09-
512300	HOLIDAY LEAVE EXPENSE		6,542.27	13,627.13	0.00		13,627.13-
	Personal Services Subtotal	1,989,499.30	136,205.06	416,289.89	20.92	0.00	1,573,209.41
515100	RETIREMENT PLANS EXPENSE	143,361.00	10,198.95	31,171.47	21.74		112,189.53
515200	FICA EXPENSE	146,420.00	9,695.26	29,663.23	20.26		116,756.77
515400	LIFE & ACCIDENT INS EXP	363.00	28.76	85.02	23.42		277.98
515500	HEALTH INSURANCE EXPENSE	212,012.00	17,717.73	52,394.04	24.71		159,617.96
516300	EMPLOYEE ASSISTANCE PRO	2,610.00		2,376.00	91.03		234.00
516500	WORKERS COMP PREMIUMS	112,671.00		112,671.00	100.00		
	Major Account 510000 Total	2,606,936.30	173,845.76	644,650.65	24.73	0.00	1,962,285.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	922.68	1,950.46	21.67		7,049.54
521200	COMM EXP-VOICE/DATA	225,645.00	17,426.79	51,081.89	22.64		174,563.11
521300	FREIGHT	350.00		90.70	25.91		259.30
521500	PUBLICATION & PRINT EXPENSE	53,500.00	874.33	9,855.43	18.42		43,644.57
521900	AWARDS EXPENSE	5,500.00		1,176.84	21.40		4,323.16
522100	DUES & SUBSCRIPTION EXPENSE	24,600.00	689.00	3,089.50	12.56		21,510.50
522200	CONFERENCE REGISTRATION	9,100.00	1,932.50	11,812.50	129.81		2,712.50-
524600	RENT EXPENSE-BUILDINGS	904,601.00	74,827.98	222,078.57	24.55		682,522.43
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524900	RENT EXP-DUPR SURCHARGE	5,650.00	406.05	1,218.15	21.56		4,431.85
525500	RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100	REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100	REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00
527200	REP & MAINT-MOTOR VEHICL	2,000.00	1,513.73	1,741.22	87.06		258.78
527400	REPAIRS & MAINT-DATA PROC	4,380.00	1,815.35	4,941.12	112.81		561.12-
531100	OFFICE SUPPLIES EXPENSE	24,100.00	820.79	4,373.64	18.15		19,726.36

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531111	COMPUTER EQUIP/SUPP - NON CAP		140.50	557.14	0.00		557.14-
532100	NON CAPITALIZED EQUIP PU	1,000.00	653.00	1,193.00	119.30		193.00-
533100	HOUSEHOLD & INSTIT EXP	500.00		177.77	35.55		322.23
533900	FOOD EXPENSE	3,350.00		1,067.24	31.86		2,282.76
534700	ENG TECH & COMM SUP EXP	825.00		194.77	23.61		630.23
538100	VEHICLE & EQUIP SUPP EXP	25.00	34.05	34.05	136.20		9.05-
541100	ACCTG & AUDITING SERVICES	65,668.00			0.00		65,668.00
541500	LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700	LEGAL RELATED EXPENSE	80,250.00	10,065.70	23,671.34	29.50		56,578.66
542100	SOS TEMP SERV-PERSONNEL	55,000.00	5,129.46	9,717.66	17.67		45,282.34
543200	IT CONSULTING-HW/SW SUPP	6,999.00			0.00		6,999.00
545200	MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	113.30	339.90	22.66		1,160.10
554900	OTHER CONTRACTUAL SERVICE	20,997.00	2,561.06	3,413.97	16.26	17,511.79	71.24
555100	SOFTWARE RENEWAL/MAINT FEE	42,000.00		6,832.26	16.27		35,167.74
555200	SOFTWARE - NEW PURCHASES	13,000.00			0.00		13,000.00
556100	INSURANCE EXPENSE	2,400.00	1,209.00	1,500.00	62.50		900.00
559100	OTHER OPERATING EXP	455,000.00	77,512.14	191,665.18	42.12		263,334.82
559136	REAPPROPRTNS - GENRAL OPERATNS		249,966.75	249,966.75	0.00	4,218.90	254,185.65-
	Major Account 520000 Total	2,024,300.00	448,614.16	803,741.05	39.70	21,730.69	1,198,828.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	801.06	2,683.95	15.79		14,316.05
572100	COMMERCIAL TRANSPORTATION	7,200.00		674.50	9.37		6,525.50
573100	STATE-OWNED TRANSPORT	6,500.00	1,274.76	2,709.31	41.68		3,790.69
574500	PERSONAL VEHICLE MILEAGE	5,600.00	1,431.28	3,337.46	59.60		2,262.54
575100	MISC TRAVEL EXPENSES	2,250.00	118.40	336.36	14.95		1,913.64
	Major Account 570000 Total	38,550.00	3,625.50	9,741.58	25.27	0.00	28,808.42
	BUDGETED EXPENDITURES TOTAL	4,669,786.30	626,085.42	1,458,133.28	31.22	21,730.69	3,189,922.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	662,885.73	277,026.54	543,200.73	81.94	4,218.90	115,466.10
4	FEDERAL FUNDS	4,006,900.57	349,058.88	914,932.55	22.83	17,511.79	3,074,456.23
	BUDGETED EXPENDITURES TOTAL	4,669,786.30	626,085.42	1,458,133.28	31.22	21,730.69	3,189,922.33

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		477,989.68-	1,086,690.92-	0.00		1,086,690.92
Major Account 460000 Total	0.00	477,989.68-	1,086,690.92-	0.00	0.00	1,086,690.92
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			9.00-	0.00		9.00
472200 REPROD & PUBLICATIONS		130.60-	468.52-	0.00		468.52
Major Account 470000 Total	0.00	130.60-	477.52-	0.00	0.00	477.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165.28-	461.72-	0.00		461.72
483200 BUILDING & SPACE RENTAL			57.18-	0.00		57.18
483300 EQUIPMENT LEASE OR RENTA		126.95-	177.44-	0.00		177.44
Major Account 480000 Total	0.00	292.23-	696.34-	0.00	0.00	696.34
BUDGETED REVENUE TOTAL	0.00	478,412.51-	1,087,864.78-	0.00	0.00	1,087,864.78
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		478,412.51-	1,087,864.78-	0.00		1,087,864.78
BUDGETED REVENUE TOTAL	0.00	478,412.51-	1,087,864.78-	0.00	0.00	1,087,864.78

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,340,000.00		875,865.00	13.81		5,464,135.00
599101 LOAN FORGIVENESS			123,674.00	0.00		123,674.00-
Major Account 590000 Total	6,340,000.00	0.00	999,539.00	15.77	0.00	5,340,461.00
BUDGETED EXPENDITURES TOTAL	6,340,000.00	0.00	999,539.00	15.77	0.00	5,340,461.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,200,000.00		48,019.00	4.00		1,151,981.00
4 FEDERAL FUNDS	5,140,000.00		951,520.00	18.51		4,188,480.00
BUDGETED EXPENDITURES TOTAL	6,340,000.00	0.00	999,539.00	15.77	0.00	5,340,461.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		39,969.00-	991,489.00-	0.00		991,489.00
Major Account 460000 Total	0.00	39,969.00-	991,489.00-	0.00	0.00	991,489.00
BUDGETED REVENUE TOTAL	0.00	39,969.00-	991,489.00-	0.00	0.00	991,489.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		39,969.00-	991,489.00-	0.00		991,489.00
BUDGETED REVENUE TOTAL	0.00	39,969.00-	991,489.00-	0.00	0.00	991,489.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,655,484.00	2,461,038.00	0.00		2,461,038.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,655,484.00	2,461,038.00	0.00	0.00	2,461,038.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,655,484.00	2,461,038.00	0.00	0.00	2,461,038.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,655,484.00	2,461,038.00	0.00		2,461,038.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,655,484.00	2,461,038.00	0.00	0.00	2,461,038.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164,247.90-	515,083.52-	0.00		515,083.52
485100 FINES FORFEITS & PENALTI			104,751.34	0.00		104,751.34-
486100 LOAN INTEREST		11,117.15-	116,392.10-	0.00		116,392.10
Major Account 480000 Total	0.00	175,365.05-	526,724.28-	0.00	0.00	526,724.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,430,000.00		0.00		
Major Account 490000 Total	0.00	1,430,000.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	1,254,634.95	526,724.28-	0.00	0.00	526,724.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,254,634.95	526,724.28-	0.00		526,724.28
UNBUDGETED REVENUE TOTAL	0.00	1,254,634.95	526,724.28-	0.00	0.00	526,724.28

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,768,000.00	344,326.00	1,744,457.00	17.86		8,023,543.00
599101 LOAN FORGIVENESS		88,029.00	494,996.00	0.00		494,996.00-
Major Account 590000 Total	9,768,000.00	432,355.00	2,239,453.00	22.93	0.00	7,528,547.00
BUDGETED EXPENDITURES TOTAL	9,768,000.00	432,355.00	2,239,453.00	22.93	0.00	7,528,547.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,268,000.00			0.00		1,268,000.00
4 FEDERAL FUNDS	8,500,000.00	432,355.00	2,239,453.00	26.35		6,260,547.00
BUDGETED EXPENDITURES TOTAL	9,768,000.00	432,355.00	2,239,453.00	22.93	0.00	7,528,547.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		466,077.00-	2,273,175.00-	0.00		2,273,175.00
Major Account 460000 Total	0.00	466,077.00-	2,273,175.00-	0.00	0.00	2,273,175.00
BUDGETED REVENUE TOTAL	0.00	466,077.00-	2,273,175.00-	0.00	0.00	2,273,175.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		466,077.00-	2,273,175.00-	0.00		2,273,175.00
BUDGETED REVENUE TOTAL	0.00	466,077.00-	2,273,175.00-	0.00	0.00	2,273,175.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		92,356.00	1,720,118.00	0.00		1,720,118.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	92,356.00	1,720,118.00	0.00	0.00	1,720,118.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	92,356.00	1,720,118.00	0.00	0.00	1,720,118.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		92,356.00	1,720,118.00	0.00		1,720,118.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	92,356.00	1,720,118.00	0.00	0.00	1,720,118.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76,367.26-	240,050.74-	0.00		240,050.74
486100 LOAN INTEREST		14,419.47-	14,278.17-	0.00		14,278.17
486500 MISCELLANEOUS ADJUSTMENT			149,467.34	0.00		149,467.34-
486501 RECYCLED PRINCIPAL			149,467.34-	0.00		149,467.34
Major Account 480000 Total	0.00	90,786.73-	254,328.91-	0.00	0.00	254,328.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,770,000.00		0.00		
Major Account 490000 Total	0.00	1,770,000.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	1,679,213.27	254,328.91-	0.00	0.00	254,328.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,679,213.27	254,328.91-	0.00		254,328.91
UNBUDGETED REVENUE TOTAL	0.00	1,679,213.27	254,328.91-	0.00	0.00	254,328.91

