STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2014
As of 10/31/14

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	47,950.00	194,950.00	33.15		393,050.00
	Personal Services Subtotal	588,000.00	47,950.00	194,950.00	33.15	0.00	393,050.00
515200	FICA EXPENSE	44,982.00	3,511.34	14,276.12	31.74		30,705.88
	Major Account 510000 Total	632,982.00	51,461.34	209,226.12	33.05	0.00	423,755.88
BUDGETED EXPENDITURES TOTAL		632,982.00	51,461.34	209,226.12	33.05	0.00	423,755.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	51,461.34	209,226.12	33.05		423,755.88
BUDGETED EXPENDITURES TOTAL		632,982.00	51,461.34	209,226.12	33.05	0.00	423,755.88

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	531,710.71	1,625,285.37	25.53		4,741,458.05
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		40,992.25	172,624.83	0.00		172,624.83-
512200	SICK LEAVE EXPENSE		27,581.33	85,801.33	0.00		85,801.33-
512300	HOLIDAY LEAVE EXPENSE		21,880.70	61,548.06	0.00		61,548.06-
512400	MILITARY LEAVE EXPENSE			2,418.85	0.00		2,418.85-
512500	FUNERAL LEAVE EXPENSE		1,024.77	2,352.23	0.00		2,352.23-
	Personal Services Subtotal	6,367,743.42	623,189.76	1,949,965.01	30.62	0.00	4,417,778.41
515100	RETIREMENT PLANS EXPENSE	477,558.15	46,664.19	146,012.67	30.57		331,545.48
515200	FICA EXPENSE	486,111.24	45,371.27	140,050.96	28.81		346,060.28
515400	LIFE & ACCIDENT INS EXP	1,560.00	114.38	453.75	29.09		1,106.25
515500	HEALTH INSURANCE EXPENSE	1,002,056.00	70,898.44	279,884.81	27.93		722,171.19
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		368.00	1,104.00	0.00		1,104.00-
516500	WORKERS COMP PREMIUMS	120,543.00		120,543.00	100.00		
	Major Account 510000 Total	8,461,771.81	786,606.04	2,641,087.70	31.21	0.00	5,820,684.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	54,100.00	2,167.19	7,746.67	14.32		46,353.33
521200	COMM EXP-VOICE/DATA	109,700.00	7,225.18	29,123.94	26.55		80,576.06
521500	PUBLICATION & PRINT EXPENSE	37,181.04	1,164.36	5,587.24	15.03		31,593.80
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	0.00		550.00-
527100	REP & MAINT-OFFICE EQUIP	2,900.00		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	150.56		1,011.19-
531100	OFFICE SUPPLIES EXPENSE	52,865.00	894.84-	5,980.05	11.31		46,884.95
533100	HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900	FOOD EXPENSE	2,700.00		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 33.70

	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	16,030.00	16,030.00	74.45		5,500.00
541500	LEGAL SERVICES EXPENSE		657.00	9,293.25	0.00		9,293.25-
543100	IT CONSULTING-APPLICATIONS	45,000.00			0.00		45,000.00
543500	MGT CONSULTANT SERVICES	28,000.00	4,000.00	16,000.00	57.14		12,000.00
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	527.98	527.98	.04		1,394,005.58
	Major Account 520000 Total	1,983,254.60	30,876.87	95,617.74	4.82	0.00	1,887,636.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00	594.26	594.26	7.92		6,905.74
572100	COMMERCIAL TRANSPORTATION	5,000.00	376.70	376.70	7.53		4,623.30
573100	STATE-OWNED TRANSPORT	3,500.00		361.10	10.32		3,138.90
574500	PERSONAL VEHICLE MILEAGE	16,910.00	574.93	2,097.50	12.40		14,812.50
575100	MISC TRAVEL EXPENSES	200.00	50.00	50.00	25.00		150.00
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	1,595.89	3,479.56	.55	0.00	632,549.44
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	17,150.00		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	0.00	1,682.91	1.99	6,902.39	76,064.70
	BUDGETED EXPENDITURES TOTAL	11,165,705.41	819,078.80	2,741,867.91	24.56	6,902.39	8,416,935.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,877,804.65	813,973.61	2,724,062.66	25.04	6,902.39	8,146,839.60

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	209,360.76	5,105.19	17,805.25	8.50		191,555.51
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		11,165,705.41	819,078.80	2,741,867.91	24.56	6,902.39	8,416,935.11
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		.01-	4,003.51-	0.00		4,003.51
	Major Account 470000 Total	0.00	.01-	4,003.51-	0.00	0.00	4,003.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		178.45-	751.74-	0.00		751.74
	Major Account 480000 Total	0.00	178.45-	751.74-	0.00	0.00	751.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			67.89-	0.00		67.89
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	0.00	75,067.89-	0.00	0.00	75,067.89
BUDGETED REVENUE TOTAL		0.00	178.46-	79,823.14-	0.00	0.00	79,823.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			67.89-	0.00		67.89
2	CASH FUNDS		178.46-	79,755.25-	0.00		79,755.25
BUDGETED REVENUE TOTAL		0.00	178.46-	79,823.14-	0.00	0.00	79,823.14

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	175,285.77	561,945.03	22.29		1,958,609.96
511200	TEMPORARY SALARIES-WAGES	135,385.76	752.20	1,261.26	.93		134,124.50
511300	OVERTIME PAYMENTS	24,500.00	.12-	126.48	.52		24,373.52
511800	COMP TIME PAYMENT		372.23	1,736.88	0.00		1,736.88-
512100	VACATION LEAVE EXPENSE		14,758.19	82,575.16	0.00		82,575.16-
512200	SICK LEAVE EXPENSE		17,734.67	42,383.39	0.00		42,383.39-
512300	HOLIDAY LEAVE EXPENSE		7,894.60	20,880.92	0.00		20,880.92-
512500	FUNERAL LEAVE EXPENSE		205.89	237.14	0.00		237.14-
	Personal Services Subtotal	2,680,440.75	217,003.43	711,146.26	26.53	0.00	1,969,294.49
515100	RETIREMENT PLANS EXPENSE	190,872.26	16,190.73	53,151.33	27.85		137,720.93
515200	FICA EXPENSE	204,783.36	15,039.54	50,257.23	24.54		154,526.13
515400	LIFE & ACCIDENT INS EXP	586.00	35.14	141.04	24.07		444.96
515500	HEALTH INSURANCE EXPENSE	333,770.00	21,800.56	87,639.44	26.26		246,130.56
516300	EMPLOYEE ASSISTANCE PRO	1,080.00		990.00	91.67		90.00
	Major Account 510000 Total	3,411,532.37	270,069.40	903,325.30	26.48	0.00	2,508,207.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,400.00	498.48	1,473.29	2.92		48,926.71
521200	COMM EXP-VOICE/DATA	170,916.00	7,702.70	30,136.27	17.63		140,779.73
521400	DATA PROCESSING EXPENSE	50,514.00			0.00		50,514.00
521500	PUBLICATION & PRINT EXPENSE	512,567.00	587.79	20,627.81	4.02		491,939.19
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00		247.00	8.82		2,553.00
522200	CONFERENCE REGISTRATION	18,952.00	224.00	874.00	4.61		18,078.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	96.00	33.33		192.00
527100	REP & MAINT-OFFICE EQUIP	9,000.00			0.00		9,000.00
527400	REPAIRS & MAINT-DATA PROC	17,500.00	123.68	262.29	1.50		17,237.71
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	2,221.35	3,121.15	19.06	565.00	12,690.85
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX		17.56	37.52	0.00		37.52-
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	85,000.00		13,856.80	16.30		71,143.20
543100	IT CONSULTING-APPLICATIONS	160,000.00	2,275.57	6,085.57	3.80		153,914.43
543200	IT CONSULTING-HW/SW SUPP	12,000.00			0.00		12,000.00
543300	IT CONSULTING-OTHER	50,000.00	8,962.50	84,212.50	168.43		34,212.50-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	37.53	268.53	1.34	7,075.46	12,656.01
555100	SOFTWARE RENEWAL/MAINT FEE	47,285.00	33,103.85	35,046.44	74.12		12,238.56
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	1,496.53	1,496.53	140.52		431.53-
	Major Account 520000 Total	1,271,338.00	57,275.54	198,906.83	15.65	7,939.46	1,064,491.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,590.00	2,264.61	5,942.82	35.82		10,647.18
572100	COMMERCIAL TRANSPORTATION	6,750.00	75.00	2,934.58	43.48		3,815.42
574500	PERSONAL VEHICLE MILEAGE	1,150.00	66.66	391.91	34.08		758.09
575100	MISC TRAVEL EXPENSES	560.00	81.50	316.50	56.52		243.50
	Major Account 570000 Total	25,050.00	2,487.77	9,585.81	38.27	0.00	15,464.19
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	24,271.15	650.00	3,624.00	14.93	129.00	20,518.15
583300	COMPUTER EQUIP & SOFTWARE	151,164.78	479.00	4,708.75	3.11		146,456.03
583600	COMMUN. & ELECTRONIC EQ	14,038.00			0.00		14,038.00
586900	OTHER FIXED ASSETS	149,665.00	1,058.00	47,089.93	31.46	1,099.99	101,475.08
	Major Account 580000 Total	339,138.93	2,187.00	55,422.68	16.34	1,228.99	282,487.26
	BUDGETED EXPENDITURES TOTAL	5,047,059.30	332,019.71	1,167,240.62	23.13	9,168.45	3,870,650.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,000,550.00	328,791.78	1,157,208.98	23.14	9,168.45	3,834,172.57
2	CASH FUNDS	46,509.30	3,227.93	10,031.64	21.57		36,477.66
	BUDGETED EXPENDITURES TOTAL	5,047,059.30	332,019.71	1,167,240.62	23.13	9,168.45	3,870,650.23

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		29.10-	120.67-	0.00		120.67
472200	REPROD & PUBLICATIONS		609.87-	1,606.20-	0.00		1,606.20
474100	GENERAL BUSINESS FEES		1,003.75-	1,553.75-	0.00		1,553.75
	Major Account 470000 Total	0.00	1,642.72-	3,280.62-	0.00	0.00	3,280.62
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		192.37-	852.73-	0.00		852.73
	Major Account 480000 Total	0.00	192.37-	852.73-	0.00	0.00	852.73
BUDGETED REVENUE TOTAL		0.00	1,835.09-	4,133.35-	0.00	0.00	4,133.35

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		638.97-	1,726.87-	0.00		1,726.87
2	CASH FUNDS		1,196.12-	2,406.48-	0.00		2,406.48
BUDGETED REVENUE TOTAL		0.00	1,835.09-	4,133.35-	0.00	0.00	4,133.35

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	36,437.47	108,745.61	27.04		293,417.61
512100	VACATION LEAVE EXPENSE		8,040.61	20,252.35	0.00		20,252.35-
512200	SICK LEAVE EXPENSE		8,688.52	10,152.82	0.00		10,152.82-
512300	HOLIDAY LEAVE EXPENSE		1,300.56	4,012.49	0.00		4,012.49-
	Personal Services Subtotal	402,163.22	54,467.16	143,163.27	35.60	0.00	258,999.95
515100	RETIREMENT PLANS EXPENSE	30,160.39	4,078.51	10,720.10	35.54		19,440.29
515200	FICA EXPENSE	30,728.63	4,087.63	10,635.50	34.61		20,093.13
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	23.04	32.00		48.96
515500	HEALTH INSURANCE EXPENSE	39,046.00	2,958.50	11,834.00	30.31		27,212.00
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	502,260.24	65,597.56	176,465.91	35.13	0.00	325,794.33
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,550.00	.47	7.36	.47		1,542.64
521200	COMM EXP-VOICE/DATA	6,150.00	355.32	1,416.63	23.03		4,733.37
521400	DATA PROCESSING EXPENSE	41,000.00	2,463.00	10,133.18	24.72		30,866.82
521500	PUBLICATION & PRINT EXPENSE	2,800.00	193.19	887.57	31.70		1,912.43
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	923.00	6,944.69	26.21		19,555.31
522200	CONFERENCE REGISTRATION	4,500.00	549.00	549.00	12.20		3,951.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	3,500.00	618.11	650.45	18.58		2,849.55
533900	FOOD EXPENSE	5,500.00			0.00		5,500.00
534600	ED & RECREATIONAL SUP EX	2,100.00	590.00	590.00	28.10		1,510.00
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	14.85	14.85	.01		159,846.01
	Major Account 520000 Total	352,645.86	5,706.94	21,224.19	6.02	0.00	331,421.67
	570000 TRAVEL EXPENSES						

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	7,500.00	599.94	1,885.86	25.14		5,614.14
572100	COMMERCIAL TRANSPORTATION	4,200.00	68.92	563.62	13.42		3,636.38
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	668.86	2,449.48	18.84	0.00	10,550.52
	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	71,973.36	200,139.58	22.77	0.00	678,816.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	878,956.10	71,973.36	200,139.58	22.77		678,816.52
	BUDGETED EXPENDITURES TOTAL	878,956.10	71,973.36	200,139.58	22.77	0.00	678,816.52

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	65,312.76	234,963.69	24.23		734,875.51
511300	OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800	COMP TIME PAYMENT		697.72	2,844.86	0.00		2,844.86-
512100	VACATION LEAVE EXPENSE		5,531.94	44,629.93	0.00		44,629.93-
512200	SICK LEAVE EXPENSE		6,614.95	24,704.65	0.00		24,704.65-
512300	HOLIDAY LEAVE EXPENSE		3,340.77	8,286.69	0.00		8,286.69-
512500	FUNERAL LEAVE EXPENSE		985.06	1,147.15	0.00		1,147.15-
	Personal Services Subtotal	984,839.20	82,483.20	316,576.97	32.15	0.00	668,262.23
515100	RETIREMENT PLANS EXPENSE	73,861.22	6,176.29	23,705.16	32.09		50,156.06
515200	FICA EXPENSE	75,249.99	5,539.11	22,593.23	30.02		52,656.76
515400	LIFE & ACCIDENT INS EXP	180.00	13.44	53.16	29.53		126.84
515500	HEALTH INSURANCE EXPENSE	112,040.00	7,211.70	31,627.38	28.23		80,412.62
516300	EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
	Major Account 510000 Total	1,246,395.41	101,423.74	394,780.90	31.67	0.00	851,614.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	3.35	16.97	5.66		283.03
521200	COMM EXP-VOICE/DATA	9,000.00	733.22	2,746.08	30.51		6,253.92
521500	PUBLICATION & PRINT EXPENSE	260,000.00	109,639.53	109,765.69	42.22		150,234.31
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	98.80	98.80	2.82		3,401.20
522200	CONFERENCE REGISTRATION	4,000.00	899.00	2,048.00	51.20		1,952.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00	541.14	817.33	54.49		682.67
531100	OFFICE SUPPLIES EXPENSE	5,500.00	646.87	807.67	14.68		4,692.33
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	356.33	356.33	.23		154,469.57
	Major Account 520000 Total	599,200.90	112,918.24	116,732.02	19.48	0.00	482,468.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00	1,661.89	5,686.95	56.87		4,313.05

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	6,000.00	1,207.75	2,294.85	38.25		3,705.15
574500	PERSONAL VEHICLE MILEAGE	2,000.00		483.84	24.19		1,516.16
575100	MISC TRAVEL EXPENSES	500.00	74.00	74.00	14.80		426.00
	Major Account 570000 Total	18,500.00	2,943.64	8,539.64	46.16	0.00	9,960.36
	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	217,285.62	520,052.56	26.90	0.00	1,413,043.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,933,096.31	217,285.62	520,052.56	26.90		1,413,043.75
	BUDGETED EXPENDITURES TOTAL	1,933,096.31	217,285.62	520,052.56	26.90	0.00	1,413,043.75
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		509.37-	2,164.80-	0.00		2,164.80
	Major Account 470000 Total	0.00	509.37-	2,164.80-	0.00	0.00	2,164.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		241.23-	1,035.16-	0.00		1,035.16
	Major Account 480000 Total	0.00	241.23-	1,035.16-	0.00	0.00	1,035.16
	BUDGETED REVENUE TOTAL	0.00	750.60-	3,199.96-	0.00	0.00	3,199.96
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		750.60-	3,199.96-	0.00		3,199.96

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	750.60-	3,199.96-	0.00	0.00	3,199.96

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,051.62	107,143.99	28.60		267,461.21
512100	VACATION LEAVE EXPENSE		2,744.18	10,045.81	0.00		10,045.81-
512200	SICK LEAVE EXPENSE		2,451.84	4,502.24	0.00		4,502.24-
512300	HOLIDAY LEAVE EXPENSE		1,381.44	3,934.87	0.00		3,934.87-
	Personal Services Subtotal	374,605.20	39,629.08	125,626.91	33.54	0.00	248,978.29
515100	RETIREMENT PLANS EXPENSE	28,094.10	2,967.41	9,406.88	33.48		18,687.22
515200	FICA EXPENSE	28,576.97	2,879.58	8,977.99	31.42		19,598.98
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	23.04	32.00		48.96
515500	HEALTH INSURANCE EXPENSE	45,122.00	3,759.96	16,154.72	35.80		28,967.28
516300	EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
	Major Account 510000 Total	476,560.27	49,241.79	160,279.54	33.63	0.00	316,280.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		5.63	2.82		194.37
521200	COMM EXP-VOICE/DATA	4,000.00	243.12	956.24	23.91		3,043.76
521500	PUBLICATION & PRINT EXPENSE	1,000.00	67.50	337.22	33.72		662.78
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		85.00	2.83		2,915.00
522200	CONFERENCE REGISTRATION	4,000.00	549.00	799.00	19.98		3,201.00
527400	REPAIRS & MAINT-DATA PROC	400.00	166.18	313.17	78.29		86.83
531100	OFFICE SUPPLIES EXPENSE	1,500.00	376.37	442.62	29.51		1,057.38
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	11.56	11.56	.04		29,630.83
	Major Account 520000 Total	65,828.39	1,413.73	4,936.90	7.50	0.00	60,891.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00	1,838.16	2,966.46	53.94		2,533.54
572100	COMMERCIAL TRANSPORTATION	5,000.00	1,016.35	1,870.55	37.41		3,129.45
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES	400.00	99.00	180.80	45.20		219.20
Major Account 570000 Total	11,950.00	2,953.51	5,017.81	41.99	0.00	6,932.19
BUDGETED EXPENDITURES TOTAL	554,338.66	53,609.03	170,234.25	30.71	0.00	384,104.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	554,338.66	53,609.03	170,234.25	30.71		384,104.41
BUDGETED EXPENDITURES TOTAL	554,338.66	53,609.03	170,234.25	30.71	0.00	384,104.41

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 33.70

	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		294,662.00	100.00		
522200	CONFERENCE REGISTRATION	37,288.00	8,450.00	13,073.00	35.06		24,215.00
524700	RENT EXP-OTHER REAL PROP	400.00		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	8,450.00	307,803.69	89.82	0.00	34,896.80
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	66,000.00	5,080.73	20,986.86	31.80		45,013.14
572100	COMMERCIAL TRANSPORTATION	26,950.00	750.20	2,716.10	10.08		24,233.90
573100	STATE-OWNED TRANSPORT	2,400.00			0.00		2,400.00
574500	PERSONAL VEHICLE MILEAGE	128,196.00	18,164.55	51,309.02	40.02		76,886.98
575100	MISC TRAVEL EXPENSES	4,500.00	123.00	907.49	20.17		3,592.51
	Major Account 570000 Total	228,046.00	24,118.48	75,919.47	33.29	0.00	152,126.53
BUDGETED EXPENDITURES TOTAL		570,746.49	32,568.48	383,723.16	67.23	0.00	187,023.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	570,746.49	32,568.48	383,723.16	67.23		187,023.33
BUDGETED EXPENDITURES TOTAL		570,746.49	32,568.48	383,723.16	67.23	0.00	187,023.33

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	88,160.70	248,373.63	25.49		725,956.10
511200	TEMPORARY SALARIES-WAGES		2,461.65	3,878.96	0.00		3,878.96-
511800	COMP TIME PAYMENT		463.70	1,383.38	0.00		1,383.38-
512100	VACATION LEAVE EXPENSE		4,370.92	24,923.37	0.00		24,923.37-
512200	SICK LEAVE EXPENSE		3,878.53	14,494.64	0.00		14,494.64-
512300	HOLIDAY LEAVE EXPENSE		3,218.79	9,853.62	0.00		9,853.62-
512500	FUNERAL LEAVE EXPENSE			173.78	0.00		173.78-
	Personal Services Subtotal	974,329.73	102,554.29	303,081.38	31.11	0.00	671,248.35
515100	RETIREMENT PLANS EXPENSE	73,070.25	7,494.90	22,404.16	30.66		50,666.09
515200	FICA EXPENSE	74,347.62	7,437.92	21,693.25	29.18		52,654.37
515400	LIFE & ACCIDENT INS EXP	187.00	12.96	51.72	27.66		135.28
515500	HEALTH INSURANCE EXPENSE	147,869.00	10,177.80	40,018.25	27.06		107,850.75
516300	EMPLOYEE ASSISTANCE PRO	240.00		240.00	100.00		
	Major Account 510000 Total	1,270,043.60	127,677.87	387,488.76	30.51	0.00	882,554.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	186.87	673.86	19.25		2,826.14
521200	COMM EXP-VOICE/DATA	17,000.00	1,090.15	3,910.46	23.00		13,089.54
521500	PUBLICATION & PRINT EXPENSE	10,000.00	103.31	457.79	4.58		9,542.21
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200	CONFERENCE REGISTRATION	6,000.00		7,887.50	131.46		1,887.50-
526100	REPAIRS & MAINT-REAL PROPERTY			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	800.21	959.17	19.18		4,040.83
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	1.18		39,528.50
556100	INSURANCE EXPENSE	100.00		79.57	79.57		20.43
559100	OTHER OPERATING EXP	14,462.10	31.33	31.33	.22		14,430.77
	Major Account 520000 Total	140,504.10	2,211.87	14,773.51	10.51	0.00	125,730.59
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	8,000.00	296.35	296.35	3.70		7,703.65
572100	COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100	STATE-OWNED TRANSPORT	6,000.00	138.20	894.70	14.91		5,105.30
574500	PERSONAL VEHICLE MILEAGE	2,000.00	51.20	106.08	5.30		1,893.92
575100	MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
	Major Account 570000 Total	21,000.00	485.75	1,297.13	6.18	0.00	19,702.87
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	23,000.00		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		637.76	27.73		1,662.24
	Major Account 580000 Total	30,800.00	0.00	19,034.27	61.80	0.00	11,765.73
	BUDGETED EXPENDITURES TOTAL	1,462,347.70	130,375.49	422,593.67	28.90	0.00	1,039,754.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,462,347.70	130,375.49	422,593.67	28.90		1,039,754.03
	BUDGETED EXPENDITURES TOTAL	1,462,347.70	130,375.49	422,593.67	28.90	0.00	1,039,754.03

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	91,134.18	319,292.88	26.01		908,407.28
512100	VACATION LEAVE EXPENSE		15,427.05	55,579.73	0.00		55,579.73-
512200	SICK LEAVE EXPENSE		6,790.77	18,479.86	0.00		18,479.86-
512300	HOLIDAY LEAVE EXPENSE		4,616.03	11,474.54	0.00		11,474.54-
512500	FUNERAL LEAVE EXPENSE		899.04	1,362.46	0.00		1,362.46-
	Personal Services Subtotal	1,227,700.16	118,867.07	406,189.47	33.09	0.00	821,510.69
515100	RETIREMENT PLANS EXPENSE	92,054.45	8,900.70	30,415.31	33.04		61,639.14
515200	FICA EXPENSE	92,641.15	8,715.97	29,793.91	32.16		62,847.24
515400	LIFE & ACCIDENT INS EXP	168.00	13.44	53.76	32.00		114.24
515500	HEALTH INSURANCE EXPENSE	122,582.00	9,613.30	39,054.70	31.86		83,527.30
516300	EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
	Major Account 510000 Total	1,535,355.76	146,110.48	505,717.15	32.94	0.00	1,029,638.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	8,800.00	670.25	2,676.22	30.41		6,123.78
521500	PUBLICATION & PRINT EXPENSE	8,200.00	63.38	237.01	2.89		7,962.99
522100	DUES & SUBSCRIPTION EXPENSE	4,450.00	243.50	3,695.00	83.03		755.00
522200	CONFERENCE REGISTRATION	600.00		390.00	65.00		210.00
524700	RENT EXP-OTHER REAL PROP	600.00	51.51	187.86	31.31		412.14
527400	REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	2,100.00	403.73	535.30	25.49		1,564.70
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	30.42	30.42	.02		199,745.03
	Major Account 520000 Total	245,595.45	1,462.79	21,757.39	8.86	0.00	223,838.06
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00	794.97	794.97	39.75		1,205.03

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		856.65	856.65	0.00		856.65-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	2,400.00	147.40	294.18	12.26		2,105.82
575100	MISC TRAVEL EXPENSES	50.00	36.00	36.00	72.00		14.00
	Major Account 570000 Total	4,550.00	1,835.02	1,981.80	43.56	0.00	2,568.20
	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	149,408.29	529,786.34	29.66	0.00	1,256,214.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,786,001.21	149,408.29	529,786.34	29.66		1,256,214.87
BUDGETED EXPENDITURES TOTAL		1,786,001.21	149,408.29	529,786.34	29.66	0.00	1,256,214.87

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	374,593.80	33.33		749,188.20
	Personal Services Subtotal	1,123,782.00	93,648.45	374,593.80	33.33	0.00	749,188.20
515200	FICA EXPENSE	69,677.00	3,135.19	23,898.10	34.30		45,778.90
515400	LIFE & ACCIDENT INS EXP	85.00	6.72	26.88	31.62		58.12
515500	HEALTH INSURANCE EXPENSE	115,736.00	5,402.34	21,609.36	18.67		94,126.64
	Major Account 510000 Total	1,309,280.00	102,192.70	420,128.14	32.09	0.00	889,151.86
BUDGETED EXPENDITURES TOTAL		1,309,280.00	102,192.70	420,128.14	32.09	0.00	889,151.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,309,280.00	102,192.70	420,128.14	32.09		889,151.86
BUDGETED EXPENDITURES TOTAL		1,309,280.00	102,192.70	420,128.14	32.09	0.00	889,151.86

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	305,026.56	33.33		610,053.44
	Personal Services Subtotal	915,080.00	76,256.64	305,026.56	33.33	0.00	610,053.44
515200	FICA EXPENSE	59,025.00	4,698.07	21,567.06	36.54		37,457.94
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	22.08	30.67		49.92
515500	HEALTH INSURANCE EXPENSE	103,859.00	5,735.96	21,649.68	20.85		82,209.32
	Major Account 510000 Total	1,078,036.00	86,696.43	348,265.38	32.31	0.00	729,770.62
BUDGETED EXPENDITURES TOTAL		1,078,036.00	86,696.43	348,265.38	32.31	0.00	729,770.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,078,036.00	86,696.43	348,265.38	32.31		729,770.62
BUDGETED EXPENDITURES TOTAL		1,078,036.00	86,696.43	348,265.38	32.31	0.00	729,770.62

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	69,832.00			0.00		69,832.00
511600 PER DIEM PAYMENTS		4,130.56	4,130.56	0.00		4,130.56-
Personal Services Subtotal	69,832.00	4,130.56	4,130.56	5.91	0.00	65,701.44
515200 FICA EXPENSE	2,604.00	315.98	315.98	12.13		2,288.02
Major Account 510000 Total	72,436.00	4,446.54	4,446.54	6.14	0.00	67,989.46
BUDGETED EXPENDITURES TOTAL	72,436.00	4,446.54	4,446.54	6.14	0.00	67,989.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	72,436.00	4,446.54	4,446.54	6.14		67,989.46
BUDGETED EXPENDITURES TOTAL	72,436.00	4,446.54	4,446.54	6.14	0.00	67,989.46

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	817,319.83	3,304,690.81	33.21		6,644,792.19
	Personal Services Subtotal	9,949,483.00	817,319.83	3,304,690.81	33.21	0.00	6,644,792.19
515200	FICA EXPENSE	655,210.00	58,662.03	242,500.07	37.01		412,709.93
515400	LIFE & ACCIDENT INS EXP	800.00	64.32	257.28	32.16		542.72
515500	HEALTH INSURANCE EXPENSE	928,504.00	67,413.98	271,754.58	29.27		656,749.42
	Major Account 510000 Total	11,533,997.00	943,460.16	3,819,202.74	33.11	0.00	7,714,794.26
BUDGETED EXPENDITURES TOTAL		11,533,997.00	943,460.16	3,819,202.74	33.11	0.00	7,714,794.26
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,533,997.00	943,460.16	3,819,202.74	33.11		7,714,794.26
BUDGETED EXPENDITURES TOTAL		11,533,997.00	943,460.16	3,819,202.74	33.11	0.00	7,714,794.26

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,733,198.04	32.61		5,647,003.96
	Personal Services Subtotal	8,380,202.00	674,269.12	2,733,198.04	32.61	0.00	5,647,003.96
515200	FICA EXPENSE	563,820.00	49,797.91	201,971.81	35.82		361,848.19
515400	LIFE & ACCIDENT INS EXP	700.00	56.64	214.08	30.58		485.92
515500	HEALTH INSURANCE EXPENSE	817,055.00	60,216.80	229,173.16	28.05		587,881.84
	Major Account 510000 Total	9,761,777.00	784,340.47	3,164,557.09	32.42	0.00	6,597,219.91
BUDGETED EXPENDITURES TOTAL		9,761,777.00	784,340.47	3,164,557.09	32.42	0.00	6,597,219.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,761,777.00	784,340.47	3,164,557.09	32.42		6,597,219.91
BUDGETED EXPENDITURES TOTAL		9,761,777.00	784,340.47	3,164,557.09	32.42	0.00	6,597,219.91

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	297,408.86	1,104,569.70	26.15		3,119,718.30
511600	PER DIEM PAYMENTS		1,600.00	1,600.00	0.00		1,600.00-
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800	COMP TIME PAYMENT		383.66	1,433.23	0.00		1,433.23-
512100	VACATION LEAVE EXPENSE		10,952.98	108,337.60	0.00		108,337.60-
512200	SICK LEAVE EXPENSE		6,651.00	82,920.46	0.00		82,920.46-
512300	HOLIDAY LEAVE EXPENSE		11,737.13	24,866.49	0.00		24,866.49-
512500	FUNERAL LEAVE EXPENSE		295.75	1,092.73	0.00		1,092.73-
	Personal Services Subtotal	4,224,288.00	329,279.38	1,325,070.21	31.37	0.00	2,899,217.79
515100	RETIREMENT PLANS EXPENSE	316,822.00	24,517.98	100,425.24	31.70		216,396.76
515200	FICA EXPENSE	323,254.00	23,662.54	95,340.48	29.49		227,913.52
515400	LIFE & ACCIDENT INS EXP	757.00	56.65	218.53	28.87		538.47
515500	HEALTH INSURANCE EXPENSE	605,515.00	39,199.66	149,997.69	24.77		455,517.31
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	416,716.21	1,693,286.11	30.74	0.00	3,815,037.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	64,025.00	3,468.67	21,620.79	33.77		42,404.21
521200	COMM EXP-VOICE/DATA	87,550.00	7,811.27	33,546.85	38.32		54,003.15
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	13,074.09	43,443.00	33.11		87,757.00
521900	AWARDS EXPENSE	500.00	484.30	484.30	96.86		15.70
522100	DUES & SUBSCRIPTION EXPENSE	321,650.00	17,310.43	50,322.55	15.65		271,327.45
522200	CONFERENCE REGISTRATION	32,500.00	285.00	13,105.00	40.32		19,395.00
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	52,938.00	12,292.93	21,851.97	41.28		31,086.03
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	4,055.34	4,080.34	15.25		22,669.66
525400	RENT EXP-COMM EQUIP	2,000.00	450.00	2,345.20	117.26		345.20-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP			607.53	0.00		607.53-
527400	REPAIRS & MAINT-DATA PROC	60,000.00	1,500.00	7,500.00	12.50		52,500.00
531100	OFFICE SUPPLIES EXPENSE	38,550.00	4,211.42	15,511.83	40.24	849.30	22,188.87
532100	NON CAPITALIZED EQUIP PU	27,500.00	38,012.66	48,157.31	175.12	1,244.00	21,901.31-
533900	FOOD EXPENSE	27,700.00	12,772.31	15,734.75	56.80		11,965.25
534600	ED & RECREATIONAL SUP EX		26.39	26.39	0.00		26.39-
541100	ACCTG & AUDITING SERVICES	4,210.00	3,265.06	3,265.06	77.55		944.94
541700	LEGAL RELATED EXPENSE	105,000.00	9,692.99	22,685.52	21.61		82,314.48
542100	SOS TEMP SERV-PERSONNEL	75,000.00	8,057.80	34,479.02	45.97		40,520.98
547100	EDUCATIONAL SERVICES	10,000.00	19,236.88	21,236.88	212.37		11,236.88-
547300	INTERPETER SERVICES	1,050,000.00	91,790.88	357,752.67	34.07		692,247.33
554900	OTHER CONTRACTUAL SERVICE	412,989.00	9,294.51	290,967.72	70.45		122,021.28
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	7,723.12	8,824.57	7.10		115,485.43
	Major Account 520000 Total	2,665,822.00	264,846.05	1,021,302.11	38.31	2,093.30	1,642,426.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	121,750.00	41,609.27	75,503.59	62.02		46,246.41
572100	COMMERCIAL TRANSPORTATION	19,550.00	3,042.93	9,188.03	47.00		10,361.97
573100	STATE-OWNED TRANSPORT	6,700.00	55.40	940.22	14.03		5,759.78
574500	PERSONAL VEHICLE MILEAGE	149,600.00	13,301.50	32,267.10	21.57		117,332.90
574600	CONTRACTUAL SERV - TRAVEL EXP	100,500.00	8,627.68	32,486.22	32.32		68,013.78
575100	MISC TRAVEL EXPENSES	5,352.00	288.25	1,911.39	35.71		3,440.61
	Major Account 570000 Total	403,452.00	66,925.03	152,296.55	37.75	0.00	251,155.45
	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	157,500.00	702,895.00	68.96		316,401.00

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599200	1099-AID-SERVICES	450,000.00			0.00		450,000.00
	Major Account 590000 Total	1,469,296.00	157,500.00	702,895.00	47.84	0.00	766,401.00
BUDGETED EXPENDITURES TOTAL		10,141,894.00	905,987.29	3,569,779.77	35.20	2,093.30	6,570,020.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,127,694.00	529,143.19	2,178,739.82	30.57	297.00	4,948,657.18
2	CASH FUNDS	2,475,998.00	368,374.08	1,055,672.01	42.64	1,796.30	1,418,529.69
4	FEDERAL FUNDS	538,202.00	8,470.02	335,367.94	62.31		202,834.06
BUDGETED EXPENDITURES TOTAL		10,141,894.00	905,987.29	3,569,779.77	35.20	2,093.30	6,570,020.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA			53,685.00-	0.00		53,685.00
461500	OP GRANTS - STATE AGENCI		25,800.62-	59,162.78-	0.00		59,162.78
461700	OP GRANTS - OTHER		6,000.00-	6,000.00-	0.00		6,000.00
	Major Account 460000 Total	0.00	31,800.62-	118,847.78-	0.00	0.00	118,847.78

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		114.71-	524.86-	0.00		524.86
472200	REPROD & PUBLICATIONS		7,276.47-	24,559.72-	0.00		24,559.72
474100	GENERAL BUSINESS FEES		79,413.63-	303,458.48-	0.00		303,458.48
474125	NSC EDUCATION FEE		29,322.75-	117,192.31-	0.00		117,192.31
474190	DISPUTE RESOLUTION FEE		21,984.48-	87,903.30-	0.00		87,903.30
475100	REGISTRATION / LICENSE F		14,529.00-	18,481.00-	0.00		18,481.00
475200	EXAMINATION FEES		1,000.00-	1,000.00-	0.00		1,000.00
476100	OTHER LIC PERM & FEES		217,148.29-	228,955.29-	0.00		228,955.29
	Major Account 470000 Total	0.00	370,789.33-	782,074.96-	0.00	0.00	782,074.96

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		5,722.39-	25,596.80-	0.00		25,596.80
484500	REIMB NON-GOVT SOURCES		320.55-	5,336.60-	0.00		5,336.60

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	6,042.94-	30,933.40-	0.00	0.00	30,933.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		94.22-	1,028.93-	0.00		1,028.93
493200 OPERATING TRANSFERS OUT			109,383.00	0.00		109,383.00-
Major Account 490000 Total	0.00	94.22-	108,354.07	0.00	0.00	108,354.07-
BUDGETED REVENUE TOTAL	0.00	408,727.11-	823,502.07-	0.00	0.00	823,502.07

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,318.46-	27,837.20-	0.00		27,837.20
2	CASH FUNDS		376,608.03-	682,817.09-	0.00		682,817.09
4	FEDERAL FUNDS		25,800.62-	112,847.78-	0.00		112,847.78
BUDGETED REVENUE TOTAL		0.00	408,727.11-	823,502.07-	0.00	0.00	823,502.07

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,466.00	23,921.69	26.58		66,078.31
512100	VACATION LEAVE EXPENSE		27.10	3,012.05	0.00		3,012.05-
512200	SICK LEAVE EXPENSE		704.47	776.35	0.00		776.35-
512300	HOLIDAY LEAVE EXPENSE		341.83	680.61	0.00		680.61-
512500	FUNERAL LEAVE EXPENSE		867.04	867.04	0.00		867.04-
	Personal Services Subtotal	90,000.00	7,406.44	29,257.74	32.51	0.00	60,742.26
515100	RETIREMENT PLANS EXPENSE	6,750.00	554.59	2,190.78	32.46		4,559.22
515200	FICA EXPENSE	6,885.00	553.51	2,185.91	31.75		4,699.09
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	7.68	32.00		16.32
515500	HEALTH INSURANCE EXPENSE	7,500.00	364.56	1,458.24	19.44		6,041.76
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	8,881.02	35,793.65	31.92	0.00	76,340.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		33.09	3.31		966.91
521200	COMM EXP-VOICE/DATA	3,000.00	287.06	1,088.23	36.27		1,911.77
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	225,000.00	26,807.99	80,971.70	35.99		144,028.30
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	703.71	8,775.99	58.51		6,224.01
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	75.76	106.26	7.08		1,393.74
541100	ACCTG & AUDITING SERVICES	250.00	114.36	114.36	45.74		135.64
559100	OTHER OPERATING EXP	14,166.00	38.78	38.78	.27		14,127.22
	Major Account 520000 Total	261,616.00	28,027.66	91,128.41	34.83	0.00	170,487.59
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

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	375,000.00	36,908.68	126,922.06	33.85	0.00	248,077.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	375,000.00	36,908.68	126,922.06	33.85		248,077.94
BUDGETED EXPENDITURES TOTAL	375,000.00	36,908.68	126,922.06	33.85	0.00	248,077.94
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,777.92	41,373.89	48.68		43,626.11
511800	COMP TIME PAYMENT			36.56	0.00		36.56-
512100	VACATION LEAVE EXPENSE			110.04	0.00		110.04-
512200	SICK LEAVE EXPENSE			64.67	0.00		64.67-
	Personal Services Subtotal	85,000.00	10,777.92	41,585.16	48.92	0.00	43,414.84
515100	RETIREMENT PLANS EXPENSE	6,375.00	807.05	3,113.90	48.85		3,261.10
515200	FICA EXPENSE	6,503.00	782.86	3,014.69	46.36		3,488.31
515400	LIFE & ACCIDENT INS EXP	30.00	2.88	11.52	38.40		18.48
515500	HEALTH INSURANCE EXPENSE	110,000.00	1,476.44	5,905.76	5.37		104,094.24
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	13,847.15	54,324.33	25.73	0.00	156,783.67
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521290	COM EXPENSE - DATA ONLY		1,959.78	9,731.64	0.00		9,731.64-
541100	ACCTG & AUDITING SERVICES	400.00	114.36	114.36	28.59		285.64
559100	OTHER OPERATING EXP	710,057.00	38.78	38.78	.01		710,018.22
	Major Account 520000 Total	713,457.00	2,112.92	9,884.78	1.39	0.00	703,572.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	20,000.00	118.72	277.20	1.39		19,722.80
	Major Account 570000 Total	21,000.00	118.72	277.20	1.32	0.00	20,722.80
BUDGETED EXPENDITURES TOTAL		945,565.00	16,078.79	64,486.31	6.82	0.00	881,078.69
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	945,565.00	16,078.79	64,486.31	6.82		881,078.69
BUDGETED EXPENDITURES TOTAL							

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	945,565.00	16,078.79	64,486.31	6.82	0.00	881,078.69
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		85.93-	444.66-	0.00		444.66
Major Account 480000 Total	0.00	85.93-	444.66-	0.00	0.00	444.66
BUDGETED REVENUE TOTAL	0.00	85.93-	10,797.32-	0.00	0.00	10,797.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		85.93-	10,797.32-	0.00		10,797.32
BUDGETED REVENUE TOTAL	0.00	85.93-	10,797.32-	0.00	0.00	10,797.32

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	933,049.24	3,598,024.82	28.12		9,198,447.18
511700	EMPLOYEE BONUSES		800.00	800.00	0.00		800.00-
511800	COMP TIME PAYMENT		100.19	334.37	0.00		334.37-
512100	VACATION LEAVE EXPENSE		60,318.37	321,384.84	0.00		321,384.84-
512200	SICK LEAVE EXPENSE		40,497.22	163,381.53	0.00		163,381.53-
512300	HOLIDAY LEAVE EXPENSE		49,399.24	99,470.28	0.00		99,470.28-
512500	FUNERAL LEAVE EXPENSE		2,436.42	12,697.01	0.00		12,697.01-
512700	INJURY LEAVE EXPENSE			185.35	0.00		185.35-
	Personal Services Subtotal	12,796,472.00	1,086,600.68	4,196,278.20	32.79	0.00	8,600,193.80
515100	RETIREMENT PLANS EXPENSE	960,000.00	78,197.54	302,084.86	31.47		657,915.14
515200	FICA EXPENSE	980,000.00	77,244.39	297,599.90	30.37		682,400.10
515400	LIFE & ACCIDENT INS EXP	4,000.00	326.37	1,302.12	32.55		2,697.88
515500	HEALTH INSURANCE EXPENSE	1,272,316.00	200,034.47	795,119.84	62.49		477,196.16
516200	TUITION ASSISTANCE		2,592.00	2,592.00	0.00		2,592.00-
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	1,444,995.45	5,746,115.61	35.51	0.00	10,434,672.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	36.50	158.05	15.81		841.95
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	20,382.34	20,382.34	84.93		3,617.66
554900	OTHER CONTRACTUAL SERVICE	2,500.00	1,466.66	3,086.64	123.47		586.64-
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	6,911.22	6,911.22	230.37		3,911.22-
	Major Account 520000 Total	34,100.00	28,796.72	30,933.71	90.71	0.00	3,166.29

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	2,579.79	9,658.40	96.58		341.60
573100 STATE-OWNED TRANSPORT		468.00	1,015.80	0.00		1,015.80-
574500 PERSONAL VEHICLE MILEAGE	185,000.00	20,770.96	75,348.40	40.73		109,651.60
575100 MISC TRAVEL EXPENSES	500.00	138.00	365.40	73.08		134.60
Major Account 570000 Total	195,500.00	23,956.75	86,388.00	44.19	0.00	109,112.00
BUDGETED EXPENDITURES TOTAL	16,410,388.00	1,497,748.92	5,863,437.32	35.73	0.00	10,546,950.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,410,388.00	1,497,748.92	5,863,437.32	35.73		10,546,950.68
BUDGETED EXPENDITURES TOTAL	16,410,388.00	1,497,748.92	5,863,437.32	35.73	0.00	10,546,950.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		725,848.36-	2,863,131.43-	0.00		2,863,131.43
Major Account 470000 Total	0.00	725,848.36-	2,863,131.43-	0.00	0.00	2,863,131.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		393.75-	1,968.01-	0.00		1,968.01
481119 BANK CARD CHARGES		681.30	4,482.50	0.00		4,482.50-
Major Account 480000 Total	0.00	287.55	2,514.49	0.00	0.00	2,514.49-
BUDGETED REVENUE TOTAL	0.00	725,560.81-	2,860,616.94-	0.00	0.00	2,860,616.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		725,560.81-	2,860,616.94-	0.00		2,860,616.94
BUDGETED REVENUE TOTAL	0.00	725,560.81-	2,860,616.94-	0.00	0.00	2,860,616.94

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	968,008.83	3,779,842.83	25.60		10,987,498.17
511600	PER DIEM PAYMENTS		8,720.68	55,861.26	0.00		55,861.26-
511700	EMPLOYEE BONUSES		900.00	900.00	0.00		900.00-
511800	COMP TIME PAYMENT		16,703.24	81,448.99	0.00		81,448.99-
512100	VACATION LEAVE EXPENSE		80,097.14	347,871.56	0.00		347,871.56-
512200	SICK LEAVE EXPENSE		50,102.74	154,597.72	0.00		154,597.72-
512300	HOLIDAY LEAVE EXPENSE		50,944.81	102,802.84	0.00		102,802.84-
512500	FUNERAL LEAVE EXPENSE		3,347.94	12,929.25	0.00		12,929.25-
512600	CIVIL LEAVE EXPENSE		671.88	671.88	0.00		671.88-
512700	INJURY LEAVE EXPENSE		382.03	853.18	0.00		853.18-
512800	ADMINISTRATIVE LEAVE EXP			288.87	0.00		288.87-
	Personal Services Subtotal	14,767,341.00	1,179,879.29	4,538,068.38	30.73	0.00	10,229,272.62
515100	RETIREMENT PLANS EXPENSE	1,105,172.00	87,882.86	337,837.63	30.57		767,334.37
515200	FICA EXPENSE	889,449.00	84,370.44	323,486.07	36.37		565,962.93
515400	LIFE & ACCIDENT INS EXP	4,000.00	293.02	1,181.94	29.55		2,818.06
515500	HEALTH INSURANCE EXPENSE	1,000,000.00	200,462.69	798,386.01	79.84		201,613.99
516200	TUITION ASSISTANCE	10,000.00	1,373.75	2,747.50	27.48		7,252.50
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	3,666.46-	105,198.73	69.67		45,801.27
	Major Account 510000 Total	17,939,962.00	1,550,595.59	6,115,639.17	34.09	0.00	11,824,322.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	158.48	768.95	38.45		1,231.05
521200	COMM EXP-VOICE/DATA	120,000.00	10,824.30	41,028.20	34.19		78,971.80
521400	DATA PROCESSING EXPENSE	115,000.00	9,757.80	38,892.20	33.82		76,107.80
521500	PUBLICATION & PRINT EXPENSE	20,000.00	1,409.18	4,181.78	20.91		15,818.22
521900	AWARDS EXPENSE	2,000.00	339.55	339.55	16.98		1,660.45
522100	DUES & SUBSCRIPTION EXPENSE	16,000.00	445.00	1,095.00	6.84		14,905.00
522200	CONFERENCE REGISTRATION	6,000.00	935.00	1,820.00	30.33		4,180.00
522600	JOB APPLICANT EXPENSE		384.00	448.00	0.00		448.00-
524600	RENT EXPENSE-BUILDINGS	18,000.00	1,715.46	6,361.64	35.34		11,638.36
524700	RENT EXP-OTHER REAL PROP	20,000.00	1,708.53	3,823.02	19.12		16,176.98

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	5,000.00		500.20	10.00		4,499.80
525200	RENT EXP-DATA PROC EQUIP	8,000.00	169.40	294.85	3.69		7,705.15
527100	REP & MAINT-OFFICE EQUIP		217.75	428.45	0.00		428.45-
527200	REP & MAINT-MOTOR VEHICL		40.00	2,765.23	0.00		2,765.23-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,775.38	6,829.99	68.30		3,170.01
531101	SAFETY SUPPLIES			605.75	0.00		605.75-
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,282.38	2,724.40	27.24		7,275.60
533100	HOUSEHOLD & INSTIT EXP		657.82	657.82	0.00		657.82-
533900	FOOD EXPENSE	40,000.00	5,026.35	11,797.41	29.49		28,202.59
534600	ED & RECREATIONAL SUP EX	50,000.00	539.47	4,567.11	9.13		45,432.89
537100	LABORATORY SUP EXP	650,000.00	35,276.35	135,405.33	20.83		514,594.67
538100	VEHICLE & EQUIP SUPP EXP		72.39	256.70	0.00		256.70-
541100	ACCTG & AUDITING SERVICES	22,000.00	18,083.63	18,083.63	82.20		3,916.37
542100	SOS TEMP SERV-PERSONNEL	100,000.00	8,709.44	35,136.88	35.14		64,863.12
542200	TEMP SERV - OUTSIDE		8,439.61	9,848.15	0.00		9,848.15-
545200	MEDICAL ASSESSMENT SERV	175,126.00	6,977.75	34,413.75	19.65		140,712.25
547100	EDUCATIONAL SERVICES	26,000.00	1,900.75	5,561.75	21.39		20,438.25
554900	OTHER CONTRACTUAL SERVICE	135,000.00	1,942.14	25,559.27	18.93	701.98	108,738.75
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		6,131.78	6,210.28	0.00		6,210.28-
	Major Account 520000 Total	1,554,126.00	124,919.69	403,850.75	25.99	701.98	1,149,573.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	105,000.00	4,847.25	26,014.50	24.78		78,985.50
571900	MEALS-ONE DAY TRAVEL			19.04	0.00		19.04-
572100	COMMERCIAL TRANSPORTATION	4,000.00		4,092.60	102.32		92.60-
573100	STATE-OWNED TRANSPORT	140,000.00	580.10	36,337.34	25.96		103,662.66
574500	PERSONAL VEHICLE MILEAGE	220,000.00	17,766.87	65,654.96	29.84		154,345.04
574600	CONTRACTUAL SERV - TRAVEL EXP			147.42	0.00		147.42-
575100	MISC TRAVEL EXPENSES	5,000.00	198.50	860.80	17.22		4,139.20
	Major Account 570000 Total	474,000.00	23,392.72	133,126.66	28.09	0.00	340,873.34
	BUDGETED EXPENDITURES TOTAL	19,968,088.00	1,698,908.00	6,652,616.58	33.32	701.98	13,314,769.44

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	18,934,164.00	1,643,907.10	6,408,754.39	33.85	701.98	12,524,707.63
2	CASH FUNDS	825,126.00	42,254.10	164,523.39	19.94		660,602.61
4	FEDERAL FUNDS	208,798.00	12,746.80	79,338.80	38.00		129,459.20
BUDGETED EXPENDITURES TOTAL		19,968,088.00	1,698,908.00	6,652,616.58	33.32	701.98	13,314,769.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		28,784.82-	79,739.85-	0.00		79,739.85
	Major Account 460000 Total	0.00	28,784.82-	79,739.85-	0.00	0.00	79,739.85
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			45.00-	0.00		45.00
474107	OFFENDER ASSESSMENT SCREENS		3,764.19-	15,147.41-	0.00		15,147.41
476100	OTHER LIC PERM & FEES		15,145.00-	56,965.00-	0.00		56,965.00
	Major Account 470000 Total	0.00	18,909.19-	72,157.41-	0.00	0.00	72,157.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24.78-	161.18-	0.00		161.18
	Major Account 480000 Total	0.00	24.78-	161.18-	0.00	0.00	161.18
BUDGETED REVENUE TOTAL		0.00	47,718.79-	152,058.44-	0.00	0.00	152,058.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15,145.00-	56,965.00-	0.00		56,965.00
2	CASH FUNDS		3,764.19-	15,192.41-	0.00		15,192.41
4	FEDERAL FUNDS		28,809.60-	79,901.03-	0.00		79,901.03
BUDGETED REVENUE TOTAL		0.00	47,718.79-	152,058.44-	0.00	0.00	152,058.44

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	157,918.72	630,962.98	27.85		1,634,385.02
511800	COMP TIME PAYMENT		1,720.91	11,638.42	0.00		11,638.42-
512100	VACATION LEAVE EXPENSE		10,042.59	51,870.59	0.00		51,870.59-
512200	SICK LEAVE EXPENSE		6,830.31	19,888.53	0.00		19,888.53-
512300	HOLIDAY LEAVE EXPENSE		8,198.12	16,847.99	0.00		16,847.99-
512500	FUNERAL LEAVE EXPENSE		134.19	2,035.17	0.00		2,035.17-
512800	ADMINISTRATIVE LEAVE EXP			129.83	0.00		129.83-
	Personal Services Subtotal	2,265,348.00	184,844.84	733,373.51	32.37	0.00	1,531,974.49
515100	RETIREMENT PLANS EXPENSE	5,000.00	13,841.16	54,914.97	1098.30		49,914.97-
515200	FICA EXPENSE	4,000.00	13,209.70	52,450.42	1311.26		48,450.42-
515400	LIFE & ACCIDENT INS EXP	600.00	47.82	192.78	32.13		407.22
515500	HEALTH INSURANCE EXPENSE	400,000.00	33,227.67	130,282.17	32.57		269,717.83
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	245,171.19	991,535.57	36.70	0.00	1,710,312.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			99.08	0.00		99.08-
521200	COMM EXP-VOICE/DATA	35,000.00	1,129.34	4,413.14	12.61		30,586.86
521290	COM EXPENSE - DATA ONLY	122,206.00	1,500.20	6,865.28	5.62		115,340.72
522100	DUES & SUBSCRIPTION EXPENSE			555.00	0.00		555.00-
522200	CONFERENCE REGISTRATION			365.00	0.00		365.00-
527200	REP & MAINT-MOTOR VEHICL		19.95	1,505.75	0.00		1,505.75-
531100	OFFICE SUPPLIES EXPENSE			22.47	0.00		22.47-
532100	NON CAPITALIZED EQUIP PU	10,000.00		611.25	6.11		9,388.75
538100	VEHICLE & EQUIP SUPP EXP			38.12	0.00		38.12-
541100	ACCTG & AUDITING SERVICES	4,000.00	2,973.43	2,973.43	74.34		1,026.57
547100	EDUCATIONAL SERVICES			46.00	0.00		46.00-
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	41,623.00	1,008.23	1,008.23	2.42		40,614.77
	Major Account 520000 Total	213,129.00	6,631.15	18,502.75	8.68	0.00	194,626.25

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 33.70

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	2,067.50	4,070.71	81.41		929.29
573100 STATE-OWNED TRANSPORT	190,000.00		31,992.08	16.84		158,007.92
574500 PERSONAL VEHICLE MILEAGE	18,000.00	3,349.37	10,854.65	60.30		7,145.35
575100 MISC TRAVEL EXPENSES		23.00	23.00	0.00		23.00-
Major Account 570000 Total	213,000.00	5,439.87	46,940.44	22.04	0.00	166,059.56
BUDGETED EXPENDITURES TOTAL	3,127,977.00	257,242.21	1,056,978.76	33.79	0.00	2,070,998.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,005,771.00	257,242.21	1,056,978.76	35.16		1,948,792.24
2 CASH FUNDS	122,206.00			0.00		122,206.00
BUDGETED EXPENDITURES TOTAL	3,127,977.00	257,242.21	1,056,978.76	33.79	0.00	2,070,998.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		32,541.70-	128,014.59-	0.00		128,014.59
474103 ELECTRONIC MONITORING		385.00-	884.00-	0.00		884.00
Major Account 470000 Total	0.00	32,926.70-	128,898.59-	0.00	0.00	128,898.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		316.71-	1,380.68-	0.00		1,380.68
484502 DRUG TESTING		70.25-	70.25-	0.00		70.25
Major Account 480000 Total	0.00	386.96-	1,450.93-	0.00	0.00	1,450.93
BUDGETED REVENUE TOTAL	0.00	33,313.66-	130,349.52-	0.00	0.00	130,349.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,313.66-	130,349.52-	0.00		130,349.52
BUDGETED REVENUE TOTAL	0.00	33,313.66-	130,349.52-	0.00	0.00	130,349.52