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,519,763.43	336,017.37	973,703.97	17.64		4,546,059.46
511300	OVERTIME PAYMENTS	1,976.66	703.05	7,057.10	357.02		5,080.44-
511400	ON CALL PAY		578.49	1,731.72	0.00		1,731.72-
511700	EMPLOYEE BONUSES	1,375.00		1,250.00	90.91		125.00
511800	COMP TIME PAYMENT	33.74	392.84	1,830.44	5425.13		1,796.70-
512100	VACATION LEAVE EXPENSE	21,609.45	24,833.72	110,836.60	512.91		89,227.15-
512200	SICK LEAVE EXPENSE	4,921.20	17,937.70	48,294.18	981.35		43,372.98-
512300	HOLIDAY LEAVE EXPENSE		19,999.66	39,682.57	0.00		39,682.57-
512800	ADMINISTRATIVE LEAVE EXP		289.16	289.16	0.00		289.16-
	Personal Services Subtotal	5,549,679.48	400,751.99	1,184,675.74	21.35	0.00	4,365,003.74
515100	RETIREMENT PLANS EXPENSE	400,662.00	30,008.27	88,614.43	22.12		312,047.57
515200	FICA EXPENSE	408,675.00	28,140.03	83,170.71	20.35		325,504.29
515400	LIFE & ACCIDENT INS EXP	1,130.00	90.15	267.98	23.72		862.02
515500	HEALTH INSURANCE EXPENSE	794,812.00	67,846.40	200,155.24	25.18		594,656.76
	Major Account 510000 Total	7,154,958.48	526,836.84	1,556,884.10	21.76	0.00	5,598,074.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,451.00	3,413.44	10,469.55	23.55		33,981.45
521300	FREIGHT	3,200.00	49.14	894.08	27.94	22.65	2,283.27
521500	PUBLICATION & PRINT EXPENSE	40,980.00	2,787.84	13,641.03	33.29		27,338.97
522100	DUES & SUBSCRIPTION EXPENSE	22,851.00	109.00	119.00	.52		22,732.00
522200	CONFERENCE REGISTRATION	23,450.00	860.00	2,114.00	9.01		21,336.00
524600	RENT EXPENSE-BUILDINGS	146,000.00	12,424.97	37,424.91	25.63		108,575.09
524700	RENT EXP-OTHER REAL PROP	3,150.00			0.00		3,150.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	60.26	60.26	6.03	200.00	739.74
527200	REP & MAINT-MOTOR VEHICL	4,000.00	996.47	1,936.76	48.42		2,063.24
527800	REP & MAINT-OTHER PROPER	1,000.00		563.96	56.40		436.04
531100	OFFICE SUPPLIES EXPENSE	8,351.00	695.74	1,936.92	23.19		6,414.08
532100	NON CAPITALIZED EQUIP PU	4,500.00	1,671.00	3,934.00	87.42		566.00
534700	ENG TECH & COMM SUP EXP	79,850.00	2,648.30	15,126.34	18.94	1,786.92	62,936.74
538100	VEHICLE & EQUIP SUPP EXP	900.00	51.94	51.94	5.77		848.06
539100	INDIRECT COST ALLOWANCE	1,869,615.00	222,408.85	499,836.84	26.73		1,369,778.16
541100	ACCTG & AUDITING SERVICES	115,000.00		19,200.00	16.70		95,800.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	40,000.00	18.00	140.00	.35		39,860.00
541700	LEGAL RELATED EXPENSE	25,000.00	833.37-	787.54-	3.15-		25,787.54
542100	SOS TEMP SERV-PERSONNEL	247,700.00	31,812.72	101,637.36	41.03		146,062.64
543200	IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000	LABORATORY SERVICES	325,500.00	380.20-	130,859.80	40.20		194,640.20
548100	DEBT ISSUANCE CONTRACT SERV	14,400.00		4,000.00	27.78		10,400.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	113.30	339.90	22.66		1,160.10
554900	OTHER CONTRACTUAL SERVICE	10,852,188.00	1,050,785.25	2,637,233.89	24.30		8,214,954.11
555100	SOFTWARE RENEWAL/MAINT FEE			9,312.90	0.00		9,312.90-
555200	SOFTWARE - NEW PURCHASES	3,426.00			0.00		3,426.00
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
	Major Account 520000 Total	13,883,512.00	1,329,692.65	3,490,085.90	25.14	2,009.57	10,391,416.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	69,218.00	5,471.59	23,181.72	33.49		46,036.28
571900	MEALS-ONE DAY TRAVEL			14.17	0.00		14.17-
572100	COMMERCIAL TRANSPORTATION	10,300.00	1,629.80	2,952.90	28.67		7,347.10
573100	STATE-OWNED TRANSPORT	147,701.00	16,721.51	50,808.14	34.40		96,892.86
574500	PERSONAL VEHICLE MILEAGE	9,551.00	217.84	1,583.20	16.58		7,967.80
575100	MISC TRAVEL EXPENSES	2,701.00	192.74	1,374.27	50.88		1,326.73
	Major Account 570000 Total	239,471.00	24,233.48	79,914.40	33.37	0.00	159,556.60
	580000 CAPITAL OUTLAY						
584201	TRAILERS	286,000.00			0.00		286,000.00
586900	OTHER FIXED ASSETS	4,000.00			0.00	12,244.00	8,244.00-
	Major Account 580000 Total	290,000.00	0.00	0.00	0.00	12,244.00	277,756.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	152,372.78	1,199,240.38	13.67		7,575,759.62
599100	OTHER GOVERNMENT AID	1,949,996.00		4,320.00	.22		1,945,676.00
	Major Account 590000 Total	10,724,996.00	152,372.78	1,203,560.38	11.22	0.00	9,521,435.62
	BUDGETED EXPENDITURES TOTAL	32,292,937.48	2,033,135.75	6,330,444.78	19.60	14,253.57	25,948,239.13

SUMMARY BY FUND TYPE - EXPENDITURES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,004,828.37	190,362.02	616,775.68	15.40	3,036.80	3,385,015.89
2	CASH FUNDS	18,928,029.44	561,630.76	2,601,635.59	13.74		16,326,393.85
4	FEDERAL FUNDS	9,360,079.67	1,281,142.97	3,112,033.51	33.25	11,216.77	6,236,829.39
BUDGETED EXPENDITURES TOTAL		32,292,937.48	2,033,135.75	6,330,444.78	19.60	14,253.57	25,948,239.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,218,014.55-	3,180,702.65-	0.00		3,180,702.65
	Major Account 460000 Total	0.00	1,218,014.55-	3,180,702.65-	0.00	0.00	3,180,702.65
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			24,156.14-	0.00		24,156.14
474100	GENERAL BUSINESS FEES		35,984.15-	93,838.03-	0.00		93,838.03
475100	REGISTRATION / LICENSE F		8,178.00-	37,521.00-	0.00		37,521.00
475200	EXAMINATION FEES		5,550.00-	19,550.00-	0.00		19,550.00
476100	OTHER LIC PERM & FEES		250.00-	1,224.00-	0.00		1,224.00
	Major Account 470000 Total	0.00	49,962.15-	176,289.17-	0.00	0.00	176,289.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,410.05-	34,820.83-	0.00		34,820.83
485100	FINES FORFEITS & PENALTI		13,400.00-	17,711.93-	0.00		17,711.93
486500	MISCELLANEOUS ADJUSTMENT		82.00-	5,016.73-	0.00		5,016.73
	Major Account 480000 Total	0.00	24,892.05-	57,549.49-	0.00	0.00	57,549.49
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-
BUDGETED REVENUE TOTAL		0.00	1,292,868.75-	3,364,541.31-	0.00	0.00	3,364,541.31

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND		82.00-	82.00-	0.00		82.00
2 CASH FUNDS		73,190.77-	180,207.48-	0.00		180,207.48
4 FEDERAL FUNDS		1,219,595.98-	3,184,251.83-	0.00		3,184,251.83
BUDGETED REVENUE TOTAL	0.00	1,292,868.75-	3,364,541.31-	0.00	0.00	3,364,541.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.66-	2.07-	0.00		2.07
Major Account 480000 Total	0.00	.66-	2.07-	0.00	0.00	2.07
UNBUDGETED REVENUE TOTAL	0.00	.66-	2.07-	0.00	0.00	2.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.66-	2.07-	0.00		2.07
UNBUDGETED REVENUE TOTAL	0.00	.66-	2.07-	0.00	0.00	2.07