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 33.70

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

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	265,898.95	1,038,673.50	28.00		2,671,326.50
511700	EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800	COMP TIME PAYMENT		635.53	2,185.71	0.00		2,185.71-
512100	VACATION LEAVE EXPENSE		14,718.17	113,009.46	0.00		113,009.46-
512200	SICK LEAVE EXPENSE		4,234.02	27,754.49	0.00		27,754.49-
512300	HOLIDAY LEAVE EXPENSE		13,714.55	27,598.36	0.00		27,598.36-
512500	FUNERAL LEAVE EXPENSE		1,223.56	2,311.99	0.00		2,311.99-
512600	CIVIL LEAVE EXPENSE			439.17	0.00		439.17-
	Personal Services Subtotal	3,710,000.00	300,674.78	1,212,222.68	32.67	0.00	2,497,777.32
515100	RETIREMENT PLANS EXPENSE	278,250.00	22,495.68	90,752.35	32.62		187,497.65
515200	FICA EXPENSE	283,815.00	21,293.50	85,591.64	30.16		198,223.36
515400	LIFE & ACCIDENT INS EXP	750.00	60.50	246.80	32.91		503.20
515500	HEALTH INSURANCE EXPENSE	620,000.00	49,463.72	203,772.28	32.87		416,227.72
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	393,988.18	1,638,509.82	33.34	0.00	3,275,680.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	5.07	8.35	1.67		491.65
533900	FOOD EXPENSE			37.00	0.00		37.00-
541100	ACCTG & AUDITING SERVICES	4,500.00	3,745.38	3,745.38	83.23		754.62
541700	LEGAL RELATED EXPENSE	85,000.00	2,810.00	16,425.75	19.32		68,574.25
554900	OTHER CONTRACTUAL SERVICE		4,500.00	13,800.00	0.00		13,800.00-
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	13,210.00	1,269.98	1,269.98	9.61		11,940.02
	Major Account 520000 Total	103,710.00	12,330.43	35,286.46	34.02	0.00	68,423.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,000.00	233.28	1,158.12	28.95		2,841.88
572100	COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100	STATE-OWNED TRANSPORT	3,000.00	186.30	599.40	19.98		2,400.60

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	110,000.00	11,543.84	38,688.62	35.17		71,311.38
574600	CONTRACTUAL SERV - TRAVEL EXP	13,000.00	1,257.82	5,006.69	38.51		7,993.31
575100	MISC TRAVEL EXPENSES	100.00		22.90	22.90		77.10
	Major Account 570000 Total	132,100.00	13,221.24	45,475.73	34.43	0.00	86,624.27
BUDGETED EXPENDITURES TOTAL		5,150,000.00	419,539.85	1,719,272.01	33.38	0.00	3,430,727.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,150,000.00	419,539.85	1,719,272.01	33.38		3,430,727.99
BUDGETED EXPENDITURES TOTAL		5,150,000.00	419,539.85	1,719,272.01	33.38	0.00	3,430,727.99

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,642.64	270,870.75	30.43		619,129.25
511800	COMP TIME PAYMENT		49.31	190.19	0.00		190.19-
512100	VACATION LEAVE EXPENSE		3,790.47	17,072.86	0.00		17,072.86-
512200	SICK LEAVE EXPENSE		5,199.10	9,945.75	0.00		9,945.75-
512300	HOLIDAY LEAVE EXPENSE		3,424.97	6,817.30	0.00		6,817.30-
512500	FUNERAL LEAVE EXPENSE			307.61	0.00		307.61-
	Personal Services Subtotal	890,000.00	75,106.49	305,204.46	34.29	0.00	584,795.54
515100	RETIREMENT PLANS EXPENSE	66,750.00	5,556.68	22,786.47	34.14		43,963.53
515200	FICA EXPENSE	68,085.00	5,420.09	22,045.84	32.38		46,039.16
515400	LIFE & ACCIDENT INS EXP	200.00	14.40	57.60	28.80		142.40
515500	HEALTH INSURANCE EXPENSE	80,000.00	8,861.10	35,444.40	44.31		44,555.60
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	94,958.76	392,818.47	35.33	0.00	719,151.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	106.86	217.38	21.74		782.62
521200	COMM EXP-VOICE/DATA	21,000.00	1,939.06	7,627.75	36.32		13,372.25
521400	DATA PROCESSING EXPENSE	2,000.00			0.00		2,000.00
521500	PUBLICATION & PRINT EXPENSE	10,000.00	1,885.50	4,261.87	42.62		5,738.13
521900	AWARDS EXPENSE		78.00	78.00	0.00		78.00-
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	3,683.55	14,479.77	32.18		30,520.23
524600	RENT EXPENSE-BUILDINGS	70,000.00	5,957.87	23,831.48	34.04		46,168.52
524700	RENT EXP-OTHER REAL PROP		28.75	219.38	0.00		219.38-
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	313.10	529.46	21.18		1,970.54
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00	857.72	857.72	85.77		142.28
549100	LAUNDRY SERVICES			138.76	0.00		138.76-
549200	JANITORIAL/SECURITY SERVICES	3,500.00	486.23	1,216.49	34.76		2,283.51
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		530.84	530.84	0.00		530.84-
	Major Account 520000 Total	169,500.00	15,867.48	54,038.90	31.88	0.00	115,461.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	533.13	1,043.12	20.86		3,956.88
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	12,280.00	913.92	3,119.20	25.40		9,160.80
574600	CONTRACTUAL SERV - TRAVEL EXP			54.00	0.00		54.00-
575100	MISC TRAVEL EXPENSES	500.00	61.00	112.00	22.40		388.00
	Major Account 570000 Total	18,530.00	1,508.05	4,328.32	23.36	0.00	14,201.68
BUDGETED EXPENDITURES TOTAL		1,300,000.00	112,334.29	451,185.69	34.71	0.00	848,814.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,300,000.00	112,334.29	451,185.69	34.71		848,814.31
BUDGETED EXPENDITURES TOTAL		1,300,000.00	112,334.29	451,185.69	34.71	0.00	848,814.31

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	83,858.41	301,641.82	23.99		955,661.18
511800	COMP TIME PAYMENT		637.37	5,707.92	0.00		5,707.92-
512100	VACATION LEAVE EXPENSE		4,102.28	27,784.58	0.00		27,784.58-
512200	SICK LEAVE EXPENSE		2,018.46	8,248.88	0.00		8,248.88-
512300	HOLIDAY LEAVE EXPENSE		3,876.40	7,585.16	0.00		7,585.16-
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	94,492.92	351,621.17	27.97	0.00	905,681.83
515100	RETIREMENT PLANS EXPENSE	77,310.00	7,075.66	26,329.51	34.06		50,980.49
515200	FICA EXPENSE	4,214.00	6,851.48	25,380.37	602.29		21,166.37-
515400	LIFE & ACCIDENT INS EXP	262.00	21.15	79.75	30.44		182.25
515500	HEALTH INSURANCE EXPENSE	15,528.00	13,092.43	52,902.94	340.69		37,374.94-
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	121,533.64	463,593.44	33.79	0.00	908,523.56
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA	13,000.00	1,514.62	4,956.11	38.12		8,043.89
521290	COM EXPENSE - DATA ONLY			3.27	0.00		3.27-
522100	DUES & SUBSCRIPTION EXPENSE		95.00	300.00	0.00		300.00-
522200	CONFERENCE REGISTRATION	1,650.00		600.00	36.36		1,050.00
524600	RENT EXPENSE-BUILDINGS	2,200.00	158.75	635.00	28.86		1,565.00
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	1,200.81	1,200.81	66.71		599.19
554900	OTHER CONTRACTUAL SERVICE	1,228,347.00	144,195.61	473,908.86	38.58		754,438.14
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
559100	OTHER OPERATING EXP		407.17	407.17	0.00		407.17-
	Major Account 520000 Total	1,249,647.00	147,571.96	485,517.83	38.85	0.00	764,129.17

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	236.51	3,940.04	34.26		7,559.96
572100 COMMERCIAL TRANSPORTATION	2,000.00		459.50	22.98		1,540.50
573100 STATE-OWNED TRANSPORT			145.10	0.00		145.10-
574500 PERSONAL VEHICLE MILEAGE	15,500.00	2,341.92	6,928.74	44.70		8,571.26
574600 CONTRACTUAL SERV - TRAVEL EXP			889.81	0.00		889.81-
575100 MISC TRAVEL EXPENSES			124.30	0.00		124.30-
Major Account 570000 Total	29,000.00	2,578.43	12,487.49	43.06	0.00	16,512.51
BUDGETED EXPENDITURES TOTAL	2,650,764.00	271,684.03	961,598.76	36.28	0.00	1,689,165.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,282,086.00	257,191.65	815,616.15	35.74		1,466,469.85
4 FEDERAL FUNDS	368,678.00	14,492.38	145,982.61	39.60		222,695.39
BUDGETED EXPENDITURES TOTAL	2,650,764.00	271,684.03	961,598.76	36.28	0.00	1,689,165.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		195.00-	950.00-	0.00		950.00
474104 ADMIN. ENROLLMENT FEE		774.00-	3,377.00-	0.00		3,377.00
474105 REG. PROB. PROG. FEE		6,576.50-	34,577.30-	0.00		34,577.30
Major Account 470000 Total	0.00	7,545.50-	38,904.30-	0.00	0.00	38,904.30
BUDGETED REVENUE TOTAL	0.00	7,545.50-	38,904.30-	0.00	0.00	38,904.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,545.50-	38,904.30-	0.00		38,904.30
BUDGETED REVENUE TOTAL	0.00	7,545.50-	38,904.30-	0.00	0.00	38,904.30

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	887,181.05	3,292,722.91	23.52		10,705,858.09
511200	TEMPORARY SALARIES-WAGES			379.59	0.00		379.59-
511700	EMPLOYEE BONUSES		350.00	350.00	0.00		350.00-
511800	COMP TIME PAYMENT		11,154.42	101,212.60	0.00		101,212.60-
512100	VACATION LEAVE EXPENSE		38,366.41	204,776.53	0.00		204,776.53-
512200	SICK LEAVE EXPENSE		30,038.67	87,038.87	0.00		87,038.87-
512300	HOLIDAY LEAVE EXPENSE		43,724.54	86,021.65	0.00		86,021.65-
512400	MILITARY LEAVE EXPENSE			1,739.44	0.00		1,739.44-
512500	FUNERAL LEAVE EXPENSE		1,129.64	6,870.20	0.00		6,870.20-
512600	CIVIL LEAVE EXPENSE		270.29	348.84	0.00		348.84-
512800	ADMINISTRATIVE LEAVE EXP			127.50	0.00		127.50-
	Personal Services Subtotal	13,998,581.00	1,012,215.02	3,781,588.13	27.01	0.00	10,216,992.87
515100	RETIREMENT PLANS EXPENSE	1,048,214.00	75,768.27	283,438.58	27.04		764,775.42
515200	FICA EXPENSE	966,220.00	71,906.31	267,665.18	27.70		698,554.82
515400	LIFE & ACCIDENT INS EXP	2,990.00	251.56	974.22	32.58		2,015.78
515500	HEALTH INSURANCE EXPENSE	4,473,310.00	169,921.25	668,479.10	14.94		3,804,830.90
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	1,330,062.41	5,092,428.68	24.67	0.00	15,549,766.32
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		75.88	133.27	0.00		133.27-
521200	COMM EXP-VOICE/DATA	110,250.00	9,110.70	35,836.69	32.50		74,413.31
521290	COM EXPENSE - DATA ONLY		96.60	915.30	0.00		915.30-
521400	DATA PROCESSING EXPENSE	50,000.00			0.00		50,000.00
521500	PUBLICATION & PRINT EXPENSE	123,708.00	3,470.91	9,045.10	7.31		114,662.90
522100	DUES & SUBSCRIPTION EXPENSE	40,200.00	605.00	2,595.00	6.46		37,605.00
522200	CONFERENCE REGISTRATION	12,000.00	2,640.00	6,413.00	53.44		5,587.00
524600	RENT EXPENSE-BUILDINGS	112,620.00	4,714.25	17,650.05	15.67		94,969.95
524700	RENT EXP-OTHER REAL PROP	20,000.00	712.05	3,265.66	16.33		16,734.34
524900	RENT EXP-DUPR SURCHARGE			1,206.95	0.00		1,206.95-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP		133.10	576.69	0.00		576.69-
527200	REP & MAINT-MOTOR VEHICL			2,629.75	0.00		2,629.75-
527400	REPAIRS & MAINT-DATA PROC			30.40	0.00		30.40-
531100	OFFICE SUPPLIES EXPENSE	11,300.00	426.02	1,503.86	13.31		9,796.14
531101	SAFETY SUPPLIES			605.75	0.00		605.75-
532100	NON CAPITALIZED EQUIP PU	248,400.00	5,566.54	8,213.30	3.31		240,186.70
533100	HOUSEHOLD & INSTIT EXP		657.83	657.83	0.00		657.83-
533900	FOOD EXPENSE	80,000.00	4,095.59	12,147.66	15.18		67,852.34
534600	ED & RECREATIONAL SUP EX	97,000.00	13,057.80	37,511.36	38.67		59,488.64
537100	LABORATORY SUP EXP	128,750.00	8,341.60	52,518.46	40.79		76,231.54
538100	VEHICLE & EQUIP SUPP EXP		47.35	50.82	0.00		50.82-
541100	ACCTG & AUDITING SERVICES	13,000.00	14,781.39	14,781.39	113.70		1,781.39-
542100	SOS TEMP SERV-PERSONNEL	50,000.00	3,087.08	18,130.84	36.26		31,869.16
542200	TEMP SERV - OUTSIDE	40,000.00	3,353.99	9,815.41	24.54		30,184.59
543100	IT CONSULTING-APPLICATIONS	921,379.00	101,157.00	327,094.82	35.50		594,284.18
544302	MENTAL HEALTH SERVICE	5,000,000.00		4,335.00	.09		4,995,665.00
545200	MEDICAL ASSESSMENT SERV	39,251,350.00	20,434.15	124,325.80	.32		39,127,024.20
545204	CO-OCCURRING EVALUATION		5,228.52	21,354.34	0.00		21,354.34-
545207	PSYCHOLOGICAL EVALUATION		14,001.09	46,801.39	0.00		46,801.39-
545208	MENTAL STATUS EXAM (MSE)		198.00	1,487.23	0.00		1,487.23-
545209	(PTA) PRE-TREATMENT ASSESSMEN		574.00	1,148.00	0.00		1,148.00-
545210	(YSH) YOUTH WHO SEXUALLY HARM		7,188.00	19,336.26	0.00		19,336.26-
545211	MEDICATION MANAGEMENT			6,296.32	0.00		6,296.32-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		723.00	7,077.77	0.00		7,077.77-
545213	PSYCHIATRIC INTERVIEW ONLY			1,302.00	0.00		1,302.00-
546901	SHORT TERM RESIDENTIAL		178,452.00	736,141.20	0.00		736,141.20-
546902	INTENSIVE OUTPATIENT		56,002.95	413,135.24	0.00		413,135.24-
546903	OUTPATIENT		77,257.60	401,891.75	0.00		401,891.75-
546905	SA INTERVENTION/EDUCATION			220.00	0.00		220.00-
546906	SA THER. GROUP HOME		62,288.00	533,992.99	0.00		533,992.99-
546912	MH THER. GROUP HOME		100,912.00	438,966.32	0.00		438,966.32-
546914	YSH THER. GROUP HOME		31,862.71	147,139.19	0.00		147,139.19-
546915	YSH THER. GROUP HOME & BD		17,520.00	73,955.00	0.00		73,955.00-
546916	HOSP PSYCH RES.TMT FAC		607,088.07	2,529,532.48	0.00		2,529,532.48-
546917	SPEC PSYCH RES.TMT FAC		59,974.00	500,516.00	0.00		500,516.00-
546919	MH INTENSIVE OUTPATIENT			297.00	0.00		297.00-
546920	YSH INTNSIVE OUTPATIENT		2,640.00	2,640.00	0.00		2,640.00-
546922	MH OUTPATIENT SRVS		5,368.00	41,307.87	0.00		41,307.87-
546923	YSH OUTPATIENT SRVS			1,161.60	0.00		1,161.60-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546926	MULTISYSTEMIC THERAPY		38,050.00	185,852.04	0.00		185,852.04-
546927	COMM TREATMENT AIDE			220.00	0.00		220.00-
546930	MH DAY TREATMENT			52,640.00	0.00		52,640.00-
546932	SA PARTIAL CARE			379.10	0.00		379.10-
546933	SA THER GRP HOME RM & BD		19,580.00	144,990.50	0.00		144,990.50-
546934	COGNITIVE BEHAVORIAL GROUP			2,315.00	0.00		2,315.00-
547100	EDUCATIONAL SERVICES	186,000.00	1,900.75	5,839.84	3.14		180,160.16
547401	SHELTER CARE		379,530.00	1,455,363.00	0.00		1,455,363.00-
547402	EMERGENCY FOSTER CARE			1,380.00	0.00		1,380.00-
547403	FOSTER CARE		169,098.92	511,025.68	0.00		511,025.68-
547406	NON-PARENTING MATERNITY GROUP			12,150.00	0.00		12,150.00-
547407	RESPITE CARE		552.00	5,727.00	0.00		5,727.00-
547408	INDEPENDENT LIVING		13,860.00	92,760.00	0.00		92,760.00-
547410	INTENSIVE FAMILY PRESERVATION		125,130.00	644,433.52	0.00		644,433.52-
547412	FAMILY PARTNER		5,980.00	14,820.00	0.00		14,820.00-
547413	FAMILY SUPPORT WORKER		172,838.00	780,037.48	0.00		780,037.48-
547414	TRACKER		5,253.00	51,872.00	0.00		51,872.00-
547415	SUPERVISED VISITATION		2,340.00	16,284.96	0.00		16,284.96-
547417	EXPEDITED FAMILY GROUP CONFERE			1,730.00	0.00		1,730.00-
547418	DAY REPORTING		37,320.00	456,929.72	0.00		456,929.72-
547419	EVENING REPORTING		8,075.00	46,835.00	0.00		46,835.00-
547420	JOB PLACEMENT PROGRAM		4,560.00	4,560.00	0.00		4,560.00-
547422	TUTORING-CASE MGT		1,845.00	31,860.00	0.00		31,860.00-
547423	TUTORING		160.00	1,140.00	0.00		1,140.00-
547424	SUMMER SCHOOL TUITION			2,100.00	0.00		2,100.00-
547426	JUV OFFENDER/VICTIM MEDIATION			450.00	0.00		450.00-
547427	GEN EDUCATION CLASS		1,640.00	4,210.00	0.00		4,210.00-
547428	ANGER MGMT CLASS			80.00	0.00		80.00-
547429	TRANSPORTATION		58,419.31	231,954.77	0.00		231,954.77-
547430	BUS PASS			650.00	0.00		650.00-
547432	TRACKER LOW		48,949.20	217,041.60	0.00		217,041.60-
547433	TRACKER MEDIUM		202,536.24	1,003,826.72	0.00		1,003,826.72-
547434	TRACKER HIGH		133,647.72	641,002.64	0.00		641,002.64-
547435	EM-CELLULAR		15,666.00	88,119.00	0.00		88,119.00-
547436	EM-GPS		105,438.16	535,989.72	0.00		535,989.72-
547437	EM-CAM		1,815.00	5,655.00	0.00		5,655.00-
547438	EM-LANDLINE		1,793.00	6,314.00	0.00		6,314.00-
547439	RELATIVE/KINSHIP HOME ASSES.		400.00	2,800.00	0.00		2,800.00-
547440	TRANSPORTATION NEW MODEL		43,943.15	43,943.15	0.00		43,943.15-

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547441	EM - SARPY		31,746.00	135,696.00	0.00		135,696.00-
547451	GROUP HOME A		567,456.10	2,165,848.96	0.00		2,165,848.96-
547452	GROUP HOME B		603,103.00	2,349,359.00	0.00		2,349,359.00-
547453	FOSTER CARE LEVEL 2		2,857.15-	28,121.85	0.00		28,121.85-
547454	FOSTER CARE LEVEL 3			92,592.19	0.00		92,592.19-
547455	FOSTER CARE RELATIVE/KINSHIP			26,260.30	0.00		26,260.30-
547456	STAFF DETENTION		137,150.00	687,450.96	0.00		687,450.96-
547457	SECURE DETENTION	6,000,000.00	475,139.92	1,688,112.20	28.14		4,311,887.80
554900	OTHER CONTRACTUAL SERVICE	2,115,000.00	176,622.19	618,351.84	29.24		1,496,648.16
556300	SURETY & NOTARY BONDS	265.00		100.23	37.82		164.77
559100	OTHER OPERATING EXP	236,001.00	5,019.01	5,034.20	2.13		230,966.80
	Major Account 520000 Total	54,847,223.00	5,017,542.29	21,719,899.28	39.60	0.00	33,127,323.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	242,500.00	9,113.65	40,646.20	16.76		201,853.80
572100	COMMERCIAL TRANSPORTATION		240.00	4,106.20	0.00		4,106.20-
573100	STATE-OWNED TRANSPORT	214,000.00	409.81	12,570.22	5.87		201,429.78
574500	PERSONAL VEHICLE MILEAGE	315,000.00	19,940.64	72,825.71	23.12		242,174.29
574600	CONTRACTUAL SERV - TRAVEL EXP		563.14	10,245.36	0.00		10,245.36-
575100	MISC TRAVEL EXPENSES		162.25	1,100.16	0.00		1,100.16-
	Major Account 570000 Total	771,500.00	30,429.49	141,493.85	18.34	0.00	630,006.15
	BUDGETED EXPENDITURES TOTAL	76,260,918.00	6,378,034.19	26,953,821.81	35.34	0.00	49,307,096.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	71,287,210.00	6,218,900.59	25,504,296.59	35.78		45,782,913.41
2	CASH FUNDS	4,973,708.00	159,133.60	1,449,525.22	29.14		3,524,182.78
	BUDGETED EXPENDITURES TOTAL	76,260,918.00	6,378,034.19	26,953,821.81	35.34	0.00	49,307,096.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		122,000.00-	126,050.00-	0.00		126,050.00
	Major Account 460000 Total	0.00	122,000.00-	126,050.00-	0.00	0.00	126,050.00

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 33.70

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		22,206.00-	88,224.00-	0.00		88,224.00
474104 ADMIN. ENROLLMENT FEE		22,139.12-	86,835.74-	0.00		86,835.74
474105 REG. PROB. PROG. FEE		126,371.62-	495,635.92-	0.00		495,635.92
474106 ISP MO. PROG. FEE		13,028.01-	31,410.41-	0.00		31,410.41
Major Account 470000 Total	0.00	183,744.75-	702,106.07-	0.00	0.00	702,106.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,964.34-	27,903.34-	0.00		27,903.34
484500 REIMB NON-GOVT SOURCES			548.35-	0.00		548.35
484504 ADMIN. ENROLLMENT FEE		255.75-	255.75-	0.00		255.75
484505 REG. PROB. PROG. FEE		455.00-	455.00-	0.00		455.00
Major Account 480000 Total	0.00	6,675.09-	29,162.44-	0.00	0.00	29,162.44
BUDGETED REVENUE TOTAL	0.00	312,419.84-	857,318.51-	0.00	0.00	857,318.51

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		312,419.84-	857,318.51-	0.00		857,318.51
BUDGETED REVENUE TOTAL	0.00	312,419.84-	857,318.51-	0.00	0.00	857,318.51

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	43,974.79	168,769.61	27.96		434,879.39
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		255.90	1,028.46	0.00		1,028.46-
512100	VACATION LEAVE EXPENSE		2,440.60	15,624.24	0.00		15,624.24-
512200	SICK LEAVE EXPENSE		1,535.03	6,639.06	0.00		6,639.06-
512300	HOLIDAY LEAVE EXPENSE		2,332.55	4,665.10	0.00		4,665.10-
512500	FUNERAL LEAVE EXPENSE			1,070.05	0.00		1,070.05-
	Personal Services Subtotal	603,649.00	51,038.87	198,296.52	32.85	0.00	405,352.48
515100	RETIREMENT PLANS EXPENSE	45,250.00	3,784.35	14,811.00	32.73		30,439.00
515200	FICA EXPENSE	46,350.00	3,568.01	13,823.76	29.82		32,526.24
515400	LIFE & ACCIDENT INS EXP	112.00	9.36	37.44	33.43		74.56
515500	HEALTH INSURANCE EXPENSE	113,000.00	10,448.29	41,793.16	36.99		71,206.84
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	68,848.88	272,115.50	33.47	0.00	540,820.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		.47	.47		99.53
521200	COMM EXP-VOICE/DATA	36,000.00	2,771.06	12,242.80	34.01		23,757.20
521290	COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521300	FREIGHT	100.00		40.95	40.95		59.05
521400	DATA PROCESSING EXPENSE	200,000.00	9,091.70	50,998.03	25.50		149,001.97
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	11,809.00	48,207.00	34.43		91,793.00
522200	CONFERENCE REGISTRATION	2,000.00		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	8,933.40	21,472.20	19.88		86,527.80
525200	RENT EXP-DATA PROC EQUIP	900,000.00	207,896.57	625,808.16	69.53		274,191.84
525400	RENT EXP-COMM EQUIP	155,000.00	14,018.57	56,740.22	36.61		98,259.78
527100	REP & MAINT-OFFICE EQUIP	20,000.00			0.00		20,000.00
527400	REPAIRS & MAINT-DATA PROC	500,000.00	6,245.00	6,245.00	1.25		493,755.00
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	4,500.00	57.18	8,316.35	184.81		3,816.35-
532100	NON CAPITALIZED EQUIP PU	16,000.00	440.02	8,537.00	53.36	2,120.80	5,342.20
534600	ED & RECREATIONAL SUP EX			102.36	0.00		102.36-
541100	ACCTG & AUDITING SERVICES	660.00	557.52	557.52	84.47		102.48
543100	IT CONSULTING-APPLICATIONS	970,000.00	65,643.75	304,277.76	31.37		665,722.24
547100	EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900	OTHER CONTRACTUAL SERVICE	88,321.00	3,427.33	40,079.32	45.38	6,854.66	41,387.02
555100	SOFTWARE RENEWAL/MAINT FEE	90,000.00	124.00	14,257.00	15.84	975.00	74,768.00
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	17,025.17	70,472.34	28.19		179,527.66
	Major Account 520000 Total	3,505,647.00	348,040.27	1,269,196.82	36.20	9,950.46	2,226,499.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,219.38	4,315.96	28.77		10,684.04
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00	57.53	742.57	74.26		257.43
574500	PERSONAL VEHICLE MILEAGE	15,000.00	2,762.54	6,557.10	43.71		8,442.90
574600	CONTRACTUAL SERV - TRAVEL EXP			263.20	0.00		263.20-
575100	MISC TRAVEL EXPENSES	100.00	112.50	163.00	163.00		63.00-
	Major Account 570000 Total	32,100.00	4,151.95	12,041.83	37.51	0.00	20,058.17
	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	421,041.10	1,553,354.15	35.64	15,335.46	2,789,493.39

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,358,183.00	421,041.10	1,553,354.15	35.64	15,335.46	2,789,493.39
BUDGETED EXPENDITURES TOTAL		4,358,183.00	421,041.10	1,553,354.15	35.64	15,335.46	2,789,493.39

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

	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		86,241.98	86,241.98	0.00		86,241.98-
	Major Account 460000 Total	0.00	86,241.98	86,241.98	0.00	0.00	86,241.98-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,282.50-	14,622.50-	0.00		14,622.50
474100	GENERAL BUSINESS FEES		624.00-	3,008.00-	0.00		3,008.00
474101	Revenue from NOL		89,867.00-	329,255.00-	0.00		329,255.00
474144	COURT AUTOMATION FEES		263,702.26-	1,037,620.34-	0.00		1,037,620.34
	Major Account 470000 Total	0.00	357,475.76-	1,384,505.84-	0.00	0.00	1,384,505.84
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,193.27-	19,372.98-	0.00		19,372.98
483300	EQUIPMENT LEASE OR RENTA		50.00-	50.00-	0.00		50.00
484544	COURT AUTOMATION FEES		912.00-	912.00-	0.00		912.00
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	5,155.27-	246,198.29-	0.00	0.00	246,198.29
	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	276,389.05-	944,462.15-	0.00	0.00	944,462.15

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		362,566.89-	1,030,268.29-	0.00		1,030,268.29
4	FEDERAL FUNDS		86,177.84	85,806.14	0.00		85,806.14-
	BUDGETED REVENUE TOTAL	0.00	276,389.05-	944,462.15-	0.00	0.00	944,462.15

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,346.15	34,192.30	32.56		70,807.70
512300	HOLIDAY LEAVE EXPENSE		403.85	807.70	0.00		807.70-
	Personal Services Subtotal	105,000.00	8,750.00	35,000.00	33.33	0.00	70,000.00
515100	RETIREMENT PLANS EXPENSE	7,863.00	655.20	2,620.80	33.33		5,242.20
515200	FICA EXPENSE	8,033.00	636.26	2,545.03	31.68		5,487.97
515400	LIFE & ACCIDENT INS EXP	12.00	.96	3.84	32.00		8.16
515500	HEALTH INSURANCE EXPENSE	21,941.00	1,158.58	4,634.32	21.12		17,306.68
	Major Account 510000 Total	142,849.00	11,201.00	44,803.99	31.36	0.00	98,045.01
BUDGETED EXPENDITURES TOTAL		142,849.00	11,201.00	44,803.99	31.36	0.00	98,045.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,849.00	11,201.00	44,803.99	31.36		98,045.01
BUDGETED EXPENDITURES TOTAL		142,849.00	11,201.00	44,803.99	31.36	0.00	98,045.01

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	19,967.71	86,147.50	18.10		389,852.50
512100	VACATION LEAVE EXPENSE		1,563.45	10,198.63	0.00		10,198.63-
512200	SICK LEAVE EXPENSE		714.09	2,405.49	0.00		2,405.49-
512300	HOLIDAY LEAVE EXPENSE		1,380.88	2,576.28	0.00		2,576.28-
	Personal Services Subtotal	476,000.00	23,626.13	101,327.90	21.29	0.00	374,672.10
515100	RETIREMENT PLANS EXPENSE	36,400.00	1,769.12	7,587.44	20.84		28,812.56
515200	FICA EXPENSE	35,650.00	1,675.43	7,223.69	20.26		28,426.31
515400	LIFE & ACCIDENT INS EXP	93.00	4.80	19.20	20.65		73.80
515500	HEALTH INSURANCE EXPENSE	75,000.00	3,736.66	14,946.64	19.93		60,053.36
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	30,812.14	135,058.04	21.53	0.00	492,180.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	1.40	4.47	.34		1,295.53
521200	COMM EXP-VOICE/DATA	5,200.00	411.69	1,622.20	31.20		3,577.80
521293	COM EXPENSE - EMAIL SERVICE	3,000.00	184.51	769.54	25.65		2,230.46
521500	PUBLICATION & PRINT EXPENSE	1,000.00		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	440.56	440.56	73.43		159.44
541200	SEE CHART OF ACCOUNTS	83.00	82.94	82.94	99.93		.06
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	1,121.10	3,701.50	3.64	0.00	97,886.49
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 33.70

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	31,933.24	138,759.54	18.99	0.00	591,797.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	730,556.99	31,933.24	138,759.54	18.99		591,797.45
BUDGETED EXPENDITURES TOTAL	730,556.99	31,933.24	138,759.54	18.99	0.00	591,797.45

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	60,367.15	157,302.19	24.14		494,329.81
512100	VACATION LEAVE EXPENSE		2,736.41	20,318.92	0.00		20,318.92-
512200	SICK LEAVE EXPENSE		1,291.39	16,905.60	0.00		16,905.60-
512300	HOLIDAY LEAVE EXPENSE		2,220.52	6,850.26	0.00		6,850.26-
512500	FUNERAL LEAVE EXPENSE			828.24	0.00		828.24-
	Personal Services Subtotal	651,632.00	66,615.47	202,205.21	31.03	0.00	449,426.79
515100	RETIREMENT PLANS EXPENSE	48,798.00	4,988.24	15,141.27	31.03		33,656.73
515200	FICA EXPENSE	48,087.00	4,663.65	14,340.49	29.82		33,746.51
515400	LIFE & ACCIDENT INS EXP	129.00	9.36	36.97	28.66		92.03
515500	HEALTH INSURANCE EXPENSE	96,580.00	8,290.02	30,512.31	31.59		66,067.69
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	84,566.74	269,615.08	31.62	0.00	583,076.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,300.00	251.51	952.02	17.96		4,347.98
521200	COMM EXP-VOICE/DATA	17,000.00	1,163.73	4,899.31	28.82		12,100.69
521301	FUEL SURCHARGE		5.00	20.00	0.00		20.00-
521400	DATA PROCESSING EXPENSE	7,000.00	376.00	1,797.10	25.67		5,202.90
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	5,857.50	45.06		7,142.50
531100	OFFICE SUPPLIES EXPENSE	4,000.00	238.34	910.90	22.77		3,089.10
533100	HOUSEHOLD & INSTIT EXP	2,000.00	33.90	839.90	42.00		1,160.10
533900	FOOD EXPENSE	23,000.00	1,622.51	4,991.60	21.70		18,008.40
541100	ACCTG & AUDITING SERVICES	940.00	940.44	940.44	100.05		.44-
541200	SEE CHART OF ACCOUNTS	180.00	177.06	177.06	98.37		2.94
547300	INTERPETER SERVICES	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	500.00	480.00	480.00	96.00		20.00
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	192,704.00	6,474.74	84,256.73	43.72	0.00	108,447.27
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	91,041.48	368,607.39	33.41	0.00	734,838.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,103,446.00	91,041.48	368,607.39	33.41		734,838.61
BUDGETED EXPENDITURES TOTAL	1,103,446.00	91,041.48	368,607.39	33.41	0.00	734,838.61
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	20,913.47	27.88		54,086.53
512300	HOLIDAY LEAVE EXPENSE			288.46	0.00		288.46-
	Personal Services Subtotal	75,000.00	6,250.00	21,201.93	28.27	0.00	53,798.07
515100	RETIREMENT PLANS EXPENSE	5,616.00		1,119.60	19.94		4,496.40
515200	FICA EXPENSE	5,738.00	472.88	1,611.19	28.08		4,126.81
515400	LIFE & ACCIDENT INS EXP	12.00		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	6,722.88	23,935.60	22.02	0.00	84,780.40
BUDGETED EXPENDITURES TOTAL		108,716.00	6,722.88	23,935.60	22.02	0.00	84,780.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	108,716.00	6,722.88	23,935.60	22.02		84,780.40
BUDGETED EXPENDITURES TOTAL		108,716.00	6,722.88	23,935.60	22.02	0.00	84,780.40

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	904.10	2,606.67	28.48		6,545.33
512100	VACATION LEAVE EXPENSE		17.07	64.56	0.00		64.56-
512200	SICK LEAVE EXPENSE		59.15	160.55	0.00		160.55-
512300	HOLIDAY LEAVE EXPENSE		33.80	101.40	0.00		101.40-
	Personal Services Subtotal	9,152.00	1,014.12	2,933.18	32.05	0.00	6,218.82
515100	RETIREMENT PLANS EXPENSE	686.00	75.94	219.65	32.02		466.35
515200	FICA EXPENSE	694.00	65.00	174.05	25.08		519.95
515400	LIFE & ACCIDENT INS EXP	3.00	.24	.95	31.67		2.05
515500	HEALTH INSURANCE EXPENSE	3,883.00	323.62	1,294.25	33.33		2,588.75
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	1,478.92	5,514.08	35.98	0.00	9,810.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	.39	14.13	5.65		235.87
521200	COMM EXP-VOICE/DATA	2,500.00	84.73	456.99	18.28		2,043.01
521400	DATA PROCESSING EXPENSE	300.00	13.00	65.00	21.67		235.00
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	455.00	26.76		1,245.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	195.00	195.00	195.00	100.00		
541200	SEE CHART OF ACCOUNTS	17.00	17.00	17.00	100.00		
549200	JANITORIAL/SECURITY SERVICES		120.00	120.00	0.00		120.00-
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	543.87	2,493.14	6.60	0.00	35,263.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,550.00		195.76	12.63		1,354.24

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00		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	0.00	1,239.60	9.61	0.00	11,660.40
BUDGETED EXPENDITURES TOTAL		65,982.00	2,022.79	9,246.82	14.01	0.00	56,735.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	65,982.00	2,022.79	9,246.82	14.01		56,735.18
BUDGETED EXPENDITURES TOTAL		65,982.00	2,022.79	9,246.82	14.01	0.00	56,735.18

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,333.32	33.33		56,666.68
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	2,121.60	33.28		4,253.40
515200	FICA EXPENSE	6,503.00	496.19	1,984.76	30.52		4,518.24
515400	LIFE & ACCIDENT INS EXP	23.00	.96	3.84	16.70		19.16
515500	HEALTH INSURANCE EXPENSE	15,637.00	1,158.58	4,634.32	29.64		11,002.68
516300	EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500	WORKERS COMP PREMIUMS	391.00	385.00	385.00	98.47		6.00
	Major Account 510000 Total	113,944.00	9,654.46	37,462.84	32.88	0.00	76,481.16
BUDGETED EXPENDITURES TOTAL		113,944.00	9,654.46	37,462.84	32.88	0.00	76,481.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	113,944.00	9,654.46	37,462.84	32.88		76,481.16
BUDGETED EXPENDITURES TOTAL		113,944.00	9,654.46	37,462.84	32.88	0.00	76,481.16

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,897.63	52,834.18	24.04		166,899.82
511800	COMP TIME PAYMENT		3.04	5.60	0.00		5.60-
512100	VACATION LEAVE EXPENSE		1,446.73	2,996.81	0.00		2,996.81-
512200	SICK LEAVE EXPENSE		267.69	1,485.92	0.00		1,485.92-
512300	HOLIDAY LEAVE EXPENSE		749.67	1,385.43	0.00		1,385.43-
	Personal Services Subtotal	219,734.00	16,364.76	58,707.94	26.72	0.00	161,026.06
515100	RETIREMENT PLANS EXPENSE	15,805.00	1,225.33	4,395.82	27.81		11,409.18
515200	FICA EXPENSE	13,374.00	1,162.17	4,168.75	31.17		9,205.25
515400	LIFE & ACCIDENT INS EXP	89.00	4.28	15.70	17.64		73.30
515500	HEALTH INSURANCE EXPENSE	28,301.00	2,823.14	9,919.14	35.05		18,381.86
516300	EMPLOYEE ASSISTANCE PRO	58.00			0.00		58.00
516500	WORKERS COMP PREMIUMS	4,003.00	1,302.00	1,302.00	32.53		2,701.00
	Major Account 510000 Total	281,364.00	22,881.68	78,509.35	27.90	0.00	202,854.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,854.69	1,394.23	5,426.03	19.48		22,428.66
521200	COMM EXP-VOICE/DATA	7,800.00	1,641.76	2,340.63	30.01		5,459.37
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	261,749.25	5,754.25	50,005.27	19.10		211,743.98
521500	PUBLICATION & PRINT EXPENSE	11,930.69	1,211.36-	3,468.87	29.08		8,461.82
521900	AWARDS EXPENSE			56.75	0.00		56.75-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	246.60	1,403.20	35.08		2,596.80
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	637.78	1,389.97	25.72		4,015.03
532100	NON CAPITALIZED EQUIP PU	300.00		662.67	220.89		362.67-
533900	FOOD EXPENSE		18.45	18.45	0.00		18.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	1,933.00	352.65	352.65	18.24		1,580.35
541500	LEGAL SERVICES EXPENSE		66.00	66.00	0.00		66.00-
542200	TEMP SERV - OUTSIDE		1,876.80	1,876.80	0.00		1,876.80-
554900	OTHER CONTRACTUAL SERVICE	80,212.30			0.00		80,212.30
556100	INSURANCE EXPENSE	50.00	81.60	81.60	163.20		31.60-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	89.00	49.48	49.48	55.60		39.52
559100	OTHER OPERATING EXP	2,435.00	657.83	1,069.83	43.94		1,365.17
	Major Account 520000 Total	406,238.93	11,566.07	68,380.70	16.83	0.00	337,858.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00		1,160.58	25.93		3,314.42
571900	MEALS-ONE DAY TRAVEL		16.84	16.84	0.00		16.84-
572100	COMMERCIAL TRANSPORTATION	2,300.00		159.25	6.92		2,140.75
574500	PERSONAL VEHICLE MILEAGE	4,000.00		1,353.24	33.83		2,646.76
575100	MISC TRAVEL EXPENSES	200.00	7.00	10.93	5.47		189.07
	Major Account 570000 Total	10,975.00	23.84	2,700.84	24.61	0.00	8,274.16
	BUDGETED EXPENDITURES TOTAL	698,577.93	34,471.59	149,590.89	21.41	0.00	548,987.04

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	257,093.99	24,716.23	78,922.95	30.70		178,171.04
2	CASH FUNDS	441,483.94	9,755.36	70,667.94	16.01		370,816.00
	BUDGETED EXPENDITURES TOTAL	698,577.93	34,471.59	149,590.89	21.41	0.00	548,987.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,050.00-	3,150.00-	0.00		3,150.00
471120	ADM CERTIFICATES W/SEAL		2,270.00-	9,020.00-	0.00		9,020.00
471170	AUTHENTICATIONS W/SEAL		220.00-	930.00-	0.00		930.00
472200	REPROD & PUBLICATIONS		195.75-	1,904.75-	0.00		1,904.75
472220	ADM RECORD COPIES		1,830.00-	5,975.50-	0.00		5,975.50
474118	ORIG PLAIN CLOTHES INVEST		353.00-	882.00-	0.00		882.00
474119	RENEW PLAIN CLOTHES INVES			1,300.00-	0.00		1,300.00
474120	NOTARY PUBLIC FEES		20,460.00-	73,942.50-	0.00		73,942.50
474121	ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122	RENEW DEBT MGMT AGENCY FE		300.00-	300.00-	0.00		300.00
474123	DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474126	DEBT MGMT MISC		200.00-	200.00-	0.00		200.00
474140	ORIG DETECTIVE AGENCY FEE		238.00-	538.00-	0.00		538.00

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474150	RENEW DETECTIVE AGENCY FE			3,300.00-	0.00		3,300.00
474160	ORIG PRIVATE DETECTIVE FE			226.00-	0.00		226.00
474170	RENEW PRIVATE DETECTIVE F			1,050.00-	0.00		1,050.00
475220	ORIG TRUTH EXAM LICENSE			100.00-	0.00		100.00
475240	RENEW TRUTH EXAM LICENSE		400.00-	400.00-	0.00		400.00
	Major Account 470000 Total	0.00	27,516.75-	103,618.75-	0.00	0.00	103,618.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		285.25-	1,281.81-	0.00		1,281.81
485100	FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
	Major Account 480000 Total	0.00	315.25-	1,311.81-	0.00	0.00	1,311.81
	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	27,832.00-	170,732.16-	0.00	0.00	170,732.16

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		19,106.00-	73,291.00-	0.00		73,291.00
2	CASH FUNDS		8,726.00-	97,441.16-	0.00		97,441.16
	BUDGETED REVENUE TOTAL	0.00	27,832.00-	170,732.16-	0.00	0.00	170,732.16

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	20,965.60	87,407.80	24.09		275,412.20
511800	COMP TIME PAYMENT		53.82	641.81	0.00		641.81-
512100	VACATION LEAVE EXPENSE		1,293.87	7,190.94	0.00		7,190.94-
512200	SICK LEAVE EXPENSE		655.19	2,477.20	0.00		2,477.20-
512300	HOLIDAY LEAVE EXPENSE		1,087.89	2,318.06	0.00		2,318.06-
512600	CIVIL LEAVE EXPENSE			140.74	0.00		140.74-
	Personal Services Subtotal	362,820.00	24,056.37	100,176.55	27.61	0.00	262,643.45
515100	RETIREMENT PLANS EXPENSE	26,028.00	1,801.25	7,501.08	28.82		18,526.92
515200	FICA EXPENSE	26,548.00	1,660.59	6,932.08	26.11		19,615.92
515400	LIFE & ACCIDENT INS EXP	169.00	5.41	22.54	13.34		146.46
515500	HEALTH INSURANCE EXPENSE	48,026.00	4,775.68	19,595.04	40.80		28,430.96
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	2,423.00	2,423.00	83.18		490.00
	Major Account 510000 Total	466,616.00	34,722.30	136,650.29	29.29	0.00	329,965.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	485.29	5,008.14	92.74		391.86
521200	COMM EXP-VOICE/DATA	5,200.00	2,123.95	3,967.32	76.29		1,232.68
521400	DATA PROCESSING EXPENSE	93,171.00	1,160.96	6,160.94	6.61		87,010.06
521500	PUBLICATION & PRINT EXPENSE	17,836.00	1,345.60	6,956.69	39.00		10,879.31
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		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	250.00	250.00	.62		39,963.46
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	220.60	681.44	33.08		1,378.56
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	705.30	705.30	19.06		2,994.70
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 33.70

	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		692,431.15	260.93		427,065.21-
555200	SOFTWARE - NEW PURCHASES	85,000.00			0.00		85,000.00
556100	INSURANCE EXPENSE		510.93	510.93	0.00		510.93-
556300	SURETY & NOTARY BONDS		29.58	69.58	0.00		69.58-
559100	OTHER OPERATING EXP	1,650.00	1,119.91	3,405.69	206.41		1,755.69-
	Major Account 520000 Total	1,399,455.40	7,952.12	725,027.67	51.81	0.00	674,427.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,275.00	83.00	491.25	11.49		3,783.75
572100	COMMERCIAL TRANSPORTATION	3,500.00		159.25	4.55		3,340.75
574500	PERSONAL VEHICLE MILEAGE	5,200.00	212.24	1,028.44	19.78		4,171.56
575100	MISC TRAVEL EXPENSES	500.00		3.94	.79		496.06
	Major Account 570000 Total	13,475.00	295.24	1,682.88	12.49	0.00	11,792.12
	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	42,969.66	904,301.84	41.73	0.00	1,262,509.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,079,713.46		692,431.15	64.13		387,282.31
2	CASH FUNDS	901,332.94	42,969.66	170,718.97	18.94		730,613.97
4	FEDERAL FUNDS	185,764.58		41,151.72	22.15		144,612.86
BUDGETED EXPENDITURES TOTAL		2,166,810.98	42,969.66	904,301.84	41.73	0.00	1,262,509.14

BUDGETED FUND TYPES - REVENUES

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		2,435.00-	6,077.50-	0.00		6,077.50
472200 REPROD & PUBLICATIONS			674.00-	0.00		674.00
475100 REGISTRATION / LICENSE F		1,090.00-	3,090.00-	0.00		3,090.00
Major Account 470000 Total	0.00	3,525.00-	9,841.50-	0.00	0.00	9,841.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,862.38-	8,048.70-	0.00		8,048.70
Major Account 480000 Total	0.00	1,862.38-	8,048.70-	0.00	0.00	8,048.70
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	5,387.38-	252,844.20-	0.00	0.00	252,844.20

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,387.38-	252,844.20-	0.00		252,844.20
BUDGETED REVENUE TOTAL	0.00	5,387.38-	252,844.20-	0.00	0.00	252,844.20

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	354,820.00	22,409.51	92,394.35	26.04		262,425.65
511800	COMP TIME PAYMENT		54.65	163.29	0.00		163.29-
512100	VACATION LEAVE EXPENSE		2,146.91	7,261.79	0.00		7,261.79-
512200	SICK LEAVE EXPENSE		1,645.28	7,474.79	0.00		7,474.79-
512300	HOLIDAY LEAVE EXPENSE		1,344.49	2,531.86	0.00		2,531.86-
	Personal Services Subtotal	354,820.00	27,600.84	109,826.08	30.95	0.00	244,993.92
515100	RETIREMENT PLANS EXPENSE	25,000.00	2,066.73	8,223.78	32.90		16,776.22
515200	FICA EXPENSE	24,000.00	1,993.45	7,904.31	32.93		16,095.69
515400	LIFE & ACCIDENT INS EXP	100.00	8.90	34.85	34.85		65.15
515500	HEALTH INSURANCE EXPENSE	47,338.00	2,958.64	12,428.81	26.26		34,909.19
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	3,837.00	3,837.00	127.90		837.00-
	Major Account 510000 Total	456,378.00	38,465.56	142,254.83	31.17	0.00	314,123.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	55,000.00	1,009.25	5,669.69	10.31		49,330.31
521200	COMM EXP-VOICE/DATA	6,812.00	1,736.29	2,870.53	42.14		3,941.47
521300	FREIGHT	100.00		43.60	43.60		56.40
521400	DATA PROCESSING EXPENSE	80,640.00	2,545.00	11,226.10	13.92		69,413.90
521500	PUBLICATION & PRINT EXPENSE	38,000.00	3,532.96	5,582.15	14.69		32,417.85
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	382.58	1,858.34	35.74		3,341.66
532100	NON CAPITALIZED EQUIP PU	8,000.00		2,427.95	30.35		5,572.05
541100	ACCTG & AUDITING SERVICES	2,000.00	2,644.88	2,644.88	132.24		644.88-
541200	SEE CHART OF ACCOUNTS		1,501.00	1,501.00	0.00		1,501.00-
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

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	52,389.00			0.00		52,389.00
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	3,347.64	15,652.36
556100	INSURANCE EXPENSE		5.73	5.73	0.00		5.73-
556300	SURETY & NOTARY BONDS	100.00	39.44	39.44	39.44		60.56
559100	OTHER OPERATING EXP	8,081.14	583.72	3,030.86	37.51		5,050.28
	Major Account 520000 Total	338,847.14	13,980.85	42,914.40	12.66	3,347.64	292,585.10
	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	52,446.41	185,452.61	23.23	3,347.64	609,474.89
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	798,275.14	52,446.41	185,452.61	23.23	3,347.64	609,474.89
	BUDGETED EXPENDITURES TOTAL	798,275.14	52,446.41	185,452.61	23.23	3,347.64	609,474.89
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455120	DOMESTIC CORP TAXES		4,269.00-	30,783.15-	0.00		30,783.15
455130	FOREIGN CORP TAXES		18,936.00-	121,252.00-	0.00		121,252.00
	Major Account 450000 Total	0.00	23,205.00-	152,035.15-	0.00	0.00	152,035.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,649.54-	24,412.40-	0.00		24,412.40
471140	CORP CERTIFICATES W/SEAL		10,413.46-	40,445.69-	0.00		40,445.69
471150	SEE CHART OF ACCOUNTS		625.00-	2,600.00-	0.00		2,600.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472240	CORP RECORD COPIES		2,175.27-	8,929.28-	0.00		8,929.28
474137	DOMESTIC LLC FILING		74,101.00-	309,593.00-	0.00		309,593.00
474138	FOREIGN LLC FILING		15,775.00-	58,165.00-	0.00		58,165.00
475118	DOMESTIC NAME RESERVATION		600.00-	1,845.00-	0.00		1,845.00
475119	FOREIGN TRADE NAME REGIST		490.00-	525.00-	0.00		525.00
475120	NON-PROFIT BIENNIAL FEES		250.00-	790.00-	0.00		790.00
475122	TRADEMARK APPLIC FEES			400.00-	0.00		400.00
475123	TRADEMARK ASSIGN FEES		5.00-	10.00-	0.00		10.00
475124	TRADEMARK RENEWAL FEES		300.00-	600.00-	0.00		600.00
475125	SERVICE MARK APPLIC FEES		1,800.00-	3,800.00-	0.00		3,800.00
475126	SERVICE MARK ASSIGN FEES			10.00-	0.00		10.00
475127	SERVICE MARK RENEWAL FEES		400.00-	1,000.00-	0.00		1,000.00
475128	DOM LIMITED PARTNERSHIPS		1,810.00-	6,470.00-	0.00		6,470.00
475129	FOREIGN LIMITED PARTNER		165.00-	3,300.00-	0.00		3,300.00
475130	DOMESTIC FILING FEES		29,971.00-	134,620.00-	0.00		134,620.00
475140	FOREIGN CORP FILING FEES		18,055.00-	75,191.33-	0.00		75,191.33
475150	NON-PROFIT FILING FEES		2,390.00-	10,475.00-	0.00		10,475.00
475160	TRADE NAME APPLIC FEES		17,025.00-	70,300.00-	0.00		70,300.00
475170	TRADE NAME ASSIGN FEES		95.00-	400.00-	0.00		400.00
475210	TRADE NAME RENEWAL FEES		3,900.00-	14,905.00-	0.00		14,905.00
	Major Account 470000 Total	0.00	186,995.27-	768,786.70-	0.00	0.00	768,786.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,511.50-	6,586.67-	0.00		6,586.67
485100	FINES FORFEITS & PENALTI			210.00-	0.00		210.00
485120	DOMESTIC CORP TAX PENALTI		60.46-	327.83-	0.00		327.83
485130	FOREIGN CORP TAX PENALTIE		286.67-	1,610.42-	0.00		1,610.42
486600	SEE CHART OF ACCOUNTS		420.65	1,279.23	0.00		1,279.23-
	Major Account 480000 Total	0.00	1,437.98-	7,455.69-	0.00	0.00	7,455.69
	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	211,638.25-	805,623.54-	0.00	0.00	805,623.54

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

Percent of Time Elapsed 33.70

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		155,940.07-	696,234.51-	0.00		696,234.51
2 CASH FUNDS		55,698.18-	109,389.03-	0.00		109,389.03
BUDGETED REVENUE TOTAL	0.00	211,638.25-	805,623.54-	0.00	0.00	805,623.54

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,660.49	14,754.61	29.45		35,348.39
511800	COMP TIME PAYMENT			36.13	0.00		36.13-
512100	VACATION LEAVE EXPENSE		118.16	556.91	0.00		556.91-
512200	SICK LEAVE EXPENSE		93.30	514.91	0.00		514.91-
512300	HOLIDAY LEAVE EXPENSE		187.35	374.70	0.00		374.70-
	Personal Services Subtotal	50,103.00	4,059.30	16,237.26	32.41	0.00	33,865.74
515100	RETIREMENT PLANS EXPENSE	3,594.00	303.93	1,215.82	33.83		2,378.18
515200	FICA EXPENSE	3,666.00	294.93	1,179.91	32.19		2,486.09
515400	LIFE & ACCIDENT INS EXP	30.00	1.26	5.04	16.80		24.96
515500	HEALTH INSURANCE EXPENSE	10,214.00	449.83	1,799.37	17.62		8,414.63
516300	EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500	WORKERS COMP PREMIUMS	792.00	539.00	539.00	68.06		253.00
	Major Account 510000 Total	68,418.00	5,648.25	20,976.40	30.66	0.00	47,441.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	64.91	273.07	11.62		2,076.93
521200	COMM EXP-VOICE/DATA	800.00	175.27	288.98	36.12		511.02
521400	DATA PROCESSING EXPENSE	106,558.54	5,104.20	14,818.10	13.91		91,740.44
521500	PUBLICATION & PRINT EXPENSE	3,000.00	441.38	448.16	14.94		2,551.84
522100	DUES & SUBSCRIPTION EXPENSE	650.00		400.00	61.54		250.00
522200	CONFERENCE REGISTRATION	1,400.00	350.00	3,746.00	267.57		2,346.00-
531100	OFFICE SUPPLIES EXPENSE	1,200.00	171.92	360.74	30.06		839.26
532100	NON CAPITALIZED EQUIP PU	426.00		198.14	46.51		227.86
541100	ACCTG & AUDITING SERVICES	1,140.00	352.65	352.65	30.93		787.35
554900	OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
556300	SURETY & NOTARY BONDS		9.86	9.86	0.00		9.86-
559100	OTHER OPERATING EXP	338.00			0.00		338.00
	Major Account 520000 Total	118,462.54	6,670.19	20,895.70	17.64	0.00	97,566.84
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,500.00	335.61	2,071.78	59.19		1,428.22
572100	COMMERCIAL TRANSPORTATION	1,800.00	411.70	1,135.25	63.07		664.75

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	600.00		175.86	29.31		424.14
575100	MISC TRAVEL EXPENSES	100.00		43.06	43.06		56.94
	Major Account 570000 Total	6,000.00	747.31	3,425.95	57.10	0.00	2,574.05
BUDGETED EXPENDITURES TOTAL		192,880.54	13,065.75	45,298.05	23.49	0.00	147,582.49
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	192,880.54	13,065.75	45,298.05	23.49		147,582.49
BUDGETED EXPENDITURES TOTAL		192,880.54	13,065.75	45,298.05	23.49	0.00	147,582.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		800.00-	2,200.00-	0.00		2,200.00
474132	ORIG COLLECTION AGENCY FE		800.00-	2,200.00-	0.00		2,200.00
474133	RENEW COLLECTION AGENCY F		4,500.00-	4,500.00-	0.00		4,500.00
474134	ORIG BRANCH OFFICE FEES		400.00-	550.00-	0.00		550.00
474135	RENEW BRANCH OFFICE FEES		1,505.00-	1,505.00-	0.00		1,505.00
474136	SOLICITORS CERTIFICATE FEE		7,104.00-	9,205.00-	0.00		9,205.00
	Major Account 470000 Total	0.00	15,109.00-	20,160.00-	0.00	0.00	20,160.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		429.45-	1,945.26-	0.00		1,945.26
	Major Account 480000 Total	0.00	429.45-	1,945.26-	0.00	0.00	1,945.26
BUDGETED REVENUE TOTAL		0.00	15,538.45-	22,105.26-	0.00	0.00	22,105.26
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,538.45-	22,105.26-	0.00		22,105.26
BUDGETED REVENUE TOTAL		0.00	15,538.45-	22,105.26-	0.00	0.00	22,105.26