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,621,125.31	149,394.64	448,240.76	17.10		2,172,884.55
511300	OVERTIME PAYMENTS	204.01	60.69	298.86	146.49		94.85-
511400	ON CALL PAY	659.19			0.00		659.19
511700	EMPLOYEE BONUSES	275.00		250.00	90.91		25.00
511800	COMP TIME PAYMENT	251.45		528.38	210.13		276.93-
512100	VACATION LEAVE EXPENSE	11,034.95	14,571.46	52,719.83	477.75		41,684.88-
512200	SICK LEAVE EXPENSE	3,106.26	7,580.61	24,937.83	802.82		21,831.57-
512300	HOLIDAY LEAVE EXPENSE		8,773.39	17,813.62	0.00		17,813.62-
512500	FUNERAL LEAVE EXPENSE			207.22	0.00		207.22-
512800	ADMINISTRATIVE LEAVE EXP		90.61	90.61	0.00		90.61-
	Personal Services Subtotal	2,636,656.17	180,471.40	545,087.11	20.67	0.00	2,091,569.06
515100	RETIREMENT PLANS EXPENSE	189,909.00	13,513.92	40,797.53	21.48		149,111.47
515200	FICA EXPENSE	193,706.00	12,897.24	38,915.87	20.09		154,790.13
515400	LIFE & ACCIDENT INS EXP	515.00	38.57	119.94	23.29		395.06
515500	HEALTH INSURANCE EXPENSE	359,283.00	27,106.02	82,690.05	23.02		276,592.95
	Major Account 510000 Total	3,380,069.17	234,027.15	707,610.50	20.93	0.00	2,672,458.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,400.00	440.25	1,376.64	12.08		10,023.36
521200	COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300	FREIGHT	100.00	26.97	41.31	41.31		58.69
521500	PUBLICATION & PRINT EXPENSE	19,175.00	8,161.26	10,416.93	54.33		8,758.07
521900	AWARDS EXPENSE			510.00	0.00		510.00-
522100	DUES & SUBSCRIPTION EXPENSE	14,125.00	200.00	8,135.50	57.60		5,989.50
522200	CONFERENCE REGISTRATION	17,150.00	3,652.50	3,871.50	22.57		13,278.50
524600	RENT EXPENSE-BUILDINGS	8,300.00	530.65	1,591.95	19.18		6,708.05
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	48.98	642.09	16.05		3,357.91
532100	NON CAPITALIZED EQUIP PU	2,951.00	342.00	342.00	11.59		2,609.00
533900	FOOD EXPENSE		102.60	102.60	0.00		102.60-
534700	ENG TECH & COMM SUP EXP	5,800.00	618.22	738.52	12.73		5,061.48
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		23.79	1.19		1,976.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	1,187,878.00	130,890.45	304,313.27	25.62		883,564.73
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	21,000.00	770.61	1,654.95	7.88		19,345.05
543200	IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	723,242.00	22,744.15	95,315.74	13.18		627,926.26
555100	SOFTWARE RENEWAL/MAINT FEE			3,654.84	0.00		3,654.84-
555200	SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100	INSURANCE EXPENSE	1,300.00			0.00		1,300.00
	Major Account 520000 Total	2,026,071.00	168,528.64	432,731.63	21.36	0.00	1,593,339.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,500.00	841.34	5,254.78	17.81		24,245.22
572100	COMMERCIAL TRANSPORTATION	13,100.00	956.70	2,742.56	20.94		10,357.44
573100	STATE-OWNED TRANSPORT	31,550.00	2,792.85	6,432.51	20.39		25,117.49
574500	PERSONAL VEHICLE MILEAGE	5,450.00	57.68	2,504.88	45.96		2,945.12
575100	MISC TRAVEL EXPENSES	1,426.00	40.43	358.16	25.12		1,067.84
	Major Account 570000 Total	81,026.00	4,689.00	17,292.89	21.34	0.00	63,733.11
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,916,200.00	319,518.63	1,914,285.91	38.94		3,001,914.09
	Major Account 590000 Total	4,916,200.00	319,518.63	1,914,285.91	38.94	0.00	3,001,914.09
	BUDGETED EXPENDITURES TOTAL	10,403,366.17	726,763.42	3,071,920.93	29.53	0.00	7,331,445.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	553,897.07	12,978.01	42,805.80	7.73		511,091.27
2	CASH FUNDS	7,645,986.43	558,801.92	2,611,440.96	34.15		5,034,545.47
4	FEDERAL FUNDS	2,203,482.67	154,983.49	417,674.17	18.96		1,785,808.50
	BUDGETED EXPENDITURES TOTAL	10,403,366.17	726,763.42	3,071,920.93	29.53	0.00	7,331,445.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		136,110.50-	451,980.32-	0.00		451,980.32
	Major Account 460000 Total	0.00	136,110.50-	451,980.32-	0.00	0.00	451,980.32
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,657.74-	21,963.24-	0.00		21,963.24
474100	GENERAL BUSINESS FEES		259,440.00-	1,013,584.53-	0.00		1,013,584.53
475100	REGISTRATION / LICENSE F		400.00-	7,300.00-	0.00		7,300.00
	Major Account 470000 Total	0.00	268,497.74-	1,042,847.77-	0.00	0.00	1,042,847.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		12,160.10-	40,036.97-	0.00		40,036.97
486500	MISCELLANEOUS ADJUSTMENT		1,285.80-	32,703.51-	0.00		32,703.51
486511	PERMIT/FEE REFUNDS		280.54-	280.54-	0.00		280.54
	Major Account 480000 Total	0.00	13,726.44-	73,021.02-	0.00	0.00	73,021.02
	BUDGETED REVENUE TOTAL	0.00	418,334.68-	1,567,849.11-	0.00	0.00	1,567,849.11

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		281,694.79-	1,112,942.03-	0.00		1,112,942.03
4	FEDERAL FUNDS		136,639.89-	454,907.08-	0.00		454,907.08
	BUDGETED REVENUE TOTAL	0.00	418,334.68-	1,567,849.11-	0.00	0.00	1,567,849.11

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,380,592.94	137,927.51	412,120.84	17.31		1,968,472.10
511300	OVERTIME PAYMENTS	273.44	23.95	330.84	120.99		57.40-
511400	ON CALL PAY		578.51	1,731.78	0.00		1,731.78-
511800	COMP TIME PAYMENT			591.26	0.00		591.26-
512100	VACATION LEAVE EXPENSE	6,637.62	11,989.72	44,668.36	672.96		38,030.74-
512200	SICK LEAVE EXPENSE	3,395.48	7,432.26	22,003.92	648.04		18,608.44-
512300	HOLIDAY LEAVE EXPENSE		8,390.72	16,668.56	0.00		16,668.56-
512500	FUNERAL LEAVE EXPENSE	887.66		1,313.73	148.00		426.07-
	Personal Services Subtotal	2,391,787.14	166,342.67	499,429.29	20.88	0.00	1,892,357.85
515100	RETIREMENT PLANS EXPENSE	172,730.00	12,455.82	37,398.44	21.65		135,331.56
515200	FICA EXPENSE	176,184.00	11,956.38	35,925.51	20.39		140,258.49
515400	LIFE & ACCIDENT INS EXP	491.00	37.68	112.06	22.82		378.94
515500	HEALTH INSURANCE EXPENSE	273,697.00	21,863.21	64,508.31	23.57		209,188.69
	Major Account 510000 Total	3,014,889.14	212,655.76	637,373.61	21.14	0.00	2,377,515.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,300.00	365.32	2,589.92	31.20		5,710.08
521200	COMM EXP-VOICE/DATA	25.00		75.00	300.00		50.00-
521300	FREIGHT	2,500.00	104.96	558.48	22.34		1,941.52
521500	PUBLICATION & PRINT EXPENSE	24,000.00	1,680.12	954.89	3.98		23,045.11
522100	DUES & SUBSCRIPTION EXPENSE	12,800.00		11,349.00	88.66		1,451.00
522200	CONFERENCE REGISTRATION	12,000.00	1,140.00	1,946.00	16.22		10,054.00
522500	EMPLOYEE MOVING EXPENSE		1,594.92	1,594.92	0.00		1,594.92-
523202	ELECTRICITY	2,000.00	201.04	614.18	30.71		1,385.82
524600	RENT EXPENSE-BUILDINGS	2,900.00	356.30	1,068.90	36.86		1,831.10
525500	RENT EXP-OTHER PERS PROP	175.00			0.00		175.00
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	675.00		503.00	74.52		172.00
527800	REP & MAINT-OTHER PROPER	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	2,100.00	49.24	223.55	10.65		1,876.45
531111	COMPUTER EQUIP & SUPP-NON CAP			105.02	0.00		105.02-
532100	NON CAPITALIZED EQUIP PU	4,500.00	1,738.80	1,738.80	38.64		2,761.20
533900	FOOD EXPENSE	4,000.00			0.00		4,000.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	7,600.00	735.20	1,138.81	14.98		6,461.19
538100	VEHICLE & EQUIP SUPP EXP		36.77	85.47	0.00		85.47-
539100	INDIRECT COST ALLOWANCE	1,085,236.00	124,690.38	282,540.81	26.03		802,695.19
541500	LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700	LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100	SOS TEMP SERV-PERSONNEL	2,900.00	338.18	359.02	12.38		2,540.98
545000	LABORATORY SERVICES	21,500.00		4,512.00	20.99		16,988.00
554900	OTHER CONTRACTUAL SERVICE	261,000.00	950.00	37,558.63	14.39		223,441.37
555200	SOFTWARE - NEW PURCHASES	825.00			0.00		825.00
559100	OTHER OPERATING EXP	25.00		6.50	26.00		18.50
	Major Account 520000 Total	1,456,311.00	133,981.23	349,522.90	24.00	0.00	1,106,788.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,600.00	2,207.24	6,081.00	38.98		9,519.00
572100	COMMERCIAL TRANSPORTATION	9,000.00		2,715.50	30.17		6,284.50
573100	STATE-OWNED TRANSPORT	29,000.00	2,642.61	6,188.86	21.34		22,811.14
574500	PERSONAL VEHICLE MILEAGE	1,950.00		218.68	11.21		1,731.32
575100	MISC TRAVEL EXPENSES	1,200.00	70.93	473.51	39.46		726.49
	Major Account 570000 Total	56,750.00	4,920.78	15,677.55	27.63	0.00	41,072.45
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	265,000.00	109,478.18	156,771.66	59.16		108,228.34
	Major Account 590000 Total	265,000.00	109,478.18	156,771.66	59.16	0.00	108,228.34
BUDGETED EXPENDITURES TOTAL		4,792,950.14	461,035.95	1,159,345.72	24.19	0.00	3,633,604.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	408,440.49	24,970.61	83,997.71	20.57		324,442.78
2	CASH FUNDS	3,169,777.82	248,027.94	672,183.52	21.21		2,497,594.30
4	FEDERAL FUNDS	1,214,731.83	188,037.40	403,164.49	33.19		811,567.34
BUDGETED EXPENDITURES TOTAL		4,792,950.14	461,035.95	1,159,345.72	24.19	0.00	3,633,604.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		177,533.20-	424,451.30-	0.00		424,451.30
Major Account 460000 Total	0.00	177,533.20-	424,451.30-	0.00	0.00	424,451.30
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			208,783.39-	0.00		208,783.39
475100 REGISTRATION / LICENSE F		5,500.00-	9,750.00-	0.00		9,750.00
Major Account 470000 Total	0.00	5,500.00-	218,533.39-	0.00	0.00	218,533.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,117.87-	13,957.87-	0.00		13,957.87
486500 MISCELLANEOUS ADJUSTMENT		495.00-	495.00-	0.00		495.00
Major Account 480000 Total	0.00	5,612.87-	14,452.87-	0.00	0.00	14,452.87
BUDGETED REVENUE TOTAL	0.00	188,646.07-	657,437.56-	0.00	0.00	657,437.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		495.00-	495.00-	0.00		495.00
2	CASH FUNDS		10,522.05-	232,204.51-	0.00		232,204.51
4	FEDERAL FUNDS		177,629.02-	424,738.05-	0.00		424,738.05
BUDGETED REVENUE TOTAL		0.00	188,646.07-	657,437.56-	0.00	0.00	657,437.56