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,460.45	112,069.64	18.84		482,735.36
511800	COMP TIME PAYMENT		11.31	11.31	0.00		11.31-
512100	VACATION LEAVE EXPENSE		4,800.11	15,356.71	0.00		15,356.71-
512200	SICK LEAVE EXPENSE		933.36	5,364.88	0.00		5,364.88-
512300	HOLIDAY LEAVE EXPENSE		1,583.02	3,159.31	0.00		3,159.31-
512500	FUNERAL LEAVE EXPENSE		510.24	1,020.48	0.00		1,020.48-
	Personal Services Subtotal	594,805.00	34,298.49	136,982.33	23.03	0.00	457,822.67
515100	RETIREMENT PLANS EXPENSE	42,920.00	2,568.37	10,257.41	23.90		32,662.59
515200	FICA EXPENSE	43,277.00	2,413.11	9,636.83	22.27		33,640.17
515400	LIFE & ACCIDENT INS EXP	338.00	10.08	40.19	11.89		297.81
515500	HEALTH INSURANCE EXPENSE	110,694.17	5,576.70	22,270.30	20.12		88,423.87
516300	EMPLOYEE ASSISTANCE PRO	222.00			0.00		222.00
516500	WORKERS COMP PREMIUMS	5,787.00	4,049.00	4,049.00	69.97		1,738.00
	Major Account 510000 Total	798,043.17	48,915.75	183,236.06	22.96	0.00	614,807.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	3.98	24.53	1.53		1,575.47
521200	COMM EXP-VOICE/DATA	11,070.00	1,339.50	5,362.30	48.44		5,707.70
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	7,100.00	10,094.63	14,185.43	199.79		7,085.43-
521500	PUBLICATION & PRINT EXPENSE	9,000.00	1,628.85	7,183.56	79.82		1,816.44
522100	DUES & SUBSCRIPTION EXPENSE	290.00	430.00	645.00	222.41		355.00-
522200	CONFERENCE REGISTRATION	275.00	30.00	1,256.00	456.73		981.00-
524600	RENT EXPENSE-BUILDINGS	449,919.99	24,975.43	99,901.72	22.20		350,018.27
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	173.75	3,308.75	2.85		112,759.25
531100	OFFICE SUPPLIES EXPENSE	6,700.00	34.81	787.88	11.76		5,912.12
532100	NON CAPITALIZED EQUIP PU	5,800.00		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	152.78	400.19	44.47		499.81

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,600.00	352.64	352.64	22.04		1,247.36
542200	TEMP SERV - OUTSIDE	22,000.00	2,372.80	8,145.39	37.02		13,854.61
549200	JANITORIAL/SECURITY SERVICES	9,831.00	677.00	2,708.00	27.55		7,123.00
554900	OTHER CONTRACTUAL SERVICE	2,369,550.36	213,525.34	850,334.21	35.89		1,519,216.15
555100	SOFTWARE RENEWAL/MAINT FEE	20,487.00	276.00	7,425.75	36.25		13,061.25
556100	INSURANCE EXPENSE	300.00	26.37	317.37	105.79		17.37-
556300	SURETY & NOTARY BONDS	85.00	54.23	54.23	63.80		30.77
559100	OTHER OPERATING EXP	1,200.00		413.93	34.49		786.07
	Major Account 520000 Total	3,043,445.35	256,148.11	1,003,805.81	32.98	341.44	2,039,298.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00	369.20-	738.40	147.68		238.40-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	5,050.00		295.68	5.86		4,754.32
	Major Account 570000 Total	6,150.00	369.20-	1,034.08	16.81	0.00	5,115.92
	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	304,694.66	1,188,075.95	29.56	341.44	2,830,284.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	150,080.17	11,276.70	45,707.49	30.46		104,372.68
2	CASH FUNDS	2,442,200.36	228,267.83	886,440.18	36.30		1,555,760.18
5	REVOLVING FUNDS	1,426,421.06	65,150.13	255,928.28	17.94	341.44	1,170,151.34
	BUDGETED EXPENDITURES TOTAL	4,018,701.59	304,694.66	1,188,075.95	29.56	341.44	2,830,284.20

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		302,787.72-	1,123,751.75-	0.00		1,123,751.75
471140	DRIVERS RECORDS-RECDS MGMT		470.00-	2,463.00-	0.00		2,463.00
474100	GENERAL BUSINESS FEES		66.12-	214.99-	0.00		214.99
	Major Account 470000 Total	0.00	303,323.84-	1,126,429.74-	0.00	0.00	1,126,429.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,538.86-	6,547.05-	0.00		6,547.05
	Major Account 480000 Total	0.00	1,538.86-	6,547.05-	0.00	0.00	6,547.05
	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	304,862.70-	1,156,345.21-	0.00	0.00	1,156,345.21

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		244,784.33-	921,273.88-	0.00		921,273.88
5	REVOLVING FUNDS		60,078.37-	235,071.33-	0.00		235,071.33
	BUDGETED REVENUE TOTAL	0.00	304,862.70-	1,156,345.21-	0.00	0.00	1,156,345.21

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	25,261.21	105,843.97	21.51		386,292.03
511800	COMP TIME PAYMENT		44.89	426.48	0.00		426.48-
512100	VACATION LEAVE EXPENSE		1,463.31	8,646.90	0.00		8,646.90-
512200	SICK LEAVE EXPENSE		1,222.33	4,758.48	0.00		4,758.48-
512300	HOLIDAY LEAVE EXPENSE		1,348.56	2,736.25	0.00		2,736.25-
512400	MILITARY LEAVE EXPENSE			1,121.12	0.00		1,121.12-
	Personal Services Subtotal	492,136.00	29,340.30	123,533.20	25.10	0.00	368,602.80
515100	RETIREMENT PLANS EXPENSE	35,304.00	2,197.09	9,250.37	26.20		26,053.63
515200	FICA EXPENSE	36,010.00	2,092.97	8,813.70	24.48		27,196.30
515400	LIFE & ACCIDENT INS EXP	201.00	7.77	32.48	16.16		168.52
515500	HEALTH INSURANCE EXPENSE	69,797.00	4,928.24	20,843.38	29.86		48,953.62
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	3,894.00	3,894.00	113.83		473.00-
	Major Account 510000 Total	643,000.00	42,460.37	168,328.13	26.18	0.00	474,671.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,000.00	1,455.65	5,237.82	29.10		12,762.18
521200	COMM EXP-VOICE/DATA	159,000.00	12,056.07	48,547.60	30.53		110,452.40
521300	FREIGHT	100.00		33.90	33.90		66.10
521400	DATA PROCESSING EXPENSE	81,000.00	2,168.40	5,160.82	6.37		75,839.18
521500	PUBLICATION & PRINT EXPENSE	65,000.00	280.35	991.67	1.53		64,008.33
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	240.71	1,044.65	13.06		6,955.35
532100	NON CAPITALIZED EQUIP PU	21,000.00		2,276.05	10.84		18,723.95
541100	ACCTG & AUDITING SERVICES	2,000.00	2,644.88	2,644.88	132.24		644.88-

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	SEE CHART OF ACCOUNTS		1,501.00	1,501.00	0.00		1,501.00-
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	13,695.90	27,344.70	11.13		218,365.30
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	15,000.00			0.00	3,347.64	11,652.36
556100	INSURANCE EXPENSE	100.00	9.94	9.94	9.94		90.06
556300	SURETY & NOTARY BONDS	250.00	29.58	29.58	11.83		220.42
559100	OTHER OPERATING EXP	122,958.17	1,729.42	2,143.26	1.74		120,814.91
	Major Account 520000 Total	930,118.17	35,811.90	104,127.55	11.20	3,347.64	822,642.98
	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	78,272.27	272,739.06	16.90	3,347.64	1,337,416.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,613,503.17	78,272.27	272,739.06	16.90	3,347.64	1,337,416.47
BUDGETED EXPENDITURES TOTAL		1,613,503.17	78,272.27	272,739.06	16.90	3,347.64	1,337,416.47
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		58,002.35-	234,710.80-	0.00		234,710.80

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100 GENERAL BUSINESS FEES		15,096.38-	53,505.51-	0.00		53,505.51
Major Account 470000 Total	0.00	73,098.73-	288,216.31-	0.00	0.00	288,216.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,715.17-	7,637.09-	0.00		7,637.09
Major Account 480000 Total	0.00	1,715.17-	7,637.09-	0.00	0.00	7,637.09
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	74,813.90-	95,853.40-	0.00	0.00	95,853.40

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		74,813.90-	95,853.40-	0.00		95,853.40
BUDGETED REVENUE TOTAL	0.00	74,813.90-	95,853.40-	0.00	0.00	95,853.40

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,333.32	33.33		56,666.68
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	7,000.00	530.40	2,121.60	30.31		4,878.40
515200	FICA EXPENSE	7,000.00	508.34	2,033.37	29.05		4,966.63
515400	LIFE & ACCIDENT INS EXP	12.00	.96	3.84	32.00		8.16
515500	HEALTH INSURANCE EXPENSE	18,682.00	1,294.16	5,176.64	27.71		13,505.36
	Major Account 510000 Total	117,694.00	9,417.19	37,668.77	32.01	0.00	80,025.23
BUDGETED EXPENDITURES TOTAL		117,694.00	9,417.19	37,668.77	32.01	0.00	80,025.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	117,694.00	9,417.19	37,668.77	32.01		80,025.23
BUDGETED EXPENDITURES TOTAL		117,694.00	9,417.19	37,668.77	32.01	0.00	80,025.23

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,269,000.00	93,908.03	532,397.07	41.95		736,602.93
511200	TEMPORARY SALARIES-WAGES	41,000.00	2,040.00	9,216.75	22.48		31,783.25
512100	VACATION LEAVE EXPENSE	109,234.00	5,353.09	54,165.76	49.59		55,068.24
512200	SICK LEAVE EXPENSE	43,551.00	3,979.39	14,278.32	32.79		29,272.68
512300	HOLIDAY LEAVE EXPENSE	75,000.00	7,812.76	15,720.73	20.96		59,279.27
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		1,187.88	58.29		850.12
	Personal Services Subtotal	1,544,423.00	113,093.27	626,966.51	40.60	0.00	917,456.49
515100	RETIREMENT PLANS EXPENSE	113,000.00	8,315.70	46,257.21	40.94		66,742.79
515200	FICA EXPENSE	111,500.00	8,159.89	45,477.76	40.79		66,022.24
515400	LIFE & ACCIDENT INS EXP	500.00	21.41	114.85	22.97		385.15
515500	HEALTH INSURANCE EXPENSE	180,070.00	14,166.86	74,015.80	41.10		106,054.20
516300	EMPLOYEE ASSISTANCE PRO	480.00		484.00	100.83		4.00-
516400	UNEMPLOYM COMP INS EXP	9,300.00	480.00	3,654.00	39.29		5,646.00
516500	WORKERS COMP PREMIUMS	25,944.00		25,944.00	100.00		
	Major Account 510000 Total	1,985,217.00	144,237.13	822,914.13	41.45	0.00	1,162,302.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,150.00	52.37	426.78	19.85		1,723.22
521200	COMM EXP-VOICE/DATA	36,000.00		8,338.02	23.16		27,661.98
521400	DATA PROCESSING EXPENSE	9,316.00	775.13	3,084.25	33.11		6,231.75
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	37,000.00	5,117.76	11,721.94	31.68		25,278.06
522200	CONFERENCE REGISTRATION	18,000.00		4,720.00	26.22		13,280.00
524600	RENT EXPENSE-BUILDINGS	31,900.00	2,652.53	10,610.12	33.26		21,289.88
524900	RENT EXP-DUPR SURCHARGE	14,300.00	1,190.93	4,763.72	33.31		9,536.28
531100	OFFICE SUPPLIES EXPENSE	16,200.00	1,694.96	6,268.98	38.70		9,931.02
534600	ED & RECREATIONAL SUP EX	500.00		22.00	4.40		478.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	165.66	475.98	39.67		724.02
541100	ACCTG & AUDITING SERVICES	3,000.00	2,939.00	2,939.00	97.97		61.00

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

Percent of Time Elapsed 33.70

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	175,616.00	14,588.34	55,279.51	31.48	0.00	120,336.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	3,747.45	3,997.76	30.75		9,002.24
573100 STATE-OWNED TRANSPORT	5,000.00		475.78	9.52		4,524.22
574500 PERSONAL VEHICLE MILEAGE	7,124.64	188.82	252.66	3.55		6,871.98
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	25,224.64	3,936.27	4,726.20	18.74	0.00	20,498.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		429.30	429.30	0.00		429.30-
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	429.30	429.30	42.93	0.00	570.70
BUDGETED EXPENDITURES TOTAL	2,187,057.64	163,191.04	883,349.14	40.39	0.00	1,303,708.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,187,057.64	163,191.04	883,349.14	40.39		1,303,708.50
BUDGETED EXPENDITURES TOTAL	2,187,057.64	163,191.04	883,349.14	40.39	0.00	1,303,708.50
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 33.70

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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	944,639.40	99,291.20	221,383.48	23.44		723,255.92
511200 TEMPORARY SALARIES-WAGES	9,000.00	765.00	2,160.75	24.01		6,839.25
512100 VACATION LEAVE EXPENSE	48,000.00	1,338.28	12,250.02	25.52		35,749.98
512200 SICK LEAVE EXPENSE	18,000.00	994.82	3,149.56	17.50		14,850.44
512300 HOLIDAY LEAVE EXPENSE	27,000.00	1,953.21	3,930.22	14.56		23,069.78
512500 FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
Personal Services Subtotal	1,048,639.40	104,342.51	242,874.03	23.16	0.00	805,765.37
515100 RETIREMENT PLANS EXPENSE	81,000.00	7,755.90	18,024.70	22.25		62,975.30
515200 FICA EXPENSE	80,100.00	7,624.70	17,686.94	22.08		62,413.06
515400 LIFE & ACCIDENT INS EXP	250.00	18.67	46.43	18.57		203.57
515500 HEALTH INSURANCE EXPENSE	126,500.00	11,238.82	27,041.88	21.38		99,458.12
519100 OTHER PERSONAL SERV EXP	150,804.52			0.00		150,804.52
Major Account 510000 Total	1,487,293.92	130,980.60	305,673.98	20.55	0.00	1,181,619.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	310.21	4,250.66	26.57		11,749.34
573100 STATE-OWNED TRANSPORT	5,000.00	338.40	1,424.50	28.49		3,575.50
574500 PERSONAL VEHICLE MILEAGE	2,063.00		395.92	19.19		1,667.08
Major Account 570000 Total	23,063.00	648.61	6,071.08	26.32	0.00	16,991.92
BUDGETED EXPENDITURES TOTAL	1,510,356.92	131,629.21	311,745.06	20.64	0.00	1,198,611.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,510,356.92	131,629.21	311,745.06	20.64		1,198,611.86
BUDGETED EXPENDITURES TOTAL	1,510,356.92	131,629.21	311,745.06	20.64	0.00	1,198,611.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	150,804.52-			0.00		150,804.52-
471101	STATE FEDERAL FUND AUDITS	740,302.40-	310,152.00-	550,152.00-	74.31		190,150.40-
471102	COUNTY CONTRACTS	223,250.00-	13,877.84-	47,502.31-	21.28		175,747.69-
471103	RETIREMENT	30,000.00-			0.00		30,000.00-
471106	LOTTERY	44,000.00-			0.00		44,000.00-
471107	SPECIAL AUDITS PERFORMED	217,500.00-	2,378.25-	52,378.25-	24.08		165,121.75-
472100	SALE OF SUP & MAT	100,000.00-			0.00		100,000.00-
	Major Account 470000 Total	1,505,856.92-	326,408.09-	650,032.56-	43.17	0.00	855,824.36-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	4,500.00-	75.29-	528.72-	11.75		3,971.28-
	Major Account 480000 Total	4,500.00-	75.29-	528.72-	11.75	0.00	3,971.28-
BUDGETED REVENUE TOTAL		1,510,356.92-	326,483.38-	650,561.28-	43.07	0.00	859,795.64-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,510,356.92-	326,483.38-	650,561.28-	43.07		859,795.64-
BUDGETED REVENUE TOTAL		1,510,356.92-	326,483.38-	650,561.28-	43.07	0.00	859,795.64-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,666.68	33.33		63,333.32
	Personal Services Subtotal	95,000.00	7,916.67	31,666.68	33.33	0.00	63,333.32
515100	RETIREMENT PLANS EXPENSE	7,125.00	592.80	2,371.20	33.28		4,753.80
515200	FICA EXPENSE	7,268.00	572.09	2,288.37	31.49		4,979.63
515400	LIFE & ACCIDENT INS EXP	12.00	.96	3.84	32.00		8.16
515500	HEALTH INSURANCE EXPENSE	20,508.00	1,294.16	5,176.64	25.24		15,331.36
	Major Account 510000 Total	129,913.00	10,376.68	41,506.73	31.95	0.00	88,406.27
BUDGETED EXPENDITURES TOTAL		129,913.00	10,376.68	41,506.73	31.95	0.00	88,406.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	129,913.00	10,376.68	41,506.73	31.95		88,406.27
BUDGETED EXPENDITURES TOTAL		129,913.00	10,376.68	41,506.73	31.95	0.00	88,406.27

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,104.72	49,975.22	22.21		175,024.78
511200	TEMPORARY SALARIES-WAGES	53,000.00	1,568.00	13,112.50	24.74		39,887.50
512100	VACATION LEAVE EXPENSE		166.07	3,696.47	0.00		3,696.47-
512200	SICK LEAVE EXPENSE		1,329.44	5,631.18	0.00		5,631.18-
512300	HOLIDAY LEAVE EXPENSE		813.93	3,076.09	0.00		3,076.09-
512500	FUNERAL LEAVE EXPENSE			498.27	0.00		498.27-
	Personal Services Subtotal	278,000.00	12,982.16	75,989.73	27.33	0.00	202,010.27
515100	RETIREMENT PLANS EXPENSE	16,875.00	854.68	4,708.23	27.90		12,166.77
515200	FICA EXPENSE	21,267.00	876.49	5,350.61	25.16		15,916.39
515400	LIFE & ACCIDENT INS EXP	60.00	2.98	15.53	25.88		44.47
515500	HEALTH INSURANCE EXPENSE	37,000.00	2,886.35	13,831.79	37.38		23,168.21
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	17,602.66	101,325.89	28.61	0.00	252,876.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	1,162.19	5,179.17	43.16		6,820.83
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	18,000.00		7,224.56	40.14		10,775.44
521900	AWARDS EXPENSE	1,000.00	324.80	324.80	32.48		675.20
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	234.50	6,275.93	34.87		11,724.07
522200	CONFERENCE REGISTRATION	5,000.00	495.00	870.00	17.40		4,130.00
527100	REP & MAINT-OFFICE EQUIP	500.00		587.60	117.52		87.60-
527200	REP & MAINT-MOTOR VEHICL		1,000.00	2,539.80	0.00		2,539.80-
531100	OFFICE SUPPLIES EXPENSE	31,298.00	3,256.89	9,311.91	29.75		21,986.09
532100	NON CAPITALIZED EQUIP PU	2,500.00	238.63-	273.31	10.93		2,226.69
534600	ED & RECREATIONAL SUP EX	1,000.00		130.00	13.00		870.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	161.43	251.28	25.13		748.72
541100	ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700	LEGAL RELATED EXPENSE	43,768.84	22.24	272.24	.62		43,496.60
549200	JANITORIAL/SECURITY SERVICES	3,500.00	460.52	1,488.61	42.53		2,011.39
554900	OTHER CONTRACTUAL SERVICE	14,000.00	503.25	4,828.07	34.49		9,171.93
555100	SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

	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	7,382.19	39,557.28	25.84	0.00	113,509.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	1,428.24	2,944.91	49.08		3,055.09
572100	COMMERCIAL TRANSPORTATION	13,000.00	1,078.85	6,497.59	49.98		6,502.41
573100	STATE-OWNED TRANSPORT	7,000.00	2,686.51	7,386.66	105.52		386.66-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	320.36	1,094.58	54.73		905.42
575100	MISC TRAVEL EXPENSES	1,500.00	271.98	727.60	48.51		772.40
	Major Account 570000 Total	29,500.00	5,785.94	18,651.34	63.22	0.00	10,848.66
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,500.00	865.42	2,270.01	50.44		2,229.99
	Major Account 580000 Total	4,500.00	865.42	2,270.01	50.44	0.00	2,229.99
	BUDGETED EXPENDITURES TOTAL	541,268.84	31,636.21	161,804.52	29.89	0.00	379,464.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	541,268.84	31,636.21	161,804.52	29.89		379,464.32
	BUDGETED EXPENDITURES TOTAL	541,268.84	31,636.21	161,804.52	29.89	0.00	379,464.32
	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 33.70

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		105.85-	456.03-	0.00		456.03
Major Account 480000 Total	0.00	105.85-	456.03-	0.00	0.00	456.03
UNBUDGETED REVENUE TOTAL	0.00	105.85-	456.03-	0.00	0.00	456.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		105.85-	456.03-	0.00		456.03
UNBUDGETED REVENUE TOTAL	0.00	105.85-	456.03-	0.00	0.00	456.03

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	59,606.40	223,451.33	25.92		638,548.67
511200	TEMPORARY SALARIES-WAGES	15,000.00		6,525.50	43.50		8,474.50
512100	VACATION LEAVE EXPENSE		4,420.20	16,933.96	0.00		16,933.96-
512200	SICK LEAVE EXPENSE		3,316.18	15,647.55	0.00		15,647.55-
512300	HOLIDAY LEAVE EXPENSE		3,222.84	9,100.90	0.00		9,100.90-
512500	FUNERAL LEAVE EXPENSE		199.60	311.11	0.00		311.11-
	Personal Services Subtotal	877,000.00	70,765.22	271,970.35	31.01	0.00	605,029.65
515100	RETIREMENT PLANS EXPENSE	64,650.00	5,298.90	19,876.51	30.74		44,773.49
515200	FICA EXPENSE	67,091.00	5,009.56	19,298.03	28.76		47,792.97
515400	LIFE & ACCIDENT INS EXP	156.00	14.37	53.86	34.53		102.14
515500	HEALTH INSURANCE EXPENSE	137,293.36	10,764.50	39,118.16	28.49		98,175.20
516500	WORKERS COMP PREMIUMS	7,500.00		7,840.98	104.55		340.98-
	Major Account 510000 Total	1,153,690.36	91,852.55	358,157.89	31.04	0.00	795,532.47
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	12,500.00	986.38	3,091.31	24.73		9,408.69
521400	DATA PROCESSING EXPENSE	6,500.00	420.63	1,740.32	26.77		4,759.68
521500	PUBLICATION & PRINT EXPENSE			31.83	0.00		31.83-
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	31.24	222.86	2.62		8,277.14
522200	CONFERENCE REGISTRATION	3,500.00	735.00	3,734.00	106.69		234.00-
524600	RENT EXPENSE-BUILDINGS	53,000.00	4,808.28	19,233.12	36.29		33,766.88
524900	RENT EXP-DUPR SURCHARGE		57.49	229.96	0.00		229.96-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	23.15	23.15	2.32		976.85
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	1,078.56	1,078.56	71.90		421.44
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	202.34	819.27	23.41		2,680.73
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	407.68	4,835.18	483.52		3,835.18-

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	193,580.43	8,750.75	41,182.30	21.27	0.00	152,398.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	1,213.46	1,535.00	43.86		1,965.00
572100 COMMERCIAL TRANSPORTATION	3,500.00	435.80	1,055.00	30.14		2,445.00
573100 STATE-OWNED TRANSPORT	2,750.00	241.26	445.26	16.19		2,304.74
574500 PERSONAL VEHICLE MILEAGE	3,250.00	258.28	884.92	27.23		2,365.08
575100 MISC TRAVEL EXPENSES		272.22	429.16	0.00		429.16-
Major Account 570000 Total	13,000.00	2,421.02	4,349.34	33.46	0.00	8,650.66
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	103,024.32	403,689.53	29.64	0.00	958,081.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	859,830.43	67,537.56	264,757.45	30.79		595,072.98
5 REVOLVING FUNDS	501,940.36	35,486.76	138,932.08	27.68		363,008.28
BUDGETED EXPENDITURES TOTAL	1,361,770.79	103,024.32	403,689.53	29.64	0.00	958,081.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		84,775.67-	160,101.91-	0.00		160,101.91
Major Account 470000 Total	0.00	84,775.67-	160,101.91-	0.00	0.00	160,101.91
BUDGETED REVENUE TOTAL	0.00	84,775.67-	160,101.91-	0.00	0.00	160,101.91
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		84,775.67-	160,101.91-	0.00		160,101.91
BUDGETED REVENUE TOTAL	0.00	84,775.67-	160,101.91-	0.00	0.00	160,101.91

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	186,893.20	736,942.79	28.20		1,876,642.40
511200	TEMPORARY SALARIES-WAGES	35,000.00		8,522.25	24.35		26,477.75
512100	VACATION LEAVE EXPENSE		9,276.36	56,307.45	0.00		56,307.45-
512200	SICK LEAVE EXPENSE		4,615.07	24,232.76	0.00		24,232.76-
512300	HOLIDAY LEAVE EXPENSE		9,741.21	29,536.41	0.00		29,536.41-
512400	MILITARY LEAVE EXPENSE			3,235.49	0.00		3,235.49-
512500	FUNERAL LEAVE EXPENSE		766.67	1,856.27	0.00		1,856.27-
	Personal Services Subtotal	2,648,585.19	211,292.51	860,633.42	32.49	0.00	1,787,951.77
515100	RETIREMENT PLANS EXPENSE	191,566.50	15,835.65	63,819.95	33.31		127,746.55
515200	FICA EXPENSE	198,075.25	15,172.00	61,804.55	31.20		136,270.70
515400	LIFE & ACCIDENT INS EXP	408.00	38.89	159.45	39.08		248.55
515500	HEALTH INSURANCE EXPENSE	316,397.00	25,239.13	102,961.23	32.54		213,435.77
516500	WORKERS COMP PREMIUMS	22,500.00		25,203.15	112.01		2,703.15-
	Major Account 510000 Total	3,377,531.94	267,578.18	1,114,581.75	33.00	0.00	2,262,950.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	37.20	79.79	5.32		1,420.21
521200	COMM EXP-VOICE/DATA	44,000.00	2,933.60	9,131.06	20.75		34,868.94
521400	DATA PROCESSING EXPENSE	19,750.00	1,352.04	5,593.87	28.32		14,156.13
521500	PUBLICATION & PRINT EXPENSE	1,000.00	50.00	100.00	10.00		900.00
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	418.74	1,115.36	4.21		25,384.64
522200	CONFERENCE REGISTRATION	5,000.00	1,320.00	4,218.00	84.36		782.00
524600	RENT EXPENSE-BUILDINGS	180,500.00	15,798.44	63,193.76	35.01		117,306.24
531100	OFFICE SUPPLIES EXPENSE	11,500.00	90.98	314.55	2.74		11,185.45
532100	NON CAPITALIZED EQUIP PU	3,000.00	171.59	481.07	16.04		2,518.93
534600	ED & RECREATIONAL SUP EX	11,500.00		1,695.13	14.74		9,804.87
541100	ACCTG & AUDITING SERVICES	5,000.00	3,466.80	3,466.80	69.34		1,533.20
541700	LEGAL RELATED EXPENSE	655,466.64		776.75	.12		654,689.89
541800	LEGAL SERV - EMPLOYEE REIMBURS		277.05	288.05	0.00		288.05-
554900	OTHER CONTRACTUAL SERVICE	11,500.00	650.37	2,856.56	24.84		8,643.44
555100	SOFTWARE RENEWAL/MAINT FEE	1,250.00	960.00	960.00	76.80		290.00
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,000.00	1,310.40	15,225.40	761.27		13,225.40-
	Major Account 520000 Total	979,466.64	28,837.21	118,925.99	12.14	0.00	860,540.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,000.00	623.49	18,025.80	36.79		30,974.20
571900	MEALS-ONE DAY TRAVEL		10.00	61.73	0.00		61.73-
572100	COMMERCIAL TRANSPORTATION	11,000.00	716.41	4,535.67	41.23		6,464.33
573100	STATE-OWNED TRANSPORT	41,500.00	12,158.88	21,048.09	50.72		20,451.91
574500	PERSONAL VEHICLE MILEAGE	18,500.00	675.72	3,605.08	19.49		14,894.92
575100	MISC TRAVEL EXPENSES		191.19	948.72	0.00		948.72-
	Major Account 570000 Total	120,000.00	14,375.69	48,225.09	40.19	0.00	71,774.91
	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	310,791.08	1,284,542.01	28.62	0.00	3,203,456.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,960,231.12	222,876.65	912,180.66	30.81		2,048,050.46
2	CASH FUNDS	345,235.52	86,678.99	86,678.99	25.11		258,556.53
4	FEDERAL FUNDS	1,182,531.94	1,235.44	285,682.36	24.16		896,849.58
BUDGETED EXPENDITURES TOTAL		4,487,998.58	310,791.08	1,284,542.01	28.62	0.00	3,203,456.57

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		8,318.88-	45,766.21-	0.00		45,766.21
	Major Account 460000 Total	0.00	8,318.88-	45,766.21-	0.00	0.00	45,766.21
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		18,275.00-	32,225.00-	0.00		32,225.00

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	18,275.00-	32,225.00-	0.00	0.00	32,225.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,821.78-	12,135.65-	0.00		12,135.65
Major Account 480000 Total	0.00	2,821.78-	12,135.65-	0.00	0.00	12,135.65
BUDGETED REVENUE TOTAL	0.00	29,415.66-	90,126.86-	0.00	0.00	90,126.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,096.78-	44,360.65-	0.00		44,360.65
4 FEDERAL FUNDS		8,318.88-	45,766.21-	0.00		45,766.21
BUDGETED REVENUE TOTAL	0.00	29,415.66-	90,126.86-	0.00	0.00	90,126.86

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,401.72	137,831.73	20.46		535,668.27
511200	TEMPORARY SALARIES-WAGES	7,000.00		2,810.00	40.14		4,190.00
512100	VACATION LEAVE EXPENSE		3,039.68	15,696.93	0.00		15,696.93-
512200	SICK LEAVE EXPENSE		1,933.72	36,555.28	0.00		36,555.28-
512300	HOLIDAY LEAVE EXPENSE		1,940.67	6,354.21	0.00		6,354.21-
512500	FUNERAL LEAVE EXPENSE		1,732.45	3,414.57	0.00		3,414.57-
	Personal Services Subtotal	680,500.00	42,048.24	202,662.72	29.78	0.00	477,837.28
515100	RETIREMENT PLANS EXPENSE	50,512.50	3,148.59	14,964.91	29.63		35,547.59
515200	FICA EXPENSE	52,058.25	3,061.82	14,842.35	28.51		37,215.90
515400	LIFE & ACCIDENT INS EXP	108.00	6.40	28.51	26.40		79.49
515500	HEALTH INSURANCE EXPENSE	116,668.98	4,669.56	19,972.43	17.12		96,696.55
516500	WORKERS COMP PREMIUMS	6,000.00		4,480.56	74.68		1,519.44
	Major Account 510000 Total	905,847.73	52,934.61	256,951.48	28.37	0.00	648,896.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521200	COMM EXP-VOICE/DATA	8,000.00	563.65	1,766.46	22.08		6,233.54
521400	DATA PROCESSING EXPENSE	5,000.00	240.36	994.47	19.89		4,005.53
521500	PUBLICATION & PRINT EXPENSE	1,250.00			0.00		1,250.00
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	31.26	46.89	.63		7,453.11
522200	CONFERENCE REGISTRATION	2,500.00	90.00	570.00	22.80		1,930.00
524600	RENT EXPENSE-BUILDINGS	35,000.00	2,747.59	10,990.36	31.40		24,009.64
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	769.00	3,117.00	31.17		6,883.00
541100	ACCTG & AUDITING SERVICES	1,000.00	616.32	616.32	61.63		383.68
541700	LEGAL RELATED EXPENSE	253,966.19			0.00		253,966.19
554900	OTHER CONTRACTUAL SERVICE	2,000.00	115.62	783.14	39.16		1,216.86
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	232.96	2,762.96	552.59		2,262.96-
	Major Account 520000 Total	331,716.19	5,406.76	23,324.02	7.03	0.00	308,392.17

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 33.70

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	156.12	156.12	10.41		1,343.88
575100 MISC TRAVEL EXPENSES		27.77	89.02	0.00		89.02-
Major Account 570000 Total	5,500.00	183.89	245.14	4.46	0.00	5,254.86
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	58,525.26	280,520.64	22.54	0.00	964,043.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	941,532.44	53,573.46	260,714.64	27.69		680,817.80
5 REVOLVING FUNDS	303,031.48	4,951.80	19,806.00	6.54		283,225.48
BUDGETED EXPENDITURES TOTAL	1,244,563.92	58,525.26	280,520.64	22.54	0.00	964,043.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,233.04-	24,822.77-	0.00		24,822.77
Major Account 470000 Total	0.00	12,233.04-	24,822.77-	0.00	0.00	24,822.77
BUDGETED REVENUE TOTAL	0.00	12,233.04-	24,822.77-	0.00	0.00	24,822.77
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		12,233.04-	24,822.77-	0.00		24,822.77
BUDGETED REVENUE TOTAL	0.00	12,233.04-	24,822.77-	0.00	0.00	24,822.77

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,206.19	341,827.95	28.49		858,172.05
511200	TEMPORARY SALARIES-WAGES	207,500.00	3,280.64	22,870.52	11.02		184,629.48
512100	VACATION LEAVE EXPENSE		2,358.08	20,780.58	0.00		20,780.58-
512200	SICK LEAVE EXPENSE		2,884.58	12,287.88	0.00		12,287.88-
512300	HOLIDAY LEAVE EXPENSE		4,201.07	12,314.77	0.00		12,314.77-
512500	FUNERAL LEAVE EXPENSE		764.54	1,546.66	0.00		1,546.66-
	Personal Services Subtotal	1,407,500.00	100,695.10	411,628.36	29.25	0.00	995,871.64
515100	RETIREMENT PLANS EXPENSE	101,250.00	7,294.38	29,110.16	28.75		72,139.84
515200	FICA EXPENSE	107,674.00	7,172.58	29,535.09	27.43		78,138.91
515400	LIFE & ACCIDENT INS EXP	240.00	18.66	76.35	31.81		163.65
515500	HEALTH INSURANCE EXPENSE	307,910.71	13,673.77	55,801.16	18.12		252,109.55
516500	WORKERS COMP PREMIUMS	11,750.00		11,201.40	95.33		548.60
	Major Account 510000 Total	1,936,324.71	128,854.49	537,352.52	27.75	0.00	1,398,972.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00		196.00	30.15		454.00
521200	COMM EXP-VOICE/DATA	38,500.00	3,197.76	9,976.30	25.91		28,523.70
521400	DATA PROCESSING EXPENSE	15,100.00	991.49	4,102.17	27.17		10,997.83
521500	PUBLICATION & PRINT EXPENSE		100.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE	18,800.00	31.26	511.89	2.72		18,288.11
522200	CONFERENCE REGISTRATION	3,500.00		660.00	18.86		2,840.00
524600	RENT EXPENSE-BUILDINGS	52,312.00	10,775.86	43,103.44	82.40		9,208.56
527100	REP & MAINT-OFFICE EQUIP			231.05	0.00		231.05-
531100	OFFICE SUPPLIES EXPENSE	750.00		70.38	9.38		679.62
532100	NON CAPITALIZED EQUIP PU	1,500.00	171.59	171.59	11.44		1,328.41
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	1,540.80	1,540.80	102.72		40.80-
541700	LEGAL RELATED EXPENSE	631,632.54	400.00	869.00	.14		630,763.54
541800	LEGAL SERV - EMPLOYEE REIMBURS			30.00	0.00		30.00-
554900	OTHER CONTRACTUAL SERVICE	5,250.00	289.06	1,170.38	22.29		4,079.62
555200	SOFTWARE - NEW PURCHASES	2,500.00		4,104.00	164.16		1,604.00-
556100	INSURANCE EXPENSE			87.06	0.00		87.06-

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	1,000.00	582.40	7,223.65	722.37		6,223.65-
	Major Account 520000 Total	773,744.54	18,080.22	74,147.71	9.58	0.00	699,596.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00	398.15	885.59	14.76		5,114.41
572100	COMMERCIAL TRANSPORTATION	10,000.00	246.28	3,054.01	30.54		6,945.99
573100	STATE-OWNED TRANSPORT	2,500.00	93.24	167.04	6.68		2,332.96
574500	PERSONAL VEHICLE MILEAGE	1,750.00	152.32	501.76	28.67		1,248.24
575100	MISC TRAVEL EXPENSES	1,000.00	182.09	669.09	66.91		330.91
	Major Account 570000 Total	21,250.00	1,072.08	5,277.49	24.84	0.00	15,972.51
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	8,000.00	2,854.96	2,854.96	35.69		5,145.04
	Major Account 580000 Total	8,000.00	2,854.96	2,854.96	35.69	0.00	5,145.04
	BUDGETED EXPENDITURES TOTAL	2,739,319.25	150,861.75	619,632.68	22.62	0.00	2,119,686.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	871,097.51	68,843.97	285,603.15	32.79		585,494.36
2	CASH FUNDS	1,060,224.53	46,301.39	187,602.70	17.69		872,621.83
5	REVOLVING FUNDS	807,997.21	35,716.39	146,426.83	18.12		661,570.38
	BUDGETED EXPENDITURES TOTAL	2,739,319.25	150,861.75	619,632.68	22.62	0.00	2,119,686.57
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		83,210.54-	184,727.85-	0.00		184,727.85
473300	VEHICLE TITLE FEES		10,712.90-	44,708.10-	0.00		44,708.10
	Major Account 470000 Total	0.00	93,923.44-	229,435.95-	0.00	0.00	229,435.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		244.14-	1,087.71-	0.00		1,087.71

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	244.14-	1,087.71-	0.00	0.00	1,087.71
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	94,167.58-	626,330.66-	0.00	0.00	626,330.66

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			82.00-	0.00		82.00
2	CASH FUNDS		10,770.18-	440,754.41-	0.00		440,754.41
5	REVOLVING FUNDS		83,397.40-	185,494.25-	0.00		185,494.25
BUDGETED REVENUE TOTAL		0.00	94,167.58-	626,330.66-	0.00	0.00	626,330.66

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	32,151.42	140,122.24	28.02		359,877.76
511200	TEMPORARY SALARIES-WAGES	22,000.00	2,155.96	6,529.35	29.68		15,470.65
512100	VACATION LEAVE EXPENSE		1,212.04	8,583.22	0.00		8,583.22-
512200	SICK LEAVE EXPENSE		1,816.16	5,140.29	0.00		5,140.29-
512300	HOLIDAY LEAVE EXPENSE		1,674.54	5,411.15	0.00		5,411.15-
512500	FUNERAL LEAVE EXPENSE			168.05	0.00		168.05-
	Personal Services Subtotal	522,000.00	39,010.12	165,954.30	31.79	0.00	356,045.70
515100	RETIREMENT PLANS EXPENSE	37,500.00	2,759.63	11,937.73	31.83		25,562.27
515200	FICA EXPENSE	39,933.00	2,818.29	11,858.32	29.70		28,074.68
515400	LIFE & ACCIDENT INS EXP	132.00	8.54	37.90	28.71		94.10
515500	HEALTH INSURANCE EXPENSE	95,000.00	4,942.59	25,566.73	26.91		69,433.27
516500	WORKERS COMP PREMIUMS			7,280.91	0.00		7,280.91-
	Major Account 510000 Total	694,565.00	49,539.17	222,635.89	32.05	0.00	471,929.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	27,000.00	411.18	1,967.39	7.29		25,032.61
521200	COMM EXP-VOICE/DATA	6,000.00	423.02	1,296.88	21.61		4,703.12
521400	DATA PROCESSING EXPENSE	8,000.00	225.10	880.23	11.00		7,119.77
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	680.00	1,645.00	21.93		5,855.00
524600	RENT EXPENSE-BUILDINGS	45,155.00	4,464.83	17,859.32	39.55		27,295.68
531100	OFFICE SUPPLIES EXPENSE	2,500.00		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	0.00		83.67-
534600	ED & RECREATIONAL SUP EX	1,000.00	59.20	59.20	5.92		940.80
541100	ACCTG & AUDITING SERVICES	500.00	1,001.52	1,001.52	200.30		501.52-
541700	LEGAL RELATED EXPENSE	132,494.30		436.00	.33		132,058.30
541800	LEGAL SERV - EMPLOYEE REIMBURS			558.40	0.00		558.40-
554900	OTHER CONTRACTUAL SERVICE	39,260.55	287.89	939.89	2.39		38,320.66
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	378.56	4,489.81	448.98		3,489.81-

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	352,909.85	7,931.30	34,410.69	9.75	0.00	318,499.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	1,437.69	16,242.84	95.55		757.16
571900	MEALS-ONE DAY TRAVEL			10.87	0.00		10.87-
572100	COMMERCIAL TRANSPORTATION	1,500.00	1,400.97	3,209.02	213.93		1,709.02-
573100	STATE-OWNED TRANSPORT	7,000.00	2,564.28	2,632.92	37.61		4,367.08
574500	PERSONAL VEHICLE MILEAGE	9,000.00	255.58	5,254.78	58.39		3,745.22
574600	CONTRACTUAL SERV - TRAVEL EXP			327.36	0.00		327.36-
575100	MISC TRAVEL EXPENSES		146.17	337.09	0.00		337.09-
	Major Account 570000 Total	34,500.00	5,804.69	28,014.88	81.20	0.00	6,485.12
	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	63,275.16	288,453.51	26.53	0.00	799,021.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,087,474.85	63,275.16	288,453.51	26.53		799,021.34
	BUDGETED EXPENDITURES TOTAL	1,087,474.85	63,275.16	288,453.51	26.53	0.00	799,021.34
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,824,523.47-	0.00		1,824,523.47
	Major Account 470000 Total	0.00	0.00	1,824,523.47-	0.00	0.00	1,824,523.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,821.72-	16,836.11-	0.00		16,836.11
	Major Account 480000 Total	0.00	4,821.72-	16,836.11-	0.00	0.00	16,836.11
	BUDGETED REVENUE TOTAL	0.00	4,821.72-	1,841,359.58-	0.00	0.00	1,841,359.58

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,821.72-	1,841,359.58-	0.00		1,841,359.58
BUDGETED REVENUE TOTAL	0.00	4,821.72-	1,841,359.58-	0.00	0.00	1,841,359.58
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.89-	20.79-	0.00		20.79
Major Account 480000 Total	0.00	3.89-	20.79-	0.00	0.00	20.79
UNBUDGETED REVENUE TOTAL	0.00	3.89-	20.79-	0.00	0.00	20.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.89-	20.79-	0.00		20.79
UNBUDGETED REVENUE TOTAL	0.00	3.89-	20.79-	0.00	0.00	20.79

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		63.81	187.00	0.00		187.00-
521400 DATA PROCESSING EXPENSE		1,443.78	5,716.02	0.00		5,716.02-
522200 CONFERENCE REGISTRATION		220.00	220.00	0.00		220.00-
534600 ED & RECREATIONAL SUP EX			123.72	0.00		123.72-
541700 LEGAL RELATED EXPENSE	387,577.02	20,921.20	65,907.29	17.00		321,669.73
Major Account 520000 Total	387,577.02	22,648.79	72,154.03	18.62	0.00	315,422.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		463.58	472.05	0.00		472.05-
572100 COMMERCIAL TRANSPORTATION		39.38	4,436.78	0.00		4,436.78-
574500 PERSONAL VEHICLE MILEAGE		1,874.32	2,651.60	0.00		2,651.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		885.46	1,231.66	0.00		1,231.66-
575100 MISC TRAVEL EXPENSES		140.00	154.00	0.00		154.00-
Major Account 570000 Total	0.00	3,402.74	8,946.09	0.00	0.00	8,946.09-
BUDGETED EXPENDITURES TOTAL	387,577.02	26,051.53	81,100.12	20.92	0.00	306,476.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	387,577.02	26,051.53	81,100.12	20.92		306,476.90
BUDGETED EXPENDITURES TOTAL	387,577.02	26,051.53	81,100.12	20.92	0.00	306,476.90

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,000.00	7,962.26	32,072.14	61.68		19,927.86
512100	VACATION LEAVE EXPENSE			514.62	0.00		514.62-
512200	SICK LEAVE EXPENSE		452.06	2,188.30	0.00		2,188.30-
512300	HOLIDAY LEAVE EXPENSE		418.42	1,255.26	0.00		1,255.26-
	Personal Services Subtotal	52,000.00	8,832.74	36,030.32	69.29	0.00	15,969.68
515100	RETIREMENT PLANS EXPENSE	3,900.00	647.25	2,683.77	68.81		1,216.23
515200	FICA EXPENSE	3,978.00	657.75	2,727.35	68.56		1,250.65
515400	LIFE & ACCIDENT INS EXP		1.84	7.60	0.00		7.60-
515500	HEALTH INSURANCE EXPENSE	2,441.41			0.00		2,441.41
	Major Account 510000 Total	62,319.41	10,139.58	41,449.04	66.51	0.00	20,870.37
BUDGETED EXPENDITURES TOTAL		62,319.41	10,139.58	41,449.04	66.51	0.00	20,870.37
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	62,319.41	10,139.58	41,449.04	66.51		20,870.37
BUDGETED EXPENDITURES TOTAL		62,319.41	10,139.58	41,449.04	66.51	0.00	20,870.37

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

	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			60,567.95	0.00		60,567.95-
559100	OTHER OPERATING EXP		884.24	3,405.70	0.00		3,405.70-
	Major Account 520000 Total	0.00	884.24	63,973.65	0.00	0.00	63,973.65-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			1,084,269.12	0.00		1,084,269.12-
	Major Account 590000 Total	0.00	0.00	1,084,269.12	0.00	0.00	1,084,269.12-
	UNBUDGETED EXPENDITURES TOTAL	0.00	884.24	1,148,242.77	0.00	0.00	1,148,242.77-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		884.24	1,148,242.77	0.00		1,148,242.77-
	UNBUDGETED EXPENDITURES TOTAL	0.00	884.24	1,148,242.77	0.00	0.00	1,148,242.77-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473500	FLEET PRORATION FEES		1,114,352.11-	4,789,168.01-	0.00		4,789,168.01
	Major Account 470000 Total	0.00	1,114,352.11-	4,789,168.01-	0.00	0.00	4,789,168.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		108,994.84-	417,559.62-	0.00		417,559.62
481200	GAIN OR LOSS-SALE OF INV		68,550.24-	34,907.69-	0.00		34,907.69
	Major Account 480000 Total	0.00	177,545.08-	452,467.31-	0.00	0.00	452,467.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			137.00-	0.00		137.00
493200	OPERATING TRANSFERS OUT		51,241,028.77	208,460,388.77	0.00		208,460,388.77-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	51,241,028.77	208,460,251.77	0.00	0.00	208,460,251.77-
UNBUDGETED REVENUE TOTAL	0.00	49,949,131.58	203,218,616.45	0.00	0.00	203,218,616.45-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49,949,131.58	203,218,616.45	0.00		203,218,616.45-
UNBUDGETED REVENUE TOTAL	0.00	49,949,131.58	203,218,616.45	0.00	0.00	203,218,616.45-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.96	6,756.41	27,679.48	34.14		53,397.48
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.92	653.84	16.67		3,269.20
	Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100	RETIREMENT PLANS EXPENSE	6,364.80	530.40	2,121.60	33.33		4,243.20
515200	FICA EXPENSE	6,502.50	520.61	2,082.46	32.03		4,420.04
515400	LIFE & ACCIDENT INS EXP	11.52	.96	3.84	33.33		7.68
515500	HEALTH INSURANCE EXPENSE	22,139.18	955.06	3,820.24	17.26		18,318.94
	Major Account 510000 Total	120,018.00	9,090.36	36,361.46	30.30	0.00	83,656.54
BUDGETED EXPENDITURES TOTAL		120,018.00	9,090.36	36,361.46	30.30	0.00	83,656.54
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,018.00	9,090.36	36,361.46	30.30		83,656.54
BUDGETED EXPENDITURES TOTAL		120,018.00	9,090.36	36,361.46	30.30	0.00	83,656.54

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	80,216.97	320,245.71	32.68		659,754.29
511300	OVERTIME PAYMENTS	5,000.00	216.28	1,119.80	22.40		3,880.20
511800	COMP TIME PAYMENT	12,000.00	221.05	1,085.80	9.05		10,914.20
512100	VACATION LEAVE EXPENSE	86,000.00	3,321.84	27,627.61	32.13		58,372.39
512200	SICK LEAVE EXPENSE	65,000.00	7,219.75	22,754.30	35.01		42,245.70
512300	HOLIDAY LEAVE EXPENSE	60,000.00	4,393.50	8,747.30	14.58		51,252.70
512500	FUNERAL LEAVE EXPENSE	3,449.00			0.00		3,449.00
	Personal Services Subtotal	1,211,449.00	95,589.39	381,580.52	31.50	0.00	829,868.48
515100	RETIREMENT PLANS EXPENSE	90,713.30	7,083.23	28,324.87	31.22		62,388.43
515200	FICA EXPENSE	92,675.85	6,678.70	26,667.96	28.78		66,007.89
515400	LIFE & ACCIDENT INS EXP	301.94	24.02	96.99	32.12		204.95
515500	HEALTH INSURANCE EXPENSE	210,000.00	17,289.45	69,321.98	33.01		140,678.02
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	126,664.79	518,105.67	32.04	0.00	1,099,167.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	195,000.00	505.94	33,943.71	17.41		161,056.29
521200	COMM EXP-VOICE/DATA	65,000.00	10,062.55	15,364.92	23.64		49,635.08
521300	FREIGHT	9,000.00	1,418.00	2,918.00	32.42		6,082.00
521500	PUBLICATION & PRINT EXPENSE	60,000.00	763.39	12,235.82	20.39		47,764.18
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	168.00	535.00	13.38		3,465.00
522200	CONFERENCE REGISTRATION	4,000.00	15.00	1,158.50	28.96		2,841.50
522800	E-COMMERCE OPER EXP	267,000.00	22,116.52	85,948.08	32.19		181,051.92
522900	EMPLOYEE PARKING EXP	5,000.00		1,296.00	25.92		3,704.00
524600	RENT EXPENSE-BUILDINGS	92,550.00	7,711.98	30,847.92	33.33		61,702.08
524900	RENT EXP-DUPR SURCHARGE	1,150.00	94.33	377.32	32.81		772.68
525500	RENT EXP-OTHER PERS PROP	300.00		725.00	241.67		425.00-
527100	REP & MAINT-OFFICE EQUIP	6,000.00		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	421.90	2,037.50	13.58		12,962.50

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

	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	4,481.17	4,481.17	25.00		13,440.47
543100	IT CONSULTING-APPLICATIONS	165,000.00	10,375.00	10,375.00	6.29		154,625.00
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		579.00	787.00	0.00		787.00-
549200	JANITORIAL/SECURITY SERVICES	17,500.00	10,865.46	13,980.46	79.89		3,519.54
554900	OTHER CONTRACTUAL SERVICE	4,000.00	212.44	602.10	15.05	4.68	3,393.22
555100	SOFTWARE RENEWAL/MAINT FEE	55,000.00	25,154.28	48,302.02	87.82		6,697.98
555200	SOFTWARE - NEW PURCHASES	1,300.00	417.94	1,088.18	83.71		211.82
556100	INSURANCE EXPENSE	575.00		458.94	79.82		116.06
559100	OTHER OPERATING EXP	101,463.81	2,088.57	3,133.27	3.09		98,330.54
	Major Account 520000 Total	1,383,785.45	97,451.47	335,731.32	24.26	4.68	1,048,049.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	905.20	1,486.23	49.54		1,513.77
571900	MEALS-ONE DAY TRAVEL		22.09	22.09	0.00		22.09-
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	1,000.00	923.40	923.40	92.34		76.60
574500	PERSONAL VEHICLE MILEAGE	1,137.00	390.79	619.83	54.51		517.17
575100	MISC TRAVEL EXPENSES	1,911.49	98.00	98.00	5.13		1,813.49
	Major Account 570000 Total	7,748.49	2,339.48	3,149.55	40.65	0.00	4,598.94
	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	33,269.14	132,199.62
	Major Account 580000 Total	176,500.00	0.00	9,531.24	5.40	33,269.14	133,699.62
BUDGETED EXPENDITURES TOTAL		3,185,307.23	226,455.74	866,517.78	27.20	33,273.82	2,285,515.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,311,360.22	90,638.57	347,343.31	26.49	7,633.90	956,383.01
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	1,778,947.01	135,817.17	519,174.47	29.18	25,639.92	1,234,132.62
BUDGETED EXPENDITURES TOTAL		3,185,307.23	226,455.74	866,517.78	27.20	33,273.82	2,285,515.63

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

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		771.18-	3,299.25-	0.00		3,299.25
Major Account 480000 Total	0.00	771.18-	3,307.68-	0.00	0.00	3,307.68
BUDGETED REVENUE TOTAL	0.00	771.18-	3,307.68-	0.00	0.00	3,307.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8.43-	0.00		8.43
2 CASH FUNDS		771.18-	3,299.25-	0.00		3,299.25
BUDGETED REVENUE TOTAL	0.00	771.18-	3,307.68-	0.00	0.00	3,307.68

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 33.70

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	1,675,000.00	1,675,000.00	50.00		1,675,000.00
Major Account 590000 Total	3,350,000.00	1,675,000.00	1,675,000.00	50.00	0.00	1,675,000.00
BUDGETED EXPENDITURES TOTAL	3,350,000.00	1,675,000.00	1,675,000.00	50.00	0.00	1,675,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,350,000.00	1,675,000.00	1,675,000.00	50.00		1,675,000.00
BUDGETED EXPENDITURES TOTAL	3,350,000.00	1,675,000.00	1,675,000.00	50.00	0.00	1,675,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.27-	3,052.69-	0.00		3,052.69
Major Account 480000 Total	0.00	13.27-	3,052.69-	0.00	0.00	3,052.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,675,000.00-	1,675,000.00-	0.00		1,675,000.00
Major Account 490000 Total	0.00	1,675,000.00-	1,675,000.00-	0.00	0.00	1,675,000.00
BUDGETED REVENUE TOTAL	0.00	1,675,013.27-	1,678,052.69-	0.00	0.00	1,678,052.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,675,013.27-	1,678,052.69-	0.00		1,678,052.69
BUDGETED REVENUE TOTAL	0.00	1,675,013.27-	1,678,052.69-	0.00	0.00	1,678,052.69

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	28,996.94	114,577.00	32.74		235,423.00
511800	COMP TIME PAYMENT	3,451.00	117.46	223.86	6.49		3,227.14
512100	VACATION LEAVE EXPENSE	42,500.00	1,865.86	12,830.65	30.19		29,669.35
512200	SICK LEAVE EXPENSE	17,500.00	1,092.72	5,503.46	31.45		11,996.54
512300	HOLIDAY LEAVE EXPENSE	22,000.00	1,551.83	3,132.58	14.24		18,867.42
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	436,451.00	33,624.81	136,267.55	31.22	0.00	300,183.45
515100	RETIREMENT PLANS EXPENSE	32,681.45	2,517.86	10,203.57	31.22		22,477.88
515200	FICA EXPENSE	33,388.50	2,359.88	9,564.54	28.65		23,823.96
515400	LIFE & ACCIDENT INS EXP	101.49	8.32	33.85	33.35		67.64
515500	HEALTH INSURANCE EXPENSE	65,000.00	5,359.33	21,603.66	33.24		43,396.34
516200	TUITION ASSISTANCE		864.00	2,592.00	0.00		2,592.00-
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	44,734.20	184,335.76	32.24	0.00	387,364.61
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,750.00	3.90	27.14	1.55		1,722.86
521200	COMM EXP-VOICE/DATA	14,000.00	2,012.03	3,314.01	23.67		10,685.99
521300	FREIGHT	4,250.00	1,353.00	1,353.00	31.84		2,897.00
521500	PUBLICATION & PRINT EXPENSE	4,500.00	270.15	1,068.92-	23.75-		5,568.92
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		3,762.50	125.42		762.50-
522200	CONFERENCE REGISTRATION	7,000.00	825.00-	765.00	10.93		6,235.00
524600	RENT EXPENSE-BUILDINGS	1,800.00	148.71	594.84	33.05		1,205.16
524900	RENT EXP-DUPR SURCHARGE	610.00	50.71	202.84	33.25		407.16
527100	REP & MAINT-OFFICE EQUIP	22,000.00		23,104.62	105.02		1,104.62-
527400	REPAIRS & MAINT-DATA PROC	7,300.00	149.55	149.55	2.05		7,150.45
531100	OFFICE SUPPLIES EXPENSE	7,500.00	92.42	912.34	12.16		6,587.66
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,023.39	1,505.85	1,505.85	25.00		4,517.54
543200	IT CONSULTING-HW/SW SUPP	500.00		959.72	191.94		459.72-
543300	IT CONSULTING-OTHER	25,500.00		935.00	3.67		24,565.00