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		43,217,158.13	128,122,117.28	0.00		128,122,117.28-
521601 OMAHA ANNUITIES & SINGLE SUMS		119,049.10	532,093.92	0.00		532,093.92-
521602 OMAHA APPROPRIATIONS			6,285,320.00	0.00		6,285,320.00-
521608 PATROL DROP PAYMENTS		7,159.64-	287,848.39-	0.00		287,848.39
559100 OTHER OPERATING EXP		47,290.75	180,906.08	0.00		180,906.08-
559108 INVESTMENT EXPENSES - DROP		1,907.09	7,738.58	0.00		7,738.58-
559198 INVESTMENT EXPENSES			4,166,292.71	0.00		4,166,292.71-
559200 SEE CHART OF ACCOUNTS		4,078,128.79	16,714,842.03	0.00		16,714,842.03-
559201 RETIREMENT PAYS - Mass Mutual			905,782.05	0.00		905,782.05-
559208 DROP DISBURSEMENTS		420,160.76	1,645,761.17	0.00		1,645,761.17-
Major Account 520000 Total	0.00	47,876,534.98	158,273,005.43	0.00	0.00	158,273,005.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,876,534.98	158,273,005.43	0.00	0.00	158,273,005.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		47,876,534.98	158,273,005.43	0.00		158,273,005.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,876,534.98	158,273,005.43	0.00	0.00	158,273,005.43-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,133,546.46-	27,845,458.57-	0.00		27,845,458.57
481108 INVESTMENT INCOME - DROP		40,476.64-	220,735.20-	0.00		220,735.20
481200 GAIN OR LOSS-SALE OF INV		23,244,037.12-	27,404,513.02-	0.00		27,404,513.02
481201 G/L SALE OF INVEST - Mass Mutu			1,277,869.92-	0.00		1,277,869.92
481208 GAIN/LOSS SALE INVEST - DROP		81,168.47-	6,241.91	0.00		6,241.91-
486200 CONTRIBUTIONS		29,170,824.33-	93,965,094.06-	0.00		93,965,094.06
486201 Rollover CONT - Mass Mutual			232,846.16-	0.00		232,846.16
486202 ROLLOVER CONTRIBUTIONS		160,466.04-	528,251.09-	0.00		528,251.09
486203 STATE APPROPRIATIONS			46,645,251.00-	0.00		46,645,251.00
486205 DIST & COUNTY COURT FEES		243,309.04-	754,910.24-	0.00		754,910.24
486206 SUPREME COURT FEES		6,164.00-	19,597.25-	0.00		19,597.25

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486501 ANNUITY PMT CANCELLATION		1,681.31-	4,294.91-	0.00		4,294.91
Major Account 480000 Total	0.00	54,081,673.41-	198,892,579.51-	0.00	0.00	198,892,579.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		17,700,000.00-	10,909,383.00-	0.00		10,909,383.00
493200 OPERATING TRANSFERS OUT		17,992,000.00	11,012,000.00	0.00		11,012,000.00-
Major Account 490000 Total	0.00	292,000.00	102,617.00	0.00	0.00	102,617.00-
UNBUDGETED REVENUE TOTAL	0.00	53,789,673.41-	198,789,962.51-	0.00	0.00	198,789,962.51

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		53,789,673.41-	198,789,962.51-	0.00		198,789,962.51
UNBUDGETED REVENUE TOTAL	0.00	53,789,673.41-	198,789,962.51-	0.00	0.00	198,789,962.51

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,930,985.00	140,152.61	422,065.18	21.86		1,508,919.82
511300	OVERTIME PAYMENTS	33,129.00	2,010.63	6,385.89	19.28		26,743.11
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	7,000.00	192.07	655.30	9.36		6,344.70
512100	VACATION LEAVE EXPENSE	159,968.00	11,430.43	36,581.00	22.87		123,387.00
512200	SICK LEAVE EXPENSE	81,749.00	2,992.75	9,111.22	11.15		72,637.78
512300	HOLIDAY LEAVE EXPENSE	100,000.00	8,146.35	16,187.87	16.19		83,812.13
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512600	CIVIL LEAVE EXPENSE	3,000.00			0.00		3,000.00
512700	INJURY LEAVE EXPENSE	500.00	11.48	11.48	2.30		488.52
	Personal Services Subtotal	2,319,331.00	164,936.32	490,997.94	21.17	0.00	1,828,333.06
515100	RETIREMENT PLANS EXPENSE	173,412.00	12,350.49	36,766.26	21.20		136,645.74
515200	FICA EXPENSE	171,723.00	11,455.96	34,118.74	19.87		137,604.26
515400	LIFE & ACCIDENT INS EXP	830.00	49.92	146.88	17.70		683.12
515500	HEALTH INSURANCE EXPENSE	430,000.00	33,097.30	98,721.92	22.96		331,278.08
516200	TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300	EMPLOYEE ASSISTANCE PRO	900.00		572.00	63.56		328.00
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	19,540.00		19,540.00	100.00		
	Major Account 510000 Total	3,141,736.00	221,889.99	680,863.74	21.67	0.00	2,460,872.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160,760.00	32,076.97	58,898.93	36.64		101,861.07
521200	COMM EXP-VOICE/DATA	85,897.00	5,061.43	10,371.88	12.07		75,525.12
521300	FREIGHT	663.00	3.50	33.81	5.10		629.19
521400	DATA PROCESSING EXPENSE	276,031.00	21,060.77	72,404.96	26.23		203,626.04
521500	PUBLICATION & PRINT EXPENSE	61,605.00	16,301.11	22,932.18	37.22		38,672.82
521900	AWARDS EXPENSE	600.00			0.00		600.00
522000	1099 AWARDS	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXPENSE	14,380.00			0.00		14,380.00
522200	CONFERENCE REGISTRATION	26,131.00		1,895.00	7.25		24,236.00
524600	RENT EXPENSE-BUILDINGS	171,650.00	9,004.84	27,014.52	15.74		144,635.48
524700	RENT EXP-OTHER REAL PROP	5,158.00	50.00	200.00	3.88		4,958.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	27,597.00	2,095.15	6,285.45	22.78		21,311.55
525100	RENT EXP-OFFICE EQUIP	1,400.00			0.00		1,400.00
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	4,776.00		22.00	.46		4,754.00
527100	REP & MAINT-OFFICE EQUIP	792.00	145.00	210.00	26.52		582.00
527400	REPAIRS & MAINT-DATA PROC	46,101.00	5,202.70	13,483.51	29.25		32,617.49
531100	OFFICE SUPPLIES EXPENSE	31,377.00	2,608.86	10,410.08	33.18		20,966.92
532100	NON CAPITALIZED EQUIP PU	54,697.00	863.99	1,379.90	2.52		53,317.10
533900	FOOD EXPENSE	51,564.00	273.69	5,875.18	11.39		45,688.82
534600	ED & RECREATIONAL SUP EX	5,312.00		1,049.50	19.76		4,262.50
541100	ACCTG & AUDITING SERVICES	217,106.00	517.50	517.50	.24		216,588.50
541500	LEGAL SERVICES EXPENSE	78,693.00			0.00		78,693.00
541700	LEGAL RELATED EXPENSE	20,884.00			0.00		20,884.00
542100	SOS TEMP SERV-PERSONNEL	37,171.00	2,754.28	7,657.49	20.60		29,513.51
543100	IT CONSULTING-APPLICATIONS	142,782.00	8,548.00	25,025.00	17.53		117,757.00
543500	MGT CONSULTANT SERVICES	447,405.00	43,542.00	43,542.00	9.73		403,863.00
544100	PHYSICIAN SERVICES	15,972.00	1,564.00	2,654.00	16.62		13,318.00
547100	EDUCATIONAL SERVICES	24,634.00	1,629.60-	1,554.00-	6.31-		26,188.00
554900	OTHER CONTRACTUAL SERVICE	71,358.00	2,703.78	3,734.93	5.23	3,216.29	64,406.78
555100	SOFTWARE RENEWAL/MAINT FEE	470,534.00			0.00		470,534.00
555200	SOFTWARE - NEW PURCHASES	538,488.00	2,688.50	89,087.80	16.54		449,400.20
556100	INSURANCE EXPENSE	1,883.00		1,122.23	59.60		760.77
556300	SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	1,674,968.00	206.54-	157.75	.01		1,674,810.25
	Major Account 520000 Total	4,771,084.00	155,229.93	404,411.60	8.48	3,216.29	4,363,456.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,967.00		3,338.26	15.20		18,628.74
572100	COMMERCIAL TRANSPORTATION	9,149.00	445.70	1,018.31	11.13		8,130.69
573100	STATE-OWNED TRANSPORT	6,905.00	482.09	542.87	7.86		6,362.13
574500	PERSONAL VEHICLE MILEAGE	1,530.00	58.00	109.08	7.13		1,420.92
575100	MISC TRAVEL EXPENSES	814.00		198.88	24.43		615.12
	Major Account 570000 Total	40,365.00	985.79	5,207.40	12.90	0.00	35,157.60
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	33,129.00			0.00		33,129.00
583300	COMPUTER EQUIP & SOFTWARE	70,000.00	1,711.46	1,711.46	2.44		68,288.54

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	103,129.00	1,711.46	1,711.46	1.66	0.00	101,417.54
BUDGETED EXPENDITURES TOTAL	8,056,314.00	379,817.17	1,092,194.20	13.56	3,216.29	6,960,903.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,056,314.00	379,817.17	1,092,194.20	13.56	3,216.29	6,960,903.51
BUDGETED EXPENDITURES TOTAL	8,056,314.00	379,817.17	1,092,194.20	13.56	3,216.29	6,960,903.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		381.76-	1,168.84-	0.00		1,168.84
484500 REIMB NON-GOVT SOURCES		54,726.56-	195,529.69-	0.00		195,529.69
484501 EARLY PLANNING SEMINAR		500.00-	1,520.00-	0.00		1,520.00
484502 PRERETIREMENT PLANNING SEMINAR		3,220.00-	8,480.00-	0.00		8,480.00
484504 FEES CHARGED TO MEMBERS		30,505.25-	90,482.42-	0.00		90,482.42
484508 FEES FROM DROP MEMBERS		1,708.25-	5,139.98-	0.00		5,139.98
484509 ADMIN PROCESSING FEE PENALTY		50.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	91,091.82-	302,420.93-	0.00	0.00	302,420.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		292,000.00-	812,000.00-	0.00		812,000.00
Major Account 490000 Total	0.00	292,000.00-	812,000.00-	0.00	0.00	812,000.00
BUDGETED REVENUE TOTAL	0.00	383,091.82-	1,114,420.93-	0.00	0.00	1,114,420.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		383,091.82-	1,114,420.93-	0.00		1,114,420.93
BUDGETED REVENUE TOTAL	0.00	383,091.82-	1,114,420.93-	0.00	0.00	1,114,420.93