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES		119.00	119.00	0.00		119.00-
549200	JANITORIAL/SECURITY SERVICES	75.00	1,049.16	1,049.16	1398.88		974.16-
554900	OTHER CONTRACTUAL SERVICE	1,500.00	30.03	169.13	11.28		1,330.87
555100	SOFTWARE RENEWAL/MAINT FEE	19,000.00	2,777.31	10,610.84	55.85		8,389.16
555200	SOFTWARE - NEW PURCHASES	23,000.00	140.44	335.22	1.46		22,664.78
556100	INSURANCE EXPENSE	250.00		154.21	61.68		95.79
559100	OTHER OPERATING EXP	1,491.98	551.18	739.97	49.60		752.01
	Major Account 520000 Total	151,600.37	9,428.44	49,695.02	32.78	0.00	101,905.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,750.00	642.00-	305.65-	17.47-		2,055.65
572100	COMMERCIAL TRANSPORTATION	1,250.00	533.00-	435.40	34.83		814.60
574500	PERSONAL VEHICLE MILEAGE	1,000.00	101.10	836.04	83.60		163.96
575100	MISC TRAVEL EXPENSES	695.92		74.00	10.63		621.92
	Major Account 570000 Total	4,695.92	1,073.90-	1,039.79	22.14	0.00	3,656.13
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	65,000.00		3,225.39	4.96	1,639.20	60,135.41
	Major Account 580000 Total	65,000.00	0.00	3,225.39	4.96	1,639.20	60,135.41
	BUDGETED EXPENDITURES TOTAL	792,996.66	53,088.74	238,295.96	30.05	1,639.20	553,061.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	792,996.66	53,088.74	238,295.96	30.05	1,639.20	553,061.50
	BUDGETED EXPENDITURES TOTAL	792,996.66	53,088.74	238,295.96	30.05	1,639.20	553,061.50
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
456400	PROPERTY TAX		1,941.18-	50,953.48-	0.00		50,953.48
	Major Account 450000 Total	0.00	1,941.18-	50,953.48-	0.00	0.00	50,953.48
	470000 REVENUE - SALES AND CHARGES						

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		202,515.25-	416,430.50-	0.00		416,430.50
472200	REPROD & PUBLICATIONS		141.75-	379.75-	0.00		379.75
473100	DRIVERS LICENSE FEES		257,971.75-	1,078,402.25-	0.00		1,078,402.25
473105	ONLINE DRIVER LICENSE		58,714.00-	239,753.75-	0.00		239,753.75
473200	VEHICLE REGIST & PLATE F			14,424.45-	0.00		14,424.45
473300	VEHICLE TITLE FEES		128,008.25-	538,057.25-	0.00		538,057.25
473900	OTHER VEHICLE FEES		571.74-	650.54-	0.00		650.54
	Major Account 470000 Total	0.00	647,922.74-	2,288,098.49-	0.00	0.00	2,288,098.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,454,021.55-	9,733,957.71-	0.00		9,733,957.71
484500	REIMB NON-GOVT SOURCES		326.90-	1,417.23-	0.00		1,417.23
486500	MISCELLANEOUS ADJUSTMENT		50,092.41-	206,657.30-	0.00		206,657.30
	Major Account 480000 Total	0.00	2,504,440.86-	9,942,032.24-	0.00	0.00	9,942,032.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		661.92-	661.92-	0.00		661.92
493100	OPERATING TRANSFER IN		213,504.98	117,033,626.85-	0.00		117,033,626.85
493200	OPERATING TRANSFERS OUT		36,495.02	46,627,178.78	0.00		46,627,178.78-
493240	TRANSFER TO CASH RESERVE FUND			96,721,232.00	0.00		96,721,232.00-
	Major Account 490000 Total	0.00	249,338.08	26,314,122.01	0.00	0.00	26,314,122.01-
	BUDGETED REVENUE TOTAL	0.00	2,904,966.70-	14,033,037.80	0.00	0.00	14,033,037.80-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,987,725.20-	110,861,423.76	0.00		110,861,423.76-
11	CASH RESERVE FUND		250,000.00	96,471,232.00-	0.00		96,471,232.00
2	CASH FUNDS		167,241.50-	357,153.96-	0.00		357,153.96
	BUDGETED REVENUE TOTAL	0.00	2,904,966.70-	14,033,037.80	0.00	0.00	14,033,037.80-

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100 AID TO LOCAL GOVERNMENTS			298,663.00	0.00		298,663.00-
Major Account 590000 Total	0.00	0.00	298,663.00	0.00	0.00	298,663.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	298,663.00	0.00	0.00	298,663.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			298,663.00	0.00		298,663.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	298,663.00	0.00	0.00	298,663.00-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		18,773,938.35-	72,446,940.62-	0.00		72,446,940.62
Major Account 450000 Total	0.00	18,773,938.35-	72,446,940.62-	0.00	0.00	72,446,940.62
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,910,494.61-	16,388,365.24-	0.00		16,388,365.24
Major Account 470000 Total	0.00	3,910,494.61-	16,388,365.24-	0.00	0.00	16,388,365.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		247.10-	2,010.10-	0.00		2,010.10
485100 FINES FORFEITS & PENALTI		1,000.00-	2,750.00-	0.00		2,750.00
Major Account 480000 Total	0.00	1,247.10-	4,760.10-	0.00	0.00	4,760.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,783.93-	0.00		14,783.93
493200 OPERATING TRANSFERS OUT		120,000.00	480,137.00	0.00		480,137.00-
Major Account 490000 Total	0.00	120,000.00	465,353.07	0.00	0.00	465,353.07-
UNBUDGETED REVENUE TOTAL	0.00	22,565,680.06-	88,374,712.89-	0.00	0.00	88,374,712.89

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

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		22,565,680.06-	88,374,712.89-	0.00		88,374,712.89
UNBUDGETED REVENUE TOTAL	0.00	22,565,680.06-	88,374,712.89-	0.00	0.00	88,374,712.89

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,690.09	21,490.92	29.44		51,509.08
511800	COMP TIME PAYMENT	543.00	11.31	15.95	2.94		527.05
512100	VACATION LEAVE EXPENSE	5,500.00	2,385.28	4,814.31	87.53		685.69
512200	SICK LEAVE EXPENSE	5,500.00	81.41	1,849.98	33.64		3,650.02
512300	HOLIDAY LEAVE EXPENSE	4,500.00	346.72	673.80	14.97		3,826.20
512500	FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	89,293.00	7,514.81	28,844.96	32.30	0.00	60,448.04
515100	RETIREMENT PLANS EXPENSE	6,686.26	562.69	2,159.99	32.30		4,526.27
515200	FICA EXPENSE	6,830.91	562.09	2,159.14	31.61		4,671.77
515400	LIFE & ACCIDENT INS EXP	16.93	1.33	5.09	30.06		11.84
515500	HEALTH INSURANCE EXPENSE	3,000.00	434.20	1,553.09	51.77		1,446.91
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	9,075.12	35,402.38	33.24	0.00	71,106.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	.94	4.17	.83		495.83
521200	COMM EXP-VOICE/DATA	1,500.00	206.74	358.12	23.87		1,141.88
521500	PUBLICATION & PRINT EXPENSE	34,741.14	4,238.45	16,084.82	46.30	3,987.05	14,669.27
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00		3,762.50	50.17		3,737.50
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
526100	REPAIRS & MAINT-REAL PROPERTY		101.70	101.70	0.00		101.70-
527100	REP & MAINT-OFFICE EQUIP	50.00		34.35	68.70		15.65
531100	OFFICE SUPPLIES EXPENSE	500.00		21.33	4.27		478.67
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	41,006.42	251.60	3,801.60	9.27		37,204.82
541500	LEGAL SERVICES EXPENSE	40,000.00	3,982.00	6,485.00	16.21		33,515.00
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	42.00	42.00	56.00		33.00
554900	OTHER CONTRACTUAL SERVICE	52,500.00	10,002.31	10,006.33	19.06		42,493.67
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00	431.47	1,595.91	63.84		904.09

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	50.00	23.46	53.66	107.32		3.66-
556100	INSURANCE EXPENSE	25.00		25.77	103.08		.77-
559100	OTHER OPERATING EXP	82.20	89.60	114.55	139.36		32.35-
	Major Account 520000 Total	201,779.76	19,370.27	42,652.17	21.14	3,987.05	155,140.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		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	4.08	309.84	8.26		3,440.16
574600	CONTRACTUAL SERV - TRAVEL EXP	213.94			0.00		213.94
	Major Account 570000 Total	8,213.94	4.08	368.12	4.48	0.00	7,845.82
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	23,000.00		479.87	2.09	273.90	22,246.23
	Major Account 580000 Total	23,000.00	0.00	479.87	2.09	273.90	22,246.23
BUDGETED EXPENDITURES TOTAL		339,502.14	28,449.47	78,902.54	23.24	4,260.95	256,338.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	339,502.14	28,449.47	78,902.54	23.24	4,260.95	256,338.65
BUDGETED EXPENDITURES TOTAL		339,502.14	28,449.47	78,902.54	23.24	4,260.95	256,338.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		197,750.90-	393,183.02-	0.00		393,183.02
	Major Account 470000 Total	0.00	197,750.90-	393,183.02-	0.00	0.00	393,183.02
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,347.04-	5,464.76-	0.00		5,464.76
484500	REIMB NON-GOVT SOURCES			21.08-	0.00		21.08

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,347.04-	5,485.84-	0.00	0.00	5,485.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			281,761.00-	0.00		281,761.00
493200 OPERATING TRANSFERS OUT		126,350.00	408,111.00	0.00		408,111.00-
Major Account 490000 Total	0.00	126,350.00	126,350.00	0.00	0.00	126,350.00-
BUDGETED REVENUE TOTAL	0.00	72,747.94-	272,318.86-	0.00	0.00	272,318.86

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		72,747.94-	272,318.86-	0.00		272,318.86
BUDGETED REVENUE TOTAL	0.00	72,747.94-	272,318.86-	0.00	0.00	272,318.86

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,569.41	98,076.05	32.16		206,923.95
511800	COMP TIME PAYMENT	5,000.00	61.11	1,540.02	30.80		3,459.98
512100	VACATION LEAVE EXPENSE	25,000.00	879.81	8,394.78	33.58		16,605.22
512200	SICK LEAVE EXPENSE	15,000.00	1,373.16	5,130.73	34.20		9,869.27
512300	HOLIDAY LEAVE EXPENSE	20,000.00	1,172.02	2,587.94	12.94		17,412.06
512500	FUNERAL LEAVE EXPENSE	1,759.00			0.00		1,759.00
	Personal Services Subtotal	371,759.00	28,055.51	115,729.52	31.13	0.00	256,029.48
515100	RETIREMENT PLANS EXPENSE	27,837.31	2,100.79	8,665.78	31.13		19,171.53
515200	FICA EXPENSE	28,439.56	1,940.95	7,995.41	28.11		20,444.15
515400	LIFE & ACCIDENT INS EXP	89.28	6.59	29.69	33.25		59.59
515500	HEALTH INSURANCE EXPENSE	64,000.00	4,715.26	20,398.95	31.87		43,601.05
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	36,819.10	156,400.32	31.55	0.00	339,312.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,500.00	846.34	3,180.16	25.44		9,319.84
521200	COMM EXP-VOICE/DATA	20,000.00	3,140.62	4,683.18	23.42		15,316.82
521500	PUBLICATION & PRINT EXPENSE	87,600.00	5,328.14	12,916.05	14.74	2,946.95	71,737.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		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		990.00	28.29		2,510.00
524600	RENT EXPENSE-BUILDINGS	23,810.78	1,963.19	7,852.76	32.98		15,958.02
525500	RENT EXP-OTHER PERS PROP	7,500.00	410.00	2,414.45	32.19		5,085.55
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		101.70	10.17		898.30
527100	REP & MAINT-OFFICE EQUIP	50.00		2,055.55	4111.10		2,005.55-
531100	OFFICE SUPPLIES EXPENSE	2,500.00	250.36	1,264.93	50.60		1,235.07
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,298.89	1,324.72	1,324.72	25.00		3,974.17
542100	SOS TEMP SERV-PERSONNEL	15,000.00	1,023.68	11,139.73	74.26		3,860.27
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	42.00	42.00	56.00		33.00

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,000.00	4.62	12.65	.63		1,987.35
555100	SOFTWARE RENEWAL/MAINT FEE	4,500.00	2,271.70	8,967.25	199.27		4,467.25-
555200	SOFTWARE - NEW PURCHASES	41,000.00	123.55	7,151.03	17.44		33,848.97
556100	INSURANCE EXPENSE	200.00		135.67	67.84		64.33
559100	OTHER OPERATING EXP	432.80	519.87	769.67	177.84		336.87-
	Major Account 520000 Total	233,217.47	17,248.79	69,608.28	29.85	2,946.95	160,662.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,250.00	20.50	1,304.15	30.69		2,945.85
571600	MEALS-NOT TRAVEL STATUS	100.00		4.38	4.38		95.62
571900	MEALS-ONE DAY TRAVEL	250.00	208.33	256.60	102.64		6.60-
572100	COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	3,750.00	435.30	2,475.08	66.00		1,274.92
575100	MISC TRAVEL EXPENSES	917.66		16.00	1.74		901.66
	Major Account 570000 Total	10,017.66	664.13	4,056.21	40.49	0.00	5,961.45
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	15,000.00		2,756.81	18.38	1,442.04	10,801.15
	Major Account 580000 Total	15,000.00	0.00	2,756.81	18.38	1,442.04	10,801.15
	BUDGETED EXPENDITURES TOTAL	753,947.71	54,732.02	232,821.62	30.88	4,388.99	516,737.10
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	753,947.71	54,732.02	232,821.62	30.88	4,388.99	516,737.10
	BUDGETED EXPENDITURES TOTAL	753,947.71	54,732.02	232,821.62	30.88	4,388.99	516,737.10
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,232.77-	4,630.53-	0.00		4,630.53
484500	REIMB NON-GOVT SOURCES			21.08-	0.00		21.08
	Major Account 480000 Total	0.00	1,232.77-	4,651.61-	0.00	0.00	4,651.61

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

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	1,232.77-	733,423.61-	0.00	0.00	733,423.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,232.77-	733,423.61-	0.00		733,423.61
BUDGETED REVENUE TOTAL	0.00	1,232.77-	733,423.61-	0.00	0.00	733,423.61
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		11,877.11	78,394.69	0.00	2,426.50	80,821.19-
554900 OTHER CONTRACTUAL SERVICE		452.00	3,118.25	0.00		3,118.25-
559100 OTHER OPERATING EXP		517,884.10	2,518,176.78	0.00		2,518,176.78-
Major Account 520000 Total	0.00	530,213.21	2,599,689.72	0.00	2,426.50	2,602,116.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	530,213.21	2,599,689.72	0.00	2,426.50	2,602,116.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		530,213.21	2,599,689.72	0.00	2,426.50	2,602,116.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	530,213.21	2,599,689.72	0.00	2,426.50	2,602,116.22-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,075.40-	21,919.65-	0.00		21,919.65
484400 ESCHEAT MONIES		3,060,670.43-	4,542,738.18-	0.00		4,542,738.18
Major Account 480000 Total	0.00	3,065,745.83-	4,564,657.83-	0.00	0.00	4,564,657.83

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

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		7,627,734.20	8,356,506.20	0.00		8,356,506.20-
Major Account 490000 Total	0.00	7,627,734.20	8,356,506.20	0.00	0.00	8,356,506.20-
UNBUDGETED REVENUE TOTAL	0.00	4,561,988.37	3,791,848.37	0.00	0.00	3,791,848.37-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,561,988.37	3,791,848.37	0.00		3,791,848.37-
UNBUDGETED REVENUE TOTAL	0.00	4,561,988.37	3,791,848.37	0.00	0.00	3,791,848.37-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	298.68	2,094.55	20.95		7,905.45
511800	COMP TIME PAYMENT	176.00	1.09	2.30	1.31		173.70
512100	VACATION LEAVE EXPENSE	1,000.00	113.65	252.09	25.21		747.91
512200	SICK LEAVE EXPENSE	1,000.00	9.55	443.95	44.40		556.05
512300	HOLIDAY LEAVE EXPENSE	1,000.00	20.21	60.16	6.02		939.84
	Personal Services Subtotal	13,176.00	443.18	2,853.05	21.65	0.00	10,322.95
515100	RETIREMENT PLANS EXPENSE	986.62	33.18	213.65	21.65		772.97
515200	FICA EXPENSE	1,007.96	32.80	210.20	20.85		797.76
515400	LIFE & ACCIDENT INS EXP	1.04	.06	.46	44.23		.58
515500	HEALTH INSURANCE EXPENSE	1,350.00	38.18	290.86	21.55		1,059.14
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	547.40	3,609.20	21.79	0.00	12,953.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00			0.00		750.00
521200	COMM EXP-VOICE/DATA	500.00	32.34	63.50	12.70		436.50
521500	PUBLICATION & PRINT EXPENSE	194,344.07	39.24	65.32	.03		194,278.75
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		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	0.00		.95-
531100	OFFICE SUPPLIES EXPENSE	150.00		.03	.02		149.97
541100	ACCTG & AUDITING SERVICES	60.63	15.16	15.16	25.00		45.47
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	25.99	290.64	9.69		2,709.36
555200	SOFTWARE - NEW PURCHASES	50.00	1.41	3.11	6.22		46.89
556100	INSURANCE EXPENSE	25.00		1.55	6.20		23.45
559100	OTHER OPERATING EXP	4.95	4.95	5.27	106.46		.32-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	204,709.65	119.09	4,217.69	2.06	0.00	200,491.96
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	.25	.25	.20		124.75
575100 MISC TRAVEL EXPENSES	25.74			0.00		25.74
Major Account 570000 Total	1,050.74	.25	.25	.02	0.00	1,050.49
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	250.00		109.49	43.80	16.50	124.01
Major Account 580000 Total	350.00	0.00	109.49	31.28	16.50	224.01
BUDGETED EXPENDITURES TOTAL	222,673.07	666.74	7,936.63	3.56	16.50	214,719.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	222,673.07	666.74	7,936.63	3.56	16.50	214,719.94
BUDGETED EXPENDITURES TOTAL	222,673.07	666.74	7,936.63	3.56	16.50	214,719.94
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 33.70

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		583.19-	1,658.89-	0.00		1,658.89
Major Account 480000 Total	0.00	583.19-	1,658.89-	0.00	0.00	1,658.89
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	583.19-	671,213.89-	0.00	0.00	671,213.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		583.19-	671,213.89-	0.00		671,213.89
BUDGETED REVENUE TOTAL	0.00	583.19-	671,213.89-	0.00	0.00	671,213.89

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 33.70

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		223.18-	961.56-	0.00		961.56
Major Account 480000 Total	0.00	223.18-	961.56-	0.00	0.00	961.56
BUDGETED REVENUE TOTAL	0.00	223.18-	961.56-	0.00	0.00	961.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		223.18-	961.56-	0.00		961.56
BUDGETED REVENUE TOTAL	0.00	223.18-	961.56-	0.00	0.00	961.56

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 33.70

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		129,483.25-	592,470.98-	0.00		592,470.98
Major Account 480000 Total	0.00	129,483.25-	592,470.98-	0.00	0.00	592,470.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	379,483.25-	842,470.98-	0.00	0.00	842,470.98
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		379,483.25-	842,470.98-	0.00		842,470.98
BUDGETED REVENUE TOTAL	0.00	379,483.25-	842,470.98-	0.00	0.00	842,470.98

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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-
527300 REP & MAINT-MEDICAL EQUI		320.00	320.00	0.00		320.00-
527700 REP & MAINT-PHOTO/MEDIA		739.60	1,591.90	0.00		1,591.90-
532100 NON CAPITALIZED EQUIP PU		1,213.73	6,331.39	0.00		6,331.39-
532101 NON-CAPITALIZED COMPUTER EQUIP		3,028.00	3,028.00	0.00	479.00	3,507.00-
534600 ED & RECREATIONAL SUP EX		4,468.26	8,948.37	0.00	84.00	9,032.37-
534800 CONSTRUCTION & MAINT SUPPLIES			183.49	0.00		183.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE		284.36	284.36	0.00	69.00	353.36-
535100 MEDICAL SUPPLIES		495.62	934.02	0.00		934.02-
555100 SOFTWARE RENEWAL/MAINT FEE		1,551.27	1,551.27	0.00		1,551.27-
555200 SOFTWARE - NEW PURCHASES			199.00	0.00	597.00	796.00-
559100 OTHER OPERATING EXP		4,105.46	15,544.02	0.00		15,544.02-
Major Account 520000 Total	0.00	16,206.30	39,595.82	0.00	1,229.00	40,824.82-
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		3,000.00	6,845.00	0.00	8,890.00	15,735.00-
Major Account 580000 Total	0.00	3,000.00	6,845.00	0.00	8,890.00	15,735.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,206.30	48,272.32	0.00	10,119.00	58,391.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,206.30	48,272.32	0.00	10,119.00	58,391.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,206.30	48,272.32	0.00	10,119.00	58,391.32-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		133,181.74-	325,896.10-	0.00		325,896.10
481200 GAIN OR LOSS-SALE OF INV		318,269.18-	157,589.74-	0.00		157,589.74
Major Account 480000 Total	0.00	451,450.92-	483,485.84-	0.00	0.00	483,485.84
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	451,450.92-	14,322,943.16	0.00	0.00	14,322,943.16-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		451,450.92-	14,322,943.16	0.00		14,322,943.16-
UNBUDGETED REVENUE TOTAL	0.00	451,450.92-	14,322,943.16	0.00	0.00	14,322,943.16-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	847,815.71	3,416,380.78	27.98		8,793,357.22
511200	TEMPORARY SALARIES-WAGES		2,640.00	11,160.00	0.00		11,160.00-
511300	OVERTIME PAYMENTS		295.42	2,560.58	0.00		2,560.58-
511700	EMPLOYEE BONUSES		1,600.00	1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT		1,092.02	18,809.94	0.00		18,809.94-
511900	SUPPLEMENTAL	7,600.00	500.00	2,000.00	26.32		5,600.00
512100	VACATION LEAVE EXPENSE		63,941.51	317,937.46	0.00		317,937.46-
512200	SICK LEAVE EXPENSE		37,390.45	155,252.87	0.00		155,252.87-
512300	HOLIDAY LEAVE EXPENSE		45,126.14	92,584.03	0.00		92,584.03-
512400	MILITARY LEAVE EXPENSE			1,402.64	0.00		1,402.64-
512500	FUNERAL LEAVE EXPENSE		9,825.63	18,650.20	0.00		18,650.20-
512600	CIVIL LEAVE EXPENSE			134.23	0.00		134.23-
512700	INJURY LEAVE EXPENSE		49.07	88.33	0.00		88.33-
512800	ADMINISTRATIVE LEAVE EXP			1,158.43	0.00		1,158.43-
	Personal Services Subtotal	12,217,338.00	1,010,275.95	4,039,719.49	33.07	0.00	8,177,618.51
515100	RETIREMENT PLANS EXPENSE	957,109.00	78,560.93	314,869.55	32.90		642,239.45
515200	FICA EXPENSE	887,486.00	70,560.87	283,990.15	32.00		603,495.85
515400	LIFE & ACCIDENT INS EXP	2,571.00	197.19	792.46	30.82		1,778.54
515500	HEALTH INSURANCE EXPENSE	1,988,365.00	144,383.83	576,205.70	28.98		1,412,159.30
516200	TUITION ASSISTANCE			1,098.86	0.00		1,098.86-
516300	EMPLOYEE ASSISTANCE PRO	2,571.00		4,930.31	191.77		2,359.31-
516400	UNEMPLOYM COMP INS EXP		2,153.83	6,387.83	0.00		6,387.83-
516500	WORKERS COMP PREMIUMS	122,097.00	10,024.02	40,063.67	32.81		82,033.33
	Major Account 510000 Total	16,177,537.00	1,316,156.62	5,268,058.02	32.56	0.00	10,909,478.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,995.00	129.38	822.82	20.60		3,172.18
521200	COMM EXP-VOICE/DATA	10,500.00	261.85	2,052.89	19.55		8,447.11
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	287.95	322.05	58.55		227.95
522100	DUES & SUBSCRIPTION EXPENSE	168,950.00	1,522.54	66,091.29	39.12		102,858.71
522200	CONFERENCE REGISTRATION	14,725.00	115.00	1,885.00	12.80		12,840.00

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	840.00		30.00	3.57		810.00
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	5.94	5.94	1.19		494.06
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	7,025.00	39.20	1,508.03	21.47		5,516.97
532100	NON CAPITALIZED EQUIP PU	2,000.00		2,090.00	104.50		90.00-
532101	NON-CAPITALIZED COMPUTER				0.00	168.35	168.35-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	100.00	8.58	8.58	8.58		91.42
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	7.76		830.17
541700	LEGAL RELATED EXPENSE	4,200.00	61.35	1,510.55	35.97		2,689.45
547100	EDUCATIONAL SERVICES	29,320.00			0.00		29,320.00
554900	OTHER CONTRACTUAL SERVICE	47,945.00	5,060.71	5,673.18	11.83		42,271.82
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	78.35		249.00
556300	SURETY & NOTARY BONDS	330.00	40.00	40.00	12.12		290.00
559100	OTHER OPERATING EXP	141,621.00	69.79	190.84	.13		141,430.16
	Major Account 520000 Total	480,478.00	7,602.29	85,863.56	17.87	3,668.42	390,946.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,311.29	7,781.72	0.00		7,781.72-
571600	MEALS-NOT TRAVEL STATUS		104.30	284.23	0.00		284.23-
572100	COMMERCIAL TRANSPORTATION	400.00	755.75	2,191.55	547.89		1,791.55-
573100	STATE-OWNED TRANSPORT			101.14	0.00		101.14-
574500	PERSONAL VEHICLE MILEAGE		4,681.23	9,845.64	0.00		9,845.64-
574600	CONTRACTUAL SERV - TRAVEL EXP	5,500.00	1,373.15	3,503.09	63.69		1,996.91
575100	MISC TRAVEL EXPENSES	128,139.00	481.63	1,118.26	.87		127,020.74
	Major Account 570000 Total	134,039.00	10,707.35	24,825.63	18.52	0.00	109,213.37
	BUDGETED EXPENDITURES TOTAL	16,792,054.00	1,334,466.26	5,378,747.21	32.03	3,668.42	11,409,638.37

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	7,366,527.00	627,091.56	2,548,020.85	34.59	3,668.42	4,814,837.73
2	CASH FUNDS	576,754.00	37,816.57	147,182.82	25.52		429,571.18
4	FEDERAL FUNDS	8,848,773.00	669,558.13	2,683,543.54	30.33		6,165,229.46
BUDGETED EXPENDITURES TOTAL		16,792,054.00	1,334,466.26	5,378,747.21	32.03	3,668.42	11,409,638.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,224.00-	2,057.00-	0.00		2,057.00
	Major Account 470000 Total	0.00	1,224.00-	2,057.00-	0.00	0.00	2,057.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		106.47-	414.47-	0.00		414.47
484500	REIMB NON-GOVT SOURCES			565.94-	0.00		565.94
	Major Account 480000 Total	0.00	106.47-	980.41-	0.00	0.00	980.41
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	1,330.47-	3,609.58-	0.00	0.00	3,609.58
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			590.61-	0.00		590.61
2	CASH FUNDS		1,330.47-	3,018.97-	0.00		3,018.97
BUDGETED REVENUE TOTAL		0.00	1,330.47-	3,609.58-	0.00	0.00	3,609.58

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 33.70

	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	126,691,395.82	271,112,005.03	17.63		1,267,047,096.07
593100	GRANTS	3,579,130.01	372,231.75	2,968,111.76	82.93		611,018.25
594100	SUBRECIPIENT PAYMENT-SEFA		166,979.00	374,515.87	0.00		374,515.87-
595100	COMNTRACTUAL AID	3,101,354.60	50,335.00	179,462.59	5.79		2,921,892.01
599100	OTHER GOVERNMENT AID	100,000.00	142,265.49	227,994.96	227.99		127,994.96-
599300	SEE CHART OF ACCOUNTS		3,047,889.76	13,489,614.16	0.00		13,489,614.16-
	Major Account 590000 Total	1,544,939,585.71	130,471,096.82	288,351,704.37	18.66	0.00	1,256,587,881.34
BUDGETED EXPENDITURES TOTAL		1,544,939,585.71	130,471,096.82	288,351,704.37	18.66	0.00	1,256,587,881.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,165,218,264.05	93,273,583.35	192,120,635.04	16.49		973,097,629.01
2	CASH FUNDS	3,309,299.26	20,599.79-	108,527.80	3.28		3,200,771.46
4	FEDERAL FUNDS	376,412,022.40	37,218,113.26	96,122,541.53	25.54		280,289,480.87
BUDGETED EXPENDITURES TOTAL		1,544,939,585.71	130,471,096.82	288,351,704.37	18.66	0.00	1,256,587,881.34
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		16.32-	992.31-	0.00		992.31
484500	REIMB NON-GOVT SOURCES			3,150.00-	0.00		3,150.00
486500	MISCELLANEOUS ADJUSTMENT		5,514.27-	10,321.81-	0.00		10,321.81
	Major Account 480000 Total	0.00	5,530.59-	14,464.12-	0.00	0.00	14,464.12
BUDGETED REVENUE TOTAL		0.00	5,530.59-	233,111.50-	0.00	0.00	233,111.50

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 33.70

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		5,530.59-	233,111.50-	0.00		233,111.50
BUDGETED REVENUE TOTAL	0.00	5,530.59-	233,111.50-	0.00	0.00	233,111.50

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,755.16	17,582.30	26.77		48,084.70
511800	COMP TIME PAYMENT		56.51	463.37	0.00		463.37-
512100	VACATION LEAVE EXPENSE		67.81	1,597.44	0.00		1,597.44-
512200	SICK LEAVE EXPENSE		55.65	575.02	0.00		575.02-
512300	HOLIDAY LEAVE EXPENSE		238.80	477.60	0.00		477.60-
	Personal Services Subtotal	65,667.00	5,173.93	20,695.73	31.52	0.00	44,971.27
515100	RETIREMENT PLANS EXPENSE	4,917.00	387.40	1,549.66	31.52		3,367.34
515200	FICA EXPENSE	4,659.00	359.68	1,438.78	30.88		3,220.22
515400	LIFE & ACCIDENT INS EXP	17.00	1.29	5.15	30.29		11.85
515500	HEALTH INSURANCE EXPENSE	17,925.00	1,359.96	5,439.87	30.35		12,485.13
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS	657.00	51.98	205.17	31.23		451.83
	Major Account 510000 Total	93,859.00	7,334.24	29,334.36	31.25	0.00	64,524.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,250.00	8.56	166.85	7.42		2,083.15
521200	COMM EXP-VOICE/DATA	1,000.00	24.03	96.18	9.62		903.82
521400	DATA PROCESSING EXPENSE	2,525.00			0.00		2,525.00
521500	PUBLICATION & PRINT EXPENSE	1,250.00	286.03	332.97	26.64		917.03
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		4,249.00	84.98		751.00
524600	RENT EXPENSE-BUILDINGS	3,000.00		285.50	9.52		2,714.50
524900	RENT EXP-DUPR SURCHARGE			128.22	0.00		128.22-
531100	OFFICE SUPPLIES EXPENSE	1,250.00		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	60.00	60.00	.12		51,736.76
	Major Account 520000 Total	425,239.81	378.62	136,111.33	32.01	0.00	289,128.48
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 33.70

	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	2,385,816.00	4,038,116.84	55.47		3,241,056.07
593100	GRANTS	1,119,544.20	474,012.73	1,036,748.82	92.60		82,795.38
594100	SUBRECIPIENT PAYMENT-SEFA	335,000.00			0.00		335,000.00
599100	OTHER GOVERNMENT AID	1,600,000.00	15,225.00	460,075.00	28.75		1,139,925.00
	Major Account 590000 Total	10,333,717.11	2,875,053.73	5,534,940.66	53.56	0.00	4,798,776.45
	BUDGETED EXPENDITURES TOTAL	10,852,890.92	2,882,766.59	5,700,386.35	52.52	0.00	5,152,504.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	10,852,890.92	2,882,766.59	5,700,386.35	52.52		5,152,504.57
	BUDGETED EXPENDITURES TOTAL	10,852,890.92	2,882,766.59	5,700,386.35	52.52	0.00	5,152,504.57
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,272.93-	44,287.23-	0.00		44,287.23
484500	REIMB NON-GOVT SOURCES			20.00	0.00		20.00-
486100	LOAN INTEREST		542.14-	3,124.52-	0.00		3,124.52
	Major Account 480000 Total	0.00	9,815.07-	47,391.75-	0.00	0.00	47,391.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,516,596.00-	3,716,596.00-	0.00		3,716,596.00
493200	OPERATING TRANSFERS OUT			2,200,000.00	0.00		2,200,000.00-
	Major Account 490000 Total	0.00	1,516,596.00-	1,516,596.00-	0.00	0.00	1,516,596.00
	BUDGETED REVENUE TOTAL	0.00	1,526,411.07-	1,563,987.75-	0.00	0.00	1,563,987.75
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,526,411.07-	1,563,987.75-	0.00		1,563,987.75

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,526,411.07-	1,563,987.75-	0.00	0.00	1,563,987.75

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		680,288.85	2,684,473.54	0.00		2,684,473.54-
511200	TEMPORARY SALARIES-WAGES		19,556.65	66,269.73	0.00		66,269.73-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		123.39	650.32	0.00		650.32-
512100	VACATION LEAVE EXPENSE		46,019.42	282,324.96	0.00		282,324.96-
512200	SICK LEAVE EXPENSE		29,890.46	148,070.09	0.00		148,070.09-
512300	HOLIDAY LEAVE EXPENSE		36,056.73	73,900.22	0.00		73,900.22-
512500	FUNERAL LEAVE EXPENSE		2,642.75	13,194.42	0.00		13,194.42-
512600	CIVIL LEAVE EXPENSE			82.71	0.00		82.71-
512700	INJURY LEAVE EXPENSE			113.70	0.00		113.70-
512800	ADMINISTRATIVE LEAVE EXP			3,186.09	0.00		3,186.09-
	Personal Services Subtotal	0.00	815,578.25	3,273,265.78	0.00	0.00	3,273,265.78-
515100	RETIREMENT PLANS EXPENSE		59,628.79	240,548.96	0.00		240,548.96-
515200	FICA EXPENSE		57,818.28	231,856.00	0.00		231,856.00-
515400	LIFE & ACCIDENT INS EXP		198.00	796.01	0.00		796.01-
515500	HEALTH INSURANCE EXPENSE		141,211.81	573,423.35	0.00		573,423.35-
516200	TUITION ASSISTANCE			896.00	0.00		896.00-
516400	UNEMPLOYM COMP INS EXP		1,147.00	5,589.00	0.00		5,589.00-
516500	WORKERS COMP PREMIUMS		7,979.32	32,419.73	0.00		32,419.73-
	Major Account 510000 Total	0.00	1,083,561.45	4,358,794.83	0.00	0.00	4,358,794.83-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,252.00	14,735.82	0.00		14,735.82-
521200	COMM EXP-VOICE/DATA		49,563.23	139,313.71	0.00		139,313.71-
521290	COM EXPENSE - DATA ONLY		69.95	279.80	0.00		279.80-
521291	COM EXPENSE - VIDEO			1,999.00	0.00		1,999.00-
521400	DATA PROCESSING EXPENSE			12,897.03	0.00		12,897.03-
521500	PUBLICATION & PRINT EXPENSE		5,659.33	57,941.84	0.00		57,941.84-
521900	AWARDS EXPENSE		14.75	143.00	0.00		143.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,544.65	8,314.15	0.00		8,314.15-
522200	CONFERENCE REGISTRATION		249.00	13,162.00	0.00		13,162.00-
523202	Utilities-Electricity		829.59	3,967.31	0.00		3,967.31-
523203	Utilities-Water		62.02	124.60	0.00		124.60-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		92,392.39	377,749.92	0.00		377,749.92-
524700	RENT EXP-OTHER REAL PROP		1,005.00	1,900.00	0.00		1,900.00-
524900	RENT EXP-DUPR SURCHARGE		3,199.52	9,598.56	0.00		9,598.56-
525100	RENT EXP-OFFICE EQUIP		76.25	157.50	0.00		157.50-
525200	RENT EXP-DATA PROC EQUIP			75.46	0.00		75.46-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	2,665.00	2,665.00-
527100	REP & MAINT-OFFICE EQUIP			402.00	0.00		402.00-
527200	REP & MAINT-MOTOR VEHICL		19.76	2,093.49	0.00		2,093.49-
527400	REPAIRS & MAINT-DATA PROC			45.00	0.00		45.00-
527800	REP & MAINT-OTHER PROPER			156.65	0.00		156.65-
531100	OFFICE SUPPLIES EXPENSE		9.25	6,905.40	0.00		6,905.40-
532100	NON CAPITALIZED EQUIP PU		1,237.38	2,332.23	0.00	570.00	2,902.23-
532101	NON-CAPITALIZED COMPUTER EQUIP		37,073.00	58,282.08	0.00	750.00	59,032.08-
533100	HOUSEHOLD & INSTIT EXP			670.90	0.00		670.90-
534600	ED & RECREATIONAL SUP EX		4,030.26	6,725.19	0.00		6,725.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE		741.41	4,271.78	0.00		4,271.78-
538100	VEHICLE & EQUIP SUPP EXP		22.43	520.31	0.00		520.31-
539100	INDIRECT COST ALLOWANCE		1,923.81	278,293.41	0.00		278,293.41-
541500	LEGAL SERVICES EXPENSE			2,920.00	0.00		2,920.00-
541700	LEGAL RELATED EXPENSE		1,760.70	2,948.40	0.00		2,948.40-
542100	SOS TEMP SERV-PERSONNEL		3,145.79	25,422.39	0.00		25,422.39-
547100	EDUCATIONAL SERVICES		6,562.49	8,065.77	0.00		8,065.77-
547101	EDUCATIONAL SRVCS>25000			4,600.00	0.00		4,600.00-
547300	INTERPETER SERVICES		859.50	6,393.82	0.00		6,393.82-
549200	JANITORIAL/SECURITY SERVICES		1,045.00	4,030.00	0.00		4,030.00-
554900	OTHER CONTRACTUAL SERVICE		5,541.25	39,970.93	0.00		39,970.93-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	23,685.00	23,685.00-
555200	SOFTWARE - NEW PURCHASES		4,160.00	4,281.20	0.00		4,281.20-
559100	OTHER OPERATING EXP		1,397.21	3,802.50	0.00		3,802.50-
	Major Account 520000 Total	0.00	227,446.92	1,105,493.15	0.00	27,670.00	1,133,163.15-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,752.58	16,797.90	0.00		16,797.90-
571600	MEALS-NOT TRAVEL STATUS		378.44	889.95	0.00		889.95-
572100	COMMERCIAL TRANSPORTATION		1,941.62	4,032.46	0.00		4,032.46-
573100	STATE-OWNED TRANSPORT		24,192.13	102,051.99	0.00		102,051.99-
574500	PERSONAL VEHICLE MILEAGE		3,394.75	9,452.81	0.00		9,452.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		562.82	2,063.14	0.00		2,063.14-

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES		58.29	435.06	0.00		435.06-
	Major Account 570000 Total	0.00	32,280.63	135,723.31	0.00	0.00	135,723.31-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		5,777.00	7,657.00	0.00		7,657.00-
	Major Account 580000 Total	0.00	5,777.00	7,657.00	0.00	0.00	7,657.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		245,154.60	1,881,707.43	0.00		1,881,707.43-
592200	1099-AID TO/FOR INDIVIDUA		144,652.72	546,582.75	0.00		546,582.75-
594100	SUBRECIPIENT PAYMENT-SEFA		14,553.69	218,635.14	0.00		218,635.14-
	Major Account 590000 Total	0.00	404,361.01	2,646,925.32	0.00	0.00	2,646,925.32-
	BUDGETED EXPENDITURES TOTAL	0.00	1,753,427.01	8,254,593.61	0.00	27,670.00	8,282,263.61-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		1,101,075.77	1,239,093.28	0.00	2,665.00	1,241,758.28-
2	CASH FUNDS		15,062.04	154,222.60	0.00		154,222.60-
4	FEDERAL FUNDS		637,289.20	6,861,277.73	0.00	25,005.00	6,886,282.73-
	BUDGETED EXPENDITURES TOTAL	0.00	1,753,427.01	8,254,593.61	0.00	27,670.00	8,282,263.61-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			317,089.26-	0.00		317,089.26
461500	OP GRANTS - STATE AGENCI			47,600.00-	0.00		47,600.00
465100	NONGRANT REIMBURSEMENTS		81,185.87-	255,146.75-	0.00		255,146.75
	Major Account 460000 Total	0.00	81,185.87-	619,836.01-	0.00	0.00	619,836.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,887.52-	9,882.57-	0.00		9,882.57
484500	REIMB NON-GOVT SOURCES			27.05-	0.00		27.05

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT		2,949.75-	3,078.16-	0.00		3,078.16
Major Account 480000 Total	0.00	4,837.27-	12,987.78-	0.00	0.00	12,987.78
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	86,023.14-	632,823.79-	0.00	0.00	632,823.79

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,949.75-	3,101.87-	0.00		3,101.87
2	CASH FUNDS		1,325.95-	6,210.69-	0.00		6,210.69
4	FEDERAL FUNDS		81,747.44-	623,511.23-	0.00		623,511.23
BUDGETED REVENUE TOTAL		0.00	86,023.14-	632,823.79-	0.00	0.00	632,823.79

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	251,204.68	994,736.63	26.95		2,695,850.37
511300	OVERTIME PAYMENTS	280,568.00	11,461.76	45,211.45	16.11		235,356.55
512100	VACATION LEAVE EXPENSE		18,522.26	88,993.86	0.00		88,993.86-
512200	SICK LEAVE EXPENSE		12,976.14	65,831.86	0.00		65,831.86-
512300	HOLIDAY LEAVE EXPENSE		13,756.14	27,246.33	0.00		27,246.33-
512500	FUNERAL LEAVE EXPENSE		545.79	1,044.40	0.00		1,044.40-
512600	CIVIL LEAVE EXPENSE			123.58	0.00		123.58-
	Personal Services Subtotal	3,971,155.00	308,466.77	1,223,188.11	30.80	0.00	2,747,966.89
515100	RETIREMENT PLANS EXPENSE	298,842.00	23,242.93	92,168.49	30.84		206,673.51
515200	FICA EXPENSE	288,094.00	21,854.95	86,722.91	30.10		201,371.09
515400	LIFE & ACCIDENT INS EXP	1,009.00	75.96	296.16	29.35		712.84
515500	HEALTH INSURANCE EXPENSE	772,032.00	57,435.06	224,998.88	29.14		547,033.12
516300	EMPLOYEE ASSISTANCE PRO	1,009.00		804.43	79.73		204.57
516400	UNEMPLOYM COMP INS EXP		1,886.00	2,579.00	0.00		2,579.00-
516500	WORKERS COMP PREMIUMS	39,712.00	3,087.23	11,920.10	30.02		27,791.90
	Major Account 510000 Total	5,371,853.00	416,048.90	1,642,678.08	30.58	0.00	3,729,174.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150,000.00	9,567.74	36,613.87	24.41		113,386.13
521200	COMM EXP-VOICE/DATA	60,000.00		15,728.25	26.21		44,271.75
521500	PUBLICATION & PRINT EXPENSE	20,000.00		8,064.73	40.32		11,935.27
522200	CONFERENCE REGISTRATION	1,000.00		180.00	18.00		820.00
523201	NATURAL GAS	40,000.00	119.53	440.17	1.10		39,559.83
523202	ELECTRICITY		5,374.44	14,011.65	0.00		14,011.65-
523203	WATER		35.90	243.13	0.00		243.13-
523204	SEWER		37.49	214.54	0.00		214.54-
524600	RENT EXPENSE-BUILDINGS	375,000.00	30,749.74	123,268.96	32.87		251,731.04
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		198.00	9.90		1,802.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00	37.50	87.50	2.92		2,912.50
527800	REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	25,000.00	9.25	3,072.53	12.29		21,927.47
532100	NON CAPITALIZED EQUIP PU			2,160.00	0.00		2,160.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			84.06	0.00		84.06-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	700,000.00	62,274.23	210,312.81	30.04		489,687.19
543600	SEE CHART OF ACCOUNTS	1,411,438.00	96,311.06	385,939.69	27.34	2,233.00	1,023,265.31
548700	REFUSE/RECYCLING	2,000.00	299.04	748.65	37.43		1,251.35
549200	JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	8,308.00	33.23		16,692.00
554900	OTHER CONTRACTUAL SERVICE	90,000.00	7,842.18	22,522.14	25.02		67,477.86
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	585.80	1,695.85	9.98		15,304.15
	Major Account 520000 Total	2,924,438.00	215,320.90	841,032.64	28.76	2,233.00	2,081,172.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		267.76	3,961.28	0.00		3,961.28-
572100	COMMERCIAL TRANSPORTATION		991.40	2,859.62	0.00		2,859.62-
573100	STATE-OWNED TRANSPORT			226.48	0.00		226.48-
574500	PERSONAL VEHICLE MILEAGE		390.04	1,064.09	0.00		1,064.09-
575100	MISC TRAVEL EXPENSES	18,000.00	24.00	283.22	1.57		17,716.78
	Major Account 570000 Total	18,000.00	1,673.20	8,394.69	46.64	0.00	9,605.31
	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		7,119.58	29,056.78	0.00		29,056.78-
592116	TITLE II MEDICAL EVIDENCE		55,247.45	242,851.13	0.00		242,851.13-
592117	TITLE XVI MEDICAL EVIDENCE		31,599.71	109,687.89	0.00		109,687.89-
592118	CONCURRENT MED EVIDENCE		29,105.46	118,038.31	0.00		118,038.31-
592126	ALJ TITLE II MED EVIDENCE		569.50	2,270.75	0.00		2,270.75-
592127	ALJ TITLE XVI MED EVIDENCE		252.75	1,114.25	0.00		1,114.25-
592211	TITLE II CONSULTATIVE EXAM		56,573.74	227,458.31	0.00		227,458.31-
592212	TITLE XVI CONSULTATIVE EXAM		49,375.72	171,645.89	0.00		171,645.89-
592213	CONCURRENT CONSULTATIVE EXAM		47,310.29	201,810.50	0.00		201,810.50-
592221	ALJ TITLE II CONSULTATIVE EXAM		2,034.00	13,746.00	0.00		13,746.00-
592222	ALJ TITLE XVI CONSULTATIV EXAM		1,602.00	9,577.00	0.00		9,577.00-

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

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	280,790.20	1,127,256.81	30.49	0.00	2,570,116.19
BUDGETED EXPENDITURES TOTAL	12,017,664.00	913,833.20	3,619,362.22	30.12	2,233.00	8,396,068.78

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	12,017,664.00	913,833.20	3,619,362.22	30.12	2,233.00	8,396,068.78
BUDGETED EXPENDITURES TOTAL	12,017,664.00	913,833.20	3,619,362.22	30.12	2,233.00	8,396,068.78

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,437.59	2,901.59	21.19		10,788.41
512100	VACATION LEAVE EXPENSE		31.47	130.19	0.00		130.19-
512200	SICK LEAVE EXPENSE			30.81	0.00		30.81-
512300	HOLIDAY LEAVE EXPENSE		50.36	68.91	0.00		68.91-
	Personal Services Subtotal	13,690.00	1,519.42	3,131.50	22.87	0.00	10,558.50
515100	RETIREMENT PLANS EXPENSE	1,352.00	150.10	309.34	22.88		1,042.66
515200	FICA EXPENSE	1,022.00	113.19	233.27	22.82		788.73
515400	LIFE & ACCIDENT INS EXP	2.00	.26	.53	26.50		1.47
515500	HEALTH INSURANCE EXPENSE	1,230.00	115.68	238.42	19.38		991.58
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	143.37	5.94	22.32	15.57		121.05
	Major Account 510000 Total	17,441.37	1,904.59	3,935.38	22.56	0.00	13,505.99
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		8.37	16.27	0.00		16.27-
521500	PUBLICATION & PRINT EXPENSE		1,522.77	1,522.77	0.00		1,522.77-
522200	CONFERENCE REGISTRATION	60.00		60.00	100.00		
524600	RENT EXPENSE-BUILDINGS	1,263.00			0.00		1,263.00
525100	RENT EXP-OFFICE EQUIP		506.49	506.49	0.00		506.49-
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	294,050.59	1,007,881.10	158.29	1,368,235.95	1,739,387.91-
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	296,088.22	1,034,986.63	39.42	1,393,235.95	197,084.22
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		47.53	47.53	0.00		47.53-
574500	PERSONAL VEHICLE MILEAGE		42.64	42.64	0.00		42.64-
574601	CONT SERV/VOL TRAVEL EXP>25000		4,868.95	23,934.06	0.00	24,000.00	47,934.06-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	200.00	4,959.12	24,024.23	12012.12	24,000.00	47,824.23-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	15,544.00	686.76	16,888.33	108.65		1,344.33-
Major Account 590000 Total	15,544.00	686.76	16,888.33	108.65	0.00	1,344.33-
BUDGETED EXPENDITURES TOTAL	2,658,492.17	303,638.69	1,079,834.57	40.62	1,417,235.95	161,421.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,655,527.17	303,638.69	1,079,834.57	40.66	1,417,235.95	158,456.65
2 CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL	2,658,492.17	303,638.69	1,079,834.57	40.62	1,417,235.95	161,421.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.77-	117.22-	0.00		117.22
Major Account 480000 Total	0.00	.77-	117.22-	0.00	0.00	117.22
BUDGETED REVENUE TOTAL	0.00	.77-	117.22-	0.00	0.00	117.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.77-	117.22-	0.00		117.22
BUDGETED REVENUE TOTAL	0.00	.77-	117.22-	0.00	0.00	117.22

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	90.96	1,415.45	10.42		12,164.55
512100	VACATION LEAVE EXPENSE		14.25	88.46	0.00		88.46-
512200	SICK LEAVE EXPENSE			34.78	0.00		34.78-
512300	HOLIDAY LEAVE EXPENSE		22.86	27.83	0.00		27.83-
	Personal Services Subtotal	13,580.00	128.07	1,566.52	11.54	0.00	12,013.48
515100	RETIREMENT PLANS EXPENSE	1,341.00	12.63	154.74	11.54		1,186.26
515200	FICA EXPENSE	1,014.00	9.53	116.67	11.51		897.33
515400	LIFE & ACCIDENT INS EXP	2.00	.02	.27	13.50		1.73
515500	HEALTH INSURANCE EXPENSE	1,220.00	9.74	119.28	9.78		1,100.72
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	141.17	6.79	19.40	13.74		121.77
	Major Account 510000 Total	17,300.17	166.78	1,976.88	11.43	0.00	15,323.29
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		6.22	11.41	0.00		11.41-
524600	RENT EXPENSE-BUILDINGS	1,333.00		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	0.00		839.51-
559100	OTHER OPERATING EXP	6,392.00	.51	1.86	.03		6,390.14
	Major Account 520000 Total	1,975,340.92	6.73	908,219.93	45.98	907,283.00	159,837.99
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	173.51	911,945.22	45.72	907,283.00	175,361.28

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

Percent of Time Elapsed 33.70

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	173.51	911,945.22	45.72	907,283.00	175,361.28
BUDGETED EXPENDITURES TOTAL	1,994,589.50	173.51	911,945.22	45.72	907,283.00	175,361.28

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 33.70

	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	594.39	966.47	32.22		2,033.53
521200	COMM EXP-VOICE/DATA	4,860.00	20.89	1,111.32	22.87		3,748.68
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		1,776.96	19.16		7,498.04
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	347.18	1,017.18	92.47		82.82
522200	CONFERENCE REGISTRATION	4,150.00		2,460.00	59.28		1,690.00
524600	RENT EXPENSE-BUILDINGS	16,560.00		2,683.40	16.20		13,876.60
524700	RENT EXP-OTHER REAL PROP	5,000.00	300.00	4,475.00	89.50		525.00
524900	RENT EXP-DUPR SURCHARGE	6,500.00		1,050.48	16.16		5,449.52
525500	RENT EXP-OTHER PERS PROP	5,000.00		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		1,557.61	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	1,675.45	5,375.77	53.78		4,619.23
542100	SOS TEMP SERV-PERSONNEL			5,513.94	0.00		5,513.94-
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		61,429.98	489,540.01	0.00		489,540.01-
547100	EDUCATIONAL SERVICES		9,468.31	64,618.31	0.00		64,618.31-
547101	EDUCATIONAL SERVICES>25000		1,931.69	13,031.69	0.00		13,031.69-
554900	OTHER CONTRACTUAL SERVICE	2,380,693.00	519.58	519.58	.02		2,380,173.42
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	20.92	98.28	3.61		2,626.72
	Major Account 520000 Total	2,469,458.00	76,308.39	610,638.98	24.73	9,799.60	1,849,019.42

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		660.04	5,101.58	0.00		5,101.58-
571600	MEALS-NOT TRAVEL STATUS		59.56	906.28	0.00		906.28-
572100	COMMERCIAL TRANSPORTATION			4,681.34	0.00		4,681.34-
574500	PERSONAL VEHICLE MILEAGE		675.75	1,379.81	0.00		1,379.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,771.32	42,646.91	0.00		42,646.91-
574601	CONT SERV/VOL TRAVEL EXP>25000		1,453.39	3,594.92	0.00		3,594.92-
575100	MISC TRAVEL EXPENSES	143,390.00	148.94	3,179.95	2.22		140,210.05
	Major Account 570000 Total	143,390.00	10,769.00	61,490.79	42.88	0.00	81,899.21
	BUDGETED EXPENDITURES TOTAL	2,612,848.00	87,077.39	675,109.07	25.84	9,799.60	1,927,939.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,582,693.00	82,500.34	648,412.49	25.11	9,799.60	1,924,480.91
4	FEDERAL FUNDS	30,155.00	4,577.05	26,696.58	88.53		3,458.42
	BUDGETED EXPENDITURES TOTAL	2,612,848.00	87,077.39	675,109.07	25.84	9,799.60	1,927,939.33
	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		449.50-	946.62-	0.00		946.62
	Major Account 480000 Total	0.00	449.50-	949.24-	0.00	0.00	949.24
	BUDGETED REVENUE TOTAL	0.00	449.50-	79,208.24-	0.00	0.00	79,208.24
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		449.50-	949.24-	0.00		949.24

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 33.70

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	449.50-	79,208.24-	0.00	0.00	79,208.24

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	470.00	55.64	223.98	47.66		246.02
521200	COMM EXP-VOICE/DATA	3,240.00	182.19	798.49	24.64		2,441.51
521400	DATA PROCESSING EXPENSE	8,000.00		447.35	5.59		7,552.65
521500	PUBLICATION & PRINT EXPENSE	3,145.00	110.08	497.08	15.81		2,647.92
521900	AWARDS EXPENSE	8,575.00	75.00	518.03	6.04		8,056.97
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00		228.00	9.79		2,102.00
522200	CONFERENCE REGISTRATION	4,666.00		289.00	6.19		4,377.00
524600	RENT EXPENSE-BUILDINGS	180.00		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		318.97	7.42		3,981.03
532100	NON CAPITALIZED EQUIP PU	6,280.00	1,200.00	5,890.00	93.79		390.00
532101	NON-CAPITALIZED COMPUTER EQUIP			1,066.00	0.00		1,066.00-
533100	HOUSEHOLD & INSTIT EXP	1,650.00		102.86	6.23		1,547.14
533900	FOOD EXPENSE	7,250.00		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		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	168.00	469.00	46.90		531.00
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	5,000.00		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	194.24	319.95	17.79		1,478.05
	Major Account 520000 Total	68,513.00	1,985.15	12,833.67	18.73	5,809.23	49,870.10
570000 TRAVEL EXPENSES							
571600	MEALS-NOT TRAVEL STATUS			40.00	0.00		40.00-
574500	PERSONAL VEHICLE MILEAGE		82.43	88.14	0.00		88.14-
575100	MISC TRAVEL EXPENSES	8,774.00		36.05	.41		8,737.95
	Major Account 570000 Total	8,774.00	82.43	164.19	1.87	0.00	8,609.81
580000 CAPITAL OUTLAY							