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	7,275.00	750.00	1,600.00	21.99		5,675.00
	Personal Services Subtotal	7,275.00	750.00	1,600.00	21.99	0.00	5,675.00
515200	FICA EXPENSE	375.00	57.38	122.39	32.64		252.61
	Major Account 510000 Total	7,650.00	807.38	1,722.39	22.51	0.00	5,927.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	909.00	4.09	4.09	.45		904.91
521500	PUBLICATION & PRINT EXPENSE	3,214.00	66.13	153.11	4.76		3,060.89
521900	AWARDS EXPENSE	144.00			0.00		144.00
522100	DUES & SUBSCRIPTION EXPENSE	450.00			0.00		450.00
522200	CONFERENCE REGISTRATION	3,800.00		2,000.00	52.63		1,800.00
524700	RENT EXP-OTHER REAL PROP	700.00		205.00	29.29		495.00
525100	RENT EXP-OFFICE EQUIP	335.00		10.00	2.99		325.00
531100	OFFICE SUPPLIES EXPENSE	643.00	4.27	12.06	1.88		630.94
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	4,365.00	9.90	594.64	13.62		3,770.36
547100	EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
	Major Account 520000 Total	15,960.00	84.39	2,978.90	18.66	0.00	12,981.10
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,343.00		833.05	8.05		9,509.95
572100	COMMERCIAL TRANSPORTATION	3,366.00		415.50	12.34		2,950.50
574500	PERSONAL VEHICLE MILEAGE	10,649.00	316.96	1,569.53	14.74		9,079.47
575100	MISC TRAVEL EXPENSES	890.00		140.25	15.76		749.75
	Major Account 570000 Total	25,248.00	316.96	2,958.33	11.72	0.00	22,289.67
BUDGETED EXPENDITURES TOTAL		48,858.00	1,208.73	7,659.62	15.68	0.00	41,198.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	48,858.00	1,208.73	7,659.62	15.68		41,198.38

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	48,858.00	1,208.73	7,659.62	15.68	0.00	41,198.38

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	46,645,251.00		46,645,251.00	100.00		
Major Account 590000 Total	46,645,251.00	0.00	46,645,251.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	46,645,251.00	0.00	46,645,251.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	46,645,251.00		46,645,251.00	100.00		
BUDGETED EXPENDITURES TOTAL	46,645,251.00	0.00	46,645,251.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		1,942,573.37	5,746,169.44	0.00		5,746,169.44-
559100 OTHER OPERATING EXP		322,426.15	1,249,959.59	0.00		1,249,959.59-
559200 SEE CHART OF ACCOUNTS		4,035,784.79	21,852,491.13	0.00		21,852,491.13-
Major Account 520000 Total	0.00	6,300,784.31	28,848,620.16	0.00	0.00	28,848,620.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,300,784.31	28,848,620.16	0.00	0.00	28,848,620.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,300,784.31	28,848,620.16	0.00		28,848,620.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,300,784.31	28,848,620.16	0.00	0.00	28,848,620.16-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,497,062.15-	7,004,220.45-	0.00		7,004,220.45
481200 GAIN OR LOSS-SALE OF INV		34,206,827.33-	57,910,286.71-	0.00		57,910,286.71
484500 REIMB NON-GOVT SOURCES		1,964,000.00-	5,736,000.00-	0.00		5,736,000.00
486200 CONTRIBUTIONS		7,280,966.69-	29,392,519.34-	0.00		29,392,519.34
Major Account 480000 Total	0.00	44,948,856.17-	100,043,026.50-	0.00	0.00	100,043,026.50
UNBUDGETED REVENUE TOTAL	0.00	44,948,856.17-	100,043,026.50-	0.00	0.00	100,043,026.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44,948,856.17-	100,043,026.50-	0.00		100,043,026.50
UNBUDGETED REVENUE TOTAL	0.00	44,948,856.17-	100,043,026.50-	0.00	0.00	100,043,026.50

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,143.00	2,390.14	7,298.17	22.02		25,844.83
511300	OVERTIME PAYMENTS		9.72	9.72	0.00		9.72-
511800	COMP TIME PAYMENT		31.87	63.74	0.00		63.74-
512300	HOLIDAY LEAVE EXPENSE		127.47	254.94	0.00		254.94-
	Personal Services Subtotal	33,143.00	2,559.20	7,626.57	23.01	0.00	25,516.43
515100	RETIREMENT PLANS EXPENSE	2,486.00	191.63	572.51	23.03		1,913.49
515200	FICA EXPENSE	2,535.00	180.74	539.74	21.29		1,995.26
515400	LIFE & ACCIDENT INS EXP	10.00	.80	2.40	24.00		7.60
515500	HEALTH INSURANCE EXPENSE	3,587.00	298.94	896.82	25.00		2,690.18
516300	EMPLOYEE ASSISTANCE PRO	1,239.00			0.00		1,239.00
516500	WORKERS COMP PREMIUMS		326.00	326.00	0.00		326.00-
519100	OTHER PERSONAL SERV EXP			19.00	0.00		19.00-
	Major Account 510000 Total	43,000.00	3,557.31	9,983.04	23.22	0.00	33,016.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	23.24	26.50	5.30		473.50
521200	COMM EXP-VOICE/DATA	1,000.00	54.55	109.10	10.91		890.90
521300	FREIGHT	600.00			0.00		600.00
521400	DATA PROCESSING EXPENSE	200.00	26.00	84.00	42.00		116.00
521500	PUBLICATION & PRINT EXPENSE	34,200.00	54.05	60.35	.18		34,139.65
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	1,344.00			0.00		1,344.00
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	9.99	120.16	12.02		879.84
533900	FOOD EXPENSE	300.00			0.00		300.00
534947	DATA PROCESSING SUPPLIES		34.49	134.45	0.00		134.45-
541100	ACCTG & AUDITING SERVICES	6,519.00	460.25	953.76	14.63		5,565.24
554900	OTHER CONTRACTUAL SERVICE	273,116.00	93.21	25,201.65	9.23		247,914.35
556100	INSURANCE EXPENSE		4.11	4.11	0.00		4.11-
559100	OTHER OPERATING EXP	800.00	850.00	1,150.00	143.75		350.00-
	Major Account 520000 Total	320,779.00	1,609.89	27,994.08	8.73	0.00	292,784.92

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,450.00	2,842.43	2,842.43	44.07		3,607.57
571600 MEALS-NOT TRAVEL STATUS	175.00			0.00		175.00
572100 COMMERCIAL TRANSPORTATION	6,000.00	760.74	1,407.74	23.46		4,592.26
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,525.00	971.52	971.52	38.48		1,553.48
575100 MISC TRAVEL EXPENSES	1,150.00			0.00		1,150.00
Major Account 570000 Total	16,600.00	4,574.69	5,221.69	31.46	0.00	11,378.31
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	381,879.00	9,741.89	43,198.81	11.31	0.00	338,680.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	381,879.00	9,741.89	43,198.81	11.31		338,680.19
BUDGETED EXPENDITURES TOTAL	381,879.00	9,741.89	43,198.81	11.31	0.00	338,680.19
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		359.50-	12,253.12-	0.00		12,253.12
454663 REFUND-GROWER			51.07	0.00		51.07-
Major Account 450000 Total	0.00	359.50-	12,202.05-	0.00	0.00	12,202.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.74-	350.32-	0.00		350.32
486500 MISCELLANEOUS ADJUSTMENT			9,541.26-	0.00		9,541.26
Major Account 480000 Total	0.00	65.74-	9,891.58-	0.00	0.00	9,891.58
BUDGETED REVENUE TOTAL	0.00	425.24-	22,093.63-	0.00	0.00	22,093.63

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		425.24-	22,093.63-	0.00		22,093.63
BUDGETED REVENUE TOTAL	0.00	425.24-	22,093.63-	0.00	0.00	22,093.63

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	458,303.69	26,446.70	73,699.47	16.08		384,604.22
512100	VACATION LEAVE EXPENSE		2,141.17	8,970.23	0.00		8,970.23-
512200	SICK LEAVE EXPENSE		590.54	3,408.95	0.00		3,408.95-
512300	HOLIDAY LEAVE EXPENSE		1,535.70	2,980.28	0.00		2,980.28-
	Personal Services Subtotal	458,303.69	30,714.11	89,058.93	19.43	0.00	369,244.76
515100	RETIREMENT PLANS EXPENSE	34,370.68	2,299.86	6,668.72	19.40		27,701.96
515200	FICA EXPENSE	34,957.50	2,150.49	6,240.27	17.85		28,717.23
515400	LIFE & ACCIDENT INS EXP	104.00	7.68	21.12	20.31		82.88
515500	HEALTH INSURANCE EXPENSE	97,687.00	5,587.90	16,034.58	16.41		81,652.42
516300	EMPLOYEE ASSISTANCE PRO	120.00		77.00	64.17		43.00
516500	WORKERS COMP PREMIUMS	7,686.00		7,686.00	100.00		
	Major Account 510000 Total	633,228.87	40,760.04	125,786.62	19.86	0.00	507,442.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,563.33	342.72	983.70	13.01		6,579.63
521200	COMM EXP-VOICE/DATA	9,402.23	899.25	2,208.98	23.49		7,193.25
521500	PUBLICATION & PRINT EXPENSE	14,999.38		999.38	6.66		14,000.00
521900	AWARDS EXPENSE	170.00			0.00		170.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	1,648.00			0.00		1,648.00
522800	E-COMMERCE OPER EXP	4,010.00	40.00	70.00	1.75		3,940.00
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,760.55	179.58	544.38	14.48		3,216.17
532100	NON CAPITALIZED EQUIP PU	8,965.00	605.00	965.00	10.76		8,000.00
541100	ACCTG & AUDITING SERVICES	501.00			0.00		501.00
541700	LEGAL RELATED EXPENSE	37,405.00	644.45	735.32	1.97		36,669.68
543100	IT CONSULTING-APPLICATIONS	595,595.37	2,025.00	2,150.00	.36		593,445.37
554900	OTHER CONTRACTUAL SERVICE	9,000.00			0.00		9,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		1,094.40	21.89		3,905.60
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100	OTHER OPERATING EXP	200.00		40.08	20.04		159.92
	Major Account 520000 Total	704,519.86	4,736.00	9,791.24	1.39	0.00	694,728.62