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 33.70

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	2,067.58	14,597.86	18.89	5,809.23	56,879.91
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	77,287.00	2,067.58	14,597.86	18.89	5,809.23	56,879.91
BUDGETED EXPENDITURES TOTAL	77,287.00	2,067.58	14,597.86	18.89	5,809.23	56,879.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		395.50-	1,683.04-	0.00		1,683.04
484500 REIMB NON-GOVT SOURCES			1.43-	0.00		1.43
486100 LOAN INTEREST		18.96-	76.12-	0.00		76.12
Major Account 480000 Total	0.00	414.46-	1,760.59-	0.00	0.00	1,760.59
BUDGETED REVENUE TOTAL	0.00	414.46-	1,760.59-	0.00	0.00	1,760.59
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		414.46-	1,760.59-	0.00		1,760.59
BUDGETED REVENUE TOTAL	0.00	414.46-	1,760.59-	0.00	0.00	1,760.59

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 33.70

	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	561.40	3,739.55	32.66		7,710.45
521200	COMM EXP-VOICE/DATA	25,200.00	1,055.18	4,098.38	16.26		21,101.62
521400	DATA PROCESSING EXPENSE	31,635.00		79.09	.25		31,555.91
521500	PUBLICATION & PRINT EXPENSE	38,500.00	2,955.36	11,429.06	29.69		27,070.94
521900	AWARDS EXPENSE			822.57	0.00		822.57-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	304.62	507.62	3.16		15,542.38
522200	CONFERENCE REGISTRATION	20,650.00	945.00	4,908.00	23.77		15,742.00
524600	RENT EXPENSE-BUILDINGS	41,000.00	90.90	4,655.42	11.35		36,344.58
524700	RENT EXP-OTHER REAL PROP		825.00	1,040.00	0.00		1,040.00-
525100	RENT EXP-OFFICE EQUIP		54.90	54.90	0.00		54.90-
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	15.00	2,909.68	12.12		21,090.32
532100	NON CAPITALIZED EQUIP PU	19,466.00			0.00		19,466.00
532101	NON-CAPITALIZED COMPUTER EQUIP		1,946.03	4,176.73	0.00	11,652.70	15,829.43-
534600	ED & RECREATIONAL SUP EX	24,415.00	11,012.00	38,756.56	158.74		14,341.56-
534900	MISCELLANEOUS SUPPLIES EXPENSE			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	3,863.56	18,390.35	28.17		46,895.65
543101	IT CONSULTING-APPL>25000		925.35	925.35	0.00		925.35-
547100	EDUCATIONAL SERVICES	331,324.00	14,740.00	93,342.56	28.17		237,981.44
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			844.54	0.00		844.54-
555200	SOFTWARE - NEW PURCHASES		202,154.52	202,217.62	0.00		202,217.62-
559100	OTHER OPERATING EXP	124,535.00	32.07	305.67	.25		124,229.33
	Major Account 520000 Total	1,193,568.00	241,480.89	410,965.57	34.43	38,040.53	744,561.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		5,772.64	22,281.35	0.00		22,281.35-
571600	MEALS-NOT TRAVEL STATUS		429.00	667.96	0.00		667.96-
571900	MEALS-ONE DAY TRAVEL			13.90	0.00		13.90-
572100	COMMERCIAL TRANSPORTATION		2,004.27	6,714.08	0.00		6,714.08-

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		1,155.70	6,620.55	0.00		6,620.55-
574500	PERSONAL VEHICLE MILEAGE		3,458.41	7,676.27	0.00		7,676.27-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,159.15	30,227.00	0.00		30,227.00-
574601	CONT SERV/VOL TRAVEL EXP>25000			2,870.03	0.00		2,870.03-
575100	MISC TRAVEL EXPENSES	156,900.00	936.02	3,099.36	1.98		153,800.64
	Major Account 570000 Total	156,900.00	23,915.19	80,170.50	51.10	0.00	76,729.50
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		1,676.13	5,285.13	0.00		5,285.13-
	Major Account 580000 Total	0.00	1,676.13	5,285.13	0.00	0.00	5,285.13-
	BUDGETED EXPENDITURES TOTAL	1,350,468.00	267,072.21	496,421.20	36.76	38,040.53	816,006.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	662,072.00	220,068.61	283,090.74	42.76		378,981.26
2	CASH FUNDS	123,227.00	1,562.05	16,993.79	13.79		106,233.21
4	FEDERAL FUNDS	565,169.00	45,441.55	196,336.67	34.74	38,040.53	330,791.80
	BUDGETED EXPENDITURES TOTAL	1,350,468.00	267,072.21	496,421.20	36.76	38,040.53	816,006.27
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		14,947.99-	20,177.96-	0.00		20,177.96
	Major Account 460000 Total	0.00	14,947.99-	20,177.96-	0.00	0.00	20,177.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		132.20-	644.80-	0.00		644.80
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			572.16-	0.00		572.16
486500	MISCELLANEOUS ADJUSTMENT			189.00-	0.00		189.00
	Major Account 480000 Total	0.00	132.20-	2,405.96-	0.00	0.00	2,405.96
	BUDGETED REVENUE TOTAL	0.00	15,080.19-	22,583.92-	0.00	0.00	22,583.92

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 33.70

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			206.04-	0.00		206.04
2 CASH FUNDS		15,080.19-	17,147.91-	0.00		17,147.91
4 FEDERAL FUNDS			5,229.97-	0.00		5,229.97
BUDGETED REVENUE TOTAL	0.00	15,080.19-	22,583.92-	0.00	0.00	22,583.92

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

Percent of Time Elapsed 33.70

	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	5.52	38.16	1.12		3,356.84
521200	COMM EXP-VOICE/DATA	2,174.00	650.62	1,177.02	54.14		996.98
521400	DATA PROCESSING EXPENSE	4,350.00		.54	.01		4,349.46
521500	PUBLICATION & PRINT EXPENSE	6,350.00		10,460.92	164.74		4,110.92-
522100	DUES & SUBSCRIPTION EXPENSE	4,800.00	12.18	12.18	.25		4,787.82
522200	CONFERENCE REGISTRATION	3,150.00	8,023.00	8,723.00	276.92		5,573.00-
524600	RENT EXPENSE-BUILDINGS	8,920.00		1,445.34	16.20		7,474.66
524700	RENT EXP-OTHER REAL PROP		225.00	10,827.50	0.00		10,827.50-
524900	RENT EXP-DUPR SURCHARGE			78.53	0.00		78.53-
525500	RENT EXP-OTHER PERS PROP	6,075.00		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		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			14,854.51	0.00		14,854.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	76.00	76.00-
534901	CONF MEALS		249.93	36,798.77	0.00		36,798.77-
539100	INDIRECT COST ALLOWANCE	66,438.00	6,058.59	26,833.63	40.39		39,604.37
543101	IT CONSULTING-APPL>25000		768.00	768.00	0.00		768.00-
547100	EDUCATIONAL SERVICES		12,217.43	72,726.03	0.00		72,726.03-
547101	EDUCATIONAL SERVICES>25000		12,030.60	38,256.78	0.00		38,256.78-
554900	OTHER CONTRACTUAL SERVICE	804,338.00	651.05	60,438.17	7.51		743,899.83
554901	OTHER CONTRACT SERV>25000			14,500.00	0.00		14,500.00-
559100	OTHER OPERATING EXP	5,446.00	1.02	27.52	.51		5,418.48
	Major Account 520000 Total	923,521.00	40,892.94	305,937.83	33.13	3,279.82	614,303.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,203.28	2,816.28	0.00		2,816.28-
571600	MEALS-NOT TRAVEL STATUS			432.25	0.00		432.25-
572100	COMMERCIAL TRANSPORTATION		37.50	1,424.10	0.00		1,424.10-
573100	STATE-OWNED TRANSPORT		141.00	701.93	0.00		701.93-
574500	PERSONAL VEHICLE MILEAGE		608.55	1,812.89	0.00		1,812.89-
574600	CONTRACTUAL SERV - TRAVEL EXP		4,947.19	37,716.04	0.00		37,716.04-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	95,507.00	227.59	12,182.28	12.76		83,324.72
	Major Account 570000 Total	95,507.00	7,165.11	57,085.77	59.77	0.00	38,421.23
BUDGETED EXPENDITURES TOTAL		1,019,028.00	48,058.05	363,023.60	35.62	3,279.82	652,724.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	89,095.00	2,348.33	61,365.37	68.88		27,729.63
2	CASH FUNDS	40,000.00	317.67	56,938.07	142.35		16,938.07-
4	FEDERAL FUNDS	889,933.00	45,392.05	244,720.16	27.50	3,279.82	641,933.02
BUDGETED EXPENDITURES TOTAL		1,019,028.00	48,058.05	363,023.60	35.62	3,279.82	652,724.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2,511.00-	42,191.00-	0.00		42,191.00
	Major Account 470000 Total	0.00	2,511.00-	42,191.00-	0.00	0.00	42,191.00
BUDGETED REVENUE TOTAL		0.00	2,511.00-	42,191.00-	0.00	0.00	42,191.00

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,511.00-	42,191.00-	0.00		42,191.00
BUDGETED REVENUE TOTAL		0.00	2,511.00-	42,191.00-	0.00	0.00	42,191.00

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

Percent of Time Elapsed 33.70

	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	6.16	6.16	2.37		253.84
521200	COMM EXP-VOICE/DATA	79,754.00	296.40	24,511.47	30.73		55,242.53
521400	DATA PROCESSING EXPENSE	54,237.00		9,055.84	16.70		45,181.16
521500	PUBLICATION & PRINT EXPENSE	650.00		24.39	3.75		625.61
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00	24.36	725.01	9.06		7,274.99
522200	CONFERENCE REGISTRATION	3,625.00	50.00	420.00	11.59		3,205.00
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	0.00		2,566.40-
531100	OFFICE SUPPLIES EXPENSE	8,016.00	200.32	2,632.27	32.84	895.51	4,488.22
532100	NON CAPITALIZED EQUIP PU	14,900.00			0.00		14,900.00
532101	NON-CAPITALIZED COMPUTER EQUIP	1,380.00	262.77	32,939.60	2386.93	1,793.20	33,352.80-
534600	ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		128.00	846.51	0.00	934.75	1,781.26-
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			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	1,103.41	1,330.96	5.48		22,960.04
	Major Account 520000 Total	263,033.00	2,071.42	87,009.02	33.08	3,849.47	172,174.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,293.98	2,423.31	0.00		2,423.31-
572100	COMMERCIAL TRANSPORTATION		324.70	385.00	0.00		385.00-
573100	STATE-OWNED TRANSPORT		35.63	359.77	0.00		359.77-
574500	PERSONAL VEHICLE MILEAGE		41.44	246.07	0.00		246.07-
575100	MISC TRAVEL EXPENSES	17,400.00	19.40	142.56	.82		17,257.44
	Major Account 570000 Total	17,400.00	1,715.15	3,556.71	20.44	0.00	13,843.29
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE			8,516.55	0.00		8,516.55-
	Major Account 580000 Total	0.00	0.00	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	280,433.00	3,786.57	99,082.28	35.33	3,849.47	177,501.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,540.00	2,244.37	36,122.86	98.86	2,688.96	2,271.82-
2 CASH FUNDS	16,762.00		237.87	1.42		16,524.13
4 FEDERAL FUNDS	49,903.00	438.79	10,721.47	21.48	265.00	38,916.53
5 REVOLVING FUNDS	177,228.00	1,103.41	52,000.08	29.34	895.51	124,332.41
BUDGETED EXPENDITURES TOTAL	280,433.00	3,786.57	99,082.28	35.33	3,849.47	177,501.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			400.00-	0.00		400.00
472100 SALE OF SUP & MAT		228.66-	449.68-	0.00		449.68
Major Account 470000 Total	0.00	228.66-	849.68-	0.00	0.00	849.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		305.44-	1,519.61-	0.00		1,519.61
484500 REIMB NON-GOVT SOURCES			718.92-	0.00		718.92
Major Account 480000 Total	0.00	305.44-	2,238.53-	0.00	0.00	2,238.53
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	534.10-	33,114.14-	0.00	0.00	33,114.14
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14.15-	0.00		14.15
2 CASH FUNDS		38.18-	1,252.82-	0.00		1,252.82
4 FEDERAL FUNDS		3.26-	28.72-	0.00		28.72

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		492.66-	31,818.45-	0.00		31,818.45
BUDGETED REVENUE TOTAL	0.00	534.10-	33,114.14-	0.00	0.00	33,114.14

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

Percent of Time Elapsed 33.70

	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		112.50	150.00	0.00		150.00-
	Personal Services Subtotal	0.00	112.50	150.00	0.00	0.00	150.00-
515200	FICA EXPENSE		8.64	11.51	0.00		11.51-
516500	WORKERS COMP PREMIUMS		.41-	.36	0.00		.36-
	Major Account 510000 Total	0.00	120.73	161.87	0.00	0.00	161.87-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,614.38	4,205.23	0.00		4,205.23-
521200	COMM EXP-VOICE/DATA		1,357.21	8,189.22	0.00		8,189.22-
521300	FREIGHT			186.80	0.00		186.80-
521400	DATA PROCESSING EXPENSE			29,920.53	0.00		29,920.53-
521500	PUBLICATION & PRINT EXPENSE		819.46	7,215.57	0.00		7,215.57-
522100	DUES & SUBSCRIPTION EXPENSE		109.62	1,382.92	0.00		1,382.92-
522200	CONFERENCE REGISTRATION		868.13	1,962.13	0.00		1,962.13-
524600	RENT EXPENSE-BUILDINGS		4,202.45	18,214.91	0.00		18,214.91-
524700	RENT EXP-OTHER REAL PROP		140.00	21,456.00	0.00		21,456.00-
524900	RENT EXP-DUPR SURCHARGE			195.81	0.00		195.81-
525100	RENT EXP-OFFICE EQUIP		506.49-		0.00		
525500	RENT EXP-OTHER PERS PROP			2,432.75	0.00		2,432.75-
526100	REPAIRS & MAINT-REAL PROPERTY		370.00	370.00	0.00		370.00-
527400	REPAIRS & MAINT-DATA PROC				0.00	371.01	371.01-
531100	OFFICE SUPPLIES EXPENSE		14.75-	4,840.76	0.00		4,840.76-
532100	NON CAPITALIZED EQUIP PU		400.00	1,160.00	0.00		1,160.00-
532101	NON-CAPITALIZED COMPUTER EQUIP		138.40	3,496.93	0.00	7,614.81	11,111.74-
534600	ED & RECREATIONAL SUP EX		6,774.03	22,707.80	0.00	2,421.71	25,129.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE		17.97	100.38	0.00	3,457.28	3,557.66-
534901	CONFERENCE MEALS - RBI			7,116.94	0.00		7,116.94-
539100	INDIRECT COST ALLOWANCE		9,729.14	31,129.01	0.00		31,129.01-
542200	TEMP SERV - OUTSIDE			620.00	0.00		620.00-
543101	IT CONSULTING-APPL>25000		160.30	160.30	0.00		160.30-
547100	EDUCATIONAL SERVICES		34,111.57	115,894.89	0.00	20,681.50	136,576.39-
547101	EDUCATIONAL SERVICES>25000			27,962.32	0.00		27,962.32-
554900	OTHER CONTRACTUAL SERVICE		3,055.00	20,492.50	0.00		20,492.50-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554901	OTHER CONTRACT SERV>25000			101,000.00	0.00		101,000.00-
555100	SOFTWARE RENEWAL/MAINT FEE			1,148.72	0.00		1,148.72-
555200	SOFTWARE - NEW PURCHASES			63.10	0.00		63.10-
559100	OTHER OPERATING EXP		1.53	5.58	0.00		5.58-
	Major Account 520000 Total	0.00	63,347.95	433,631.10	0.00	34,546.31	468,177.41-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,733.09	6,595.91	0.00		6,595.91-
571600	MEALS-NOT TRAVEL STATUS		359.81	874.63	0.00		874.63-
572100	COMMERCIAL TRANSPORTATION			1,202.90	0.00		1,202.90-
573100	STATE-OWNED TRANSPORT		1,775.64	6,544.88	0.00		6,544.88-
574500	PERSONAL VEHICLE MILEAGE		1,515.71	4,381.52	0.00		4,381.52-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,013.08	27,760.94	0.00	4,891.09	32,652.03-
574601	CONT SERV/VOL TRAVEL EXP>25000			2,271.90	0.00		2,271.90-
575100	MISC TRAVEL EXPENSES		320.75	3,575.85	0.00		3,575.85-
	Major Account 570000 Total	0.00	11,718.08	53,208.53	0.00	4,891.09	58,099.62-
	BUDGETED EXPENDITURES TOTAL	0.00	75,186.76	487,001.50	0.00	39,437.40	526,438.90-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		31,530.06	143,653.84	0.00	28,141.97	171,795.81-
2	CASH FUNDS		645.41	10,551.19	0.00	4,000.00	14,551.19-
4	FEDERAL FUNDS		43,011.29	332,796.47	0.00	7,295.43	340,091.90-
	BUDGETED EXPENDITURES TOTAL	0.00	75,186.76	487,001.50	0.00	39,437.40	526,438.90-
	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		2,665.00-	15,935.00-	0.00		15,935.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200 REPROD & PUBLICATIONS		384.05-	1,151.15-	0.00		1,151.15
Major Account 470000 Total	0.00	3,049.05-	17,086.15-	0.00	0.00	17,086.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,589.33-	15,543.80-	0.00		15,543.80
486500 MISCELLANEOUS ADJUSTMENT			900.00-	0.00		900.00
Major Account 480000 Total	0.00	3,589.33-	16,443.80-	0.00	0.00	16,443.80
BUDGETED REVENUE TOTAL	0.00	6,638.38-	294,583.18-	0.00	0.00	294,583.18

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			.50-	0.00		.50
2	CASH FUNDS		6,638.38-	32,629.95-	0.00		32,629.95
4	FEDERAL FUNDS			261,952.73-	0.00		261,952.73
BUDGETED REVENUE TOTAL		0.00	6,638.38-	294,583.18-	0.00	0.00	294,583.18

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

Percent of Time Elapsed 33.70

	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		2,000.00	3,570.00	0.00		3,570.00-
	Personal Services Subtotal	0.00	2,000.00	3,570.00	0.00	0.00	3,570.00-
515200	FICA EXPENSE		153.00	273.10	0.00		273.10-
516500	WORKERS COMP PREMIUMS		10.81-	15.76	0.00		15.76-
	Major Account 510000 Total	0.00	2,142.19	3,858.86	0.00	0.00	3,858.86-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,100.00	19.75	41.87	3.81		1,058.13
521200	COMM EXP-VOICE/DATA	13,550.00	1,141.19	4,780.30	35.28		8,769.70
521400	DATA PROCESSING EXPENSE	14,781.00		15,457.95	104.58		676.95-
521500	PUBLICATION & PRINT EXPENSE	3,600.00	56.10	2,621.53	72.82		978.47
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00		968.30	8.07		11,031.70
522200	CONFERENCE REGISTRATION	5,300.00		160.00	3.02		5,140.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	50.00	1,259.94	27.63		3,300.06
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE			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		1,036.28	15.94		5,463.72
532101	Noncapitalzied Equip		173.45	193.70	0.00		193.70-
534600	ED & RECREATIONAL SUP EX		15,000.84	22,980.94	0.00		22,980.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			465.84	0.00		465.84-
539100	INDIRECT COST ALLOWANCE		1,869.25	6,205.45	0.00		6,205.45-
543100	IT CONSULTING-APPLICATIONS	16,617.00	25,000.00	25,000.00	150.45		8,383.00-
543101	IT CONSULTING-APPL>25000		28,732.75	29,503.00	0.00		29,503.00-
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	0.00		7,250.00-
554900	OTHER CONTRACTUAL SERVICE	63,100.00	3,037.50	6,331.76	10.03		56,768.24
555100	SOFTWARE RENEWAL/MAINT FEE	170,160.00		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	140.47	170.17	.01		1,655,895.83
	Major Account 520000 Total	1,972,634.00	75,221.30	796,744.85	40.39	244.50	1,175,644.65

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,130.93	5,622.17	0.00		5,622.17-
572100	COMMERCIAL TRANSPORTATION		315.14	2,141.19	0.00		2,141.19-
573100	STATE-OWNED TRANSPORT		1,089.39	4,842.72	0.00		4,842.72-
574500	PERSONAL VEHICLE MILEAGE		144.60	854.76	0.00		854.76-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,220.50	0.00		1,220.50-
575100	MISC TRAVEL EXPENSES	56,150.00	8.50	254.76	.45		55,895.24
	Major Account 570000 Total	56,150.00	2,688.56	14,936.10	26.60	0.00	41,213.90
	BUDGETED EXPENDITURES TOTAL	2,028,784.00	80,052.05	815,539.81	40.20	244.50	1,212,999.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	300,840.00	10,215.60	27,193.65	9.04	244.50	273,401.85
2	CASH FUNDS	7,500.00	149.80	2,051.85	27.36		5,448.15
4	FEDERAL FUNDS	1,700,444.00	69,686.65	786,294.31	46.24		914,149.69
5	REVOLVING FUNDS	20,000.00			0.00		20,000.00
	BUDGETED EXPENDITURES TOTAL	2,028,784.00	80,052.05	815,539.81	40.20	244.50	1,212,999.69
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			3,762.00-	0.00		3,762.00
	Major Account 460000 Total	0.00	0.00	3,762.00-	0.00	0.00	3,762.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		437.92-	482.98-	0.00		482.98
472100	SALE OF SUP & MAT			7.18	0.00		7.18-
	Major Account 470000 Total	0.00	437.92-	475.80-	0.00	0.00	475.80
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		659.02-	2,694.04-	0.00		2,694.04
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	659.02-	4,946.97-	0.00	0.00	4,946.97
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	1,096.94-	20,841.16	0.00	0.00	20,841.16-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			.09-	0.00		.09
2	CASH FUNDS		472.37-	2,893.66-	0.00		2,893.66
4	FEDERAL FUNDS		556.11-	5,996.07-	0.00		5,996.07
5	REVOLVING FUNDS		68.46-	29,730.98	0.00		29,730.98-
BUDGETED REVENUE TOTAL		0.00	1,096.94-	20,841.16	0.00	0.00	20,841.16-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

	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	577.15	1,704.53	10.24		14,945.47
521200	COMM EXP-VOICE/DATA	13,400.00	699.30	2,735.38	20.41		10,664.62
521400	DATA PROCESSING EXPENSE	41,800.00	500.00	11,218.46	26.84		30,581.54
521500	PUBLICATION & PRINT EXPENSE	24,600.00	951.62	4,030.57	16.38		20,569.43
522100	DUES & SUBSCRIPTION EXPENSE	19,700.00	36.54	2,542.24	12.90		17,157.76
522200	CONFERENCE REGISTRATION	6,475.00	375.00	415.00	6.41		6,060.00
524600	RENT EXPENSE-BUILDINGS	16,400.00		3,300.23	20.12		13,099.77
524700	RENT EXP-OTHER REAL PROP		5,440.00	6,600.00	0.00		6,600.00-
524900	RENT EXP-DUPR SURCHARGE			856.32	0.00		856.32-
525500	RENT EXP-OTHER PERS PROP		845.00	995.00	0.00		995.00-
527400	REPAIRS & MAINT-DATA PROC				0.00	597.02	597.02-
531100	OFFICE SUPPLIES EXPENSE	13,025.00		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-
533900	FOOD EXPENSE		3.99	3.99	0.00		3.99-
534600	ED & RECREATIONAL SUP EX	16,500.00	1,645.56	1,663.49	10.08		14,836.51
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	170.80	170.80-
539100	INDIRECT COST ALLOWANCE	24,000.00	3,834.26	9,883.68	41.18		14,116.32
541500	LEGAL SERVICES EXPENSE	46,000.00			0.00		46,000.00
541700	LEGAL RELATED EXPENSE		4,556.00	9,596.00	0.00		9,596.00-
542100	SOS TEMP SERV-PERSONNEL			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		3,179.75	22,120.00	0.00		22,120.00-
547100	EDUCATIONAL SERVICES	47,800.00	9,180.00	19,328.00	40.44		28,472.00
554900	OTHER CONTRACTUAL SERVICE	111,000.00	819.18	819.18	.74		110,180.82
555200	SOFTWARE - NEW PURCHASES	4,655.00			0.00		4,655.00
559100	OTHER OPERATING EXP	21,889.00	81.95	212.30	.97		21,676.70
	Major Account 520000 Total	463,394.00	32,725.30	109,971.35	23.73	6,156.69	347,265.96
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		3,859.97	9,594.31	0.00		9,594.31-
571600	MEALS-NOT TRAVEL STATUS		277.27	646.77	0.00		646.77-
572100	COMMERCIAL TRANSPORTATION		859.50	1,007.47	0.00		1,007.47-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		297.80	588.90	0.00		588.90-
574500	PERSONAL VEHICLE MILEAGE		3,449.05	5,350.21	0.00		5,350.21-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,110.73	18,136.32	0.00		18,136.32-
575100	MISC TRAVEL EXPENSES	144,830.00	343.25	985.13	.68		143,844.87
	Major Account 570000 Total	144,830.00	17,197.57	36,309.11	25.07	0.00	108,520.89
BUDGETED EXPENDITURES TOTAL		608,224.00	49,922.87	146,280.46	24.05	6,156.69	455,786.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	116,859.00	12,082.35	20,291.28	17.36	142.25	96,425.47
2	CASH FUNDS	292,995.00	9,451.18	61,858.71	21.11		231,136.29
4	FEDERAL FUNDS	198,370.00	28,389.34	64,130.47	32.33	6,014.44	128,225.09
BUDGETED EXPENDITURES TOTAL		608,224.00	49,922.87	146,280.46	24.05	6,156.69	455,786.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			30,478.14-	0.00		30,478.14
	Major Account 460000 Total	0.00	0.00	30,478.14-	0.00	0.00	30,478.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		80.00-	80.00-	0.00		80.00
472200	REPROD & PUBLICATIONS		140.00-	450.00-	0.00		450.00
475100	REGISTRATION / LICENSE F		23,830.98-	159,672.37-	0.00		159,672.37
475102	LICENSURES		4,915.00-	14,487.00-	0.00		14,487.00
476100	OTHER LIC PERM & FEES		292.00-	1,233.00-	0.00		1,233.00
	Major Account 470000 Total	0.00	29,257.98-	175,922.37-	0.00	0.00	175,922.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,988.65-	8,651.36-	0.00		8,651.36
484500	REIMB NON-GOVT SOURCES		3,273.80-	15,777.24-	0.00		15,777.24
484900	OTHER PRIVATE SOURCES		103.00-	103.00-	0.00		103.00
	Major Account 480000 Total	0.00	5,365.45-	24,531.60-	0.00	0.00	24,531.60

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	34,623.43-	230,932.11-	0.00	0.00	230,932.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		292.00-	1,253.00-	0.00		1,253.00
2 CASH FUNDS		34,083.11-	198,095.21-	0.00		198,095.21
4 FEDERAL FUNDS		248.32-	31,583.90-	0.00		31,583.90
BUDGETED REVENUE TOTAL	0.00	34,623.43-	230,932.11-	0.00	0.00	230,932.11

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 33.70

	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	.94	1,847.94	49.94		1,852.06
521200	COMM EXP-VOICE/DATA	6,000.00	571.19	1,098.67	18.31		4,901.33
521400	DATA PROCESSING EXPENSE	7,460.00			0.00		7,460.00
521500	PUBLICATION & PRINT EXPENSE	8,000.00		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	28.00	603.85	12.08		4,396.15
532100	NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
532101	NON-CAPITALIZED COMPUTER EQUIP			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		11.98	94.65	0.00	6,486.54	6,581.19-
543101	IT CONSULTING-APPL>25000			474.00	0.00		474.00-
547100	EDUCATIONAL SERVICES	24,500.00	987.66	987.66	4.03		23,512.34
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	1,599.77	11,041.67	1.44	6,486.54	750,985.79
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,570.22	3,417.75	0.00		3,417.75-
573100	STATE-OWNED TRANSPORT			488.70	0.00		488.70-
574500	PERSONAL VEHICLE MILEAGE		675.51	1,179.70	0.00		1,179.70-
575100	MISC TRAVEL EXPENSES	48,170.00	19.60	87.10	.18		48,082.90
	Major Account 570000 Total	48,170.00	2,265.33	5,173.25	10.74	0.00	42,996.75
BUDGETED EXPENDITURES TOTAL		816,684.00	3,865.10	16,214.92	1.99	6,486.54	793,982.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	806,684.00	3,865.10	16,214.92	2.01	6,486.54	783,982.54
2	CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		816,684.00	3,865.10	16,214.92	1.99	6,486.54	793,982.54

BUDGETED FUND TYPES - REVENUES

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.67-	166.62-	0.00		166.62
Major Account 480000 Total	0.00	38.67-	166.62-	0.00	0.00	166.62
BUDGETED REVENUE TOTAL	0.00	38.67-	166.62-	0.00	0.00	166.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38.67-	166.62-	0.00		166.62
BUDGETED REVENUE TOTAL	0.00	38.67-	166.62-	0.00	0.00	166.62

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		4,412.50	8,787.50	0.00		8,787.50-
	Personal Services Subtotal	0.00	4,412.50	8,787.50	0.00	0.00	8,787.50-
515200	FICA EXPENSE		337.53	672.21	0.00		672.21-
516500	WORKERS COMP PREMIUMS		21.57	43.60	0.00		43.60-
	Major Account 510000 Total	0.00	4,771.60	9,503.31	0.00	0.00	9,503.31-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	6,859.00	452.33	1,984.55	28.93		4,874.45
521200	COMM EXP-VOICE/DATA	20,500.00	2,347.60	5,839.64	28.49		14,660.36
521400	DATA PROCESSING EXPENSE	20,325.00			0.00		20,325.00
521500	PUBLICATION & PRINT EXPENSE	25,965.00	2,903.41	13,588.48	52.33		12,376.52
522100	DUES & SUBSCRIPTION EXPENSE	9,650.00	2,012.18	10,557.18	109.40		907.18-
522200	CONFERENCE REGISTRATION	2,850.00	965.00	2,165.00	75.96		685.00
524600	RENT EXPENSE-BUILDINGS	32,000.00	1,619.16	10,909.79	34.09		21,090.21
524700	RENT EXP-OTHER REAL PROP		775.00	1,375.00	0.00		1,375.00-
525500	RENT EXP-OTHER PERS PROP	550.00	115.90	115.90	21.07		434.10
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL		35.00	35.00	0.00		35.00-
527400	REPAIRS & MAINT-DATA PROC				0.00	1,339.04	1,339.04-
531100	OFFICE SUPPLIES EXPENSE	11,200.00		2,153.17	19.22		9,046.83
532100	NON CAPITALIZED EQUIP PU			971.00	0.00		971.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			431.18	0.00	12,095.22	12,526.40-
534600	ED & RECREATIONAL SUP EX			169.21	0.00		169.21-
534900	MISCELLANEOUS SUPPLIES EXPENSE		544.53	565.13	0.00	2,268.21	2,833.34-
538100	VEHICLE & EQUIP SUPP EXP			32.15	0.00		32.15-
539100	INDIRECT COST ALLOWANCE	91,402.00	15,263.25	43,232.60	47.30		48,169.40
541500	LEGAL SERVICES EXPENSE		944.34	1,715.28	0.00		1,715.28-
543101	IT CONSULTING-APPL>25000		1,327.55	42,452.55	0.00		42,452.55-
547100	EDUCATIONAL SERVICES			5,400.00	0.00		5,400.00-
547101	CONTRACTS		15,414.18	5,660.52	0.00		5,660.52-
554900	OTHER CONTRACTUAL SERVICE	1,319,017.00	29,536.34	44,590.91	3.38		1,274,426.09
554901	OTHER CONTRCT SERV>25000		15,272.43	49,506.27	0.00		49,506.27-
555200	SOFTWARE - NEW PURCHASES	200.00		295.14	147.57		95.14-

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	20,357.00	55.34	98.99	.49		20,258.01
	Major Account 520000 Total	1,561,375.00	89,583.54	243,844.64	15.62	15,702.47	1,301,827.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,283.61	19,974.26	0.00		19,974.26-
571600	MEALS-NOT TRAVEL STATUS		590.94	1,077.39	0.00		1,077.39-
572100	COMMERCIAL TRANSPORTATION			6,021.65	0.00		6,021.65-
573100	STATE-OWNED TRANSPORT		5,287.58	13,121.39	0.00		13,121.39-
574500	PERSONAL VEHICLE MILEAGE		1,662.00	5,564.94	0.00		5,564.94-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,317.64	4,794.34	0.00		4,794.34-
574601	CONT SERV/VOL TRAVEL EXP>25000		204.72	1,491.07	0.00		1,491.07-
575100	MISC TRAVEL EXPENSES	89,000.00	1,115.44	2,693.63	3.03		86,306.37
	Major Account 570000 Total	89,000.00	16,461.93	54,738.67	61.50	0.00	34,261.33
	BUDGETED EXPENDITURES TOTAL	1,650,375.00	110,817.07	308,086.62	18.67	15,702.47	1,326,585.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	38,740.00	2,162.81	5,102.48	13.17		33,637.52
2	CASH FUNDS	20,000.00		1,761.10	8.81		18,238.90
4	FEDERAL FUNDS	1,591,635.00	108,654.26	301,223.04	18.93	15,702.47	1,274,709.49
	BUDGETED EXPENDITURES TOTAL	1,650,375.00	110,817.07	308,086.62	18.67	15,702.47	1,326,585.91

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		4,003.48	17,158.76	0.00		17,158.76-
	Personal Services Subtotal	0.00	4,003.48	17,158.76	0.00	0.00	17,158.76-
515200	FICA EXPENSE		303.98	1,303.46	0.00		1,303.46-
516500	WORKERS COMP PREMIUMS		53.68	170.21	0.00		170.21-
	Major Account 510000 Total	0.00	4,361.14	18,632.43	0.00	0.00	18,632.43-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	15,240.00	434.45	4,314.06	28.31		10,925.94
521200	COMM EXP-VOICE/DATA	24,150.00	2,093.32	6,684.56	27.68		17,465.44
521400	DATA PROCESSING EXPENSE	39,760.00		305.56	.77		39,454.44
521500	PUBLICATION & PRINT EXPENSE	55,550.00	1,292.35	12,947.41	23.31		42,602.59
522100	DUES & SUBSCRIPTION EXPENSE	26,600.00	12.18	19,336.68	72.69		7,263.32
522200	CONFERENCE REGISTRATION	16,000.00	40.00	2,229.00	13.93		13,771.00
524600	RENT EXPENSE-BUILDINGS	60,000.00		10,747.35	17.91		49,252.65
524700	RENT EXP-OTHER REAL PROP		200.00	2,635.00	0.00		2,635.00-
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
527200	REP & MAINT-MOTOR VEHICL		10.00	10.00	0.00		10.00-
527400	REPAIRS & MAINT-DATA PROC			87.50	0.00	1,484.04	1,571.54-
531100	OFFICE SUPPLIES EXPENSE	50,355.00		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		138.40	573.10	0.00	24,617.39	25,190.49-
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	1,298.19	3,292.67	2.83		113,157.33
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,036.69	0.00	8,739.61	9,776.30-
539100	INDIRECT COST ALLOWANCE	405,761.00	35,840.77	139,547.46	34.39		266,213.54
541100	ACCTG & AUDITING SERVICES		5,460.00	35,080.00	0.00		35,080.00-
541101	ACCTG & AUDITING SERV>25000			28,200.00	0.00		28,200.00-
542100	SOS TEMP SERV-PERSONNEL		1,365.25	8,731.44	0.00		8,731.44-
543100	IT CONSULTING-APPLICATIONS		125.00	28,335.00	0.00		28,335.00-
543101	IT CONSULTING-APPL>25000		17,012.55	36,173.30	0.00		36,173.30-
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543301	IT CONSULTING-OTH>25000		196,570.78	839,401.66	0.00		839,401.66-
547100	EDUCATIONAL SERVICES	319,700.00	28,295.13	148,556.10	46.47		171,143.90
547101	EDUCATIONAL SERVICES>25000		27,651.74	58,977.07	0.00		58,977.07-
554900	OTHER CONTRACTUAL SERVICE	5,551,830.00	1,345.37	5,253.37	.09		5,546,576.63
555100	SOFTWARE RENEWAL/MAINT FEE			649.63	0.00		649.63-
555200	SOFTWARE - NEW PURCHASES	2,600.00		63.10	2.43		2,536.90
559100	OTHER OPERATING EXP	232,000.00	158.07	387.57	.17		231,612.43
	Major Account 520000 Total	6,951,196.00	319,343.55	1,409,187.55	20.27	35,537.71	5,506,470.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,800.87	20,007.06	0.00		20,007.06-
571600	MEALS-NOT TRAVEL STATUS			525.65	0.00		525.65-
572100	COMMERCIAL TRANSPORTATION		1,479.10	3,051.70	0.00		3,051.70-
573100	STATE-OWNED TRANSPORT		1,874.43	7,458.10	0.00		7,458.10-
574500	PERSONAL VEHICLE MILEAGE		1,038.32	8,163.15	0.00		8,163.15-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,406.64	23,465.19	0.00		23,465.19-
574601	CONT SERV/VOL TRAVEL EXP>25000		191.44	191.44	0.00		191.44-
575100	MISC TRAVEL EXPENSES	188,000.00	38.66	1,394.78	.74		186,605.22
	Major Account 570000 Total	188,000.00	9,829.46	64,257.07	34.18	0.00	123,742.93
	BUDGETED EXPENDITURES TOTAL	7,139,196.00	333,534.15	1,492,077.05	20.90	35,537.71	5,611,581.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	7,139,196.00	333,534.15	1,492,077.05	20.90	35,537.71	5,611,581.24
	BUDGETED EXPENDITURES TOTAL	7,139,196.00	333,534.15	1,492,077.05	20.90	35,537.71	5,611,581.24
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		790.87-	3,409.96-	0.00		3,409.96
	Major Account 480000 Total	0.00	790.87-	3,409.96-	0.00	0.00	3,409.96
	BUDGETED REVENUE TOTAL	0.00	790.87-	3,409.96-	0.00	0.00	3,409.96

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

Percent of Time Elapsed 33.70

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		790.87-	3,409.96-	0.00		3,409.96
BUDGETED REVENUE TOTAL	0.00	790.87-	3,409.96-	0.00	0.00	3,409.96

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516500	WORKERS COMP PREMIUMS		42,559.16	42,559.25	0.00		42,559.25-
	Major Account 510000 Total	0.00	42,559.16	42,559.25	0.00	0.00	42,559.25-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	160.00		26.00	16.25		134.00
521500	PUBLICATION & PRINT EXPENSE		700.00	700.00	0.00		700.00-
524600	RENT EXPENSE-BUILDINGS	223,225.00	36,935.09	108,171.90	48.46		115,053.10
524900	RENT EXP-DUPR SURCHARGE	87,000.00	16,976.10	68,342.22	78.55		18,657.78
531100	OFFICE SUPPLIES EXPENSE		12,621.66	12,621.66	0.00		12,621.66-
541100	ACCTG & AUDITING SERVICES	78,000.00	20,000.00	50,000.00	64.10		28,000.00
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	96.93		76.66
	Major Account 520000 Total	809,795.00	87,232.85	244,770.74	30.23	0.00	565,024.26
BUDGETED EXPENDITURES TOTAL		809,795.00	129,792.01	287,329.99	35.48	0.00	522,465.01
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	217,225.00		36,783.59	16.93		180,441.41
4	FEDERAL FUNDS	592,570.00	129,792.01	250,546.40	42.28		342,023.60
BUDGETED EXPENDITURES TOTAL		809,795.00	129,792.01	287,329.99	35.48	0.00	522,465.01

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 33.70

	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		1,120.00	2,152.79	0.00		2,152.79-
	Major Account 510000 Total	0.00	1,120.00	2,152.79	0.00	0.00	2,152.79-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,320.00	1,053.61	5,411.88	33.16		10,908.12
521200	COMM EXP-VOICE/DATA	13,055.00	339.49	3,077.55	23.57		9,977.45
521400	DATA PROCESSING EXPENSE	19,806.00		15.64	.08		19,790.36
521500	PUBLICATION & PRINT EXPENSE	5,760.00	714.60	2,602.25	45.18		3,157.75
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00	48.72	518.72	26.60		1,431.28
522200	CONFERENCE REGISTRATION	10,345.00	850.00	1,480.00	14.31		8,865.00
524600	RENT EXPENSE-BUILDINGS	7,438.00		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		2,828.78	18.18		12,728.22
532100	NON CAPITALIZED EQUIP PU	6,650.00	1,818.00	6,261.28	94.15	718.96	330.24-
532101	NON-CAPITALIZED COMPUTER EQUIP			1,594.62	0.00		1,594.62-
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			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	22.54		8,172.19
555200	SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
559100	OTHER OPERATING EXP	16,588.00	307.43	1,105.88	6.67		15,482.12
	Major Account 520000 Total	125,914.00	5,131.85	29,781.38	23.65	6,633.31	89,499.31
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		862.09	2,866.34	0.00		2,866.34-
572100	COMMERCIAL TRANSPORTATION		31.00	1,568.60	0.00		1,568.60-
573100	STATE-OWNED TRANSPORT			850.08	0.00		850.08-
574500	PERSONAL VEHICLE MILEAGE		19.04	229.73	0.00		229.73-
575100	MISC TRAVEL EXPENSES	34,155.00	113.43	174.02	.51		33,980.98
	Major Account 570000 Total	34,155.00	1,025.56	5,688.77	16.66	0.00	28,466.23

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		1,601.00	1,601.00	0.00		1,601.00-
Major Account 580000 Total	0.00	1,601.00	1,601.00	0.00	0.00	1,601.00-
BUDGETED EXPENDITURES TOTAL	160,069.00	8,878.41	39,223.94	24.50	6,633.31	114,211.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	53,851.00	3,913.76	15,584.87	28.94		38,266.13
4 FEDERAL FUNDS	98,718.00	4,964.65	22,710.97	23.01	6,633.31	69,373.72
5 REVOLVING FUNDS	7,500.00		928.10	12.37		6,571.90
BUDGETED EXPENDITURES TOTAL	160,069.00	8,878.41	39,223.94	24.50	6,633.31	114,211.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		142,332.31-	769,204.17-	0.00		769,204.17
461700 OP GRANTS - OTHER		14.58-	74.65-	0.00		74.65
Major Account 460000 Total	0.00	142,346.89-	769,278.82-	0.00	0.00	769,278.82
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			370.00-	0.00		370.00
Major Account 470000 Total	0.00	0.00	370.00-	0.00	0.00	370.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,670.00-	60,421.67-	0.00		60,421.67
484500 REIMB NON-GOVT SOURCES			36.32-	0.00		36.32
Major Account 480000 Total	0.00	13,670.00-	60,457.99-	0.00	0.00	60,457.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		867.85-	2,080.55-	0.00		2,080.55
Major Account 490000 Total	0.00	867.85-	2,080.55-	0.00	0.00	2,080.55

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	156,884.74-	832,187.36-	0.00	0.00	832,187.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		867.85-	2,098.47-	0.00		2,098.47
4 FEDERAL FUNDS		155,984.30-	829,567.88-	0.00		829,567.88
5 REVOLVING FUNDS		32.59-	521.01-	0.00		521.01
BUDGETED REVENUE TOTAL	0.00	156,884.74-	832,187.36-	0.00	0.00	832,187.36

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,446.16	21,024.04	29.87		49,367.96
512100	VACATION LEAVE EXPENSE		276.92	2,076.16	0.00		2,076.16-
512200	SICK LEAVE EXPENSE			345.96	0.00		345.96-
512300	HOLIDAY LEAVE EXPENSE		276.92	553.84	0.00		553.84-
	Personal Services Subtotal	70,392.00	6,000.00	24,000.00	34.09	0.00	46,392.00
515100	RETIREMENT PLANS EXPENSE	5,271.00	449.28	1,797.12	34.09		3,473.88
515200	FICA EXPENSE	5,051.00	432.06	1,728.28	34.22		3,322.72
515400	LIFE & ACCIDENT INS EXP	12.00	.96	3.84	32.00		8.16
515500	HEALTH INSURANCE EXPENSE	16,419.00	966.06	3,864.24	23.54		12,554.76
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500	WORKERS COMP PREMIUMS	704.00	60.28	237.93	33.80		466.07
	Major Account 510000 Total	97,861.00	7,908.64	31,631.41	32.32	0.00	66,229.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	39.54	217.32	54.33		182.68
521200	COMM EXP-VOICE/DATA	600.00	42.02	188.61	31.44		411.39
521400	DATA PROCESSING EXPENSE	925.00		14.28	1.54		910.72
521500	PUBLICATION & PRINT EXPENSE	1,250.00		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		680.15	16.19		3,519.85
524900	RENT EXP-DUPR SURCHARGE	1,900.00		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		7.00
531100	OFFICE SUPPLIES EXPENSE	900.00		85.95-	9.55-		985.95
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500	LEGAL SERVICES EXPENSE	6,188.00	1,140.00	2,881.35	46.56		3,306.65
554900	OTHER CONTRACTUAL SERVICE	200.00		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	417.00	417.00	278.00		267.00-

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	19,933.00	1,638.56	5,272.15	26.45	0.00	14,660.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		558.03	1,691.79	0.00		1,691.79-
571600 MEALS-NOT TRAVEL STATUS			67.38	0.00		67.38-
572100 COMMERCIAL TRANSPORTATION			590.50	0.00		590.50-
574500 PERSONAL VEHICLE MILEAGE		1,010.80	2,267.22	0.00		2,267.22-
575100 MISC TRAVEL EXPENSES	10,459.00	93.00	294.50	2.82		10,164.50
Major Account 570000 Total	10,459.00	1,661.83	4,911.39	46.96	0.00	5,547.61
BUDGETED EXPENDITURES TOTAL	128,253.00	11,209.03	41,814.95	32.60	0.00	86,438.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	128,253.00	11,209.03	41,814.95	32.60		86,438.05
BUDGETED EXPENDITURES TOTAL	128,253.00	11,209.03	41,814.95	32.60	0.00	86,438.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		5,864.07-	38,816.20-	0.00		38,816.20
Major Account 470000 Total	0.00	5,864.07-	38,816.20-	0.00	0.00	38,816.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		621.83-	2,674.97-	0.00		2,674.97
Major Account 480000 Total	0.00	621.83-	2,674.97-	0.00	0.00	2,674.97
BUDGETED REVENUE TOTAL	0.00	6,485.90-	41,491.17-	0.00	0.00	41,491.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,485.90-	41,491.17-	0.00		41,491.17
BUDGETED REVENUE TOTAL	0.00	6,485.90-	41,491.17-	0.00	0.00	41,491.17

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	125,000.00	33.33		250,000.00
	Personal Services Subtotal	375,000.00	31,250.00	125,000.00	33.33	0.00	250,000.00
515100	RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	9,360.00	33.28		18,765.00
515200	FICA EXPENSE	28,882.00	2,256.74	9,029.28	31.26		19,852.72
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	19.20	32.00		40.80
515500	HEALTH INSURANCE EXPENSE	55,224.00	4,113.92	16,455.68	29.80		38,768.32
516300	EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
	Major Account 510000 Total	487,351.00	39,965.46	159,864.16	32.80	0.00	327,486.84
BUDGETED EXPENDITURES TOTAL		487,351.00	39,965.46	159,864.16	32.80	0.00	327,486.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	487,351.00	39,965.46	159,864.16	32.80		327,486.84
BUDGETED EXPENDITURES TOTAL		487,351.00	39,965.46	159,864.16	32.80	0.00	327,486.84

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 33.70

	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	252.93	854.38	22.19		2,995.62
	Major Account 510000 Total	3,850.00	252.93	854.38	22.19	0.00	2,995.62
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	602.15	2,095.55	20.75		8,004.45
572100	COMMERCIAL TRANSPORTATION	4,051.00	628.40	2,983.50	73.65		1,067.50
574500	PERSONAL VEHICLE MILEAGE	5,100.00	1,673.84	2,978.64	58.40		2,121.36
574501	COMMUTER MILEAGE	50,000.00	2,511.04	10,816.40	21.63		39,183.60
575100	MISC TRAVEL EXPENSES	1,093.00		51.50	4.71		1,041.50
	Major Account 570000 Total	70,344.00	5,415.43	18,925.59	26.90	0.00	51,418.41
BUDGETED EXPENDITURES TOTAL		78,144.00	5,668.36	20,694.97	26.48	0.00	57,449.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	78,144.00	5,668.36	20,694.97	26.48		57,449.03
BUDGETED EXPENDITURES TOTAL		78,144.00	5,668.36	20,694.97	26.48	0.00	57,449.03
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 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,100.34	55,476.58	14.80		319,295.42
511800	COMP TIME PAYMENT			3.48	0.00		3.48-
512100	VACATION LEAVE EXPENSE		1,890.58	7,399.96	0.00		7,399.96-
512200	SICK LEAVE EXPENSE		481.47	4,510.43	0.00		4,510.43-
512300	HOLIDAY LEAVE EXPENSE		796.97	1,593.93	0.00		1,593.93-
512500	FUNERAL LEAVE EXPENSE			90.57	0.00		90.57-
	Personal Services Subtotal	374,772.00	17,269.36	69,074.95	18.43	0.00	305,697.05
515100	RETIREMENT PLANS EXPENSE	28,109.00	1,293.15	5,172.51	18.40		22,936.49
515200	FICA EXPENSE	28,670.00	1,207.97	4,832.94	16.86		23,837.06
515400	LIFE & ACCIDENT INS EXP	66.00	3.33	13.40	20.30		52.60
515500	HEALTH INSURANCE EXPENSE	53,863.00	3,063.05	12,252.10	22.75		41,610.90
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	22,836.86	93,809.92	19.12	0.00	396,848.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,600.00	301.42	1,040.93	22.63		3,559.07
521200	COMM EXP-VOICE/DATA	4,900.00	285.07	1,351.76	27.59		3,548.24
521400	DATA PROCESSING EXPENSE	1,500.00	259.20	1,249.78	83.32		250.22
521500	PUBLICATION & PRINT EXPENSE	7,100.00	24.51	164.14	2.31		6,935.86
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	124.89	487.68	24.38		1,512.32
522200	CONFERENCE REGISTRATION	850.00			0.00		850.00
524600	RENT EXPENSE-BUILDINGS	24,075.00	2,099.12	8,203.31	34.07		15,871.69
527100	REP & MAINT-OFFICE EQUIP	100.00	75.00	75.00	75.00		25.00
527200	REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	1,950.00	25.92	212.04	10.87		1,737.96
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600	ED & RECREATIONAL SUP EX	1,150.00	268.00	268.00	23.30		882.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100	VEHICLE & EQUIP SUPP EXP	400.00	29.12	29.12	7.28		370.88
541100	ACCTG & AUDITING SERVICES	1,800.00	1,834.18	1,834.18	101.90		34.18-

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

	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		.84	10.68	0.00		10.68-
554900	OTHER CONTRACTUAL SERVICE	81,700.00	3,423.00	15,942.00	19.51		65,758.00
554901	ENGINEERING CONTRACTUAL SRVS	20,500.00	1,231.25	6,031.25	29.42		14,468.75
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	259.53	259.53	.36		72,299.47
	Major Account 520000 Total	227,984.00	10,241.05	37,159.40	16.30	0.00	190,824.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,750.00	312.65	312.65	8.34		3,437.35
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	1,197.20	3,831.04	28.69		9,523.96
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	18,611.00	1,509.85	4,143.69	22.26	0.00	14,467.31
	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	34,587.76	135,113.01	18.28	0.00	603,939.99

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	739,053.00	34,587.76	135,113.01	18.28		603,939.99
BUDGETED EXPENDITURES TOTAL		739,053.00	34,587.76	135,113.01	18.28	0.00	603,939.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101	MANUFACTURED HOMES HUD		397.00-	975.00-	0.00		975.00

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	397.00-	975.00-	0.00	0.00	975.00
	470000 REVENUE - SALES AND CHARGES						
471120	MODULAR HOUSING INSPECTIONS		1,436.32-	2,840.70-	0.00		2,840.70
471140	REC VEHICLES INSPECTIONS		3,250.00-	8,880.00-	0.00		8,880.00
471141	REC VEHICLES PLAN REVIEW		1,376.25-	4,886.25-	0.00		4,886.25
476140	MODULAR HOUSING SEALS		14,020.00-	56,626.70-	0.00		56,626.70
476141	MANUFACTURED HMS SEALS		2,400.00-	13,100.00-	0.00		13,100.00
476142	REC VEHICLES SEALS		4,640.00-	9,890.00-	0.00		9,890.00
	Major Account 470000 Total	0.00	27,122.57-	96,223.65-	0.00	0.00	96,223.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,148.38-	5,068.99-	0.00		5,068.99
484500	REIMB NON-GOVT SOURCES			29.82-	0.00		29.82
485101	REC VEHICLES PENALTY		500.00-	3,800.00-	0.00		3,800.00
	Major Account 480000 Total	0.00	1,648.38-	8,898.81-	0.00	0.00	8,898.81
	BUDGETED REVENUE TOTAL	0.00	29,167.95-	106,097.46-	0.00	0.00	106,097.46

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		29,167.95-	106,097.46-	0.00		106,097.46
	BUDGETED REVENUE TOTAL	0.00	29,167.95-	106,097.46-	0.00	0.00	106,097.46

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	80,039.28	309,387.90	26.47		859,477.10
511200	TEMPORARY SALARIES-WAGES	14,724.00			0.00		14,724.00
511800	COMP TIME PAYMENT		510.92	5,553.05	0.00		5,553.05-
511900	SUPPLEMENTAL			12,960.08	0.00		12,960.08-
512100	VACATION LEAVE EXPENSE		4,451.23	33,615.33	0.00		33,615.33-
512200	SICK LEAVE EXPENSE		2,839.86	13,101.98	0.00		13,101.98-
512300	HOLIDAY LEAVE EXPENSE		4,249.39	8,520.78	0.00		8,520.78-
512500	FUNERAL LEAVE EXPENSE			452.88	0.00		452.88-
	Personal Services Subtotal	1,183,589.00	92,090.68	383,592.00	32.41	0.00	799,997.00
515100	RETIREMENT PLANS EXPENSE	88,441.00	6,895.72	28,723.65	32.48		59,717.35
515200	FICA EXPENSE	90,877.00	6,538.02	27,352.16	30.10		63,524.84
515400	LIFE & ACCIDENT INS EXP	269.00	19.55	77.33	28.75		191.67
515500	HEALTH INSURANCE EXPENSE	233,414.00	15,447.17	61,314.46	26.27		172,099.54
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	120,991.14	514,375.70	31.87	0.00	1,099,560.30
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	12,625.00	214.41	2,015.97	15.97		10,609.03
521200	COMM EXP-VOICE/DATA	31,353.00	1,636.80	8,728.02	27.84		22,624.98
521300	FREIGHT	200.00		8.00	4.00		192.00
521400	DATA PROCESSING EXPENSE	13,075.00	728.33	5,460.95	41.77		7,614.05
521500	PUBLICATION & PRINT EXPENSE	11,850.00	394.17	8,192.98	69.14		3,657.02
521900	AWARDS EXPENSE	125.00			0.00		125.00
522100	DUES & SUBSCRIPTION EXPENSE	15,004.00	14,550.05	22,310.20	148.70		7,306.20-
522200	CONFERENCE REGISTRATION	4,053.00	780.00	11,525.00	284.36		7,472.00-
522900	EMPLOYEE PARKING EXP		80.00	400.00	0.00		400.00-
524600	RENT EXPENSE-BUILDINGS	96,800.00	7,916.98	48,982.91	50.60		47,817.09
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	17.38		1,198.00

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

Percent of Time Elapsed 33.70

	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	1,257.50	2,337.84	25.41		6,862.16
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	347.25	2,860.43	27.87		7,402.57
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		2,126.76	283.57		1,376.76-
538100	VEHICLE & EQUIP SUPP EXP	33,296.00	2,144.04	8,541.12	25.65		24,754.88
539100	INDIRECT COST ALLOWANCE	23,966.00		30,846.20	128.71		6,880.20-
541100	ACCTG & AUDITING SERVICES	11,050.00	8,592.08	8,592.08	77.76		2,457.92
541500	LEGAL SERVICES EXPENSE	250.00			0.00		250.00
542100	SOS TEMP SERV-PERSONNEL	1,759.00	55.23		0.00		1,759.00
543100	IT CONSULTING-APPLICATIONS	1,488.00			0.00		1,488.00
543200	IT CONSULTING-HW/SW SUPP	1,100.00		55.00	5.00		1,045.00
547100	EDUCATIONAL SERVICES		119.00	119.00	0.00		119.00-
548700	REFUSE/RECYCLING	298.00	8.55	23.14	7.77		274.86
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	100.00		.08
554926	DATA PREP FOR SUB TO NTIA	41,309.00	32,834.20	32,834.20	79.48		8,474.80
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	31.50-	31.50-	7.00-		481.50
555200	SOFTWARE - NEW PURCHASES	2,390.00			0.00		2,390.00
556100	INSURANCE EXPENSE	7,727.00		6,963.53	90.12		763.47
556300	SURETY & NOTARY BONDS	301.00		232.46	77.23		68.54
559100	OTHER OPERATING EXP	686,215.00	1,529.56	1,544.56	.23		684,670.44
	Major Account 520000 Total	1,624,125.00	73,156.65	379,612.60	23.37	0.00	1,244,512.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	48,923.00	3,308.09	10,456.93	21.37		38,466.07
571900	MEALS-ONE DAY TRAVEL			6.08	0.00		6.08-
572100	COMMERCIAL TRANSPORTATION	6,396.00		389.50	6.09		6,006.50

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	1,486.00			0.00		1,486.00
575100	MISC TRAVEL EXPENSES	1,012.00	1.00	115.00	11.36		897.00
	Major Account 570000 Total	57,817.00	3,309.09	10,967.51	18.97	0.00	46,849.49
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			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	97.17		509.00
	Major Account 580000 Total	19,500.00	0.00	19,208.00	98.50	0.00	292.00
	BUDGETED EXPENDITURES TOTAL	3,315,378.00	197,456.88	924,163.81	27.88	0.00	2,391,214.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,630,519.00	155,981.50	628,824.32	23.90		2,001,694.68
4	FEDERAL FUNDS	684,859.00	41,475.38	295,339.49	43.12		389,519.51
	BUDGETED EXPENDITURES TOTAL	3,315,378.00	197,456.88	924,163.81	27.88	0.00	2,391,214.19
	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		53.00-	65.60-	0.00		65.60
472206	ENGINEERING TRANSCRIPTS		168.50-	168.50-	0.00		168.50
473201	TRANS. - PLATES - BUSES			212.50-	0.00		212.50
473202	TRANS. - PLATES - LIMOS			525.00-	0.00		525.00
473203	TRANS. - PLATES - TAXIS		250.00-	425.00-	0.00		425.00
473205	TRANS. - PLATES - VAN		50.00-	2,075.00-	0.00		2,075.00
473206	TRANS. - PLATES - STRGHT TRKS		28.67-	278.67-	0.00		278.67
473207	TRANS. - PLATES - TRAC/TRLRS			240.00-	0.00		240.00
473401	GRAIN DEALER TRK REGIS			1,400.00-	0.00		1,400.00
473402	GRAIN DEALER ADDL TRK REGIS		80.00-	440.00-	0.00		440.00
474102	GRAIN DEALER LICENSE		60.00-	1,200.00-	0.00		1,200.00
474103	WRHS CHANGE OF LICENSE		360.00-	920.00-	0.00		920.00
474104	WRHS LICENSE FEES			10,588.00-	0.00		10,588.00
474105	WRHS INCREASED STORAGE		552.00-	12,124.00-	0.00		12,124.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474106	EMER STORAGE APP FEE		400.00-	1,320.00-	0.00		1,320.00
476110	COMM. APP. - NEW AUTH		300.00-	2,400.00-	0.00		2,400.00
476112	COMM. WIRELESS REGISTRATION FE		200.00-	450.00-	0.00		450.00
476120	TRANS. APP. FEE - BUSES/LIMOS		900.00-	3,300.00-	0.00		3,300.00
476121	TRANS. APP. FEE - TRK/TRACTOR		300.00-	300.00-	0.00		300.00
476122	TRANS. RATE APPLICATION		200.00-	1,000.00-	0.00		1,000.00
476130	ENGINEERING APPLICATION		85.00-	240.00-	0.00		240.00
476170	ENGINEERING FORMAL COMPLAINT			250.00-	0.00		250.00
476171	ENGINEERING HEARING FEES		125.00-	125.00-	0.00		125.00
476173	COMM. - OTHER APPLICATIONS		1,600.00-	5,250.00-	0.00		5,250.00
476179	COMM. NEW TARIFF		75.00-	125.00-	0.00		125.00
476182	COMM. BOUNDARY CHG - CONSUMER		50.00-	150.00-	0.00		150.00
	Major Account 470000 Total	0.00	5,837.17-	46,652.27-	0.00	0.00	46,652.27
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			37.42-	0.00		37.42
486500	MISCELLANEOUS ADJUSTMENT		55.23-	4.77	0.00		4.77-
	Major Account 480000 Total	0.00	55.23-	32.65-	0.00	0.00	32.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,354.64		0.00		
	Major Account 490000 Total	0.00	3,354.64	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	2,537.76-	46,684.92-	0.00	0.00	46,684.92
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,537.76-	46,684.92-	0.00		46,684.92
BUDGETED REVENUE TOTAL		0.00	2,537.76-	46,684.92-	0.00	0.00	46,684.92
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485103	TRANS. FINES - COMMON SCH FUND			720.00-	0.00		720.00

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

Percent of Time Elapsed 33.70

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	720.00-	0.00	0.00	720.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	720.00-	0.00	0.00	720.00
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,174.00			0.00		7,174.00
	Personal Services Subtotal	7,174.00	0.00	0.00	0.00	0.00	7,174.00
515100	RETIREMENT PLANS EXPENSE	538.00			0.00		538.00
515200	FICA EXPENSE	549.00			0.00		549.00
515500	HEALTH INSURANCE EXPENSE	881.00			0.00		881.00
	Major Account 510000 Total	9,142.00	0.00	0.00	0.00	0.00	9,142.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	14,000.00	1,140.81	4,464.72	31.89		9,535.28
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	1,140.81	4,739.72	11.87	0.00	35,175.28
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	2,155.00	1,169.97	1,169.97	54.29		985.03
586900	OTHER FIXED ASSETS	9,932.00			0.00		9,932.00
	Major Account 580000 Total	12,087.00	1,169.97	1,169.97	9.68	0.00	10,917.03
BUDGETED EXPENDITURES TOTAL		61,144.00	2,310.78	5,909.69	9.67	0.00	55,234.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	61,144.00	2,310.78	5,909.69	9.67		55,234.31
BUDGETED EXPENDITURES TOTAL		61,144.00	2,310.78	5,909.69	9.67	0.00	55,234.31

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

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		650.00-	1,150.00-	0.00		1,150.00
471111 MOISTURE TESTING EXAM REQ		100.00-	100.00-	0.00		100.00
471112 MOISTURE TESTING EXAM RE-INSPC		100.00-	175.00-	0.00		175.00
Major Account 470000 Total	0.00	850.00-	1,785.00-	0.00	0.00	1,785.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		185.33-	809.46-	0.00		809.46
485102 MOISTURE TESTING LATE FEE		25.00-	25.00-	0.00		25.00
486500 MISCELLANEOUS ADJUSTMENT			125.00-	0.00		125.00
Major Account 480000 Total	0.00	210.33-	959.46-	0.00	0.00	959.46
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	4,414.97-	6,099.10-	0.00	0.00	6,099.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,414.97-	6,099.10-	0.00		6,099.10
BUDGETED REVENUE TOTAL	0.00	4,414.97-	6,099.10-	0.00	0.00	6,099.10
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		451.57	459.60	0.00		459.60-
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-

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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			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-
	Major Account 520000 Total	0.00	451.57	52,216.96	0.00	0.00	52,216.96-
	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	451.57	52,804.85	0.00	0.00	52,804.85-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		451.57	52,804.85	0.00		52,804.85-
	UNBUDGETED EXPENDITURES TOTAL	0.00	451.57	52,804.85	0.00	0.00	52,804.85-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,199.36-	26,597.45-	0.00		26,597.45
484900	OTHER PRIVATE SOURCES		300,000.00-	1,881,476.09-	0.00		1,881,476.09
	Major Account 480000 Total	0.00	307,199.36-	1,908,073.54-	0.00	0.00	1,908,073.54
	UNBUDGETED REVENUE TOTAL	0.00	307,199.36-	1,908,073.54-	0.00	0.00	1,908,073.54
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		307,199.36-	1,908,073.54-	0.00		1,908,073.54
	UNBUDGETED REVENUE TOTAL	0.00	307,199.36-	1,908,073.54-	0.00	0.00	1,908,073.54

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,701.55	17,383.67	27.03		46,934.33
511800	COMP TIME PAYMENT			3.48	0.00		3.48-
512100	VACATION LEAVE EXPENSE		201.07	2,739.21	0.00		2,739.21-
512200	SICK LEAVE EXPENSE		196.03	762.79	0.00		762.79-
512300	HOLIDAY LEAVE EXPENSE		246.72	493.44	0.00		493.44-
	Personal Services Subtotal	64,318.00	5,345.37	21,382.59	33.25	0.00	42,935.41
515100	RETIREMENT PLANS EXPENSE	4,824.00	400.26	1,601.15	33.19		3,222.85
515200	FICA EXPENSE	4,920.00	364.06	1,458.97	29.65		3,461.03
515400	LIFE & ACCIDENT INS EXP	14.00	1.13	4.43	31.64		9.57
515500	HEALTH INSURANCE EXPENSE	15,558.00	1,296.45	5,125.83	32.95		10,432.17
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	7,407.27	30,329.14	33.50	0.00	60,218.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	112.11	368.40	13.16		2,431.60
521200	COMM EXP-VOICE/DATA	1,200.00	44.83	214.94	17.91		985.06
521400	DATA PROCESSING EXPENSE	550.00	26.66	286.42	52.08		263.58
521500	PUBLICATION & PRINT EXPENSE	750.00		24.87	3.32		725.13
522100	DUES & SUBSCRIPTION EXPENSE	700.00	32.75	327.88	46.84		372.12
522200	CONFERENCE REGISTRATION	350.00		225.00	64.29		125.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	617.86	2,418.10	32.24		5,081.90
531100	OFFICE SUPPLIES EXPENSE	300.00	.34	38.95	12.98		261.05
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	600.00	480.96	480.96	80.16		119.04
547300	INTERPETER SERVICES	1,000.00			0.00		1,000.00
548700	REFUSE/RECYCLING		4.95	4.95	0.00		4.95-
554900	OTHER CONTRACTUAL SERVICE	550.00			0.00		550.00
554901	CONTRACTUAL RELAY SERVICE	867,167.00	42,297.92	172,750.33	19.92		694,416.67
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

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100	OTHER OPERATING EXP	354,038.00	62.81	62.81	.02		353,975.19
	Major Account 520000 Total	1,303,805.00	43,681.19	177,203.61	13.59	0.00	1,126,601.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	476.99	476.99	47.70		523.01
572100	COMMERCIAL TRANSPORTATION	650.00		363.70	55.95		286.30
574500	PERSONAL VEHICLE MILEAGE	500.00	66.16	66.16	13.23		433.84
575100	MISC TRAVEL EXPENSES	179.00	91.00	91.00	50.84		88.00
	Major Account 570000 Total	2,329.00	634.15	997.85	42.84	0.00	1,331.15
	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	13,522.48	44,458.22	9.27		435,029.78
	Major Account 590000 Total	479,488.00	13,522.48	44,458.22	9.27	0.00	435,029.78
	BUDGETED EXPENDITURES TOTAL	1,876,970.00	65,245.09	252,988.82	13.48	0.00	1,623,981.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,876,970.00	65,245.09	252,988.82	13.48		1,623,981.18
	BUDGETED EXPENDITURES TOTAL	1,876,970.00	65,245.09	252,988.82	13.48	0.00	1,623,981.18
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,378.87-	6,014.66-	0.00		6,014.66
484900	OTHER PRIVATE SOURCES		45,573.02-	186,592.94-	0.00		186,592.94
484901	TELECOM RELAY PREPD SRCHG-NET		5,369.38-	20,236.75-	0.00		20,236.75

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485102 TRS LATE HANDLING FEE		50.00-	350.00-	0.00		350.00
Major Account 480000 Total	0.00	52,371.27-	213,194.35-	0.00	0.00	213,194.35
BUDGETED REVENUE TOTAL	0.00	52,371.27-	213,194.35-	0.00	0.00	213,194.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,371.27-	213,194.35-	0.00		213,194.35
BUDGETED REVENUE TOTAL	0.00	52,371.27-	213,194.35-	0.00	0.00	213,194.35
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED 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	609.76	2,221.32	29.60		5,283.68
512100 VACATION LEAVE EXPENSE		16.35	399.22	0.00		399.22-
512200 SICK LEAVE EXPENSE		37.07	96.12	0.00		96.12-
512300 HOLIDAY LEAVE EXPENSE		32.08	64.16	0.00		64.16-
Personal Services Subtotal	7,505.00	695.26	2,780.82	37.05	0.00	4,724.18
515100 RETIREMENT PLANS EXPENSE	563.00	52.06	208.24	36.99		354.76
515200 FICA EXPENSE	574.00	49.45	198.84	34.64		375.16
515400 LIFE & ACCIDENT INS EXP	1.00	.10	.41	41.00		.59
515500 HEALTH INSURANCE EXPENSE	1,139.00	104.66	388.44	34.10		750.56
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	3,674.19	37.06	0.00	6,240.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521200 COMM EXP-VOICE/DATA	318.00	4.56	21.86	6.87		296.14
521400 DATA PROCESSING EXPENSE	252.00	2.71	29.13	11.56		222.87
524600 RENT EXPENSE-BUILDINGS	1,200.00	63.27	247.62	20.64		952.38
531100 OFFICE SUPPLIES EXPENSE	50.00	.03	3.99	7.98		46.01
541100 ACCTG & AUDITING SERVICES	600.00	48.91	48.91	8.15		551.09
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100 OTHER OPERATING EXP		6.39	6.39	0.00		6.39-
Major Account 520000 Total	2,970.00	125.87	357.90	12.05	0.00	2,612.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00
590000 GOVERNMENT AID						

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100 AID TO LOCAL GOVERNMENTS	70,000.00			0.00		70,000.00
Major Account 590000 Total	70,000.00	0.00	0.00	0.00	0.00	70,000.00
BUDGETED EXPENDITURES TOTAL	83,594.00	1,027.40	4,032.09	4.82	0.00	79,561.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	83,594.00	1,027.40	4,032.09	4.82		79,561.91
BUDGETED EXPENDITURES TOTAL	83,594.00	1,027.40	4,032.09	4.82	0.00	79,561.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		184.32-	804.18-	0.00		804.18
Major Account 480000 Total	0.00	184.32-	804.18-	0.00	0.00	804.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		48.78-	201.95-	0.00		201.95
Major Account 490000 Total	0.00	48.78-	201.95-	0.00	0.00	201.95
BUDGETED REVENUE TOTAL	0.00	233.10-	1,006.13-	0.00	0.00	1,006.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		233.10-	1,006.13-	0.00		1,006.13
BUDGETED REVENUE TOTAL	0.00	233.10-	1,006.13-	0.00	0.00	1,006.13

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 33.70

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		46.36-	200.13-	0.00		200.13
Major Account 480000 Total	0.00	46.36-	200.13-	0.00	0.00	200.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		48.78	201.95	0.00		201.95-
Major Account 490000 Total	0.00	48.78	201.95	0.00	0.00	201.95-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2.42	1.82	0.00	0.00	1.82-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.42	1.82	0.00		1.82-
BUDGETED REVENUE TOTAL	0.00	2.42	1.82	0.00	0.00	1.82-

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,993.16	67,533.32	25.21		200,309.68
511800	COMP TIME PAYMENT			116.58	0.00		116.58-
512100	VACATION LEAVE EXPENSE		1,104.01	5,618.90	0.00		5,618.90-
512200	SICK LEAVE EXPENSE		1,084.36	4,935.04	0.00		4,935.04-
512300	HOLIDAY LEAVE EXPENSE		976.40	1,820.98	0.00		1,820.98-
512500	FUNERAL LEAVE EXPENSE			90.58	0.00		90.58-
	Personal Services Subtotal	267,843.00	21,157.93	80,115.40	29.91	0.00	187,727.60
515100	RETIREMENT PLANS EXPENSE	20,088.00	1,584.28	5,998.83	29.86		14,089.17
515200	FICA EXPENSE	20,490.00	1,481.38	5,603.73	27.35		14,886.27
515400	LIFE & ACCIDENT INS EXP	56.00	4.51	15.95	28.48		40.05
515500	HEALTH INSURANCE EXPENSE	50,921.00	3,561.40	13,515.15	26.54		37,405.85
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	27,789.50	107,799.57	29.66	0.00	255,621.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	278.37	845.51	16.91		4,154.49
521200	COMM EXP-VOICE/DATA	4,000.00	183.67	965.62	24.14		3,034.38
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	2,250.00	291.59	1,416.99	62.98		833.01
521500	PUBLICATION & PRINT EXPENSE	2,100.00		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	2,329.78	58.24		1,670.22
522200	CONFERENCE REGISTRATION	1,200.00	85.00	333.00	27.75		867.00
522900	EMPLOYEE PARKING EXP			80.00	0.00		80.00-
524600	RENT EXPENSE-BUILDINGS	23,000.00	1,822.83	7,135.62	31.02		15,864.38
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	362.50	692.90	40.76		1,007.10
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	300.00	89.74	126.38	42.13		173.62
541100	ACCTG & AUDITING SERVICES	2,000.00	1,850.48	1,850.48	92.52		149.52
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
554901	PROF PUB SAFETY CONSULTING		2,979.25	2,979.25	0.00		2,979.25-
554902	CONTRACTUAL-NEXT GEN STUDY	322,134.00	19,139.50	61,866.50	19.21		260,267.50
555100	SOFTWARE RENEWAL/MAINT FEE	500.00	126.00-	126.00-	25.20-		626.00
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	241.66	241.66	28.46		607.34
	Major Account 520000 Total	387,914.00	27,324.59	81,143.71	20.92	0.00	306,770.29
	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	105.28	367.36	36.74		632.64
575100	MISC TRAVEL EXPENSES	532.00			0.00		532.00
	Major Account 570000 Total	6,532.00	105.28	478.12	7.32	0.00	6,053.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			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	0.00	1,108.00	110.80	0.00	108.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	16,694,508.00	1,034,944.87	3,007,569.47	18.02		13,686,938.53
	Major Account 590000 Total	16,694,508.00	1,034,944.87	3,007,569.47	18.02	0.00	13,686,938.53
BUDGETED EXPENDITURES TOTAL		17,453,375.00	1,090,164.24	3,198,098.87	18.32	0.00	14,255,276.13

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	17,453,375.00	1,090,164.24	3,198,098.87	18.32		14,255,276.13
BUDGETED EXPENDITURES TOTAL							

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	17,453,375.00	1,090,164.24	3,198,098.87	18.32	0.00	14,255,276.13
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,652.63-	114,627.47-	0.00		114,627.47
484900 OTHER PRIVATE SOURCES		545,014.56-	2,288,274.37-	0.00		2,288,274.37
484901 WRLSS E-911 PREPAID SRCHRG-NET		81,233.45-	306,162.42-	0.00		306,162.42
485102 LATE HANDLING FEE			100.00-	0.00		100.00
Major Account 480000 Total	0.00	652,900.64-	2,709,164.26-	0.00	0.00	2,709,164.26
BUDGETED REVENUE TOTAL	0.00	652,900.64-	2,709,164.26-	0.00	0.00	2,709,164.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		652,900.64-	2,709,164.26-	0.00		2,709,164.26
BUDGETED REVENUE TOTAL	0.00	652,900.64-	2,709,164.26-	0.00	0.00	2,709,164.26
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	26,877.62	103,804.81	28.45		261,124.19
511800	COMP TIME PAYMENT			116.58	0.00		116.58-
512100	VACATION LEAVE EXPENSE		975.88	8,187.62	0.00		8,187.62-
512200	SICK LEAVE EXPENSE		1,154.05	6,577.88	0.00		6,577.88-
512300	HOLIDAY LEAVE EXPENSE		1,353.95	2,756.58	0.00		2,756.58-
512500	FUNERAL LEAVE EXPENSE			90.58	0.00		90.58-
	Personal Services Subtotal	364,929.00	30,361.50	121,534.05	33.30	0.00	243,394.95
515100	RETIREMENT PLANS EXPENSE	27,370.00	2,273.51	9,100.50	33.25		18,269.50
515200	FICA EXPENSE	27,917.00	2,083.69	8,345.14	29.89		19,571.86
515400	LIFE & ACCIDENT INS EXP	88.00	6.98	28.02	31.84		59.98
515500	HEALTH INSURANCE EXPENSE	76,820.00	6,397.62	25,602.54	33.33		51,217.46
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	41,123.30	168,926.26	33.32	0.00	338,044.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	2,968.01	8,926.80	37.20		15,073.20
521200	COMM EXP-VOICE/DATA	8,500.00	1,102.57	2,702.62	31.80		5,797.38
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	3,950.00	165.64	1,779.20	45.04		2,170.80
521500	PUBLICATION & PRINT EXPENSE	13,000.00	1,244.55	3,666.24	28.20		9,333.76
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	228.44	5,924.16	65.82		3,075.84
522200	CONFERENCE REGISTRATION	1,200.00	220.00	315.00	26.25		885.00
524600	RENT EXPENSE-BUILDINGS	41,000.00	3,384.24	13,246.41	32.31		27,753.59
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	14.51	669.87	24.36		2,080.13
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 33.70

	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	2,987.66	2,987.66	85.36		512.34
541500	LEGAL SERVICES EXPENSE	90,000.00	7,512.72	12,521.20	13.91		77,478.80
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
547100	EDUCATIONAL SERVICES		238.00	238.00	0.00		238.00-
548700	REFUSE/RECYCLING		1.44	1.44	0.00		1.44-
554900	OTHER CONTRACTUAL SERVICE	80,000.00	9,960.75	11,053.55	13.82		68,946.45
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	410.16	410.16	41.02		589.84
	Major Account 520000 Total	287,300.00	30,438.69	64,442.31	22.43	0.00	222,857.69
	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	4,279,782.86	16,135,319.94	20.18		63,825,784.06
	Major Account 590000 Total	79,961,104.00	4,279,782.86	16,135,319.94	20.18	0.00	63,825,784.06
BUDGETED EXPENDITURES TOTAL		80,762,591.00	4,351,344.85	16,376,410.51	20.28	0.00	64,386,180.49

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	80,762,591.00	4,351,344.85	16,376,410.51	20.28		64,386,180.49
BUDGETED EXPENDITURES TOTAL							

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	80,762,591.00	4,351,344.85	16,376,410.51	20.28	0.00	64,386,180.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,114.90-	244,735.03-	0.00		244,735.03
484500 REIMB NON-GOVT SOURCES			7.02-	0.00		7.02
484900 OTHER PRIVATE SOURCES		4,154,243.42-	16,554,692.24-	0.00		16,554,692.24
485102 USF LATE HANDLING FEE		100.00-	300.00-	0.00		300.00
Major Account 480000 Total	0.00	4,211,458.32-	16,799,734.29-	0.00	0.00	16,799,734.29
BUDGETED REVENUE TOTAL	0.00	4,211,458.32-	16,799,734.29-	0.00	0.00	16,799,734.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,211,458.32-	16,799,734.29-	0.00		16,799,734.29
BUDGETED REVENUE TOTAL	0.00	4,211,458.32-	16,799,734.29-	0.00	0.00	16,799,734.29
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,131.98	64,877.99	25.51		189,396.01
511800	COMP TIME PAYMENT			43.47	0.00		43.47-
512100	VACATION LEAVE EXPENSE		915.81	6,502.63	0.00		6,502.63-
512200	SICK LEAVE EXPENSE		479.65	4,283.49	0.00		4,283.49-
512300	HOLIDAY LEAVE EXPENSE		896.29	1,792.58	0.00		1,792.58-
512500	FUNERAL LEAVE EXPENSE			181.15	0.00		181.15-
	Personal Services Subtotal	254,274.00	19,423.73	77,681.31	30.55	0.00	176,592.69
515100	RETIREMENT PLANS EXPENSE	19,071.00	1,454.51	5,816.70	30.50		13,254.30
515200	FICA EXPENSE	19,452.00	1,398.65	5,588.76	28.73		13,863.24
515400	LIFE & ACCIDENT INS EXP	57.00	3.76	15.02	26.35		41.98
515500	HEALTH INSURANCE EXPENSE	26,638.00	1,736.07	6,942.44	26.06		19,695.56
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	24,016.72	98,746.98	30.58	0.00	224,186.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	17.20	105.47	5.02		1,994.53
521200	COMM EXP-VOICE/DATA	5,750.00	170.54	1,004.11	17.46		4,745.89
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	2,600.00	128.90	1,109.16	42.66		1,490.84
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	5,058.30	66.56		2,541.70
522200	CONFERENCE REGISTRATION	4,500.00	1,305.00	1,610.00	35.78		2,890.00
522900	EMPLOYEE PARKING EXP	350.00		80.00	22.86		270.00
524600	RENT EXPENSE-BUILDINGS	24,350.00	1,934.51	7,572.68	31.10		16,777.32
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	1.28	544.49	34.03		1,055.51
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 33.70

	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	1,756.73	1,756.73	92.02		152.27
541500	LEGAL SERVICES EXPENSE	1,333,399.00	14,785.88	43,065.60	3.23		1,290,333.40
541501	CONSULTANT TO PUBLIC ADVOCATE		7,075.00	78,168.78	0.00		78,168.78-
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	5,265.00	22,163.25	2.76		781,606.75
555100	SOFTWARE RENEWAL/MAINT FEE		31.50-	31.50-	0.00		31.50
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	229.41	229.41	37.06		389.59
	Major Account 520000 Total	2,202,456.00	32,757.57	162,550.27	7.38	0.00	2,039,905.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,250.00		306.00	4.22		6,944.00
572100	COMMERCIAL TRANSPORTATION	4,500.00		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	0.00	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	56,774.29	262,386.45	9.02	0.00	2,648,108.55

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,910,495.00	56,774.29	262,386.45	9.02		2,648,108.55
BUDGETED EXPENDITURES TOTAL	2,910,495.00	56,774.29	262,386.45	9.02	0.00	2,648,108.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		44,951.65-	147,123.88-	0.00		147,123.88
476178 GAS REG. ANNUAL REPORT FILING			425.00-	0.00		425.00
476180 GAS REG. APPLICATION		125.00-	125.00-	0.00		125.00
Major Account 470000 Total	0.00	45,076.65-	147,673.88-	0.00	0.00	147,673.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		847.24-	3,560.70-	0.00		3,560.70
484500 REIMB NON-GOVT SOURCES			3.01-	0.00		3.01
484901 INDUSTRY ASSESSMENT			95,000.00-	0.00		95,000.00
Major Account 480000 Total	0.00	847.24-	98,563.71-	0.00	0.00	98,563.71
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	45,923.89-	276,237.59-	0.00	0.00	276,237.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,923.89-	276,237.59-	0.00		276,237.59
BUDGETED REVENUE TOTAL	0.00	45,923.89-	276,237.59-	0.00	0.00	276,237.59

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,306.79	104,182.91	26.07		295,385.09
512100	VACATION LEAVE EXPENSE		1,718.42	14,742.27	0.00		14,742.27-
512200	SICK LEAVE EXPENSE		1,112.93	19,247.24	0.00		19,247.24-
512300	HOLIDAY LEAVE EXPENSE		1,216.36	3,014.54	0.00		3,014.54-
	Personal Services Subtotal	399,568.00	26,354.50	141,186.96	35.33	0.00	258,381.04
515100	RETIREMENT PLANS EXPENSE	29,968.00	1,973.42	10,572.05	35.28		19,395.95
515200	FICA EXPENSE	30,568.00	1,944.18	10,427.43	34.11		20,140.57
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	18.24	16.00		95.76
515500	HEALTH INSURANCE EXPENSE	47,500.00	2,761.10	14,520.14	30.57		32,979.86
516100	EMPLOYEE RELOCATION	25,000.00			0.00		25,000.00
	Major Account 510000 Total	532,718.00	33,037.04	176,724.82	33.17	0.00	355,993.18
BUDGETED EXPENDITURES TOTAL		532,718.00	33,037.04	176,724.82	33.17	0.00	355,993.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	532,718.00	33,037.04	176,724.82	33.17		355,993.18
BUDGETED EXPENDITURES TOTAL		532,718.00	33,037.04	176,724.82	33.17	0.00	355,993.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		15.00-	50.00-	0.00		50.00
	Major Account 470000 Total	0.00	15.00-	50.00-	0.00	0.00	50.00
BUDGETED REVENUE TOTAL		0.00	15.00-	50.00-	0.00	0.00	50.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		15.00-	50.00-	0.00		50.00

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	15.00-	50.00-	0.00	0.00	50.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,727.33	57,179.67	26.07		162,193.27
511300	OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700	EMPLOYEE BONUSES	100.00	100.00	100.00	100.00		
512100	VACATION LEAVE EXPENSE		715.27	5,782.20	0.00		5,782.20-
512200	SICK LEAVE EXPENSE		4,205.55	4,713.24	0.00		4,713.24-
512300	HOLIDAY LEAVE EXPENSE		780.97	2,342.91	0.00		2,342.91-
512600	CIVIL LEAVE EXPENSE			80.22	0.00		80.22-
	Personal Services Subtotal	231,472.94	23,529.12	70,198.24	30.33	0.00	161,274.70
515100	RETIREMENT PLANS EXPENSE	17,365.27	1,754.37	5,248.96	30.23		12,116.31
515200	FICA EXPENSE	17,682.03	1,743.85	5,145.67	29.10		12,536.36
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	19.20	16.84		94.80
515500	HEALTH INSURANCE EXPENSE	21,790.00	1,458.24	5,832.96	26.77		15,957.04
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	28,490.38	92,240.03	31.35	0.00	201,979.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	105.35	530.85	35.39		969.15
521200	COMM EXP-VOICE/DATA	3,500.00	292.42	1,160.56	33.16		2,339.44
521290	COM EXPENSE - DATA ONLY	1,800.00	143.00	572.00	31.78		1,228.00
521400	DATA PROCESSING EXPENSE			1,002.00	0.00		1,002.00-
521500	PUBLICATION & PRINT EXPENSE	4,700.00		857.78	18.25		3,842.22
521901	AWARDS - STAFF			54.04	0.00		54.04-
522100	DUES & SUBSCRIPTION EXPENSE			190.00	0.00	34.00	224.00-
523202	ELECTRICITY	2,800.00	525.37	1,866.71	66.67		933.29
524600	RENT EXPENSE-BUILDINGS	600.00	48.00	192.00	32.00		408.00
525500	RENT EXP-OTHER PERS PROP			58.00	0.00		58.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	1,061.35	2,120.68	53.02	28.25	1,851.07
533900	FOOD EXPENSE			147.91	0.00		147.91-
538102	GAS/OIL FSP & CSI			27.48	0.00		27.48-
541100	ACCTG & AUDITING SERVICES	785.00	785.00	785.00	100.00		
542100	SOS TEMP SERV-PERSONNEL			954.70	0.00		954.70-
554900	OTHER CONTRACTUAL SERVICE		109.00	109.00	0.00		109.00-

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE			1,368.00	0.00		1,368.00-
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	1,109.25	2,894.35	30.47		6,605.65
	Major Account 520000 Total	96,882.40	4,178.74	14,991.16	15.47	152.25	81,738.99
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			44.74	0.00		44.74-
573100	STATE-OWNED TRANSPORT	4,000.00	524.44	1,686.59	42.16		2,313.41
	Major Account 570000 Total	4,000.00	524.44	1,731.33	43.28	0.00	2,268.67
	BUDGETED EXPENDITURES TOTAL	395,101.64	33,193.56	108,962.52	27.58	152.25	285,986.87
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	395,101.64	33,193.56	108,962.52	27.58	152.25	285,986.87
	BUDGETED EXPENDITURES TOTAL	395,101.64	33,193.56	108,962.52	27.58	152.25	285,986.87
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		20.00-	40.00-	0.00		40.00
486500	MISCELLANEOUS ADJUSTMENT			8.83-	0.00		8.83
	Major Account 480000 Total	0.00	20.00-	48.83-	0.00	0.00	48.83
	BUDGETED REVENUE TOTAL	0.00	20.00-	48.83-	0.00	0.00	48.83
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		20.00-	48.83-	0.00		48.83
	BUDGETED REVENUE TOTAL	0.00	20.00-	48.83-	0.00	0.00	48.83

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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	0.00		3,006,431.58-
Major Account 590000 Total	0.00	0.00	3,006,431.58	0.00	0.00	3,006,431.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,006,431.58	0.00	0.00	3,006,431.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,006,431.58	0.00		3,006,431.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,006,431.58	0.00	0.00	3,006,431.58-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		1,806,272.51-	12,956,150.19-	0.00		12,956,150.19
452251 MV SALES TAX REF-CITIES		3,061,879.44	11,883,485.18	0.00		11,883,485.18-
452252 CITY MV SALES REF-T/P		2,946.46	7,618.85	0.00		7,618.85-
452253 ST MV SALES TAX REF-T/P		15,237.52	44,054.63	0.00		44,054.63-
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		1,643,402.69-	7,808,984.72-	0.00		7,808,984.72
452351 LODGING TAX REF TO COUNTY		1,835,603.66	7,845,968.80	0.00		7,845,968.80-
452352 COUNTY LODGING REF-T/P		166.04	788.06	0.00		788.06-
452353 ST LODGING TAX REF TO T/P		709.04	1,482.66	0.00		1,482.66-
452454 E&IG MV ST SALES TAX REF			32,979.16	0.00		32,979.16-
452458 E&IG MV CITY SALES TAX RF			2,897.06	0.00		2,897.06-
453200 MOTOR VEHICLE FUELS TAX		28,061,310.94-	115,594,599.85-	0.00		115,594,599.85
453254 GAS TAX REFUNDS		253,424.00	787,657.00	0.00		787,657.00-
456402 NAMEPLATE CAPACITY TAX			181,271.63-	0.00		181,271.63
456452 NP CAP TAX TO COUNTIES		88,389.75	181,271.63	0.00		181,271.63-
Major Account 450000 Total	0.00	26,252,630.23-	115,751,331.12-	0.00	0.00	115,751,331.12
470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	3 ADM FEE CITY SALES TAX		924,584.06-	3,658,185.89-	0.00		3,658,185.89
471104	3 CITY S TAX ON MV ADM FE		94,698.42-	367,528.17-	0.00		367,528.17
	Major Account 470000 Total	0.00	1,019,282.48-	4,025,714.06-	0.00	0.00	4,025,714.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,778.73-	27,646.14-	0.00		27,646.14
484914	PREPAID WIRELESS SURCHRG GROSS		1,075.88	6,370.80	0.00		6,370.80-
486303	UNCLASSIFIED EFT CLEARING			12,391.60	0.00		12,391.60-
	Major Account 480000 Total	0.00	2,702.85-	8,883.74-	0.00	0.00	8,883.74
	UNBUDGETED REVENUE TOTAL	0.00	27,274,615.56-	119,785,928.92-	0.00	0.00	119,785,928.92

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		28,830,948.15-	118,860,303.05-	0.00		118,860,303.05
7	DISTRIBUTIVE FUNDS		1,556,332.59	925,625.87-	0.00		925,625.87
	UNBUDGETED REVENUE TOTAL	0.00	27,274,615.56-	119,785,928.92-	0.00	0.00	119,785,928.92

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,396.45	45,695.87	29.70		108,161.13
512100	VACATION LEAVE EXPENSE			365.00	0.00		365.00-
512300	HOLIDAY LEAVE EXPENSE		530.91	1,592.73	0.00		1,592.73-
	Personal Services Subtotal	153,857.00	15,927.36	47,653.60	30.97	0.00	106,203.40
515100	RETIREMENT PLANS EXPENSE	28,600.42	1,192.65	3,568.33	12.48		25,032.09
515200	FICA EXPENSE	11,770.06	1,216.14	3,636.32	30.89		8,133.74
515400	LIFE & ACCIDENT INS EXP	11.52	.96	3.84	33.33		7.68
515500	HEALTH INSURANCE EXPENSE	4,039.00			0.00		4,039.00
	Major Account 510000 Total	198,278.00	18,337.11	54,862.09	27.67	0.00	143,415.91
BUDGETED EXPENDITURES TOTAL		198,278.00	18,337.11	54,862.09	27.67	0.00	143,415.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	198,278.00	18,337.11	54,862.09	27.67		143,415.91
BUDGETED EXPENDITURES TOTAL		198,278.00	18,337.11	54,862.09	27.67	0.00	143,415.91

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,408,618.20	4,175,933.59	24.55		12,832,090.79
511300	OVERTIME PAYMENTS		39.60	1,970.31	0.00		1,970.31-
511700	EMPLOYEE BONUSES			2,625.00	0.00		2,625.00-
511800	COMP TIME PAYMENT		1,936.19	4,005.50	0.00		4,005.50-
512100	VACATION LEAVE EXPENSE		144,875.46	462,287.70	0.00		462,287.70-
512200	SICK LEAVE EXPENSE		91,475.03	212,428.01	0.00		212,428.01-
512300	HOLIDAY LEAVE EXPENSE		55,755.50	166,745.71	0.00		166,745.71-
512500	FUNERAL LEAVE EXPENSE		1,108.13	10,015.32	0.00		10,015.32-
512600	CIVIL LEAVE EXPENSE		75.11	262.81	0.00		262.81-
	Personal Services Subtotal	17,008,024.38	1,703,883.22	5,036,273.95	29.61	0.00	11,971,750.43
515100	RETIREMENT PLANS EXPENSE	1,271,331.55	127,656.13	376,861.55	29.64		894,470.00
515200	FICA EXPENSE	1,293,714.75	123,695.00	358,680.33	27.72		935,034.42
515400	LIFE & ACCIDENT INS EXP	3,700.00	296.57	1,174.01	31.73		2,525.99
515500	HEALTH INSURANCE EXPENSE	2,268,785.76	200,732.02	803,056.06	35.40		1,465,729.70
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	2,156,262.94	6,730,559.68	30.59	0.00	15,273,696.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850,000.00	50,885.87	188,654.94	22.19		661,345.06
521200	COMM EXP-VOICE/DATA	410,000.00	7,586.45	93,742.90	22.86		316,257.10
521300	FREIGHT	4,650.00	167.18	505.37	10.87	2,983.00	1,161.63
521400	DATA PROCESSING EXPENSE	1,632,695.00	104,101.20	541,138.38	33.14		1,091,556.62
521500	PUBLICATION & PRINT EXPENSE	343,000.00	9,235.67	70,303.43	20.50	30,978.75	241,717.82
521900	AWARDS EXPENSE	2,500.00		2,816.60	112.66		316.60-
522100	DUES & SUBSCRIPTION EXPENSE	455,500.00	125.00	22,654.09	4.97		432,845.91
522200	CONFERENCE REGISTRATION	69,900.00	2,910.00	15,282.00	21.86		54,618.00
522700	DEFICIENCY CLAIMS			70.00	0.00		70.00-
522800	E-COMMERCE OPER EXP	257,500.00	13,515.14	66,173.68	25.70		191,326.32
523202	ELECTRICITY	1,850.00	342.48	741.39	40.08		1,108.61
524600	RENT EXPENSE-BUILDINGS	752,160.31	71,176.56	284,436.24	37.82		467,724.07

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

	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	509.65	1,075.27	13.84		6,694.73
524900	RENT EXP-DUPR SURCHARGE	249,629.18	23,315.35	93,261.40	37.36		156,367.78
526100	REPAIRS & MAINT-REAL PROPERTY	44,000.00	104.00	8,882.85	20.19		35,117.15
527100	REP & MAINT-OFFICE EQUIP	17,700.00	83.00	553.94	3.13		17,146.06
527200	REP & MAINT-MOTOR VEHICL	1,050.00	460.72	466.66	44.44		583.34
527400	REPAIRS & MAINT-DATA PROC	3,600.00			0.00		3,600.00
531100	OFFICE SUPPLIES EXPENSE	65,000.00	4,672.63	22,854.42	35.16		42,145.58
531101	OUTSIDE VENDOR SUPPLIES	14,700.00	5,134.67	9,323.11	63.42		5,376.89
532100	NON CAPITALIZED EQUIP PU	108,940.36	13,768.54	35,498.80	32.59	54,342.53	19,099.03
533900	FOOD EXPENSE	5,500.00	269.74	1,074.56	19.54		4,425.44
534600	ED & RECREATIONAL SUP EX	26,000.00	622.00	2,194.00	8.44		23,806.00
538102	FUEL	950.00	25.50	238.34	25.09		711.66
541100	ACCTG & AUDITING SERVICES	218,248.52			0.00		218,248.52
541500	LEGAL SERVICES EXPENSE	13,500.00	2,452.92	6,496.61	48.12		7,003.39
541700	LEGAL RELATED EXPENSE	125,000.00	10,714.33	44,251.03	35.40		80,748.97
542100	SOS TEMP SERV-PERSONNEL	242,000.00	14,384.64	34,412.31	14.22		207,587.69
543300	IT CONSULTING-OTHER	20,000.00		3,753.75	18.77		16,246.25
547300	INTERPETER SERVICES	300.00		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	3,676.05	3,775.40	314.62		2,575.40-
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	4,442.15	7,727.82	12.07	29,136.89	27,135.29
555200	SOFTWARE - NEW PURCHASES	144,617.71		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	.03		1,109,031.86
	Major Account 520000 Total	7,287,462.94	344,681.44	1,591,924.63	21.84	117,441.17	5,578,097.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,500.00	5,439.68	24,412.24	43.99		31,087.76
571900	MEALS-ONE DAY TRAVEL	100.00		66.37	66.37		33.63
572100	COMMERCIAL TRANSPORTATION	13,000.00	3,208.34	13,670.30	105.16		670.30-
573100	STATE-OWNED TRANSPORT	48,550.88	2,395.72	8,668.08	17.85		39,882.80
574500	PERSONAL VEHICLE MILEAGE	12,650.00	1,495.60	5,106.97	40.37		7,543.03

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	2,500.00	415.12	1,234.02	49.36		1,265.98
	Major Account 570000 Total	132,300.88	12,954.46	53,157.98	40.18	0.00	79,142.90
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	98,000.00	1,986.15	9,232.51	9.42	13,799.64	74,967.85
	Major Account 580000 Total	103,000.00	1,986.15	9,232.51	8.96	13,799.64	79,967.85
	BUDGETED EXPENDITURES TOTAL	29,527,020.26	2,515,884.99	8,384,874.80	28.40	131,240.81	21,010,904.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,222,707.90	2,366,032.25	7,921,693.52	29.10	132,500.81	19,168,513.57
2	CASH FUNDS	2,304,312.36	149,852.74	463,181.28	20.10	1,260.00-	1,842,391.08
	BUDGETED EXPENDITURES TOTAL	29,527,020.26	2,515,884.99	8,384,874.80	28.40	131,240.81	21,010,904.65
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
451100	SEE CHART OF ACCOUNTS		5,080,085.69-	88,512,831.80-	0.00		88,512,831.80
451151	IND INC TAX EST REFUNDS		5,450.00	29,263.00	0.00		29,263.00-
451200	SEE CHART OF ACCOUNTS		72,274,524.65-	493,973,046.05-	0.00		493,973,046.05
451252	WITHHOLDING TAX REFUNDS		467,907.41	5,457,953.81	0.00		5,457,953.81-
451300	IND INC TAX-FINAL RETURN		16,812,304.02-	31,767,268.45-	0.00		31,767,268.45
451352	IND INC TAX FINAL REFUNDS		12,408,335.27	27,964,509.96	0.00		27,964,509.96-
451400	SEE CHART OF ACCOUNTS		364,051.01-	1,416,241.88-	0.00		1,416,241.88
451451	FIDUCIARY TAX REFUNDS		530,900.31	1,060,478.41	0.00		1,060,478.41-
451500	SEE CHART OF ACCOUNTS		18,119,183.52-	111,187,676.89-	0.00		111,187,676.89
451552	CORPORATE TAX REFUNDS		6,297,723.85	13,960,868.62	0.00		13,960,868.62-
451600	SEE CHART OF ACCOUNTS		69,376.35-	1,212,334.88-	0.00		1,212,334.88
451651	PARTNERSHIP TAX REFUNDS		277,925.60	504,055.63	0.00		504,055.63-
452100	SEE CHART OF ACCOUNTS		176,279,957.84-	703,180,712.68-	0.00		703,180,712.68
452101	3 CITY SALES TX ADM FEE		919,130.94	3,618,014.95	0.00		3,618,014.95-
452151	AG MACH CITY SALES TX REF		2,659.78	4,739.76	0.00		4,739.76-
452152	AG MACH ST SALES TAX REF		28,622.80	49,247.53	0.00		49,247.53-
452153	E & I G CITY SALES TX REF		901,961.94	1,877,959.40	0.00		1,877,959.40-

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

	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		3,645,212.09	8,256,531.17	0.00		8,256,531.17-
452155	SALES TAX REF TO CITIES		29,719,232.47	116,982,024.00	0.00		116,982,024.00-
452156	CITY SALES TAX REF-T/P		69,975.51	281,724.34	0.00		281,724.34-
452157	STATE SALES TAX REF-T/P		591,389.04	2,886,133.20	0.00		2,886,133.20-
452158	CITY REFUNDS NE ADV ACT		19,527.22	152,737.57	0.00		152,737.57-
452159	STATE REFUNDS NE ADV ACT		71,599.82	3,189,560.11	0.00		3,189,560.11-
452160	LEASED MV TRANSFER		820,226.34	3,808,647.10	0.00		3,808,647.10-
452162	¼ CENT SALES TAX TRANSFER		6,389,526.93	25,255,440.02	0.00		25,255,440.02-
452163	CON & SPORT ARENA TURNBACK			669,555.00	0.00		669,555.00-
452400	CONSUMERS USE TAX		1,137,423.59-	5,168,328.67-	0.00		5,168,328.67
452401	3 CITY CON USE TX ADM FEE		4,440.83	22,073.87	0.00		22,073.87-
452402	MOTORBOAT SALES RECEIPT		179,193.13-	1,514,163.72-	0.00		1,514,163.72
452403	3 CITY MB SALES ADM FEE		1,012.29	5,452.63	0.00		5,452.63-
452451	CONSUMERS REF TO CITIES		143,587.02	713,721.17	0.00		713,721.17-
452453	ST CONSUMERS REF TO T/P			499.49	0.00		499.49-
452456	MB SALES TAX REF - CITIES		32,728.67	176,303.13	0.00		176,303.13-
453500	SEVERANCE TAX		5,614.03-	21,243.69-	0.00		21,243.69
454200	TOBACCO PRODUCTS TAX		2,855,305.85-	12,502,434.45-	0.00		12,502,434.45
454201	TOBACCO PRODUCTS TAX		837,470.49-	3,201,966.89-	0.00		3,201,966.89
454251	TOBACCO PRODUCTS REFUND			7,917.91	0.00		7,917.91-
454300	PARI-MUTUEL WAGERING TAX		15,280.25-	60,120.90-	0.00		60,120.90
454500	DOCUMENTARY STAMP TAX		124,729.89	164,601.11	0.00		164,601.11-
454700	ENTERTAINMENT TAX		1,200.00-	6,145.00-	0.00		6,145.00
454753	MAD TAX REFUNDS			105.00	0.00		105.00-
454800	OTHER EXCISE TAX			56,620.51	0.00		56,620.51-
455102	URANIUM SEVERANCE TAX		12,801.00-	16,115.88-	0.00		16,115.88
	Major Account 450000 Total	0.00	230,569,965.40-	1,236,583,893.43-	0.00	0.00	1,236,583,893.43
	470000 REVENUE - SALES AND CHARGES						
471102	3 ADM FEE LODGING TAX		56,771.24-	242,658.83-	0.00		242,658.83
474100	GENERAL BUSINESS FEES			35.00	0.00		35.00-
474112	TOBACCO PRODUCTS LICENSE		50.00-	150.00-	0.00		150.00
474114	EMPL & INVEST GR APPL FEE		20,000.00-	20,000.00-	0.00		20,000.00
474116	INCENTIVE APPLICATION FEE		8,500.00-	10,500.00-	0.00		10,500.00
476100	OTHER LIC PERM & FEES			313.50	0.00		313.50-
	Major Account 470000 Total	0.00	85,321.24-	272,960.33-	0.00	0.00	272,960.33
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		15,094.50-	65,802.14-	0.00		65,802.14
484500	REIMB NON-GOVT SOURCES		418.73-	2,577.33-	0.00		2,577.33
484916	PREPAID WIRELESS SURCHRG 2%ADM		1,767.40-	6,661.20-	0.00		6,661.20
486300	CLEARING ACCOUNT			2,022.45	0.00		2,022.45-
486301	VISA/MC CLEARING		10,287.12	3,256.67-	0.00		3,256.67
486302	AMEX/DISC CLEARING		6,006.02-	6,816.76-	0.00		6,816.76
486500	MISCELLANEOUS ADJUSTMENT		898.78-	898.78-	0.00		898.78
	Major Account 480000 Total	0.00	13,898.31-	83,990.43-	0.00	0.00	83,990.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		964.45-	1,524.61-	0.00		1,524.61
493100	OPERATING TRANSFER IN			352,662.00-	0.00		352,662.00
	Major Account 490000 Total	0.00	964.45-	354,186.61-	0.00	0.00	354,186.61
	BUDGETED REVENUE TOTAL	0.00	230,670,149.40-	1,237,295,030.80-	0.00	0.00	1,237,295,030.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		229,803,420.38-	1,233,707,558.00-	0.00		1,233,707,558.00
2	CASH FUNDS		866,729.02-	3,587,472.80-	0.00		3,587,472.80
	BUDGETED REVENUE TOTAL	0.00	230,670,149.40-	1,237,295,030.80-	0.00	0.00	1,237,295,030.80

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 33.70

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 33.70

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		18.73-	80.68-	0.00		80.68
Major Account 480000 Total	0.00	18.73-	80.68-	0.00	0.00	80.68
BUDGETED REVENUE TOTAL	0.00	18.73-	80.68-	0.00	0.00	80.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18.73-	80.68-	0.00		80.68
BUDGETED REVENUE TOTAL	0.00	18.73-	80.68-	0.00	0.00	80.68

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	89,122.12	272,348.89	20.14		1,079,759.95
511300	OVERTIME PAYMENTS			11.32	0.00		11.32-
511800	COMP TIME PAYMENT		51.64	97.24	0.00		97.24-
512100	VACATION LEAVE EXPENSE		5,558.18	28,031.20	0.00		28,031.20-
512200	SICK LEAVE EXPENSE		4,151.97	17,732.89	0.00		17,732.89-
512300	HOLIDAY LEAVE EXPENSE		3,565.52	10,961.65	0.00		10,961.65-
512500	FUNERAL LEAVE EXPENSE			.13-	0.00		.13
	Personal Services Subtotal	1,352,108.84	102,449.43	329,183.06	24.35	0.00	1,022,925.78
515100	RETIREMENT PLANS EXPENSE	101,477.41	7,668.83	24,681.27	24.32		76,796.14
515200	FICA EXPENSE	103,238.36	7,354.43	23,240.40	22.51		79,997.96
515400	LIFE & ACCIDENT INS EXP	547.20	17.69	71.18	13.01		476.02
515500	HEALTH INSURANCE EXPENSE	141,274.80	12,795.59	52,066.93	36.86		89,207.87
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	130,285.97	440,827.52	25.76	0.00	1,270,679.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	27.70	422.15	15.08		2,377.85
521200	COMM EXP-VOICE/DATA	20,000.00	1,028.11	5,929.39	29.65		14,070.61
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	12,000.00	365.90	6,484.86	54.04		5,515.14
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		550.00	27.50		1,450.00
522800	E-COMMERCE OPER EXP	8,000.00	221.42	814.94	10.19		7,185.06
523201	NATURAL GAS	200.00			0.00		200.00
523202	ELECTRICITY	500.00	38.05	82.37	16.47		417.63
524600	RENT EXPENSE-BUILDINGS	31,000.00	10.00	30.00	.10		30,970.00
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 33.70

	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	760.96	2,192.92	17.54		10,307.08
548700	REFUSE/RECYCLING	500.00	152.85	158.39	31.68		341.61
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	2,604.99	22,346.01	3.22	0.00	670,658.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	981.37	3,684.53	40.94		5,315.47
572100	COMMERCIAL TRANSPORTATION	3,500.00		1,046.70	29.91		2,453.30
573100	STATE-OWNED TRANSPORT	12,000.00	863.02	1,905.87	15.88		10,094.13
574500	PERSONAL VEHICLE MILEAGE	4,000.00	210.56	758.44	18.96		3,241.56
575100	MISC TRAVEL EXPENSES	500.00	50.00	109.00	21.80		391.00
	Major Account 570000 Total	29,000.00	2,104.95	7,504.54	25.88	0.00	21,495.46
	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	134,995.91	470,678.07	19.32	0.00	1,965,332.63

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	2,436,010.70	134,995.91	470,678.07	19.32		1,965,332.63
BUDGETED EXPENDITURES TOTAL		2,436,010.70	134,995.91	470,678.07	19.32	0.00	1,965,332.63
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		3,572.94-	15,316.48-	0.00		15,316.48
486500	MISCELLANEOUS ADJUSTMENT		99.98-	99.98-	0.00		99.98
	Major Account 480000 Total	0.00	3,672.92-	15,416.46-	0.00	0.00	15,416.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		125,000.00-	500,000.00-	0.00		500,000.00
	Major Account 490000 Total	0.00	125,000.00-	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL		0.00	128,672.92-	517,036.00-	0.00	0.00	517,036.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		128,672.92-	517,036.00-	0.00		517,036.00
BUDGETED REVENUE TOTAL		0.00	128,672.92-	517,036.00-	0.00	0.00	517,036.00

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	135,598.94	413,222.61	24.77		1,254,844.90
511300	OVERTIME PAYMENTS			9.66	0.00		9.66-
511700	EMPLOYEE BONUSES			1,625.00	0.00		1,625.00-
511800	COMP TIME PAYMENT			25.59	0.00		25.59-
512100	VACATION LEAVE EXPENSE		14,646.07	41,411.14	0.00		41,411.14-
512200	SICK LEAVE EXPENSE		11,456.15	26,831.27	0.00		26,831.27-
512300	HOLIDAY LEAVE EXPENSE		5,628.27	16,889.63	0.00		16,889.63-
	Personal Services Subtotal	1,668,067.51	167,329.43	500,014.90	29.98	0.00	1,168,052.61
515100	RETIREMENT PLANS EXPENSE	112,882.30	12,529.54	37,319.15	33.06		75,563.15
515200	FICA EXPENSE	105,799.95	12,112.55	35,561.77	33.61		70,238.18
515400	LIFE & ACCIDENT INS EXP	288.96	23.45	93.34	32.30		195.62
515500	HEALTH INSURANCE EXPENSE	217,986.76	19,277.65	75,820.33	34.78		142,166.43
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	211,272.62	663,101.26	31.20	0.00	1,462,122.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,684.38	27.67	2,043.44	17.49		9,640.94
521200	COMM EXP-VOICE/DATA	22,200.00	647.97	4,465.63	20.12		17,734.37
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	349,548.18	5,636.39	22,297.96	6.38		327,250.22
521500	PUBLICATION & PRINT EXPENSE	13,200.00	1,201.71	2,161.11	16.37		11,038.89
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	3,650.00	4,017.00	80.34		983.00
522200	CONFERENCE REGISTRATION	28,500.00	1,985.00	3,540.00	12.42		24,960.00
524600	RENT EXPENSE-BUILDINGS	46,182.08	5.00	15.00	.03		46,167.08
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 33.70

	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	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	4,413.58	5,901.98	34.72		11,098.02
547100	EDUCATIONAL SERVICES	23,000.00			0.00		23,000.00
548700	REFUSE/RECYCLING	300.00	225.45	230.61	76.87		69.39
549200	JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	1,200.00	478.80	1,319.45	109.95		119.45-
555100	SOFTWARE RENEWAL/MAINT FEE	8,200.00	579.99	2,319.96	28.29		5,880.04
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	18,851.56	49,476.36	5.38	0.00	869,352.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	384.97	5,041.72	45.83		5,958.28
572100	COMMERCIAL TRANSPORTATION	2,900.00		547.70	18.89		2,352.30
573100	STATE-OWNED TRANSPORT	59,600.00	984.29	12,538.03	21.04		47,061.97
574500	PERSONAL VEHICLE MILEAGE	2,900.00		303.60	10.47		2,596.40
575100	MISC TRAVEL EXPENSES	525.00			0.00		525.00
	Major Account 570000 Total	76,925.00	1,369.26	18,431.05	23.96	0.00	58,493.95
	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	231,493.44	731,008.67	23.41	0.00	2,392,268.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,536,947.04	156,328.51	555,124.89	21.88		1,981,822.15
2	CASH FUNDS	586,330.17	75,164.93	175,883.78	30.00		410,446.39
BUDGETED EXPENDITURES TOTAL		3,123,277.21	231,493.44	731,008.67	23.41	0.00	2,392,268.54