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,099.00		99.00	3.19		3,000.00
572100 COMMERCIAL TRANSPORTATION	2,601.00			0.00		2,601.00
573100 STATE-OWNED TRANSPORT	1,284.00			0.00		1,284.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	225.95	567.55	9.46		5,432.45
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	13,234.00	225.95	666.55	5.04	0.00	12,567.45
BUDGETED EXPENDITURES TOTAL	1,350,982.73	45,721.99	136,244.41	10.08	0.00	1,214,738.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	610,044.51	34,278.56	95,896.06	15.72		514,148.45
2 CASH FUNDS	740,938.22	11,443.43	40,348.35	5.45		700,589.87
BUDGETED EXPENDITURES TOTAL	1,350,982.73	45,721.99	136,244.41	10.08	0.00	1,214,738.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	101,200.00-	600.00-	1,650.00-	1.63		99,550.00-
475100 REGISTRATION / LICENSE F	6,500.00-	900.00-	1,600.00-	24.62		4,900.00-
Major Account 470000 Total	107,700.00-	1,500.00-	3,250.00-	3.02	0.00	104,450.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,201.17-	3,822.73-	25.48		11,177.27-
484541 XEROX COPIES	300.00-		9.00-	3.00		291.00-
485121 LATE FILING FEES	37,000.00-	3,200.00-	17,200.00-	46.49		19,800.00-
485191 CIVIL PENALTIES	2,250.00-			0.00		2,250.00-
Major Account 480000 Total	54,550.00-	4,401.17-	21,031.73-	38.55	0.00	33,518.27-
BUDGETED REVENUE TOTAL	162,250.00-	5,901.17-	24,281.73-	14.97	0.00	137,968.27-
SUMMARY BY FUND TYPE - REVENUE						

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	162,250.00-	5,901.17-	24,281.73-	14.97		137,968.27-
BUDGETED REVENUE TOTAL	162,250.00-	5,901.17-	24,281.73-	14.97	0.00	137,968.27-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	437,000.00	24,042.30	77,906.35	17.83		359,093.65
511200	TEMPORARY SALARIES-WAGES	8,000.00	492.75	2,873.25	35.92		5,126.75
511300	OVERTIME PAYMENTS		380.86	2,853.64	0.00		2,853.64-
511600	PER DIEM PAYMENTS	8,370.00	1,025.00	1,950.00	23.30		6,420.00
512100	VACATION LEAVE EXPENSE		10,070.47	15,263.33	0.00		15,263.33-
512200	SICK LEAVE EXPENSE		302.01	1,590.71	0.00		1,590.71-
512300	HOLIDAY LEAVE EXPENSE		1,811.31	3,376.84	0.00		3,376.84-
512500	FUNERAL LEAVE EXPENSE			677.80	0.00		677.80-
	Personal Services Subtotal	453,370.00	38,124.70	106,491.92	23.49	0.00	346,878.08
515100	RETIREMENT PLANS EXPENSE	31,700.00	2,741.16	7,613.01	24.02		24,086.99
515200	FICA EXPENSE	31,060.00	2,664.59	7,394.47	23.81		23,665.53
515400	LIFE & ACCIDENT INS EXP	300.00	5.76	17.28	5.76		282.72
515500	HEALTH INSURANCE EXPENSE	67,000.00	5,241.54	15,724.62	23.47		51,275.38
516300	EMPLOYEE ASSISTANCE PRO			66.00	0.00		66.00-
516500	WORKERS COMP PREMIUMS			3,676.00	0.00		3,676.00-
	Major Account 510000 Total	583,430.00	48,777.75	140,983.30	24.16	0.00	442,446.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,020.00	629.44	1,446.36	12.03	11,294.05	720.41-
521200	COMM EXP-VOICE/DATA	16,600.00	2,371.62	4,950.66	29.82		11,649.34
521290	COM EXPENSE - DATA ONLY	903.00	11.31	29.37	3.25		873.63
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521300	FREIGHT	100.00	568.73	830.75	830.75		730.75-
521400	DATA PROCESSING EXPENSE	3,000.00	618.64	2,748.65	91.62		251.35
521500	PUBLICATION & PRINT EXPENSE	2,000.00	18,034.47	54,368.56	2718.43	5,059.16	57,427.72-
521900	AWARDS EXPENSE	120.00		239.10	199.25		119.10-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	6,991.44	10,222.99	113.59		1,222.99-
522200	CONFERENCE REGISTRATION	8,500.00	5,500.00	6,204.00	72.99		2,296.00
524600	RENT EXPENSE-BUILDINGS	10,300.00	998.29	2,994.87	29.08		7,305.13
524700	RENT EXP-OTHER REAL PROP	2,210.00	127.95	203.85	9.22		2,006.15
524900	RENT EXP-DUPR SURCHARGE	1,000.00	448.21	1,344.63	134.46		344.63-
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 25.21

	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
527500	REPAIRS & MAINT-COMM EQUIP		129.99	129.99	0.00		129.99-
531100	OFFICE SUPPLIES EXPENSE	1,600.00	359.07	1,172.56	73.29		427.44
532100	NON CAPITALIZED EQUIP PU	5,000.00		1,366.91	27.34		3,633.09
533132	UNIFORMS/CLOTHING		1,338.00	1,518.00	0.00		1,518.00-
533900	FOOD EXPENSE	25.00	46.80	100.52	402.08		75.52-
534600	ED & RECREATIONAL SUP EX	300.00		3,000.00	1000.00		2,700.00-
534946	PROMOTIONAL SUPPLIES	788,200.00	5,527.87	10,778.59	1.37	1,480.00	775,941.41
538182	GAS EXPENSE			145.52	0.00		145.52-
541100	ACCTG & AUDITING SERVICES	32,026.00		3,769.58	11.77		28,256.42
554900	OTHER CONTRACTUAL SERVICE	5,494,386.00	200,526.34	249,775.47	4.55	72,789.06	5,171,821.47
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE			70.10	0.00		70.10-
559100	OTHER OPERATING EXP	33,200.00	1,749.90	7,930.97	23.89		25,269.03
	Major Account 520000 Total	6,422,988.00	245,978.07	365,342.00	5.69	90,622.27	5,967,023.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,300.00	2,052.67	15,812.53	23.85		50,487.47
571600	MEALS-NOT TRAVEL STATUS	7,075.00	1,625.15	5,537.70	78.27		1,537.30
571900	MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100	COMMERCIAL TRANSPORTATION	94,000.00	644.70	8,109.60	8.63		85,890.40
573100	STATE-OWNED TRANSPORT	20,000.00	1,862.56	2,769.76	13.85		17,230.24
574500	PERSONAL VEHICLE MILEAGE	22,249.00	1,252.22	5,305.67	23.85		16,943.33
574600	CONTRACTUAL SERV - TRAVEL EXP	2,825.00	316.00	11,669.88	413.09		8,844.88-
575100	MISC TRAVEL EXPENSES	7,114.00	150.19	958.89	13.48		6,155.11
	Major Account 570000 Total	219,794.00	7,903.49	50,164.03	22.82	0.00	169,629.97
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		7,226,712.00	302,659.31	556,489.33	7.70	90,622.27	6,579,600.40

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,226,712.00	302,659.31	556,489.33	7.70	90,622.27	6,579,600.40

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	7,226,712.00	302,659.31	556,489.33	7.70	90,622.27	6,579,600.40
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		28,235.27-	1,186,799.43-	0.00		1,186,799.43
454664 GRAIN TAX ASCS			100.00-	0.00		100.00
Major Account 450000 Total	0.00	28,235.27-	1,186,899.43-	0.00	0.00	1,186,899.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,010.43-	14,979.61-	0.00		14,979.61
484500 REIMB NON-GOVT SOURCES			333.25-	0.00		333.25
486500 MISCELLANEOUS ADJUSTMENT		8,740.79-	9,915.05-	0.00		9,915.05
Major Account 480000 Total	0.00	13,751.22-	25,227.91-	0.00	0.00	25,227.91
BUDGETED REVENUE TOTAL	0.00	41,986.49-	1,212,127.34-	0.00	0.00	1,212,127.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,986.49-	1,212,127.34-	0.00		1,212,127.34
BUDGETED REVENUE TOTAL	0.00	41,986.49-	1,212,127.34-	0.00	0.00	1,212,127.34

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	431,298.59	27,370.48	82,769.52	19.19		348,529.07
511200	TEMPORARY SALARIES-WAGES	267,911.63	29,889.66	95,812.88	35.76		172,098.75
511800	COMP TIME PAYMENT	1,400.00			0.00		1,400.00
512100	VACATION LEAVE EXPENSE	130,459.89		1,870.67	1.43		128,589.22
512200	SICK LEAVE EXPENSE	10,544.89			0.00		10,544.89
512300	HOLIDAY LEAVE EXPENSE	13,000.00	1,440.12	2,880.65	22.16		10,119.35
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	854,715.00	58,700.26	183,333.72	21.45	0.00	671,381.28
515100	RETIREMENT PLANS EXPENSE	28,174.00	2,157.34	6,445.92	22.88		21,728.08
515200	FICA EXPENSE	40,678.00	4,290.31	13,426.95	33.01		27,251.05
515400	LIFE & ACCIDENT INS EXP	289.00	7.68	23.04	7.97		265.96
515500	HEALTH INSURANCE EXPENSE	64,408.00	6,392.66	19,177.98	29.78		45,230.02
516300	EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	8,255.00		6,755.00	81.83		1,500.00
	Major Account 510000 Total	999,639.00	71,548.25	229,162.61	22.92	0.00	770,476.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	153,605.00	27,709.72	71,613.77	46.62		81,991.23
521200	COMM EXP-VOICE/DATA	66,439.00	11,555.09	19,566.63	29.45		46,872.37
521300	FREIGHT	11,306.00	120.00	120.00	1.06		11,186.00
521400	DATA PROCESSING EXPENSE	20,939.00	421.70	7,858.99	37.53		13,080.01
521500	PUBLICATION & PRINT EXPENSE	156,025.00	2,852.03	56,674.53	36.32		99,350.47
521501	ADVERTISING EXPENSE	802,208.00	13,500.00	33,941.45	4.23		768,266.55
521502	MARKETING EXPENSE	3,018,314.88	598,040.97	1,146,111.69	37.97		1,872,203.19
521900	AWARDS EXPENSE	2,100.00			0.00		2,100.00
522100	DUES & SUBSCRIPTION EXPENSE	41,272.00	2,275.20	2,674.60	6.48		38,597.40
522200	CONFERENCE REGISTRATION	8,500.00	2,420.00	5,659.00	66.58		2,841.00
522201	CONFERENCE REGISTRATION EXPENS	50.00			0.00		50.00
522202	TRAINING REGISTRATION EXPENSE	110.00			0.00		110.00
524600	RENT EXPENSE-BUILDINGS	80,785.00	2,973.43	8,920.27	11.04		71,864.73
524700	RENT EXP-OTHER REAL PROP	7,632.00		895.00	11.73		6,737.00
524900	RENT EXP-DUPR SURCHARGE	9,820.00	555.28	1,665.84	16.96		8,154.16