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

	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		18,528.62-	230,321.86-	0.00		230,321.86
	Major Account 450000 Total	0.00	18,528.62-	230,321.86-	0.00	0.00	230,321.86
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		77.24-	236.34-	0.00		236.34
472201	MISCELLANEOUS COPY FEES		36.88-	36.88-	0.00		36.88
473500	FLEET PRORATION FEES		10,120.25-	43,493.97-	0.00		43,493.97
475100	REGISTRATION / LICENSE F		3,420.00-	13,759.27-	0.00		13,759.27
475200	EXAMINATION FEES		150.00-	525.00-	0.00		525.00
	Major Account 470000 Total	0.00	13,804.37-	58,051.46-	0.00	0.00	58,051.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,376.32-	10,016.26-	0.00		10,016.26
485100	FINES FORFEITS & PENALTI		1,500.00-	13,850.00-	0.00		13,850.00
	Major Account 480000 Total	0.00	2,876.32-	23,866.26-	0.00	0.00	23,866.26
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	35,209.31-	1,003,030.34	0.00	0.00	1,003,030.34-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		35,209.31-	1,003,030.34	0.00		1,003,030.34-
BUDGETED REVENUE TOTAL		0.00	35,209.31-	1,003,030.34	0.00	0.00	1,003,030.34-

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 33.70

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		6,120.04-	24,153.83-	0.00		24,153.83
486500 MISCELLANEOUS ADJUSTMENT			764,678.48-	0.00		764,678.48
Major Account 480000 Total	0.00	6,120.04-	788,832.31-	0.00	0.00	788,832.31
BUDGETED REVENUE TOTAL	0.00	6,120.04-	788,832.31-	0.00	0.00	788,832.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,120.04-	788,832.31-	0.00		788,832.31
BUDGETED REVENUE TOTAL	0.00	6,120.04-	788,832.31-	0.00	0.00	788,832.31

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	106,881.06	313,517.69	23.21		1,037,196.67
511200	TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300	OVERTIME PAYMENTS	5,000.00	42.70	147.96	2.96		4,852.04
511500	SHIFT DIFFERENTIAL PYMT	25.41	68.40	206.70	813.46		181.29-
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800	COMP TIME PAYMENT	5,000.00		2.56	.05		4,997.44
512100	VACATION LEAVE EXPENSE	18,649.94	9,948.34	34,174.35	183.24		15,524.41-
512200	SICK LEAVE EXPENSE	13,199.87	3,624.47	12,563.22	95.18		636.65
512300	HOLIDAY LEAVE EXPENSE		4,232.06	12,549.56	0.00		12,549.56-
512500	FUNERAL LEAVE EXPENSE			1,169.28	0.00		1,169.28-
	Personal Services Subtotal	1,399,316.58	124,797.03	374,331.32	26.75	0.00	1,024,985.26
515100	RETIREMENT PLANS EXPENSE	108,718.49	9,290.67	27,850.29	25.62		80,868.20
515200	FICA EXPENSE	110,772.92	9,220.84	27,318.15	24.66		83,454.77
515400	LIFE & ACCIDENT INS EXP	333.00	18.45	74.46	22.36		258.54
515500	HEALTH INSURANCE EXPENSE	198,418.00	10,878.65	44,269.74	22.31		154,148.26
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	154,205.64	485,138.13	26.41	0.00	1,351,731.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	691.72	3,941.61	13.14		26,058.39
521200	COMM EXP-VOICE/DATA	140,000.00	138.23	19,255.21	13.75		120,744.79
521300	FREIGHT	5,500.00	66.99	233.33	4.24		5,266.67
521400	DATA PROCESSING EXPENSE	95,000.00	2,725.50	12,564.05	13.23		82,435.95
521500	PUBLICATION & PRINT EXPENSE	42,000.00	2,171.18	21,263.39	50.63		20,736.61
521900	AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	132.50	23,359.24	51.91		21,640.76
522200	CONFERENCE REGISTRATION	9,500.00	1,220.00	1,885.00	19.84		7,615.00
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	22,151.52	21.60		80,413.48

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

	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	82.33	82.33	8.23		917.67
524900	RENT EXP-DUPR SURCHARGE	548.00			0.00		548.00
525100	RENT EXP-OFFICE EQUIP	31,898.00		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	500.00	594.95	5.95		9,405.05
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	4,015.02	9,745.24	24.36		30,254.76
532100	NON CAPITALIZED EQUIP PU	40,000.00	35.05	18,827.99	47.07		21,172.01
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	177.46	1,415.28	24.40		4,384.72
539500	PURCHASING CARD SUSPENSE		88.47-		0.00		
541100	ACCTG & AUDITING SERVICES	226,430.00	8,482.50	34,256.25	15.13		192,173.75
541700	LEGAL RELATED EXPENSE	23,000.00	853.50	1,080.00	4.70		21,920.00
542100	SOS TEMP SERV-PERSONNEL	85,000.00	29,186.77	48,939.19	57.58		36,060.81
548700	REFUSE/RECYCLING	150.00	6.85	235.05	156.70		85.05-
549100	LAUNDRY SERVICES	750.00		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	126.50	2,330.00	233.00		1,330.00-
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200	SOFTWARE - NEW PURCHASES	17,000.00	438.00	1,551.78	9.13		15,448.22
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	545,259.01	1,502,014.21	30.11		3,486,985.79
559102	LOTTERY ADVERT.-COMP.GAM	394,100.00	94,630.00	94,630.00	24.01		299,470.00
559103	LOTTERY PROMOTION	1,663,000.00	77,949.29	285,810.48	17.19		1,377,189.52
559104	LOTTERY TICKET TESTING	10,000.00			0.00		10,000.00
559105	LOTTERY SECURITY	205,000.00	14,800.80	50,615.92	24.69		154,384.08
559106	LOTTERY ONLINE VENDOR EXP	4,080,500.00	236,560.59	1,068,927.26	26.20		3,011,572.74
559107	LOTTERY INSTANT VENDOR EXPENSE	8,220,331.00	510,275.81	2,539,836.36	30.90		5,680,494.64
559109	ADVERTISING-RELATIONSHIP MKTG	400,000.00	29,827.67	59,182.94	14.80		340,817.06
559120	MISC. RETAILER EXPENSE	27,105.50	457.98	813.73	3.00		26,291.77
	Major Account 520000 Total	21,208,271.50	1,566,293.16	5,846,922.43	27.57	0.00	15,361,349.07

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

	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	1,826.44	20,922.19	44.00		26,630.81
571900	MEALS-ONE DAY TRAVEL	15.00		9.76	65.07		5.24
572100	COMMERCIAL TRANSPORTATION	8,500.00	1,123.40	1,193.40	14.04		7,306.60
573100	STATE-OWNED TRANSPORT	26,000.00	1,589.25	5,834.41	22.44		20,165.59
574500	PERSONAL VEHICLE MILEAGE	6,000.00		116.43	1.94		5,883.57
575100	MISC TRAVEL EXPENSES	6,000.00	142.50	357.50	5.96		5,642.50
575200	SEE CHART OF ACCOUNTS	2,000.00	7,839.72	5,302.62	265.13		3,302.62-
	Major Account 570000 Total	96,068.00	12,521.31	33,736.31	35.12	0.00	62,331.69
	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	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	0.00	12,963.55	5.60	0.00	218,683.45
	BUDGETED EXPENDITURES TOTAL	23,372,856.49	1,733,020.11	6,378,760.42	27.29	0.00	16,994,096.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	23,372,856.49	1,733,020.11	6,378,760.42	27.29		16,994,096.07
	BUDGETED EXPENDITURES TOTAL	23,372,856.49	1,733,020.11	6,378,760.42	27.29	0.00	16,994,096.07
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,445.75-	10,946.27-	0.00		10,946.27
484500	REIMB NON-GOVT SOURCES			1,216.64-	0.00		1,216.64
486599	REVENUE SETTLEMENTS		700.00-	1,400.00-	0.00		1,400.00
	Major Account 480000 Total	0.00	3,145.75-	13,562.91-	0.00	0.00	13,562.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		2,000,000.00-	6,000,000.00-	0.00		6,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	6,000,000.00-	0.00	0.00	6,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,003,145.75-	6,013,562.91-	0.00	0.00	6,013,562.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,003,145.75-	6,013,562.91-	0.00		6,013,562.91
BUDGETED REVENUE TOTAL	0.00	2,003,145.75-	6,013,562.91-	0.00	0.00	6,013,562.91
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,702,723.63	5,726,424.52	0.00		5,726,424.52-
559111 LOTTERY WINNINGS		1,026,968.35	3,697,228.92	0.00		3,697,228.92-
Major Account 520000 Total	0.00	2,729,691.98	9,423,653.44	0.00	0.00	9,423,653.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,729,691.98	9,423,653.44	0.00	0.00	9,423,653.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,729,691.98	9,423,653.44	0.00		9,423,653.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,729,691.98	9,423,653.44	0.00	0.00	9,423,653.44-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,604,197.18-	26,238,880.58-	0.00		26,238,880.58
472102 LOTTERY CREDIT CARD RECEIPTS			1,006.00-	0.00		1,006.00
Major Account 470000 Total	0.00	7,604,197.18-	26,239,886.58-	0.00	0.00	26,239,886.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,142.28-	63,945.86-	0.00		63,945.86

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	17,142.28-	63,945.86-	0.00	0.00	63,945.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,000,000.00-	10,000,000.00-	0.00		10,000,000.00
493200 OPERATING TRANSFERS OUT		6,000,000.00	24,178,969.00	0.00		24,178,969.00-
Major Account 490000 Total	0.00	2,000,000.00	14,178,969.00	0.00	0.00	14,178,969.00-
UNBUDGETED REVENUE TOTAL	0.00	5,621,339.46-	12,124,863.44-	0.00	0.00	12,124,863.44

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		5,621,339.46-	12,124,863.44-	0.00		12,124,863.44
UNBUDGETED REVENUE TOTAL	0.00	5,621,339.46-	12,124,863.44-	0.00	0.00	12,124,863.44

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,595.05	19,983.75	18.90		85,752.13
512100	VACATION LEAVE EXPENSE	307.00		1,769.32	576.33		1,462.32-
512200	SICK LEAVE EXPENSE		1,014.63	1,014.63	0.00		1,014.63-
	Personal Services Subtotal	106,042.88	7,609.68	22,767.70	21.47	0.00	83,275.18
515100	RETIREMENT PLANS EXPENSE	7,952.89	569.79	1,704.79	21.44		6,248.10
515200	FICA EXPENSE	8,107.26	573.01	1,705.21	21.03		6,402.05
515400	LIFE & ACCIDENT INS EXP	45.60	.96	3.84	8.42		41.76
515500	HEALTH INSURANCE EXPENSE	23,871.36	364.56	1,458.24	6.11		22,413.12
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	9,118.00	28,545.72	19.55	0.00	117,504.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16.36	104.98	0.00		104.98-
521200	COMM EXP-VOICE/DATA	684.12	746.53	2,138.57	312.60		1,454.45-
521500	PUBLICATION & PRINT EXPENSE	600.00		556.84	92.81		43.16
522100	DUES & SUBSCRIPTION EXPENSE		4,250.00	4,250.00	0.00		4,250.00-
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
524600	RENT EXPENSE-BUILDINGS	6,300.00	525.00	1,575.00	25.00		4,725.00
531100	OFFICE SUPPLIES EXPENSE	600.00		124.59	20.77		475.41
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533900	FOOD EXPENSE			144.78	0.00		144.78-
554900	OTHER CONTRACTUAL SERVICE	157,253.80	3,866.25	7,016.25	4.46		150,237.55
556100	INSURANCE EXPENSE			4.56	0.00		4.56-
	Major Account 520000 Total	170,937.92	9,404.14	15,915.57	9.31	0.00	155,022.35
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		114.85	196.69	0.00		196.69-
574500	PERSONAL VEHICLE MILEAGE	2,500.00	901.60	1,493.52	59.74		1,006.48
575100	MISC TRAVEL EXPENSES	53.85			0.00		53.85
	Major Account 570000 Total	2,553.85	1,016.45	1,690.21	66.18	0.00	863.64

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,846,439.23	137,032.94	518,185.06	28.06		1,328,254.17
Major Account 590000 Total	1,846,439.23	137,032.94	518,185.06	28.06	0.00	1,328,254.17
BUDGETED EXPENDITURES TOTAL	2,165,980.99	156,571.53	564,336.56	26.05	0.00	1,601,644.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,165,980.99	156,571.53	564,336.56	26.05		1,601,644.43
BUDGETED EXPENDITURES TOTAL	2,165,980.99	156,571.53	564,336.56	26.05	0.00	1,601,644.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,325.61-	10,936.27-	0.00		10,936.27
Major Account 480000 Total	0.00	2,325.61-	10,936.27-	0.00	0.00	10,936.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		144,630.00-	971,420.00-	0.00		971,420.00
Major Account 490000 Total	0.00	144,630.00-	971,420.00-	0.00	0.00	971,420.00
BUDGETED REVENUE TOTAL	0.00	146,955.61-	982,356.27-	0.00	0.00	982,356.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		146,955.61-	982,356.27-	0.00		982,356.27
BUDGETED REVENUE TOTAL	0.00	146,955.61-	982,356.27-	0.00	0.00	982,356.27

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	90,493.45	266,356.25	22.25		930,689.71
511300	OVERTIME PAYMENTS	174.80		4.97	2.84		169.83
511600	PER DIEM PAYMENTS	11,623.11	450.00	2,610.00	22.46		9,013.11
511800	COMP TIME PAYMENT	518.03		.18	.03		517.85
512100	VACATION LEAVE EXPENSE	127,785.75	8,166.07	24,970.07	19.54		102,815.68
512200	SICK LEAVE EXPENSE	81,456.22	6,257.55	16,649.48	20.44		64,806.74
512300	HOLIDAY LEAVE EXPENSE	70,165.72	3,746.16	10,695.26	15.24		59,470.46
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	109,113.23	321,481.95	21.56	0.00	1,169,963.05
515100	RETIREMENT PLANS EXPENSE	111,834.80	8,166.45	23,906.93	21.38		87,927.87
515200	FICA EXPENSE	114,066.13	7,969.25	23,062.13	20.22		91,004.00
515400	LIFE & ACCIDENT INS EXP	725.00	17.76	70.69	9.75		654.31
515500	HEALTH INSURANCE EXPENSE	212,132.07	12,831.91	51,338.50	24.20		160,793.57
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	138,098.60	429,769.99	21.92	0.00	1,530,876.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	327.06	1,777.77	5.93		28,222.23
521200	COMM EXP-VOICE/DATA	86,000.00	666.54	7,559.83	8.79		78,440.17
521300	FREIGHT	105.00		85.87	81.78		19.13
521400	DATA PROCESSING EXPENSE	24,100.00	616.10	4,370.32	18.13		19,729.68
521500	PUBLICATION & PRINT EXPENSE	16,250.00	1,421.54	2,403.98	14.79		13,846.02
521800	CASH SHORT ADJUSTMENT		20.28	17.71	0.00		17.71-
521900	AWARDS EXPENSE	2,527.00			0.00		2,527.00
522100	DUES & SUBSCRIPTION EXPENSE	7,100.00	132.50	132.50	1.87		6,967.50
522200	CONFERENCE REGISTRATION	10,100.00		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	14,278.92	21.01		53,678.08

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

	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		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	41.46	41.46	.75		5,458.54
532100	NON CAPITALIZED EQUIP PU	53,946.00	1,154.54	1,154.54	2.14		52,791.46
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	51.65	60.59	9.62		569.41
549100	LAUNDRY SERVICES	500.00		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	50.00	10.00		450.00
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	680,293.00	7,992.65	87,881.14	12.92	0.00	592,411.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,856.00	291.89	2,757.00	25.40		8,099.00
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	3,814.20	9,728.84	15.83		51,741.16

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	5,226.00	365.36	1,643.80	31.45		3,582.20
575100	MISC TRAVEL EXPENSES	1,018.00		120.00	11.79		898.00
	Major Account 570000 Total	83,205.00	4,471.45	14,384.89	17.29	0.00	68,820.11
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	110,119.00	2,913.51	7,171.31	6.51		102,947.69
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	2,913.51	7,171.31	3.98	0.00	172,947.69
	BUDGETED EXPENDITURES TOTAL	2,904,263.00	153,476.21	539,207.33	18.57	0.00	2,365,055.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,904,263.00	153,476.21	539,207.33	18.57		2,365,055.67
	BUDGETED EXPENDITURES TOTAL	2,904,263.00	153,476.21	539,207.33	18.57	0.00	2,365,055.67
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		1,499.61	254.46	0.00		254.46-
454408	PRO/AMATEUR MMA ATHL TAX		718.74-	35,805.79-	0.00		35,805.79
454700	ENTERTAINMENT TAX			66,915.00-	0.00		66,915.00
454701	BINGO LOTTERY & DIST TAX		847,200.74-	2,160,314.65-	0.00		2,160,314.65
454752	BINGO LOTT & DIST TAX REF			229.00	0.00		229.00-
	Major Account 450000 Total	0.00	846,419.87-	2,262,551.98-	0.00	0.00	2,262,551.98
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		6,360.00-	105,287.47-	0.00		105,287.47
474161	GENERAL BUSINESS FEES		95.00	412.47	0.00		412.47-
475102	PRO WRESTLER LICENSE FEE			1,160.00-	0.00		1,160.00
476105	SECOND'S LICENSE FEE			1,060.00-	0.00		1,060.00
476106	JUDGE'S LICENSE FEE			900.00-	0.00		900.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476108	REFEREE'S LICENSE FEE			210.00-	0.00		210.00
476109	PROFESSIONAL WRESTLING			410.00-	0.00		410.00
476112	PHYSICIAN'S LICENSE FEE			20.00-	0.00		20.00
476116	AMATEUR MMA CLUB FEE		50.00-	150.00-	0.00		150.00
476117	PROFESSIONAL MMA CLUB FEE		175.00-	525.00-	0.00		525.00
476118	PRFESSIONAL MMA STATE LICENSE		20.00-	460.00-	0.00		460.00
476119	AMATEUR MMA CONTESTANT LICENSE		240.00-	1,720.00-	0.00		1,720.00
476120	MMA REGISTERY PHOTOGRAPHS		20.00-	60.00-	0.00		60.00
476121	WEIGH IN FEE		250.00-	1,250.00-	0.00		1,250.00
	Major Account 470000 Total	0.00	7,020.00-	112,800.00-	0.00	0.00	112,800.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,650.84-	24,298.40-	0.00		24,298.40
484900	OTHER PRIVATE SOURCES			40.00	0.00		40.00-
486300	CLEARING ACCOUNT		456.00	76.00-	0.00		76.00
486600	SEE CHART OF ACCOUNTS		63.93-	109.66-	0.00		109.66
	Major Account 480000 Total	0.00	5,258.77-	24,444.06-	0.00	0.00	24,444.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		0.00	808,698.64-	2,349,796.04-	0.00	0.00	2,349,796.04

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		40,279.66-	906,055.19-	0.00		906,055.19
2	CASH FUNDS		768,418.98-	1,443,740.85-	0.00		1,443,740.85
BUDGETED REVENUE TOTAL		0.00	808,698.64-	2,349,796.04-	0.00	0.00	2,349,796.04

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

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		56,828.81-	247,844.15-	0.00		247,844.15
Major Account 450000 Total	0.00	56,828.81-	247,844.15-	0.00	0.00	247,844.15
BUDGETED REVENUE TOTAL	0.00	56,828.81-	247,844.15-	0.00	0.00	247,844.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56,828.81-	247,844.15-	0.00		247,844.15
BUDGETED REVENUE TOTAL	0.00	56,828.81-	247,844.15-	0.00	0.00	247,844.15

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

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		953,760.00-	3,887,109.00-	0.00		3,887,109.00
453252 PETRO REL REM ACTION RFDS		5,689.00	10,551.00	0.00		10,551.00-
454801 WASTE RED & RECYCLING FEE		125,972.47-	467,573.13-	0.00		467,573.13
454803 TIRE FEE RECEIPTS		209,381.23-	727,142.54-	0.00		727,142.54
454852 WASTE RED & RECYCLING REF		50.00	481.77	0.00		481.77-
454853 TIRE FEE REFUNDS			127.00	0.00		127.00-
Major Account 450000 Total	0.00	1,283,374.70-	5,070,664.90-	0.00	0.00	5,070,664.90
BUDGETED REVENUE TOTAL	0.00	1,283,374.70-	5,070,664.90-	0.00	0.00	5,070,664.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,283,374.70-	5,070,664.90-	0.00		5,070,664.90
BUDGETED REVENUE TOTAL	0.00	1,283,374.70-	5,070,664.90-	0.00	0.00	5,070,664.90

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

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		44,392.41-	177,764.25-	0.00		177,764.25
Major Account 450000 Total	0.00	44,392.41-	177,764.25-	0.00	0.00	177,764.25
BUDGETED REVENUE TOTAL	0.00	44,392.41-	177,764.25-	0.00	0.00	177,764.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,392.41-	177,764.25-	0.00		177,764.25
BUDGETED REVENUE TOTAL	0.00	44,392.41-	177,764.25-	0.00	0.00	177,764.25

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

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		8,125.00-	956,645.09-	0.00		956,645.09
Major Account 450000 Total	0.00	8,125.00-	956,645.09-	0.00	0.00	956,645.09
BUDGETED REVENUE TOTAL	0.00	8,125.00-	956,645.09-	0.00	0.00	956,645.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,125.00-	956,645.09-	0.00		956,645.09
BUDGETED REVENUE TOTAL	0.00	8,125.00-	956,645.09-	0.00	0.00	956,645.09

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

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		775,436.71-	1,873,058.26-	0.00		1,873,058.26
455153 LITTER FEE REFUNDS		73,836.19	74,839.72	0.00		74,839.72-
Major Account 450000 Total	0.00	701,600.52-	1,798,218.54-	0.00	0.00	1,798,218.54
BUDGETED REVENUE TOTAL	0.00	701,600.52-	1,798,218.54-	0.00	0.00	1,798,218.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		701,600.52-	1,798,218.54-	0.00		1,798,218.54
BUDGETED REVENUE TOTAL	0.00	701,600.52-	1,798,218.54-	0.00	0.00	1,798,218.54

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		27.71	55.45	0.00		55.45-
Major Account 520000 Total	0.00	27.71	55.45	0.00	0.00	55.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	27.71	55.45	0.00	0.00	55.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27.71	55.45	0.00		55.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	27.71	55.45	0.00	0.00	55.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,933.92-	57,658.23-	0.00		57,658.23
481200 GAIN OR LOSS-SALE OF INV		10,670.74-	38,914.89	0.00		38,914.89-
Major Account 480000 Total	0.00	39,604.66-	18,743.34-	0.00	0.00	18,743.34
UNBUDGETED REVENUE TOTAL	0.00	39,604.66-	18,743.34-	0.00	0.00	18,743.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,604.66-	18,743.34-	0.00		18,743.34
UNBUDGETED REVENUE TOTAL	0.00	39,604.66-	18,743.34-	0.00	0.00	18,743.34

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,241,499.64	102,787.24	306,426.24	24.68		935,073.40
511300	OVERTIME PAYMENTS		1,832.17	2,756.05	0.00		2,756.05-
511400	ON CALL PAY	5,311.49	1,063.76	2,463.22	46.38		2,848.27
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	10.43	335.30	1,710.93	16403.93		1,700.50-
512100	VACATION LEAVE EXPENSE	4,049.51	8,426.01	44,445.93	1097.56		40,396.42-
512200	SICK LEAVE EXPENSE	895.52	4,572.46	22,886.92	2555.71		21,991.40-
512300	HOLIDAY LEAVE EXPENSE		3,657.28	12,169.38	0.00		12,169.38-
	Personal Services Subtotal	1,251,766.59	123,674.22	393,858.67	31.46	0.00	857,907.92
515100	RETIREMENT PLANS EXPENSE	101,062.00	9,185.85	29,417.20	29.11		71,644.80
515200	FICA EXPENSE	104,616.00	8,959.45	28,118.18	26.88		76,497.82
515400	LIFE & ACCIDENT INS EXP	295.00	18.24	75.84	25.71		219.16
515500	HEALTH INSURANCE EXPENSE	253,000.00	13,594.14	54,645.60	21.60		198,354.40
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	1,727,009.59	155,431.90	518,546.15	30.03	0.00	1,208,463.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,770.00	2,098.72	3,492.73	19.66		14,277.27
521177	F393Y05		10.43	281.54	0.00		281.54-
521200	COMM EXP-VOICE/DATA	15,150.00	995.91	4,221.14	27.86		10,928.86
521290	COMM EXP-DATA ONLY-MARKING	33,630.00	1,223.33	8,786.54	26.13		24,843.46
521300	FREIGHT	1,250.00		42.18	3.37		1,207.82
521400	DATA PROCESSING EXPENSE	4,000.00	5.50	1,266.00	31.65		2,734.00
521500	PUBLICATION & PRINT EXPENSE	27,750.00	1,316.67	3,000.47	10.81		24,749.53
521577	PRINT-PUBL EXP-SARGENT			8.25	0.00		8.25-
521900	AWARDS EXPENSE	380.00			0.00		380.00
522100	DUES & SUBSCRIPTION EXPENSE	17,465.00	9,492.86	10,296.80	58.96		7,168.20
522200	CONFERENCE REGISTRATION	6,950.00		2,080.00	29.93		4,870.00
523201	NAT GAS EXP-HARVARD	6,500.00	181.75	815.02	12.54		5,684.98
523202	ELECTRICITY EXP-MGRS HOUSE	31,000.00	2,080.01	9,042.47	29.17		21,957.53
523203	WATER	180.00	7.78	27.79	15.44		152.21

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER	60.00	5.26	17.31	28.85		42.69
523207	PROPANE - MANAGER HOUSE	8,500.00			0.00		8,500.00
523500	PROMPT PAY INTEREST			50.00	0.00		50.00-
524100	RENT EXPENSE-LAND			830.74	0.00		830.74-
524600	RENT EXPENSE-BUILDINGS	123,270.00	9,045.49	35,238.96	28.59		88,031.04
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	5,362.29	6,070.29	11.04		48,929.71
526102	R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	700.00	100.00	174.97	25.00		525.03
527200	REP & MAINT-MOTOR VEHICL	5,000.00	275.00	769.58	15.39		4,230.42
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	39.88	79.88	.33		24,420.12
531100	OFFICE SUPPLIES EXPENSE	6,320.00	316.12	986.04	15.60		5,333.96
532100	NON CAPITALIZED EQUIP PU	4,500.00	149.95	2,723.86	60.53		1,776.14
533100	HOUSEHOLD & INSTIT EXP	2,650.00	39.20	308.50	11.64		2,341.50
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	844.50-	4,916.74	61.46		3,083.26
534800	CONSTRUCTION & MAINT SUPPLIES	17,550.00	829.64	3,284.02	18.71		14,265.98
534801	CONSTR/MAINT EXP-SCRIBNER	12,000.00			0.00		12,000.00
534802	OTHER SUPPLIES-ROUTER	35,000.00		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	1,816.37	6,496.72	18.05		29,503.28
538102	OTHER VEH SUPP-EQUIP	12,800.00	1,124.90	4,422.53	34.55		8,377.47
541100	ACCTG & AUDITING SERVICES	20,500.00	3,071.50	3,071.50	14.98		17,428.50
541200	SEE CHART OF ACCOUNTS		1,049.00	1,049.00	0.00		1,049.00-
542500	ENG & ARCH SERVICES	124,342.00			0.00		124,342.00
542577	ENGR SVCS-SCRIBNER		28,058.50	58,926.00	0.00		58,926.00-
547100	EDUCATIONAL SERVICES	10,650.00		10.00	.09		10,640.00
548700	REFUSE/RECYCLING	1,300.00	87.29	335.37	25.80		964.63
549200	JANITORIAL/SECURITY SERVICES		1,020.00	1,020.00	0.00		1,020.00-
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		23,573.68	66.97		11,626.32

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,398,562.78			0.00		2,398,562.78
559101	INTERNAL SERVICE EXPENSE	1,050.00			0.00		1,050.00
	Major Account 520000 Total	3,435,629.78	68,958.85	233,240.92	6.79	0.00	3,202,388.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,200.00	4,584.61	9,268.94	27.92		23,931.06
571101	MEALS-SCRIBNER	4,600.00	17.63	45.62	.99		4,554.38
571102	BOARD & LODGING-SCRIBNER	12,000.00		1,631.93	13.60		10,368.07
571177	RM & BOARD- F3NDA21		166.00	252.79	0.00		252.79-
571900	MEALS-ONE DAY TRAVEL	90.00			0.00		90.00
571977	SAME DAY TRAVEL MEALS-F3NDA21			12.44	0.00		12.44-
572100	COMMERCIAL TRANSPORTATION	2,750.00		955.00	34.73		1,795.00
573100	STATE-OWNED TRANSPORT	33,000.00	2,522.64	7,715.90	23.38		25,284.10
573177	STATE-OWNED TRANSP-AUBURN		607.68	1,323.72	0.00		1,323.72-
574500	PERSONAL VEHICLE MILEAGE	14,250.00	694.18	1,943.38	13.64		12,306.62
574577	PERS VEH MILEAGE-LOUP CITY			295.96	0.00		295.96-
575100	MISC TRAVEL EXPENSES	100.00		100.00	100.00		
	Major Account 570000 Total	99,990.00	8,592.74	23,545.68	23.55	0.00	76,444.32
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		3,240.00	3,240.00	0.00		3,240.00-
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	3,240.00	51,128.00	824.65	0.00	44,928.00-
	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	236,223.49	829,820.76	15.62	0.00	4,482,568.62

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,312,389.38	236,223.49	829,820.76	15.62		4,482,568.62
BUDGETED EXPENDITURES TOTAL							

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		5,312,389.38	236,223.49	829,820.76	15.62	0.00	4,482,568.62
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX	1,350,000.00-	98,351.98-	480,052.59-	35.56		869,947.41-
	Major Account 450000 Total	1,350,000.00-	98,351.98-	480,052.59-	35.56	0.00	869,947.41-
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104	PROJ REIMB/GREELEY	321,000.00-	14,506.67-	79,356.68-	24.72		241,643.32-
	Major Account 460000 Total	321,350.00-	14,506.67-	79,706.68-	24.80	0.00	241,643.32-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375,400.00-	25,215.15-	108,010.89-	28.77		267,389.11-
472100	SALE OF SUP & MAT	41,800.00-	4,197.56-	23,354.04-	55.87		18,445.96-
472200	REPROD & PUBLICATIONS	90.00-		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-	29,412.71-	131,368.78-	30.37	0.00	301,171.22-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	140,000.00-	11,737.10-	49,971.29-	35.69		90,028.71-
482100	LAND USE REVENUE	255,000.00-		94,059.85-	36.89		160,940.15-
483200	BUILDING & SPACE RENTAL	150,000.00-	12,449.50-	41,479.60-	27.65		108,520.40-
484100	OPERATING DONATIONS & CO	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	810.00-	69.25-	6,836.56-	844.02		6,026.56
486500	MISCELLANEOUS ADJUSTMENT			1,790.58-	0.00		1,790.58
	Major Account 480000 Total	546,810.00-	24,255.85-	194,137.88-	35.50	0.00	352,672.12-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,288.59-	4,288.59-	0.00		4,288.59
493100	OPERATING TRANSFER IN	200,000.00-	14,045.75-	56,067.83-	28.03		143,932.17-

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	200,000.00-	18,334.34-	60,356.42-	30.18	0.00	139,643.58-
BUDGETED REVENUE TOTAL	2,850,700.00-	184,861.55-	945,622.35-	33.17	0.00	1,905,077.65-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	2,850,700.00-	184,861.55-	945,622.35-	33.17		1,905,077.65-
BUDGETED REVENUE TOTAL	2,850,700.00-	184,861.55-	945,622.35-	33.17	0.00	1,905,077.65-

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 33.70

	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	4,216,064.00	8,013,709.00	30.82		17,986,291.00
593102	AIP STATE SHARE/GREELEY	200,000.00		25,912.00	12.96		174,088.00
593104	PAVEMENT PRES-BLMFLD	100,000.00	96,661.91	96,661.91	96.66		3,338.09
593105	NON-PRIMARY ENT-TRANSFER EXP	400.00			0.00		400.00
	Major Account 590000 Total	26,705,400.00	4,312,725.91	8,207,469.16	30.73	0.00	18,497,930.84
BUDGETED EXPENDITURES TOTAL		31,577,787.48	4,312,725.91	8,207,469.16	25.99	0.00	23,370,318.32
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	31,577,787.48	4,312,725.91	8,207,469.16	25.99		23,370,318.32
BUDGETED EXPENDITURES TOTAL		31,577,787.48	4,312,725.91	8,207,469.16	25.99	0.00	23,370,318.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	26,000,000.00-	4,169,464.00-	8,033,689.00-	30.90		17,966,311.00-
465101	HANGAR REIMB	450,000.00-	22,993.82-	100,860.34-	22.41		349,139.66-
465102	FUEL LOAN REIMB	36,000.00-	2,593.33-	10,373.32-	28.81		25,626.68-
	Major Account 460000 Total	26,486,000.00-	4,195,051.15-	8,144,922.66-	30.75	0.00	18,341,077.34-
BUDGETED REVENUE TOTAL		26,486,000.00-	4,195,051.15-	8,144,922.66-	30.75	0.00	18,341,077.34-
SUMMARY BY FUND TYPE - REVENUE							

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	26,486,000.00-	4,195,051.15-	8,144,922.66-	30.75		18,341,077.34-
BUDGETED REVENUE TOTAL	26,486,000.00-	4,195,051.15-	8,144,922.66-	30.75	0.00	18,341,077.34-

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	172,903.22		7,109.26	4.11		165,793.96
511800	COMP TIME PAYMENT			2,471.29	0.00		2,471.29-
512100	VACATION LEAVE EXPENSE	71.59		1,549.00	2163.71		1,477.41-
512200	SICK LEAVE EXPENSE			2,115.62	0.00		2,115.62-
512300	HOLIDAY LEAVE EXPENSE			367.14	0.00		367.14-
	Personal Services Subtotal	172,974.81	0.00	13,612.31	7.87	0.00	159,362.50
515100	RETIREMENT PLANS EXPENSE	13,500.00		1,019.28	7.55		12,480.72
515200	FICA EXPENSE	13,750.00		802.82	5.84		12,947.18
515400	LIFE & ACCIDENT INS EXP	25.00		2.88	11.52		22.12
515500	HEALTH INSURANCE EXPENSE	20,000.00		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	221,373.81	0.00	21,221.12	9.59	0.00	200,152.69
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	850.00	83.75	340.84	40.10		509.16
521290	COM EXPENSE - DATA ONLY	2,700.00	182.81	1,059.38	39.24		1,640.62
521500	PUBLICATION & PRINT EXPENSE	100.00	297.30	991.67	991.67		891.67-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00		1,193.56	29.84		2,806.44
522200	CONFERENCE REGISTRATION	120.00			0.00		120.00
523201	GAS SERVICE - KINGAIR			74.61	0.00		74.61-
523202	ELECTRICITY-KNGAIR		75.85	75.85	0.00		75.85-
524600	RENT EXPENSE-BUILDINGS	35,000.00	450.00	4,642.86	13.27		30,357.14
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	100.00	100.00	40.00		150.00
527800	REP & MAINT-OTHER PROPER		59.99	59.99	0.00		59.99-
527810	MAINT & INSPECT-OTH AG TRVL	130,000.00	1,619.16	8,536.21	6.57		121,463.79
527811	REPAIR & MAINT-AVIONICS	10,500.00		500.00	4.76		10,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00	20.36	180.36	90.18		19.64
532100	NON CAPITALIZED EQUIP PU	500.00		1,474.80	294.96		974.80-
533900	FOOD EXPENSE	125.00			0.00		125.00
538101	GAS & OIL-PLANE MAINT	109,225.00	9,566.32	21,809.30	19.97		87,415.70

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	OTHER VEH/EQ SUP	50.00			0.00		50.00
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	23,000.00			0.00		23,000.00
554900	OTHER CONTRACTUAL SERVICE		1,950.00	1,950.00	0.00		1,950.00-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	40,000.00		23,050.00	57.63		16,950.00
559100	OTHER OPERATING EXP	772,385.85			0.00		772,385.85
	Major Account 520000 Total	1,200,130.85	14,405.54	66,039.43	5.50	0.00	1,134,091.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,500.00	373.43	2,813.40	43.28		3,686.60
571900	MEALS-ONE DAY TRAVEL	1,000.00		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	12.24	73.44	18.36		326.56
574500	PERSONAL VEHICLE MILEAGE	700.00	3.36	103.04	14.72		596.96
575100	MISC TRAVEL EXPENSES	250.00		12.50	5.00		237.50
	Major Account 570000 Total	12,850.00	389.03	3,443.47	26.80	0.00	9,406.53
	BUDGETED EXPENDITURES TOTAL	1,434,354.66	14,794.57	90,704.02	6.32	0.00	1,343,650.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	91,593.00			0.00		91,593.00
2	CASH FUNDS	1,342,761.66	14,794.57	90,704.02	6.76		1,252,057.64
	BUDGETED EXPENDITURES TOTAL	1,434,354.66	14,794.57	90,704.02	6.32	0.00	1,343,650.64

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

483300	EQUIPMENT LEASE OR RENTA	274,700.00-	5,426.58-	43,235.87-	15.74		231,464.13-
483301	RECEIPTS/RES LEFT ENGINE		679.00-	2,678.90-	0.00		2,678.90
483302	RECEIPTS/RES RIGHT ENGINE		679.00-	2,697.90-	0.00		2,697.90
483303	RECEIPTS/RES AVIONICS		119.00-	487.00-	0.00		487.00
483304	RECEIPTS/RES REFURBISH		236.00-	907.00-	0.00		907.00
483305	RECEIPTS/DEPRECIATION		156.00-	560.00-	0.00		560.00
484500	REIMB NON-GOVT SOURCES	100.00-		179.53-	179.53		79.53

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT	1,000.00-		37.70-	3.77		962.30-
	Major Account 480000 Total	275,800.00-	7,295.58-	50,783.90-	18.41	0.00	225,016.10-
	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			147.60-	0.00		147.60
493102	TRANSFERS IN/RES RIGHT ENGINE			147.60-	0.00		147.60
493103	TRANSFERS IN/RES AVIONICS			36.00-	0.00		36.00
493104	TRANSFERS IN/RES REFURBISH			36.00-	0.00		36.00
493200	OPERATING TRANSFERS OUT			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-	7,295.58-	50,783.90-	18.41	0.00	225,016.10-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	275,800.00-	7,295.58-	50,783.90-	18.41		225,016.10-
BUDGETED REVENUE TOTAL		275,800.00-	7,295.58-	50,783.90-	18.41	0.00	225,016.10-

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	184,370.83	548,661.31	26.30		1,537,138.47
511200	TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300	OVERTIME PAYMENTS	6,000.00	1,890.97	6,545.81	109.10		545.81-
511800	COMP TIME PAYMENT		290.92	517.24	0.00		517.24-
512100	VACATION LEAVE EXPENSE		20,106.74	67,343.75	0.00		67,343.75-
512200	SICK LEAVE EXPENSE		5,095.52	29,063.45	0.00		29,063.45-
512300	HOLIDAY LEAVE EXPENSE		4,557.54	19,189.01	0.00		19,189.01-
512500	FUNERAL LEAVE EXPENSE		942.57	2,131.38	0.00		2,131.38-
512600	CIVIL LEAVE EXPENSE			171.95	0.00		171.95-
	Personal Services Subtotal	2,094,899.78	217,255.09	673,623.90	32.16	0.00	1,421,275.88
515100	RETIREMENT PLANS EXPENSE	156,875.28	16,268.11	50,423.71	32.14		106,451.57
515200	FICA EXPENSE	159,836.19	15,962.15	48,811.32	30.54		111,024.87
515400	LIFE & ACCIDENT INS EXP	805.00	31.23	129.17	16.05		675.83
515500	HEALTH INSURANCE EXPENSE	274,048.00	19,595.79	82,708.87	30.18		191,339.13
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	269,112.37	879,057.52	32.45	0.00	1,829,571.73
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	6,684.52	688.29	2,144.14	32.08		4,540.38
521200	COMM EXP-VOICE/DATA	47,087.00	6,245.66	7,772.30	16.51		39,314.70
521290	COM EXPENSE - DATA ONLY	674.00	63.98	100.36	14.89		573.64
521300	FREIGHT	3,735.64	183.50	1,871.65	50.10		1,863.99
521400	DATA PROCESSING EXPENSE	490,122.78	8,664.57	40,333.92	8.23		449,788.86
521500	PUBLICATION & PRINT EXPENSE	8,623.00	857.73	2,290.77	26.57		6,332.23
521900	AWARDS EXPENSE	855.50	11.34	85.84	10.03		769.66
522100	DUES & SUBSCRIPTION EXPENSE	25,319.00	1,578.40	19,301.00	76.23		6,018.00
522200	CONFERENCE REGISTRATION	28,069.00	957.00	12,235.36	43.59		15,833.64
524600	RENT EXPENSE-BUILDINGS	292,743.00	24,380.61	97,514.31	33.31		195,228.69
524700	RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900	RENT EXP-DUPR SURCHARGE	60,585.00	5,049.00	20,196.00	33.33		40,389.00
525200	RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500	RENT EXP-OTHER PERS PROP	3,557.00		300.00	8.43		3,257.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

	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	146.25	231.66	67.01		114.03
527400	REPAIRS & MAINT-DATA PROC	23,152.00	1,180.00	1,474.56	6.37		21,677.44
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	17,355.84	31,516.22	34.09	1,606.48	59,320.19
531100	OFFICE SUPPLIES EXPENSE	11,302.03	6,081.43-	3,611.51	31.95	24.00	7,666.52
532100	NON CAPITALIZED EQUIP PU	67,870.54	4,050.17	4,118.04	6.07	21,443.49	42,309.01
532101	NON-CAPITALIZED COMPUTER EQ	13,850.66		2,570.00	18.56	1,487.76	9,792.90
533100	HOUSEHOLD & INSTIT EXP	2,834.00	378.61	199.25-	7.03-		3,033.25
533132	UNIFORMS/CLOTHING	472.80	1,243.29	1,297.09	274.34		824.29-
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		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	6,450.93	8,513.13	54.07	27.00	7,203.91
534948	AG SAMPLES	542.84	257.15	534.88	98.53		7.96
537100	LABORATORY SUP EXP	196,521.71	17,495.75	57,316.73	29.17	1,775.00	137,429.98
537172	EQUIPMENT REPAIR PARTS	12,274.88	240.02	1,630.02	13.28		10,644.86
538100	VEHICLE & EQUIP SUPP EXP	103.00			0.00		103.00
538182	GAS EXPENSE	1,039.00	44.55	330.11	31.77		708.89
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	4,718.61	12,929.92	212.32		6,840.01-
542500	ENG & ARCH SERVICES		2,146.00	2,146.00	0.00		2,146.00-
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	316.15	924.02	31.71		1,989.83
549500	HAZARDOUS WASTE DISPOSAL	20.00			0.00		20.00
554900	OTHER CONTRACTUAL SERVICE	28,500.00	464.00	464.00	1.63		28,036.00
555200	SOFTWARE - NEW PURCHASES	40,088.00	4,959.75	4,959.75	12.37	19,000.00	16,128.25
556100	INSURANCE EXPENSE	3,084.00		3,139.83	101.81		55.83-
559100	OTHER OPERATING EXP	10,626.00	114.24	443.41	4.17		10,182.59
	Major Account 520000 Total	1,598,006.69	104,159.96	350,856.27	21.96	45,363.73	1,201,786.69

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,141.72	2,987.19	13,865.75	34.54		26,275.97
571600	MEALS-NOT TRAVEL STATUS	18,201.00		825.15	4.53		17,375.85
572100	COMMERCIAL TRANSPORTATION	28,440.10	718.70	5,227.81	18.38		23,212.29
573100	STATE-OWNED TRANSPORT	14,933.60	2,631.02	4,234.82	28.36		10,698.78
574500	PERSONAL VEHICLE MILEAGE	5,338.60	15.46	1,501.17	28.12		3,837.43
574600	CONTRACTUAL SERV - TRAVEL EXP	1,232.00			0.00		1,232.00
575100	MISC TRAVEL EXPENSES	1,703.00	119.65	443.25	26.03		1,259.75
	Major Account 570000 Total	109,990.02	6,472.02	26,097.95	23.73	0.00	83,892.07
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		4,250.00	5,879.88	0.00	1,988.00	7,867.88-
582401	LAB EQUIPMENT		1,766.60	1,766.60	0.00		1,766.60-
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	6,016.60	7,646.48	6.82	1,988.00	102,444.52
	BUDGETED EXPENDITURES TOTAL	4,528,704.96	385,760.95	1,263,658.22	27.90	47,351.73	3,217,695.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,971,311.81	149,750.14	542,232.14	27.51	21,754.89	1,407,324.78
2	CASH FUNDS	1,068,422.66	92,404.00	312,256.57	29.23	13,150.46	743,015.63
4	FEDERAL FUNDS	940,064.77	95,690.26	259,125.79	27.56	12,243.38	668,695.60
5	REVOLVING FUNDS	548,905.72	47,916.55	150,043.72	27.34	203.00	398,659.00
	BUDGETED EXPENDITURES TOTAL	4,528,704.96	385,760.95	1,263,658.22	27.90	47,351.73	3,217,695.01

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454601	USDA SORGHUM EXCISE TAX		4,578.12-	5,309.36-	0.00		5,309.36
	Major Account 450000 Total	0.00	4,578.12-	5,309.36-	0.00	0.00	5,309.36
	470000 REVENUE - SALES AND CHARGES						

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		28,945.91-	118,253.17-	0.00		118,253.17
474100	GENERAL BUSINESS FEES		100.00	135.00	0.00		135.00-
	Major Account 470000 Total	0.00	28,845.91-	118,118.17-	0.00	0.00	118,118.17
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		524.19-	2,255.38-	0.00		2,255.38
484500	REIMB NON-GOVT SOURCES			124.83-	0.00		124.83
486600	SEE CHART OF ACCOUNTS			185.00-	0.00		185.00
	Major Account 480000 Total	0.00	524.19-	2,565.21-	0.00	0.00	2,565.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		11,257.56-	11,211.06-	0.00		11,211.06
	Major Account 490000 Total	0.00	11,257.56-	11,211.06-	0.00	0.00	11,211.06
BUDGETED REVENUE TOTAL		0.00	45,205.78-	137,203.80-	0.00	0.00	137,203.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		11,257.56-	11,211.06-	0.00		11,211.06
2	CASH FUNDS		6,672.75-	15,801.76-	0.00		15,801.76
5	REVOLVING FUNDS		27,275.47-	110,190.98-	0.00		110,190.98
BUDGETED REVENUE TOTAL		0.00	45,205.78-	137,203.80-	0.00	0.00	137,203.80

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	182,580.46	551,906.88	27.93		1,424,064.01
511200	TEMPORARY SALARIES-WAGES	34,600.00			0.00		34,600.00
511300	OVERTIME PAYMENTS		469.25	1,336.44	0.00		1,336.44-
511800	COMP TIME PAYMENT		575.43	2,573.06	0.00		2,573.06-
512100	VACATION LEAVE EXPENSE	67.86	21,629.57	56,113.14	82689.57		56,045.28-
512200	SICK LEAVE EXPENSE		21,757.06	28,017.66	0.00		28,017.66-
512300	HOLIDAY LEAVE EXPENSE		7,056.54	21,408.62	0.00		21,408.62-
512500	FUNERAL LEAVE EXPENSE			158.11	0.00		158.11-
512600	CIVIL LEAVE EXPENSE			133.20	0.00		133.20-
	Personal Services Subtotal	2,010,638.75	234,068.31	661,647.11	32.91	0.00	1,348,991.64
515100	RETIREMENT PLANS EXPENSE	148,189.31	17,472.81	49,500.58	33.40		98,688.73
515200	FICA EXPENSE	153,326.64	16,930.30	46,988.09	30.65		106,338.55
515400	LIFE & ACCIDENT INS EXP	496.00	37.82	150.06	30.25		345.94
515500	HEALTH INSURANCE EXPENSE	413,644.00	33,441.23	130,287.51	31.50		283,356.49
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	301,950.47	908,994.35	33.09	0.00	1,838,293.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,005.76	1,463.32	10,358.41	51.78		9,647.35
521200	COMM EXP-VOICE/DATA	28,218.00	5,149.13	7,428.58	26.33		20,789.42
521290	COM EXPENSE - DATA ONLY	3,275.00	29.61	45.36	1.39		3,229.64
521300	FREIGHT	24,538.35	76.05	415.53	1.69		24,122.82
521400	DATA PROCESSING EXPENSE	174,634.00	6,310.17	38,885.42	22.27		135,748.58
521500	PUBLICATION & PRINT EXPENSE	8,794.00	226.68	2,141.62	24.35		6,652.38
521900	AWARDS EXPENSE	559.00	121.61	121.61	21.75		437.39
522100	DUES & SUBSCRIPTION EXPENSE	1,844.00	116.00	1,635.00	88.67		209.00
522200	CONFERENCE REGISTRATION	11,197.00	867.00	3,102.00	27.70		8,095.00
523100	UTILITIES EXPENSE	5,096.22	70.51	141.02	2.77		4,955.20
523201	NATURAL GAS		40.08	134.02	0.00		134.02-
523202	ELECTRICITY		283.09	863.19	0.00		863.19-
524600	RENT EXPENSE-BUILDINGS	50,900.00	4,244.05	16,946.20	33.29		33,953.80
524900	RENT EXP-DUPR SURCHARGE	8,455.00	704.57	2,818.28	33.33		5,636.72

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

Percent of Time Elapsed 33.70

	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	2,095.56	11,018.20	39.49		16,882.44
527400	REPAIRS & MAINT-DATA PROC	81.00	114.00	114.00	140.74		33.00-
527800	REP & MAINT-OTHER PROPER	6,502.56		651.88	10.02		5,850.68
531100	OFFICE SUPPLIES EXPENSE	2,483.79	576.21	933.75	37.59		1,550.04
532100	NON CAPITALIZED EQUIP PU	8,128.99		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	3.20	497.57	81.57		112.43
533132	UNIFORMS/CLOTHING	2,549.00	12.59	117.66	4.62		2,431.34
533900	FOOD EXPENSE	62.00			0.00		62.00
534500	AGRICULTURAL SUPPLIES EXP	3,281.18	103.99	1,093.89	33.34		2,187.29
534700	ENG TECH & COMM SUP EXP	231.00			0.00		231.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,188.35	33.58	212.72	6.67		2,975.63
534900	MISCELLANEOUS SUPPLIES EXPENSE	201.78	1.99	44.72	22.16		157.06
534947	DATA PROCESSING SUPPLIES EXPEN	6,336.65	1,206.06	2,396.26	37.82		3,940.39
534948	AG SAMPLES	792.44	62.68	93.42	11.79		699.02
537100	LABORATORY SUP EXP	637.00			0.00		637.00
537172	EQUIPMENT REPAIR PARTS	8,141.93	3,158.22	5,046.12	61.98		3,095.81
538100	VEHICLE & EQUIP SUPP EXP	48,797.44	2,619.73	9,635.82	19.75		39,161.62
538182	GAS EXPENSE	13,328.34	2,052.80	7,946.05	59.62		5,382.29
538183	OIL EXPENSE	2,131.35	469.42	903.78	42.40		1,227.57
538184	DIESEL EXPENSE	27,975.00	6,962.44	24,709.48	88.33		3,265.52
539500	PURCHASING CARD SUSPENSE		171.62	171.62	0.00		171.62-
541100	ACCTG & AUDITING SERVICES	4,645.00	720.93-		0.00		4,645.00
542100	SOS TEMP SERV-PERSONNEL	13,215.60	16,374.23	31,050.65	234.95		17,835.05-
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	142.50	237.50	42.79		317.50
548600	PEST CONTROL	650.00		150.00	23.08		500.00
548700	REFUSE/RECYCLING	298.50	47.00	117.50	39.36		181.00
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	60.00	207.44	.77		26,729.70
	Major Account 520000 Total	624,042.38	55,248.76	211,436.53	33.88	7,697.37	404,908.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	88,697.08	7,239.62	26,372.61	29.73		62,324.47

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	1,675.00			0.00		1,675.00
571900	MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100	COMMERCIAL TRANSPORTATION	10,302.64	20.00	644.70	6.26		9,657.94
573100	STATE-OWNED TRANSPORT	162,627.53	27,097.16	45,041.33	27.70		117,586.20
574500	PERSONAL VEHICLE MILEAGE	12,765.72	1,431.57	4,505.19	35.29		8,260.53
575100	MISC TRAVEL EXPENSES	752.00	5.00	119.80	15.93		632.20
	Major Account 570000 Total	276,824.97	35,793.35	76,683.63	27.70	0.00	200,141.34
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		9,657.40	26,779.80	0.00	7,465.00	34,244.80-
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	9,657.40	26,779.80	18.71	45,205.00	71,180.60
	BUDGETED EXPENDITURES TOTAL	3,791,320.45	402,649.98	1,223,894.31	32.28	52,902.37	2,514,523.77
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,469,990.45	169,893.45	521,914.67	35.50		948,075.78
2	CASH FUNDS	1,994,509.82	211,039.50	614,427.60	30.81	52,902.37	1,327,179.85
4	FEDERAL FUNDS	326,820.18	21,717.03	87,552.04	26.79		239,268.14
	BUDGETED EXPENDITURES TOTAL	3,791,320.45	402,649.98	1,223,894.31	32.28	52,902.37	2,514,523.77
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			27,548.83-	0.00		27,548.83
	Major Account 460000 Total	0.00	0.00	27,548.83-	0.00	0.00	27,548.83
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,801.51-	5,230.01-	0.00		5,230.01
474100	GENERAL BUSINESS FEES		23,698.92-	960,187.33-	0.00		960,187.33
474113	INSP FEE-RETL FOOD STORE		256.26-	33,220.16-	0.00		33,220.16
474114	INSP FEE-TEMP FOOD SERV		717.14	30,178.56-	0.00		30,178.56

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474115	INSPECTION FEE-BAKERY		382.68-	15,514.91-	0.00		15,514.91
474116	INSP FEE-FOOD PROCESSOR		239.16	18,158.02-	0.00		18,158.02
474117	INSP FEE-FOOD STORAGE EST		95.67-	6,856.36-	0.00		6,856.36
474118	INSP FEE-FOOD VENDING		13.66-	423.46-	0.00		423.46
474119	INSP FEE-MOBILE UNIT		34.17-	751.74-	0.00		751.74
474121	INSP FEE-SALVAGE PROCESS			321.18-	0.00		321.18
474122	PERMIT FEE		341.75	19,919.43-	0.00		19,919.43
474123	VOLUNTARY REGISTRATIONS		1,890.00-	2,700.00-	0.00		2,700.00
474124	LAB FEES		126.00-	9,039.73-	0.00		9,039.73
474127	GRADE A MILK PLANT PERMIT			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			11,400.00-	0.00		11,400.00
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT		25.00-	2,700.00-	0.00		2,700.00
474136	EGG INSPECTION FEES			10.00-	0.00		10.00
474137	EGG LICENSE FEES			5.00-	0.00		5.00
474145	FIELDMEN LICENSE			100.00-	0.00		100.00
474156	APPLICATION/PERMIT FEE		708.55-	2,353.55-	0.00		2,353.55
474158	INSP FEE-CONVENIENCE STOR		615.12-	62,032.22-	0.00		62,032.22
474159	INSP FEE-LIC BEVERAGE EST		187.96-	55,030.98-	0.00		55,030.98
474161	INSP FEE-PUSH CART			218.56-	0.00		218.56
474162	INSP FEE-LTD FOOD SERVICE		68.35	6,042.36-	0.00		6,042.36
474163	INSP FEE-COMMISSARY			1,694.73-	0.00		1,694.73
474164	INSP FEE-CATERER		102.51	17,895.84-	0.00		17,895.84
474167	GRADE A MILK TRANSPORT CO		100.00-	10,375.00-	0.00		10,375.00
474168	GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170	MILK INSP-FIRST PURCHASER		12,776.06-	47,158.94-	0.00		47,158.94
474171	MILK INSP-MILK PROCESSED		3,404.58-	18,059.47-	0.00		18,059.47
474172	MILK INSP-COMPONENTS PROC		768.71-	2,591.44-	0.00		2,591.44
474173	INSP FEE-ITINERANT FOOD		205.04	2,689.93-	0.00		2,689.93
	Major Account 470000 Total	0.00	45,210.90-	1,351,958.91-	0.00	0.00	1,351,958.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,127.43-	6,122.60-	0.00		6,122.60
485100	FINES FORFEITS & PENALTI		11,777.33-	53,098.89-	0.00		53,098.89
486300	CLEARING ACCOUNT		23,913.11-	173,688.31-	0.00		173,688.31
486500	MISCELLANEOUS ADJUSTMENT				0.00		