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	5,339.00	1,483.32	1,483.32	27.78		3,855.68
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP	475.00			0.00		475.00
527200	REP & MAINT-MOTOR VEHICL	1,035.00	199.00	199.00	19.23		836.00
527400	REPAIRS & MAINT-DATA PROC		776.00	776.00	0.00		776.00-
531100	OFFICE SUPPLIES EXPENSE	8,802.00	104.89	659.26	7.49		8,142.74
532100	NON CAPITALIZED EQUIP PU	5,161.00			0.00		5,161.00
532101	NON-CAPITALIZED COMPUTER EQUIP	4,114.00			0.00		4,114.00
533900	FOOD EXPENSE	16,073.00			0.00		16,073.00
534600	ED & RECREATIONAL SUP EX	2,067.00	300.00	300.00	14.51		1,767.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,141.00		49.95	.97		5,091.05
534901	MARKETING SUPPLY EXPENSE	13,365.00		4,508.06	33.73		8,856.94
538100	VEHICLE & EQUIP SUPP EXP	622.00	16.23	27.14	4.36		594.86
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541500	LEGAL SERVICES EXPENSE	4,687.00	461.00	461.00	9.84		4,226.00
541700	LEGAL RELATED EXPENSE	5,275.00	650.00	650.00	12.32		4,625.00
543300	IT CONSULTING-OTHER	2,783.00			0.00		2,783.00
543500	MGT CONSULTANT SERVICES	40,000.00			0.00		40,000.00
547100	EDUCATIONAL SERVICES	21,660.00	500.00	8,000.00	36.93		13,660.00
554901	INTERN CONTRACTUAL SERVICE EXP	35,801.00		13,345.17	37.28		22,455.83
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	50.00		40.08	80.16		9.92
559100	OTHER OPERATING EXP	848.00			0.00		848.00
	Major Account 520000 Total	4,560,603.88	666,913.86	1,386,200.75	30.40	0.00	3,174,403.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	34,453.00	1,071.96	3,568.83	10.36		30,884.17
571600	MEALS-NOT TRAVEL STATUS	100.00	217.38	217.38	217.38		117.38-
571900	MEALS-ONE DAY TRAVEL	256.00			0.00		256.00
572100	COMMERCIAL TRANSPORTATION	9,897.00		335.50	3.39		9,561.50
573100	STATE-OWNED TRANSPORT	35,255.00	6,047.82	7,968.78	22.60		27,286.22
574500	PERSONAL VEHICLE MILEAGE	30,979.00	1,966.22	3,632.22	11.72		27,346.78
574600	CONTRACTUAL SERV - TRAVEL EXP	70,304.00	3,822.52	18,431.28	26.22		51,872.72
575100	MISC TRAVEL EXPENSES	1,347.00		70.00	5.20		1,277.00
	Major Account 570000 Total	182,591.00	13,125.90	34,223.99	18.74	0.00	148,367.01
580000 CAPITAL OUTLAY							

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	5,325.00			0.00		5,325.00
583300	COMPUTER EQUIP & SOFTWARE	3,750.00			0.00		3,750.00
	Major Account 580000 Total	9,075.00	0.00	0.00	0.00	0.00	9,075.00
	590000 GOVERNMENT AID						
599300	SEE CHART OF ACCOUNTS	484,585.36	17,840.49	50,409.74	10.40		434,175.62
	Major Account 590000 Total	484,585.36	17,840.49	50,409.74	10.40	0.00	434,175.62
	BUDGETED EXPENDITURES TOTAL	6,236,494.24	769,428.50	1,699,997.09	27.26	0.00	4,536,497.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	763,970.72	17,840.49	51,797.55	6.78		712,173.17
2	CASH FUNDS	5,472,523.52	751,588.01	1,648,199.54	30.12		3,824,323.98
	BUDGETED EXPENDITURES TOTAL	6,236,494.24	769,428.50	1,699,997.09	27.26	0.00	4,536,497.15
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		527,173.29-	1,622,256.93-	0.00		1,622,256.93
	Major Account 450000 Total	0.00	527,173.29-	1,622,256.93-	0.00	0.00	1,622,256.93
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,175.00-	5,450.00-	0.00		5,450.00
	Major Account 470000 Total	0.00	5,175.00-	5,450.00-	0.00	0.00	5,450.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,662.91-	15,295.06-	0.00		15,295.06
484100	OPERATING DONATIONS & CO		10,000.00-	14,500.00-	0.00		14,500.00
484500	REIMB NON-GOVT SOURCES			31.40-	0.00		31.40
	Major Account 480000 Total	0.00	14,662.91-	29,826.46-	0.00	0.00	29,826.46

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	547,011.20-	1,657,533.39-	0.00	0.00	1,657,533.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		547,011.20-	1,657,533.39-	0.00		1,657,533.39
BUDGETED REVENUE TOTAL	0.00	547,011.20-	1,657,533.39-	0.00	0.00	1,657,533.39

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,353.00	2,364.20	8,123.92	25.11		24,229.08
512300	HOLIDAY LEAVE EXPENSE		124.43	248.86	0.00		248.86-
	Personal Services Subtotal	32,353.00	2,488.63	8,372.78	25.88	0.00	23,980.22
515100	RETIREMENT PLANS EXPENSE	2,422.00	186.36	626.97	25.89		1,795.03
515200	FICA EXPENSE	2,474.00	180.03	609.48	24.64		1,864.52
515400	LIFE & ACCIDENT INS EXP	6.00	.82	2.46	41.00		3.54
516500	WORKERS COMP PREMIUMS	486.00		486.00	100.00		
	Major Account 510000 Total	37,741.00	2,855.84	10,097.69	26.76	0.00	27,643.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,210.00	135.27	277.66	22.95		932.34
521200	COMM EXP-VOICE/DATA	1,290.00		149.68	11.60		1,140.32
521290	COM EXPENSE - DATA ONLY	90.00			0.00		90.00
521291	COM EXPENSE - VIDEO	110.00			0.00		110.00
521400	DATA PROCESSING EXPENSE	990.00	43.50	91.25	9.22		898.75
521500	PUBLICATION & PRINT EXPENSE	2,045.00		889.16	43.48		1,155.84
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	915.00			0.00		915.00
522200	CONFERENCE REGISTRATION	1,950.00			0.00		1,950.00
524600	RENT EXPENSE-BUILDINGS	4,563.00	431.20	1,293.60	28.35		3,269.40
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
524900	RENT EXP-DUPR SURCHARGE	2,425.00	193.60	580.80	23.95		1,844.20
527100	REP & MAINT-OFFICE EQUIP	545.00			0.00		545.00
531100	OFFICE SUPPLIES EXPENSE	910.00			0.00		910.00
532100	NON CAPITALIZED EQUIP PU	1,450.00			0.00		1,450.00
533100	HOUSEHOLD & INSTIT EXP	100.00	81.48	92.16	92.16		7.84
533900	FOOD EXPENSE	3,400.00	222.95	253.97	7.47		3,146.03
534946	PROMOTIONAL SUPPLIES	1,100.00			0.00		1,100.00
541100	ACCTG & AUDITING SERVICES	7,085.00	524.93	1,087.43	15.35		5,997.57
554900	OTHER CONTRACTUAL SERVICE	205,490.00	95.26	223.95	.11		205,266.05
556100	INSURANCE EXPENSE	25.00		16.70	66.80		8.30
559100	OTHER OPERATING EXP	986.00	88.00	88.00	8.92		898.00

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	237,439.00	1,816.19	5,044.36	2.12	0.00	232,394.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,850.00	478.12	478.12	9.86		4,371.88
571600	MEALS-NOT TRAVEL STATUS	1,455.00	28.96	322.96	22.20		1,132.04
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,850.00			0.00		1,850.00
573100	STATE-OWNED TRANSPORT	725.00			0.00		725.00
574500	PERSONAL VEHICLE MILEAGE	9,092.00	673.68	811.44	8.92		8,280.56
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	405.00			0.00		405.00
	Major Account 570000 Total	18,552.00	1,180.76	1,612.52	8.69	0.00	16,939.48
	BUDGETED EXPENDITURES TOTAL	293,732.00	5,852.79	16,754.57	5.70	0.00	276,977.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	293,732.00	5,852.79	16,754.57	5.70		276,977.43
	BUDGETED EXPENDITURES TOTAL	293,732.00	5,852.79	16,754.57	5.70	0.00	276,977.43
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		198.29-	4,364.11-	0.00		4,364.11
	Major Account 450000 Total	0.00	198.29-	4,364.11-	0.00	0.00	4,364.11
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		70.03-	238.74-	0.00		238.74
484500	REIMB NON-GOVT SOURCES			6,000.00-	0.00		6,000.00
	Major Account 480000 Total	0.00	70.03-	6,238.74-	0.00	0.00	6,238.74
	BUDGETED REVENUE TOTAL	0.00	268.32-	10,602.85-	0.00	0.00	10,602.85
	SUMMARY BY FUND TYPE - REVENUE						

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		268.32-	10,602.85-	0.00		10,602.85
BUDGETED REVENUE TOTAL	0.00	268.32-	10,602.85-	0.00	0.00	10,602.85

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	560,950.00	37,076.26	108,124.63	19.28		452,825.37
511300	OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100	VACATION LEAVE EXPENSE		2,569.92	7,906.51	0.00		7,906.51-
512200	SICK LEAVE EXPENSE		1,188.84	7,954.25	0.00		7,954.25-
512300	HOLIDAY LEAVE EXPENSE		2,149.22	4,298.44	0.00		4,298.44-
	Personal Services Subtotal	566,950.00	42,984.24	128,283.83	22.63	0.00	438,666.17
515100	RETIREMENT PLANS EXPENSE	42,522.00	3,218.66	9,605.86	22.59		32,916.14
515200	FICA EXPENSE	43,372.00	3,029.09	9,036.12	20.83		34,335.88
515400	LIFE & ACCIDENT INS EXP	115.00	9.42	28.26	24.57		86.74
515500	HEALTH INSURANCE EXPENSE	92,675.00	7,722.84	23,168.52	25.00		69,506.48
516300	EMPLOYEE ASSISTANCE PRO	150.00		110.00	73.33		40.00
516500	WORKERS COMP PREMIUMS	6,279.00		6,279.00	100.00		
	Major Account 510000 Total	752,063.00	56,964.25	176,511.59	23.47	0.00	575,551.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	458.75	1,185.55	13.17		7,814.45
521200	COMM EXP-VOICE/DATA	4,000.00		598.48	14.96		3,401.52
521201	COMM EXPENSE - EMAIL	3,265.00	196.50	779.01	23.86		2,485.99
521410	CIO NETWORKING	200.00			0.00		200.00
521420	CIO CONSULTING	200.00			0.00		200.00
521500	PUBLICATION & PRINT EXPENSE	6,550.00		609.13	9.30		5,940.87
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		190.00	9.50		1,810.00
522200	CONFERENCE REGISTRATION	1,000.00		186.00	18.60		814.00
524600	RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	7,330.41	25.00		21,991.59
524700	RENT EXP-OTHER REAL PROP	2,500.00		625.00	25.00		1,875.00
524900	RENT EXP-DUPR SURCHARGE	13,165.00	1,097.07	3,291.21	25.00		9,873.79
525500	RENT EXP-OTHER PERS PROP	1,600.00	123.30	369.90	23.12		1,230.10
527100	REP & MAINT-OFFICE EQUIP	600.00	68.00	580.00	96.67		20.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	683.11	1,403.42	31.19	292.56	2,804.02
532100	NON CAPITALIZED EQUIP PU	5,767.00			0.00		5,767.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	900.00			0.00		900.00
541200	SEE CHART OF ACCOUNTS	140.00			0.00		140.00

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Program 115 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700	TELEPHONE SERVICES	4,500.00		645.64	14.35		3,854.36
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,562.30	62.49		937.70
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	50.00		119.15	238.30		69.15-
559100	OTHER OPERATING EXP	34,880.90			0.00		34,880.90
	Major Account 520000 Total	129,901.90	5,070.20	19,475.20	14.99	292.56	110,134.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	836.86	2,221.42	22.21		7,778.58
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	137.99	1,616.57	53.89		1,383.43
575100	MISC TRAVEL EXPENSES	500.00	220.00	220.00	44.00		280.00
	Major Account 570000 Total	16,550.00	1,194.85	4,057.99	24.52	0.00	12,492.01
	BUDGETED EXPENDITURES TOTAL	898,514.90	63,229.30	200,044.78	22.26	292.56	698,177.56
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	753,370.79	57,423.00	172,052.06	22.84		581,318.73
2	CASH FUNDS	145,144.11	5,806.30	27,992.72	19.29	292.56	116,858.83
	BUDGETED EXPENDITURES TOTAL	898,514.90	63,229.30	200,044.78	22.26	292.56	698,177.56
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		128.40-	168.40-	0.00		168.40
474100	GENERAL BUSINESS FEES		23,275.00-	32,675.00-	0.00		32,675.00
	Major Account 470000 Total	0.00	23,403.40-	32,843.40-	0.00	0.00	32,843.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		145.85-	510.10-	0.00		510.10
	Major Account 480000 Total	0.00	145.85-	510.10-	0.00	0.00	510.10

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	23,549.25-	33,353.50-	0.00	0.00	33,353.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		128.40-	168.40-	0.00		168.40
2 CASH FUNDS		23,420.85-	33,185.10-	0.00		33,185.10
BUDGETED REVENUE TOTAL	0.00	23,549.25-	33,353.50-	0.00	0.00	33,353.50

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	718,698.00	54,643.58	150,463.92	20.94		568,234.08
511300	OVERTIME PAYMENTS		76.25	662.29	0.00		662.29-
512100	VACATION LEAVE EXPENSE		3,601.19	15,769.76	0.00		15,769.76-
512200	SICK LEAVE EXPENSE		696.38	6,578.54	0.00		6,578.54-
512300	HOLIDAY LEAVE EXPENSE			2,720.35	0.00		2,720.35-
512500	FUNERAL LEAVE EXPENSE			1,290.88	0.00		1,290.88-
	Personal Services Subtotal	718,698.00	59,017.40	177,485.74	24.70	0.00	541,212.26
515100	RETIREMENT PLANS EXPENSE	53,048.00	4,419.24	13,290.17	25.05		39,757.83
515200	FICA EXPENSE	52,651.00	4,290.46	12,904.46	24.51		39,746.54
515400	LIFE & ACCIDENT INS EXP	98.00	7.68	23.04	23.51		74.96
515500	HEALTH INSURANCE EXPENSE	85,000.00	5,855.52	17,566.56	20.67		67,433.44
516300	EMPLOYEE ASSISTANCE PRO	102.00		88.00	86.27		14.00
516500	WORKERS COMP PREMIUMS	6,764.00		6,764.00	100.00		
	Major Account 510000 Total	916,361.00	73,590.30	228,121.97	24.89	0.00	688,239.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	1,388.80	1,728.94	48.03		1,871.06
521200	COMM EXP-VOICE/DATA	11,200.00	873.12	2,458.91	21.95		8,741.09
521500	PUBLICATION & PRINT EXPENSE	5,000.00		382.19	7.64		4,617.81
522100	DUES & SUBSCRIPTION EXPENSE	19,380.00	999.52	4,151.71	21.42		15,228.29
522200	CONFERENCE REGISTRATION	1,600.00		1,470.00	91.88		130.00
524600	RENT EXPENSE-BUILDINGS	53,478.00	4,456.45	13,369.35	25.00		40,108.65
524700	RENT EXP-OTHER REAL PROP	1,390.00			0.00		1,390.00
531100	OFFICE SUPPLIES EXPENSE	5,800.00		1,076.03	18.55		4,723.97
532100	NON CAPITALIZED EQUIP PU	500.00	280.00	342.37	68.47		157.63
541100	ACCTG & AUDITING SERVICES	1,429.00			0.00		1,429.00
541700	LEGAL RELATED EXPENSE	52,000.00	1,350.09	3,127.82	6.02		48,872.18
543200	IT CONSULTING-HW/SW SUPP	7,000.00	31.25	31.25	.45		6,968.75
544100	PHYSICIAN SERVICES	47,000.00			0.00		47,000.00
544300	PSYCHOLOGICAL SERVICES	50,000.00		1,700.00	3.40		48,300.00
555200	SOFTWARE - NEW PURCHASES	1,900.00	596.00	596.00	31.37		1,304.00
556100	INSURANCE EXPENSE	100.00		101.27	101.27		1.27-
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	196.00			0.00		196.00
Major Account 520000 Total	261,773.00	9,975.23	30,535.84	11.67	0.00	231,237.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,300.00	2,062.60	4,488.08	19.26		18,811.92
572100 COMMERCIAL TRANSPORTATION	6,300.00	1,138.04	3,775.28	59.93		2,524.72
574500 PERSONAL VEHICLE MILEAGE	41,000.00	1,989.80	6,411.61	15.64		34,588.39
575100 MISC TRAVEL EXPENSES	500.00	28.00	28.00	5.60		472.00
Major Account 570000 Total	71,100.00	5,218.44	14,702.97	20.68	0.00	56,397.03
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	9,611.00			0.00		9,611.00
Major Account 580000 Total	9,611.00	0.00	0.00	0.00	0.00	9,611.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	150,000.00			0.00		150,000.00
Major Account 590000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	1,408,845.00	88,783.97	273,360.78	19.40	0.00	1,135,484.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,408,845.00	88,783.97	273,360.78	19.40		1,135,484.22
BUDGETED EXPENDITURES TOTAL	1,408,845.00	88,783.97	273,360.78	19.40	0.00	1,135,484.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,132,534.00-	84,278.75-	263,703.33-	23.28		868,830.67-
Major Account 470000 Total	1,132,534.00-	84,278.75-	263,703.33-	23.28	0.00	868,830.67-
480000 REVENUE - MISCELLANEOUS						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME	32,000.00-	3,071.70-	8,565.25-	26.77		23,434.75-
Major Account 480000 Total	32,000.00-	3,071.70-	8,565.25-	26.77	0.00	23,434.75-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	500.00-			0.00		500.00-
493100 OPERATING TRANSFER IN	498,000.00-		500,000.00-	100.40		2,000.00
Major Account 490000 Total	498,500.00-	0.00	500,000.00-	100.30	0.00	1,500.00
BUDGETED REVENUE TOTAL	1,663,034.00-	87,350.45-	772,268.58-	46.44	0.00	890,765.42-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,663,034.00-	87,350.45-	772,268.58-	46.44		890,765.42-
BUDGETED REVENUE TOTAL	1,663,034.00-	87,350.45-	772,268.58-	46.44	0.00	890,765.42-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,280,659.50	154,883.00	611,479.50	14.28		3,669,180.00
Major Account 590000 Total	4,280,659.50	154,883.00	611,479.50	14.28	0.00	3,669,180.00
BUDGETED EXPENDITURES TOTAL	4,280,659.50	154,883.00	611,479.50	14.28	0.00	3,669,180.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,280,659.50	154,883.00	611,479.50	14.28		3,669,180.00
BUDGETED EXPENDITURES TOTAL	4,280,659.50	154,883.00	611,479.50	14.28	0.00	3,669,180.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,545,000.00-	154,806.06-	485,830.31-	19.09		2,059,169.69-
Major Account 470000 Total	2,545,000.00-	154,806.06-	485,830.31-	19.09	0.00	2,059,169.69-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	198.84-	750.19-	37.51		1,249.81-
Major Account 480000 Total	2,000.00-	198.84-	750.19-	37.51	0.00	1,249.81-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	500,000.00-		500,000.00-	100.00		
Major Account 490000 Total	500,000.00-	0.00	500,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	3,047,000.00-	155,004.90-	986,580.50-	32.38	0.00	2,060,419.50-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,047,000.00-	155,004.90-	986,580.50-	32.38		2,060,419.50-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	3,047,000.00-	155,004.90-	986,580.50-	32.38	0.00	2,060,419.50-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	360,262.00	18,304.00	56,659.00	15.73		303,603.00
Major Account 590000 Total	360,262.00	18,304.00	56,659.00	15.73	0.00	303,603.00
BUDGETED EXPENDITURES TOTAL	360,262.00	18,304.00	56,659.00	15.73	0.00	303,603.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	360,262.00	18,304.00	56,659.00	15.73		303,603.00
BUDGETED EXPENDITURES TOTAL	360,262.00	18,304.00	56,659.00	15.73	0.00	303,603.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00-	18,307.50-	56,610.00-	19.55		232,890.00-
Major Account 470000 Total	289,500.00-	18,307.50-	56,610.00-	19.55	0.00	232,890.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	13.55-	44.79-	8.96		455.21-
Major Account 480000 Total	500.00-	13.55-	44.79-	8.96	0.00	455.21-
BUDGETED REVENUE TOTAL	290,000.00-	18,321.05-	56,654.79-	19.54	0.00	233,345.21-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00-	18,321.05-	56,654.79-	19.54		233,345.21-
BUDGETED REVENUE TOTAL	290,000.00-	18,321.05-	56,654.79-	19.54	0.00	233,345.21-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 25.21

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	143,372.50			0.00		143,372.50
Major Account 520000 Total	143,872.50	0.00	0.00	0.00	0.00	143,872.50
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	144,872.50	0.00	0.00	0.00	0.00	144,872.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	144,872.50			0.00		144,872.50
BUDGETED EXPENDITURES TOTAL	144,872.50	0.00	0.00	0.00	0.00	144,872.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00-			0.00		75,000.00-
Major Account 470000 Total	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	75,000.00-			0.00		75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-