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	37,817.87-	232,909.80-	0.00	0.00	232,909.80
BUDGETED REVENUE TOTAL	0.00	83,028.77-	1,612,417.54-	0.00	0.00	1,612,417.54

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		438.51-	438.51-	0.00		438.51
2	CASH FUNDS		82,588.14-	1,582,921.42-	0.00		1,582,921.42
4	FEDERAL FUNDS		2.12-	29,057.61-	0.00		29,057.61
BUDGETED REVENUE TOTAL		0.00	83,028.77-	1,612,417.54-	0.00	0.00	1,612,417.54

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	324,355.27	953,422.48	27.59		2,501,805.03
511200	TEMPORARY SALARIES-WAGES			4,682.52	0.00		4,682.52-
511300	OVERTIME PAYMENTS		2,512.34	2,732.41	0.00		2,732.41-
511800	COMP TIME PAYMENT		273.08	429.19	0.00		429.19-
512100	VACATION LEAVE EXPENSE		28,388.18	77,592.51	0.00		77,592.51-
512200	SICK LEAVE EXPENSE		7,806.63	28,383.64	0.00		28,383.64-
512300	HOLIDAY LEAVE EXPENSE		12,346.46	36,732.11	0.00		36,732.11-
512500	FUNERAL LEAVE EXPENSE		989.36	1,319.60	0.00		1,319.60-
512600	CIVIL LEAVE EXPENSE		58.30	58.30	0.00		58.30-
512700	INJURY LEAVE EXPENSE		26.91	26.91	0.00		26.91-
	Personal Services Subtotal	3,455,227.51	376,756.53	1,105,379.67	31.99	0.00	2,349,847.84
515100	RETIREMENT PLANS EXPENSE	258,538.95	28,211.43	82,420.48	31.88		176,118.47
515200	FICA EXPENSE	262,916.97	27,275.86	78,522.71	29.87		184,394.26
515400	LIFE & ACCIDENT INS EXP	793.00	60.17	243.16	30.66		549.84
515500	HEALTH INSURANCE EXPENSE	626,751.00	49,191.10	195,476.31	31.19		431,274.69
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	481,495.09	1,499,126.36	32.25	0.00	3,149,616.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,726.74	2,407.58	15,498.00	21.91		55,228.74
521200	COMM EXP-VOICE/DATA	60,974.95	9,684.49	15,753.85	25.84		45,221.10
521290	COM EXPENSE - DATA ONLY	1,082.00	61.54	101.19	9.35		980.81
521300	FREIGHT	4,891.00	200.78	2,786.72	56.98	1,281.07	823.21
521400	DATA PROCESSING EXPENSE	265,106.00	10,848.52	38,034.37	14.35		227,071.63
521500	PUBLICATION & PRINT EXPENSE	118,146.96	6,968.27	22,445.53	19.00	8,336.85	87,364.58
521900	AWARDS EXPENSE	534.00	59.92	116.92	21.90		417.08
522100	DUES & SUBSCRIPTION EXPENSE	12,566.00	696.00	1,332.00	10.60		11,234.00
522200	CONFERENCE REGISTRATION	20,314.00	1,369.00	3,626.00	17.85		16,688.00
522500	EMPLOYEE MOVING EXPENSE			7,981.40	0.00		7,981.40-
523100	UTILITIES EXPENSE	248.00		225.00	90.73		23.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	53,917.00	4,625.69	18,001.07	33.39		35,915.93
524700	RENT EXP-OTHER REAL PROP	4,710.00	200.00	700.00	14.86		4,010.00
524744	EXHIBIT SPACE	280.00	771.65	2,321.65	829.16		2,041.65-
524900	RENT EXP-DUPR SURCHARGE	20,189.00	1,682.42	6,729.68	33.33		13,459.32
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	429.70	3,683.02	27.26		9,828.13
527400	REPAIRS & MAINT-DATA PROC	3,977.00	36.00	106.00	2.67	296.00	3,575.00
527800	REP & MAINT-OTHER PROPER	658.00		35.00	5.32		623.00
531100	OFFICE SUPPLIES EXPENSE	6,866.80	1,658.16	2,077.01	30.25		4,789.79
532100	NON CAPITALIZED EQUIP PU	5,175.00		626.99	12.12		4,548.01
532101	NON-CAPITAL COMPUTER EQUIP	34,322.99	1,311.00	1,910.00	5.56	4,264.00	28,148.99
533100	HOUSEHOLD & INSTIT EXP	70.00	278.19	688.72	983.89		618.72-
533132	UNIFORMS/CLOTHING	1,981.62	503.85	621.71	31.37		1,359.91
533900	FOOD EXPENSE	188.13		105.13	55.88		83.00
534500	AGRICULTURAL SUPPLIES EXP	9,563.00	35,486.23	39,143.88	409.33		29,580.88-
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	47.39	140.88	190.38		66.88-
534946	PROMOTIONAL SUPPLIES	15,248.00	3,155.66	7,246.03	47.52	4,850.00	3,151.97
534947	DATA PROCESSING SUPPLIES	10,790.30	758.38	2,033.29	18.84		8,757.01
534948	AG SAMPLES	530.39	117.88	370.03	69.77		160.36
537100	LABORATORY SUP EXP	856.00	695.54	695.54	81.25		160.46
537172	EQUIPMENT REPAIR PARTS	546.00	44.37	44.37	8.13		501.63
538100	VEHICLE & EQUIP SUPP EXP	8,512.00	343.89	1,595.15	18.74		6,916.85
538182	GAS EXPENSE	51,068.15	5,039.01	16,893.72	33.08		34,174.43
538183	OIL EXPENSE	1,004.20	93.45	403.59	40.19		600.61
541100	ACCTG & AUDITING SERVICES	10,886.00			0.00		10,886.00
542100	SOS TEMP SERV-PERSONNEL	10,654.84	10,198.15	23,639.39	221.87		12,984.55-
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	4,167.51	17,338.66	21.37		63,788.34
546800	VETERINARY SERVICES	494,857.00	27,170.89	106,219.62	21.46		388,637.38
547100	EDUCATIONAL SERVICES	200.00		9,600.00	4800.00		9,400.00-
554900	OTHER CONTRACTUAL SERVICE	1,235,471.00	209,909.76	349,144.76	28.26	23,870.00	862,456.24

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	29,115.72	174.31	1,006.41	3.46	126.72	27,982.59
556100	INSURANCE EXPENSE	13,478.00		13,681.21	101.51		203.21-
559100	OTHER OPERATING EXP	19,806.85	239.70	1,807.81	9.13		17,999.04
	Major Account 520000 Total	2,735,599.34	341,434.88	737,067.22	26.94	43,024.64	1,955,507.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,806.52	5,978.92	32,452.97	55.19		26,353.55
571600	MEALS-NOT TRAVEL STATUS	6,999.00	290.88	7,450.47	106.45		451.47-
571900	MEALS-ONE DAY TRAVEL	1,202.00			0.00		1,202.00
572100	COMMERCIAL TRANSPORTATION	9,387.00	664.20	2,742.05	29.21		6,644.95
573100	STATE-OWNED TRANSPORT	225,304.24	41,992.40	73,926.09	32.81		151,378.15
574500	PERSONAL VEHICLE MILEAGE	4,495.40	377.54	1,786.42	39.74		2,708.98
574600	CONTRACTUAL SERV - TRAVEL EXP	665.00		12,838.86	1930.66		12,173.86-
575100	MISC TRAVEL EXPENSES	672.00		496.22	73.84		175.78
	Major Account 570000 Total	307,531.16	49,303.94	131,693.08	42.82	0.00	175,838.08
	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	872,233.91	2,375,970.66	30.53	43,024.64	5,362,891.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,109,275.51	288,529.65	887,723.85	42.09	278.72	1,221,272.94
2	CASH FUNDS	4,012,738.17	481,694.86	1,220,663.94	30.42	38,189.99	2,753,884.24
4	FEDERAL FUNDS	1,659,873.25	102,009.40	267,582.87	16.12	4,555.93	1,387,734.45
	BUDGETED EXPENDITURES TOTAL	7,781,886.93	872,233.91	2,375,970.66	30.53	43,024.64	5,362,891.63

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
455100	BUSINESS & FRANCHISE TAX		2,673.50-	629,701.11-	0.00		629,701.11
455192	SMALL PKG TONNAGE FEES		2,725.00-	14,275.00-	0.00		14,275.00
	Major Account 450000 Total	0.00	5,398.50-	643,976.11-	0.00	0.00	643,976.11
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		209,310.80-	586,276.43-	0.00		586,276.43
461500	OP GRANTS - STATE AGENCI		85,062.50-	167,051.50-	0.00		167,051.50
	Major Account 460000 Total	0.00	294,373.30-	753,327.93-	0.00	0.00	753,327.93
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		7,572.16-	44,663.56-	0.00		44,663.56
471112	CORN BORER LICENSE FEES		250.00-	1,837.50-	0.00		1,837.50
472100	SALE OF SUP & MAT		705.37-	9,077.38-	0.00		9,077.38
474100	GENERAL BUSINESS FEES		15,037.20-	98,820.32-	0.00		98,820.32
474125	INSP FEE-AUCTION MARKET		43,676.46-	118,030.16-	0.00		118,030.16
474147	LIVESTOCK DEALER LICENSE		1,200.00-	7,750.00-	0.00		7,750.00
474148	AUCTION MKT LICENSE			6,200.00-	0.00		6,200.00
474152	DEALERS		25.00-	340.00-	0.00		340.00
474153	FIELD INSPECTIONS		437.70-	1,717.44-	0.00		1,717.44
474155	CORN BORER CERTIFICATES		162.50-	343.75-	0.00		343.75
474157	COMMERCIAL APPLICATOR FEE		1,860.00-	16,677.00-	0.00		16,677.00
474165	PRIVATE APPLICATOR LIC		409.00-	3,449.00-	0.00		3,449.00
474174	AERIAL APPLICATOR LICENSE FEE			300.00-	0.00		300.00
474175	DOG & CAT LIC FEE (LOCAL)		7,166.39-	70,893.56-	0.00		70,893.56
474176	NURSERY LICENSE		230.00-	2,650.00-	0.00		2,650.00
	Major Account 470000 Total	0.00	78,731.78-	382,749.67-	0.00	0.00	382,749.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,191.56-	21,860.54-	0.00		21,860.54
484100	OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484500	REIMB NON-GOVT SOURCES		80.00-	330.00-	0.00		330.00
485100	FINES FORFEITS & PENALTI		955.18-	9,493.80-	0.00		9,493.80
486500	MISCELLANEOUS ADJUSTMENT			327.25-	0.00		327.25
	Major Account 480000 Total	0.00	6,226.74-	35,011.59-	0.00	0.00	35,011.59

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.60-	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	384,730.32-	1,815,066.90-	0.00	0.00	1,815,066.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			209.95-	0.00		209.95
2 CASH FUNDS		175,114.64-	1,224,351.82-	0.00		1,224,351.82
4 FEDERAL FUNDS		209,615.68-	590,505.13-	0.00		590,505.13
BUDGETED REVENUE TOTAL	0.00	384,730.32-	1,815,066.90-	0.00	0.00	1,815,066.90

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	43,195.30	136,830.51	27.93		353,028.94
511200	TEMPORARY SALARIES-WAGES	30,476.99	878.00	3,392.80	11.13		27,084.19
512100	VACATION LEAVE EXPENSE		4,498.98	13,655.79	0.00		13,655.79-
512200	SICK LEAVE EXPENSE		2,041.44	5,280.34	0.00		5,280.34-
512300	HOLIDAY LEAVE EXPENSE		1,900.90	5,519.34	0.00		5,519.34-
	Personal Services Subtotal	520,336.44	52,514.62	164,678.78	31.65	0.00	355,657.66
515100	RETIREMENT PLANS EXPENSE	36,578.46	3,866.68	12,077.06	33.02		24,501.40
515200	FICA EXPENSE	39,862.00	3,751.29	11,524.57	28.91		28,337.43
515400	LIFE & ACCIDENT INS EXP	99.00	7.34	31.05	31.36		67.95
515500	HEALTH INSURANCE EXPENSE	99,739.00	8,156.06	33,111.25	33.20		66,627.75
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	68,295.99	226,478.71	32.27	0.00	475,280.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,377.44	242.88	1,874.01	19.98		7,503.43
521200	COMM EXP-VOICE/DATA	10,640.00	1,717.08	2,491.97	23.42		8,148.03
521290	COM EXPENSE - DATA ONLY	34.00	3.44	4.69	13.79		29.31
521300	FREIGHT	433.00		15.00	3.46		418.00
521400	DATA PROCESSING EXPENSE	25,512.00	1,269.49	3,940.39	15.45		21,571.61
521500	PUBLICATION & PRINT EXPENSE	43,097.26	5,690.60	11,241.37	26.08		31,855.89
521900	AWARDS EXPENSE	2,052.00	303.81	690.81	33.67		1,361.19
522100	DUES & SUBSCRIPTION EXPENSE	23,389.00	10,190.00	20,440.00	87.39		2,949.00
522200	CONFERENCE REGISTRATION	8,163.00	897.00	1,592.00	19.50		6,571.00
523100	UTILITIES EXPENSE	85.00		85.00	100.00		
524600	RENT EXPENSE-BUILDINGS	6,391.00	424.29	1,697.16	26.56		4,693.84
524700	RENT EXP-OTHER REAL PROP	19,116.00	50.00	1,025.20	5.36		18,090.80
524744	EXHIBIT SPACE	5,284.00	6,197.50	9,804.50	185.55		4,520.50-
524900	RENT EXP-DUPR SURCHARGE	2,424.00	154.68	618.72	25.52		1,805.28
525400	RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500	RENT EXP-OTHER PERS PROP	1,513.00	523.32	523.32	34.59		989.68
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 33.70

	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	22.00	22.00	1.03		2,107.00
531100	OFFICE SUPPLIES EXPENSE	1,668.00	118.61	2,816.89	168.88		1,148.89-
532100	NON CAPITALIZED EQUIP PU	1,481.00	488.00	1,019.00	68.80		462.00
532101	NON-CAPITALIZED COMPUTER EQUIP	2,459.00			0.00		2,459.00
533100	HOUSEHOLD & INSTIT EXP	100.00	4.25	136.79	136.79		36.79-
533132	UNIFORMS/CLOTHING	5,995.25	42.00	5,036.75	84.01		958.50
533900	FOOD EXPENSE	470.00	58.43	875.88	186.36		405.88-
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	1,881.36	5,275.39	7.75		62,799.61
534947	DATA PROCESSING SUPPLIES	214.00	108.74	227.36	106.24		13.36-
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	50.17	50.17	11.89		371.83
541100	ACCTG & AUDITING SERVICES	17,694.02	1,424.22	2,696.18	15.24		14,997.84
547100	EDUCATIONAL SERVICES	12,000.00		9,235.00	76.96		2,765.00
554900	OTHER CONTRACTUAL SERVICE	1,187,611.52	64,073.00	167,018.79	14.06		1,020,592.73
554927	MEDIATORS	13,531.00	5,625.63	8,578.15	63.40		4,952.85
554928	LEGAL ASSISTANCE	35,216.00	5,341.54	11,503.55	32.67		23,712.45
554929	CLINIC FINANCIAL COUNSELING	18,012.00	7,831.47	13,189.95	73.23	772.51	4,049.54
554930	INTAKE/SCHEDULING	11,200.00	1,425.11	3,234.18	28.88		7,965.82
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
554934	ADMIN OVERHEAD		11,589.00	11,589.00	0.00		11,589.00-
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	909.87	3,952.00	27.62		10,355.35
	Major Account 520000 Total	1,569,145.84	128,657.49	308,111.26	19.64	772.51	1,260,262.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,821.53	3,617.18	26,092.64	70.86		10,728.89
571600	MEALS-NOT TRAVEL STATUS	43,344.00		41,210.02	95.08		2,133.98
572100	COMMERCIAL TRANSPORTATION	36,880.00	653.28	9,151.80	24.82		27,728.20
573100	STATE-OWNED TRANSPORT	13,915.00	2,560.12	3,614.76	25.98		10,300.24

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	7,895.00	523.52	2,508.71	31.78		5,386.29
574600	CONTRACTUAL SERV - TRAVEL EXP	3,749.00		1,144.93	30.54		2,604.07
575100	MISC TRAVEL EXPENSES	3,848.00	326.02	932.73	24.24		2,915.27
	Major Account 570000 Total	146,452.53	7,680.12	84,655.59	57.80	0.00	61,796.94
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	373,918.00		150,000.00	40.12		223,918.00
	Major Account 590000 Total	373,918.00	0.00	150,000.00	40.12	0.00	223,918.00
	BUDGETED EXPENDITURES TOTAL	2,791,275.27	204,633.60	769,245.56	27.56	772.51	2,021,257.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	749,628.75	89,026.16	257,256.49	34.32	231.75	492,140.51
2	CASH FUNDS	607,737.32	65,712.88	125,196.64	20.60		482,540.68
4	FEDERAL FUNDS	1,433,909.20	49,894.56	386,792.43	26.97	540.76	1,046,576.01
	BUDGETED EXPENDITURES TOTAL	2,791,275.27	204,633.60	769,245.56	27.56	772.51	2,021,257.20
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			72,959.14-	0.00		72,959.14
454800	OTHER EXCISE TAX			171.67-	0.00		171.67
455100	BUSINESS & FRANCHISE TAX		19,966.76-	78,447.81-	0.00		78,447.81
455195	EGG/TURKEY FEE REFUNDS		35,333.70	45,639.38	0.00		45,639.38-
455196	TURKEY FEES		2,669.02-	10,220.04-	0.00		10,220.04
455197	EGG FEES IMPORTED EGGS		9,268.01-	18,579.42-	0.00		18,579.42
	Major Account 450000 Total	0.00	3,429.91	134,738.70-	0.00	0.00	134,738.70
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		21,841.37-	126,880.45-	0.00		126,880.45
	Major Account 460000 Total	0.00	21,841.37-	126,880.45-	0.00	0.00	126,880.45
	470000 REVENUE - SALES AND CHARGES						

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		8,267.00-	35,590.00-	0.00		35,590.00
	Major Account 470000 Total	0.00	8,267.00-	35,590.00-	0.00	0.00	35,590.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,392.73-	27,713.55-	0.00		27,713.55
481200	GAIN OR LOSS-SALE OF INV		4,058.59-	16,632.10	0.00		16,632.10-
484500	REIMB NON-GOVT SOURCES			780.00-	0.00		780.00
485100	FINES FORFEITS & PENALTI			1,238.47-	0.00		1,238.47
486500	MISCELLANEOUS ADJUSTMENT			421.50-	0.00		421.50
	Major Account 480000 Total	0.00	17,451.32-	13,521.42-	0.00	0.00	13,521.42
BUDGETED REVENUE TOTAL		0.00	44,129.78-	310,730.57-	0.00	0.00	310,730.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,325.77-	173,409.46-	0.00		173,409.46
4	FEDERAL FUNDS		38,804.01-	137,321.11-	0.00		137,321.11
BUDGETED REVENUE TOTAL		0.00	44,129.78-	310,730.57-	0.00	0.00	310,730.57

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	287,784.04	873,318.96	24.39		2,707,035.93
511300	OVERTIME PAYMENTS	28.84	1,938.44	3,300.77	11445.11		3,271.93-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	95.52		86.84	90.91		8.68
512100	VACATION LEAVE EXPENSE	14,950.62	37,147.12	110,930.97	741.98		95,980.35-
512200	SICK LEAVE EXPENSE	4,996.80	15,421.39	36,562.71	731.72		31,565.91-
512300	HOLIDAY LEAVE EXPENSE		11,386.51	34,884.59	0.00		34,884.59-
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	0.00		174.90-
	Personal Services Subtotal	3,600,426.67	354,677.50	1,060,750.33	29.46	0.00	2,539,676.34
515100	RETIREMENT PLANS EXPENSE	271,644.42	26,483.53	79,354.25	29.21		192,290.17
515200	FICA EXPENSE	266,028.83	26,138.09	77,002.51	28.95		189,026.32
515400	LIFE & ACCIDENT INS EXP	892.00	42.29	178.40	20.00		713.60
515500	HEALTH INSURANCE EXPENSE	423,525.00	26,869.22	113,680.05	26.84		309,844.95
516200	TUITION ASSISTANCE			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	14,956.24	48.49		15,884.76
	Major Account 510000 Total	4,594,053.92	441,688.75	1,347,805.74	29.34	0.00	3,246,248.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,221.22	409.68	1,828.00	17.88		8,393.22
521200	COMM EXP-VOICE/DATA	51,668.13	3,587.89	14,207.84	27.50		37,460.29
521300	FREIGHT	1,140.00	13.08	147.31	12.92		992.69
521400	DATA PROCESSING EXPENSE	56,008.84	1,206.47	9,622.44	17.18	1,317.55	45,068.85
521500	PUBLICATION & PRINT EXPENSE	19,062.30	921.20	4,509.45	23.66		14,552.85
521900	AWARDS EXPENSE	225.00			0.00		225.00
522100	DUES & SUBSCRIPTION EXPENSE	94,300.00		2,539.00	2.69		91,761.00
522200	CONFERENCE REGISTRATION	35,495.00	1,439.65	7,052.19	19.87		28,442.81
524600	RENT EXPENSE-BUILDINGS	235,780.00	10,734.73	54,950.98	23.31		180,829.02
524700	RENT EXP-OTHER REAL PROP	325.00			0.00		325.00
524900	RENT EXP-DUPR SURCHARGE	11,975.00	710.87	5,547.98	46.33		6,427.02
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	5,821.25	2,764.98	2,871.23	49.32		2,950.02
527400	REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	12,559.65	899.75	3,620.02	28.82		8,939.63
532100	NON CAPITALIZED EQUIP PU	17,650.00	349.62-	1,449.88	8.21		16,200.12
533900	FOOD EXPENSE	2,515.00			0.00		2,515.00
534600	ED & RECREATIONAL SUP EX	27,750.00	32.50	2,946.09	10.62	1.25	24,802.66
534900	MISCELLANEOUS SUPPLIES EXPENSE	382,244.62	99.12	141.71	.04		382,102.91
541100	ACCTG & AUDITING SERVICES	5,942.00	1,257.94	1,257.94	21.17		4,684.06
541500	LEGAL SERVICES EXPENSE	500.00	30.00	30.00	6.00		470.00
541700	LEGAL RELATED EXPENSE	14,299.76		4,920.09	34.41		9,379.67
542100	SOS TEMP SERV-PERSONNEL	1,424.73	719.22	5,294.07	371.58		3,869.34-
554900	OTHER CONTRACTUAL SERVICE	389,474.47	30,772.92	278,805.25	71.58	.06-	110,669.28
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	.05	9,078.69
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	1,316.11	2,616.01	39.46	.50	4,012.34
	Major Account 520000 Total	1,436,500.82	56,566.49	411,287.11	28.63	1,319.29	1,023,894.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	115,081.05	12,000.71	37,758.43	32.81		77,322.62
571900	MEALS-ONE DAY TRAVEL	309.25		56.28	18.20		252.97
572100	COMMERCIAL TRANSPORTATION	21,795.00	1,170.70	4,695.85	21.55		17,099.15
573100	STATE-OWNED TRANSPORT	2,696.40		138.90	5.15		2,557.50
574500	PERSONAL VEHICLE MILEAGE	200,033.26	17,692.20	52,316.72	26.15		147,716.54
575100	MISC TRAVEL EXPENSES	2,377.00	309.50	879.75	37.01		1,497.25
	Major Account 570000 Total	342,291.96	31,173.11	95,845.93	28.00	0.00	246,446.03
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,240.32	1,100.00	1,440.32	19.89		5,800.00
583300	COMPUTER EQUIP & SOFTWARE	23,800.00			0.00		23,800.00
	Major Account 580000 Total	31,040.32	1,100.00	1,440.32	4.64	0.00	29,600.00
	BUDGETED EXPENDITURES TOTAL	6,403,887.02	530,528.35	1,856,379.10	28.99	1,319.29	4,546,188.63

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	6,403,887.02	530,528.35	1,856,379.10	28.99	1,319.29	4,546,188.63
BUDGETED EXPENDITURES TOTAL		6,403,887.02	530,528.35	1,856,379.10	28.99	1,319.29	4,546,188.63
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	ASSET ASSESSMENT		802,326.18-	2,091,277.26-	0.00		2,091,277.26
	Major Account 450000 Total	0.00	802,326.18-	2,091,277.26-	0.00	0.00	2,091,277.26
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		3.60-	112.58-	0.00		112.58
474123	MONEY TRANSMITTERS		1,000.00-	5,500.00-	0.00		5,500.00
474124	PLEDGED SECURITIES		1,155.00-	2,525.67-	0.00		2,525.67
474126	CHARTER FEES		2,500.00-	2,500.00-	0.00		2,500.00
474127	APPLICATION FEES		1,500.00-	4,500.00-	0.00		4,500.00
474128	BRANCH APPLICATION FEES		1,000.00-	2,750.00-	0.00		2,750.00
474129	ARTICLES & BYLAWS			100.00-	0.00		100.00
474141	SALES FINANCE LICENSE		600.00-	1,500.00-	0.00		1,500.00
474144	DDS BRANCH		150.00-	600.00-	0.00		600.00
474145	INSTALLMENT LOAN BC LIC		300.00-	800.00-	0.00		800.00
474152	MORT BANKERS LIC FEE		2,800.00-	10,800.00-	0.00		10,800.00
474154	MORT BANKER BRANCH LIC		975.00-	3,600.00-	0.00		3,600.00
474156	MB CHANGE OF CONTROL		4,400.00-	15,200.00-	0.00		15,200.00
474158	MORT LOAN ORIGINATOR LIC		7,050.00-	34,350.00-	0.00		34,350.00
474159	MLO SUBSEQUENT SPONSORSHIP		700.00-	3,850.00-	0.00		3,850.00
475121	EXECUTIVE OFFICERS LIC		900.00-	4,500.00-	0.00		4,500.00
475122	LOAN OFFICERS LICENSE		50.00-	100.00-	0.00		100.00
475131	LOAN BROKER		100.00-	100.00-	0.00		100.00
475200	EXAMINATION FEES		120,288.75-	522,076.25-	0.00		522,076.25
	Major Account 470000 Total	0.00	145,472.35-	615,464.50-	0.00	0.00	615,464.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,884.99-	19,034.09-	0.00		19,034.09
484500	REIMB NON-GOVT SOURCES		1,500.00-	8,952.11-	0.00		8,952.11

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	5,384.99-	27,986.20-	0.00	0.00	27,986.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		109.17	600.95-	0.00		600.95
Major Account 490000 Total	0.00	109.17	600.95-	0.00	0.00	600.95
BUDGETED REVENUE TOTAL	0.00	953,074.35-	2,735,328.91-	0.00	0.00	2,735,328.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		953,074.35-	2,735,328.91-	0.00		2,735,328.91
BUDGETED REVENUE TOTAL	0.00	953,074.35-	2,735,328.91-	0.00	0.00	2,735,328.91
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,500.00-	28,000.00-	0.00		28,000.00
Major Account 480000 Total	0.00	8,500.00-	28,000.00-	0.00	0.00	28,000.00
UNBUDGETED REVENUE TOTAL	0.00	8,500.00-	28,000.00-	0.00	0.00	28,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,500.00-	28,000.00-	0.00		28,000.00
UNBUDGETED REVENUE TOTAL	0.00	8,500.00-	28,000.00-	0.00	0.00	28,000.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	80,577.68	238,271.04	24.45		736,334.44
511300	OVERTIME PAYMENTS	18.44	239.95	720.60	3907.81		702.16-
511800	COMP TIME PAYMENT			122.43	0.00		122.43-
512100	VACATION LEAVE EXPENSE	2,316.41	8,853.36	22,395.22	966.81		20,078.81-
512200	SICK LEAVE EXPENSE	1,344.04	3,595.50	9,216.84	685.76		7,872.80-
512300	HOLIDAY LEAVE EXPENSE		3,415.86	9,555.37	0.00		9,555.37-
512500	FUNERAL LEAVE EXPENSE		222.12	305.60	0.00		305.60-
	Personal Services Subtotal	978,284.37	96,904.47	280,587.10	28.68	0.00	697,697.27
515100	RETIREMENT PLANS EXPENSE	87,470.07	7,256.14	21,010.41	24.02		66,459.66
515200	FICA EXPENSE	77,332.27	7,051.21	20,059.88	25.94		57,272.39
515400	LIFE & ACCIDENT INS EXP	387.00	13.87	55.36	14.30		331.64
515500	HEALTH INSURANCE EXPENSE	155,507.00	11,335.15	42,721.56	27.47		112,785.44
516300	EMPLOYEE ASSISTANCE PRO	205.00		189.53	92.45		15.47
516500	WORKERS COMP PREMIUMS	8,100.00	2,011.88	4,023.76	49.68		4,076.24
	Major Account 510000 Total	1,307,285.71	124,572.72	368,647.60	28.20	0.00	938,638.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,981.70	238.86	1,033.59	17.28		4,948.11
521200	COMM EXP-VOICE/DATA	25,555.13	1,640.44	6,298.34	24.65		19,256.79
521300	FREIGHT	550.00		163.69	29.76		386.31
521400	DATA PROCESSING EXPENSE	23,990.74	920.04	5,637.20	23.50	439.25	17,914.29
521500	PUBLICATION & PRINT EXPENSE	6,576.56	127.44	2,212.81	33.65		4,363.75
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	4,950.00		480.00	9.70		4,470.00
522200	CONFERENCE REGISTRATION	4,750.00	154.35	290.46	6.11		4,459.54
524600	RENT EXPENSE-BUILDINGS	79,450.00	8,008.02	20,020.05	25.20		59,429.95
524900	RENT EXP-DUPR SURCHARGE	3,700.00	1,803.02	4,507.55	121.83		807.55-
527100	REP & MAINT-OFFICE EQUIP	356.25	775.02	881.27	247.37		525.02-
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	11,606.54	404.37	1,901.64	16.38		9,704.90
532100	NON CAPITALIZED EQUIP PU	7,850.00	378.13	1,319.13	16.80		6,530.87
533900	FOOD EXPENSE	525.00			0.00		525.00
534600	ED & RECREATIONAL SUP EX	7,825.00		2,779.66	35.52		5,045.34

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	167.10	191.19	19.12		808.81
541100	ACCTG & AUDITING SERVICES	1,875.00	377.06	377.06	20.11		1,497.94
541500	LEGAL SERVICES EXPENSE	309,491.83	835.00	94,951.58	30.68		214,540.25
541700	LEGAL RELATED EXPENSE	18,399.77		4,806.40	26.12		13,593.37
542100	SOS TEMP SERV-PERSONNEL	1,424.72	719.22	5,294.09	371.59		3,869.37-
554900	OTHER CONTRACTUAL SERVICE	34,696.23	16.47	64.57	.19		34,631.66
555100	SOFTWARE RENEWAL/MAINT FEE	35,000.00			0.00		35,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00	261.95	2,632.70	65.82		1,367.30
556100	INSURANCE EXPENSE	200.00		195.14	97.57		4.86
559100	OTHER OPERATING EXP	5,548.15	633.56	1,962.01	35.36	33.50	3,552.64
	Major Account 520000 Total	596,052.62	17,460.05	158,000.13	26.51	472.75	437,579.74
	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	123.80	123.80	24.76		376.20
574500	PERSONAL VEHICLE MILEAGE	5,119.28	165.76	573.20	11.20		4,546.08
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	13,794.28	289.56	697.00	5.05	0.00	13,097.28
	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	142,322.33	527,344.73	27.22	472.75	1,409,315.13

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,937,132.61	142,322.33	527,344.73	27.22	472.75	1,409,315.13
BUDGETED EXPENDITURES TOTAL		1,937,132.61	142,322.33	527,344.73	27.22	472.75	1,409,315.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS		225.00-	1,000.00-	0.00		1,000.00
474112	SECURITIES REGIS		1,676,182.44-	6,694,231.03-	0.00		6,694,231.03
475112	BROKER-DEALER		1,000.00-	8,000.00-	0.00		8,000.00
475113	BROKER-DEALER AGENT		74,640.00-	344,200.00-	0.00		344,200.00
475115	INVESTMENT ADVISER		2,200.00-	7,800.00-	0.00		7,800.00
475116	INVESTMENT ADVISER AGENT		2,760.00-	11,240.00-	0.00		11,240.00
475117	PRIVATE OFFERING FEE		7,600.00-	25,200.00-	0.00		25,200.00
475118	59-1722 EXEMPTION FEE		1,700.00-	6,300.00-	0.00		6,300.00
475119	S-AMP FEES			200.00-	0.00		200.00
	Major Account 470000 Total	0.00	1,766,307.44-	7,098,171.03-	0.00	0.00	7,098,171.03
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,528.08-	135,326.54-	0.00		135,326.54
484500	REIMB NON-GOVT SOURCES		1,500.00-	27,006.36-	0.00		27,006.36
	Major Account 480000 Total	0.00	34,028.08-	162,332.90-	0.00	0.00	162,332.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		109.17-	233.39-	0.00		233.39
493200	OPERATING TRANSFERS OUT			12,500,000.00	0.00		12,500,000.00-
	Major Account 490000 Total	0.00	109.17-	12,499,766.61	0.00	0.00	12,499,766.61-
	BUDGETED REVENUE TOTAL	0.00	1,800,444.69-	5,239,262.68	0.00	0.00	5,239,262.68-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,800,444.69-	5,239,262.68	0.00		5,239,262.68-
	BUDGETED REVENUE TOTAL	0.00	1,800,444.69-	5,239,262.68	0.00	0.00	5,239,262.68-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		4,000.00-	6,500.00-	0.00		6,500.00
	Major Account 480000 Total	0.00	4,000.00-	6,500.00-	0.00	0.00	6,500.00

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	6,500.00-	0.00	0.00	6,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,000.00-	6,500.00-	0.00		6,500.00
UNBUDGETED REVENUE TOTAL	0.00	4,000.00-	6,500.00-	0.00	0.00	6,500.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	204,171.73	599,176.31	24.99		1,798,167.69
511200	TEMPORARY SALARIES-WAGES	2,580.00	1,100.00	1,964.00	76.12		616.00
511300	OVERTIME PAYMENTS	50,000.00	1,394.30	8,266.09	16.53		41,733.91
511800	COMP TIME PAYMENT		223.05	519.97	0.00		519.97-
512100	VACATION LEAVE EXPENSE		24,059.54	68,920.23	0.00		68,920.23-
512200	SICK LEAVE EXPENSE		8,455.05	29,747.06	0.00		29,747.06-
512300	HOLIDAY LEAVE EXPENSE		3,405.87	19,504.85	0.00		19,504.85-
512500	FUNERAL LEAVE EXPENSE			1,857.88	0.00		1,857.88-
	Personal Services Subtotal	2,449,924.00	242,809.54	729,956.39	29.80	0.00	1,719,967.61
515100	RETIREMENT PLANS EXPENSE	183,744.00	18,099.47	54,512.58	29.67		129,231.42
515200	FICA EXPENSE	187,419.00	17,693.42	52,281.89	27.90		135,137.11
515400	LIFE & ACCIDENT INS EXP	1,095.00	108.62	445.95	40.73		649.05
515500	HEALTH INSURANCE EXPENSE	356,788.00	29,596.45	120,564.59	33.79		236,223.41
516300	EMPLOYEE ASSISTANCE PRO	465.00		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	308,307.50	983,073.36	30.63	0.00	2,226,317.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	280.69	1,360.22	19.43		5,639.78
521200	COMM EXP-VOICE/DATA	45,500.00	3,349.45	10,564.14	23.22		34,935.86
521300	FREIGHT	1,000.00	9.00	108.76	10.88		891.24
521400	DATA PROCESSING EXPENSE	9,800.00	835.94	13,214.74	134.84		3,414.74-
521500	PUBLICATION & PRINT EXPENSE	6,000.00		3,580.83	59.68		2,419.17
521900	AWARDS EXPENSE	150.00	75.00	75.00	50.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,200.00		10,649.00	253.55		6,449.00-
522200	CONFERENCE REGISTRATION	7,956.00	200.00	1,450.00	18.23		6,506.00
523100	UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523202	ELECTRICITY		28.52	122.73	0.00		122.73-
524600	RENT EXPENSE-BUILDINGS	60,000.00	3,871.70	18,032.81	30.05		41,967.19
524900	RENT EXP-DUPR SURCHARGE	10,500.00	623.55	3,132.15	29.83		7,367.85
525500	RENT EXP-OTHER PERS PROP	140.00			0.00		140.00
527200	REP & MAINT-MOTOR VEHICL	3,600.00	1,570.49	2,136.93	59.36		1,463.07

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

	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	646.85	2,910.09	13.23		19,089.91
532100	NON CAPITALIZED EQUIP PU			595.00	0.00	4,535.91	5,130.91-
533100	HOUSEHOLD & INSTIT EXP	48,550.00		1,815.47	3.74		46,734.53
533900	FOOD EXPENSE		96.05	96.05	0.00		96.05-
534600	ED & RECREATIONAL SUP EX	390.00			0.00		390.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,900.00	879.48	1,448.86	18.34	4,451.00	2,000.14
538100	VEHICLE & EQUIP SUPP EXP	6,600.00	28.78	230.26	3.49		6,369.74
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	5.14		9,486.00
548700	REFUSE/RECYCLING		26.38	26.38	0.00	17.75	44.13-
549100	LAUNDRY SERVICES	30.00			0.00		30.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,505.00		213.03	3.27		6,291.97
555200	SOFTWARE - NEW PURCHASES	500.00	224.18	224.18	44.84		275.82
556100	INSURANCE EXPENSE	13,300.00		12,697.89	95.47		602.11
559100	OTHER OPERATING EXP	3,000.00	59.00	156.90	5.23		2,843.10
	Major Account 520000 Total	291,696.00	12,805.06	91,343.30	31.31	9,004.66	191,348.04
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	28,051.00	1,748.20	5,462.60	19.47		22,588.40
571600	MEALS-NOT TRAVEL STATUS	260.00	30.00	75.00	28.85		185.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	286,660.00	24,527.51	56,402.42	19.68		230,257.58
574500	PERSONAL VEHICLE MILEAGE	750.00	77.28	169.68	22.62		580.32
575100	MISC TRAVEL EXPENSES	245.00		28.00	11.43		217.00
	Major Account 570000 Total	316,966.00	26,382.99	62,137.70	19.60	0.00	254,828.30
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

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		3,899,571.00	347,495.55	1,136,554.36	29.15	9,004.66	2,754,011.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,019,804.00	302,772.93	835,352.86	27.66	9,004.66	2,175,446.48
2	CASH FUNDS	871,716.00	44,722.62	301,201.50	34.55		570,514.50
4	FEDERAL FUNDS	8,051.00			0.00		8,051.00
BUDGETED EXPENDITURES TOTAL		3,899,571.00	347,495.55	1,136,554.36	29.15	9,004.66	2,754,011.98
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		61,200.19-	79,350.28-	0.00		79,350.28
	Major Account 460000 Total	0.00	61,200.19-	79,350.28-	0.00	0.00	79,350.28
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			21.00-	0.00		21.00
472201	INV/REP/PICTURES		58.74-	149.14-	0.00		149.14
474100	GENERAL BUSINESS FEES		125.00-	1,300.00-	0.00		1,300.00
474101	PLAN REVIEW FEE		12,597.10-	45,700.39-	0.00		45,700.39
474102	LIQUOR INSPECTION FEE		1,700.00-	6,450.00-	0.00		6,450.00
474103	HEALTH FACILITY INSPECTION FEE		3,150.00-	9,750.00-	0.00		9,750.00
474104	HOSPITAL INSPECTION FEE		150.00-	400.00-	0.00		400.00
474106	DAY CARE INSPECTION FEE		1,850.00-	6,155.00-	0.00		6,155.00
474107	ABOVE GROUND STORAGE TANK FEE		600.00-	2,680.00-	0.00		2,680.00
474108	ELEVATOR REGISTRATION FEE			50.00-	0.00		50.00
475100	REGISTRATION / LICENSE F		400.00-	4,800.00-	0.00		4,800.00
475101	FIREWORKS DISPLAY		40.00-	550.00-	0.00		550.00
476100	OTHER LIC PERM & FEES		425.00-	3,375.00-	0.00		3,375.00
	Major Account 470000 Total	0.00	21,095.84-	81,380.53-	0.00	0.00	81,380.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,014.86-	4,750.56-	0.00		4,750.56
484500	REIMB NON-GOVT SOURCES			183.77-	0.00		183.77

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,014.86-	4,934.33-	0.00	0.00	4,934.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		763.79-	817.71-	0.00		817.71
Major Account 490000 Total	0.00	763.79-	817.71-	0.00	0.00	817.71
BUDGETED REVENUE TOTAL	0.00	84,074.68-	166,482.85-	0.00	0.00	166,482.85

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		6,975.80-	8,929.84-	0.00		8,929.84
2 CASH FUNDS		77,098.88-	157,553.01-	0.00		157,553.01
BUDGETED REVENUE TOTAL	0.00	84,074.68-	166,482.85-	0.00	0.00	166,482.85

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,899.57	71,148.61	26.65		195,793.39
511800	COMP TIME PAYMENT		60.12	60.12	0.00		60.12-
512100	VACATION LEAVE EXPENSE		1,682.12	8,715.54	0.00		8,715.54-
512200	SICK LEAVE EXPENSE		492.38	1,855.81	0.00		1,855.81-
512300	HOLIDAY LEAVE EXPENSE		62.06	2,040.88	0.00		2,040.88-
	Personal Services Subtotal	266,942.00	27,196.25	83,820.96	31.40	0.00	183,121.04
515100	RETIREMENT PLANS EXPENSE	20,021.00	2,036.45	6,276.54	31.35		13,744.46
515200	FICA EXPENSE	20,421.00	1,954.96	5,888.73	28.84		14,532.27
515400	LIFE & ACCIDENT INS EXP	92.00	17.48	70.41	76.53		21.59
515500	HEALTH INSURANCE EXPENSE	45,455.00	3,762.54	15,515.53	34.13		29,939.47
516300	EMPLOYEE ASSISTANCE PRO	92.00		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	34,967.68	114,058.33	32.07	0.00	241,581.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		125.58	284.69	0.00		284.69-
521200	COMM EXP-VOICE/DATA		183.99	760.15	0.00		760.15-
521300	FREIGHT		21.62	44.09	0.00		44.09-
521400	DATA PROCESSING EXPENSE		90.10	360.40	0.00		360.40-
521500	PUBLICATION & PRINT EXPENSE		164.17	195.84	0.00		195.84-
522200	CONFERENCE REGISTRATION			200.00	0.00		200.00-
524600	RENT EXPENSE-BUILDINGS		140.00	350.00	0.00		350.00-
524900	RENT EXP-DUPR SURCHARGE		37.28	93.20	0.00		93.20-
532100	NON CAPITALIZED EQUIP PU			4,678.97	0.00	2,359.40	7,038.37-
533100	HOUSEHOLD & INSTIT EXP			355.84	0.00		355.84-
534600	ED & RECREATIONAL SUP EX			50.00	0.00		50.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			283.23	0.00		283.23-
549100	LAUNDRY SERVICES		8.45	8.45	0.00		8.45-
556100	INSURANCE EXPENSE			56.46	0.00		56.46-
	Major Account 520000 Total	0.00	771.19	7,721.32	0.00	2,359.40	10,080.72-
570000 TRAVEL EXPENSES							

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		1,085.89	4,021.82	0.00		4,021.82-
573100	STATE-OWNED TRANSPORT	41,090.00	3,168.53	8,574.59	20.87		32,515.41
574500	PERSONAL VEHICLE MILEAGE			198.00	0.00		198.00-
575100	MISC TRAVEL EXPENSES		2.00	10.00	0.00		10.00-
	Major Account 570000 Total	41,090.00	4,256.42	12,804.41	31.16	0.00	28,285.59
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			34,556.02	0.00		34,556.02-
	Major Account 590000 Total	0.00	0.00	34,556.02	0.00	0.00	34,556.02-
BUDGETED EXPENDITURES TOTAL		396,730.00	39,995.29	169,140.08	42.63	2,359.40	225,230.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	307,530.00	36,656.06	115,049.78	37.41	2,359.40	190,120.82
4	FEDERAL FUNDS	89,200.00	3,339.23	54,090.30	60.64		35,109.70
BUDGETED EXPENDITURES TOTAL		396,730.00	39,995.29	169,140.08	42.63	2,359.40	225,230.52
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			31,598.32-	0.00		31,598.32
	Major Account 460000 Total	0.00	0.00	31,598.32-	0.00	0.00	31,598.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		757.35-	3,442.62-	0.00		3,442.62
484500	REIMB NON-GOVT SOURCES			56.10	0.00		56.10-
	Major Account 480000 Total	0.00	757.35-	3,386.52-	0.00	0.00	3,386.52
BUDGETED REVENUE TOTAL		0.00	757.35-	34,984.84-	0.00	0.00	34,984.84
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		715.68-	3,214.45-	0.00		3,214.45

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		41.67-	31,770.39-	0.00		31,770.39
BUDGETED REVENUE TOTAL	0.00	757.35-	34,984.84-	0.00	0.00	34,984.84

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,647.27	87,763.71	22.21		307,321.29
512100	VACATION LEAVE EXPENSE		1,032.86	7,365.40	0.00		7,365.40-
512200	SICK LEAVE EXPENSE		645.82	2,219.72	0.00		2,219.72-
512300	HOLIDAY LEAVE EXPENSE		1,195.66	3,331.32	0.00		3,331.32-
	Personal Services Subtotal	395,085.00	34,521.61	100,680.15	25.48	0.00	294,404.85
515100	RETIREMENT PLANS EXPENSE	29,631.00	2,584.70	7,538.37	25.44		22,092.63
515200	FICA EXPENSE	26,799.00	2,491.98	7,127.87	26.60		19,671.13
515400	LIFE & ACCIDENT INS EXP	120.00	7.54	29.54	24.62		90.46
515500	HEALTH INSURANCE EXPENSE	65,000.00	3,902.75	15,142.87	23.30		49,857.13
516300	EMPLOYEE ASSISTANCE PRO			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	43,508.58	135,767.36	26.01	0.00	386,194.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	76.76	381.08	19.05		1,618.92
521200	COMM EXP-VOICE/DATA	8,036.00	783.82	2,204.79	27.44		5,831.21
521291	COM EXPENSE - VIDEO	600.00		781.76	130.29		181.76-
521300	FREIGHT	120.00		8.99	7.49		111.01
521400	DATA PROCESSING EXPENSE	20,000.00	542.45	3,087.95	15.44		16,912.05
521500	PUBLICATION & PRINT EXPENSE	4,000.00	684.11	1,405.77	35.14		2,594.23
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	1,454.00	3,680.00	39.01		5,753.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00	352.52	881.30	44.07		1,118.70
525500	RENT EXP-OTHER PERS PROP	750.00	442.50	442.50	59.00		307.50
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	61.00	414.95	4.61		8,585.05
532100	NON CAPITALIZED EQUIP PU	30,000.00		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	25.55		1,489.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

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	6,000.00	9,000.00
549100 LAUNDRY SERVICES	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00	560.07	560.07	56.01		439.93
556100 INSURANCE EXPENSE	100.00		103.97	103.97		3.97-
559100 OTHER OPERATING EXP		68.00	237.40	0.00		237.40-
Major Account 520000 Total	115,884.00	5,025.23	25,640.36	22.13	6,000.00	84,243.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	2,574.33	4,864.17	60.80		3,135.83
573100 STATE-OWNED TRANSPORT	73,894.00	4,288.04	9,707.41	13.14		64,186.59
Major Account 570000 Total	81,894.00	6,862.37	14,571.58	17.79	0.00	67,322.42
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	55,396.18	223,854.30	29.08	6,000.00	539,885.70

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	451,515.00	27,723.82	128,895.18	28.55	6,000.00	316,619.82
4 FEDERAL FUNDS	318,225.00	27,672.36	94,959.12	29.84		223,265.88
BUDGETED EXPENDITURES TOTAL	769,740.00	55,396.18	223,854.30	29.08	6,000.00	539,885.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			95,500.00-	0.00		95,500.00
Major Account 460000 Total	0.00	0.00	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100 SALE OF SUP & MAT		40.00-	200.00-	0.00		200.00
474110 FLST-STATE AND INSTALL FEE		510.00-	1,710.00-	0.00		1,710.00
474111 LB289 REGISTRATION FEE		270.00-	3,690.00-	0.00		3,690.00
474112 FLST-INSTALL FEES		250.00-	1,300.00-	0.00		1,300.00
474118 HEATING OIL-DEQ		5.00-	20.00-	0.00		20.00
474119 SMALL TANKS-DEQ			10.00-	0.00		10.00
Major Account 470000 Total	0.00	1,075.00-	6,930.00-	0.00	0.00	6,930.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,410.95-	6,308.40-	0.00		6,308.40
484500 REIMB NON-GOVT SOURCES			.95	0.00		.95-
Major Account 480000 Total	0.00	1,410.95-	6,307.45-	0.00	0.00	6,307.45
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	2,485.95-	158,752.24-	0.00	0.00	158,752.24

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,474.72-	63,193.10-	0.00		63,193.10
4 FEDERAL FUNDS		11.23-	95,559.14-	0.00		95,559.14
BUDGETED REVENUE TOTAL	0.00	2,485.95-	158,752.24-	0.00	0.00	158,752.24

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,178.50	7,223.38	23.41		23,631.62
512100	VACATION LEAVE EXPENSE			605.88	0.00		605.88-
512200	SICK LEAVE EXPENSE		59.11	73.89	0.00		73.89-
512300	HOLIDAY LEAVE EXPENSE			236.44	0.00		236.44-
	Personal Services Subtotal	30,855.00	1,237.61	8,139.59	26.38	0.00	22,715.41
515100	RETIREMENT PLANS EXPENSE	2,314.00	92.70	609.53	26.34		1,704.47
515200	FICA EXPENSE	2,360.00	83.24	547.41	23.20		1,812.59
515400	LIFE & ACCIDENT INS EXP	23.00	.52	3.34	14.52		19.66
515500	HEALTH INSURANCE EXPENSE	7,800.00	373.16	2,462.96	31.58		5,337.04
516300	EMPLOYEE ASSISTANCE PRO	15.00		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	1,787.23	12,315.31	28.04	0.00	31,612.69
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	385.00	26.75	82.18	21.35		302.82
521400	DATA PROCESSING EXPENSE	167.00	13.90	55.60	33.29		111.40
524600	RENT EXPENSE-BUILDINGS	1,500.00	133.34	333.35	22.22		1,166.65
524900	RENT EXP-DUPR SURCHARGE	250.00	35.50	88.75	35.50		161.25
527400	REPAIRS & MAINT-DATA PROC	160.00			0.00		160.00
531100	OFFICE SUPPLIES EXPENSE	123.00			0.00		123.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	150.00			0.00		150.00
555100	SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
556100	INSURANCE EXPENSE	10.00		5.01	50.10		4.99
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	3,045.00	209.49	564.89	18.55	0.00	2,480.11
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 33.70

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	1,996.72	12,880.20	23.34	0.00	42,294.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	55,175.00	1,996.72	12,880.20	23.34		42,294.80
BUDGETED EXPENDITURES TOTAL	55,175.00	1,996.72	12,880.20	23.34	0.00	42,294.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		2,000.00-	9,000.00-	0.00		9,000.00
Major Account 470000 Total	0.00	2,000.00-	9,000.00-	0.00	0.00	9,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		90.71-	410.57-	0.00		410.57
Major Account 480000 Total	0.00	90.71-	410.57-	0.00	0.00	410.57
BUDGETED REVENUE TOTAL	0.00	2,090.71-	9,410.57-	0.00	0.00	9,410.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,090.71-	9,410.57-	0.00		9,410.57
BUDGETED REVENUE TOTAL	0.00	2,090.71-	9,410.57-	0.00	0.00	9,410.57

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,438.65	103,387.30	28.22		262,946.70
511200	TEMPORARY SALARIES-WAGES	107,781.00	7,784.00	31,320.00	29.06		76,461.00
511300	OVERTIME PAYMENTS		89.25	89.25	0.00		89.25-
511800	COMP TIME PAYMENT		2,200.74	2,257.34	0.00		2,257.34-
512100	VACATION LEAVE EXPENSE		13,917.75	16,315.33	0.00		16,315.33-
512200	SICK LEAVE EXPENSE		12,162.11	12,770.52	0.00		12,770.52-
512300	HOLIDAY LEAVE EXPENSE		1,072.37	3,669.87	0.00		3,669.87-
512500	FUNERAL LEAVE EXPENSE		352.25	352.25	0.00		352.25-
	Personal Services Subtotal	474,115.00	69,017.12	170,161.86	35.89	0.00	303,953.14
515100	RETIREMENT PLANS EXPENSE	35,559.00	4,585.10	10,396.41	29.24		25,162.59
515200	FICA EXPENSE	36,270.00	5,102.80	12,309.35	33.94		23,960.65
515400	LIFE & ACCIDENT INS EXP	182.00	6.72	26.88	14.77		155.12
515500	HEALTH INSURANCE EXPENSE	85,947.00	6,537.90	26,151.60	30.43		59,795.40
516300	EMPLOYEE ASSISTANCE PRO	120.00		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	85,249.64	223,465.94	35.07	0.00	413,727.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,227.01	50.70	3,234.72	39.32		4,992.29
521200	COMM EXP-VOICE/DATA	8,535.00	525.64	1,639.66	19.21		6,895.34
521300	FREIGHT	1,416.00	48.62	337.69	23.85	21.75	1,056.56
521400	DATA PROCESSING EXPENSE	1,611.00	111.20	444.80	27.61		1,166.20
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	528.00	4,159.00	53.48		3,618.00
522200	CONFERENCE REGISTRATION	1,000.00	580.00	755.00	75.50		245.00
524600	RENT EXPENSE-BUILDINGS		1,578.50	7,036.15	0.00		7,036.15-
525500	RENT EXP-OTHER PERS PROP	5,000.00	385.00	1,819.00	36.38	3,465.00	284.00-
527200	REP & MAINT-MOTOR VEHICL	5,000.00	548.00	1,548.00	30.96		3,452.00
527203	REP&MAINT AGENCY OWNED VEHICLE		15.00	40.00	0.00		40.00-
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

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	13,062.00		1,643.36	12.58		11,418.64
532100	NON CAPITALIZED EQUIP PU	8,000.00	324.58	4,417.57	55.22		3,582.43
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	298.98	4,023.98	50.30		3,976.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,000.00	1,318.18	3,158.04	39.48		4,841.96
538100	VEHICLE & EQUIP SUPP EXP	15,700.00	1,009.00	1,356.76	8.64		14,343.24
538103	VEH&EQUIP SUP EXP AGENCY OWNED		1,171.74	4,651.98	0.00		4,651.98-
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		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			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	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	8,493.14	55,216.27	40.30	3,486.75	78,316.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	1,105.44	6,903.04	27.61		18,096.96
572100	COMMERCIAL TRANSPORTATION			401.20	0.00		401.20-
573100	STATE-OWNED TRANSPORT	50,000.00	4,212.16	9,596.86	19.19		40,403.14
574500	PERSONAL VEHICLE MILEAGE	21,567.00	2,659.44	14,979.04	69.45		6,587.96
574700	VOLUNTEER TRAVEL EXPENSES	5,098.99		970.53	19.03		4,128.46
	Major Account 570000 Total	101,665.99	7,977.04	32,850.67	32.31	0.00	68,815.32
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			5,795.00	0.00		5,795.00-
	Major Account 580000 Total	0.00	0.00	5,795.00	0.00	0.00	5,795.00-
	BUDGETED EXPENDITURES TOTAL	875,879.00	101,719.82	317,327.88	36.23	3,486.75	555,064.37

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	854,312.00	100,198.27	286,171.63	33.50	3,465.00	564,675.37
2	CASH FUNDS	21,567.00		5,246.02	24.32		16,320.98
4	FEDERAL FUNDS		1,521.55	25,910.23	0.00	21.75	25,931.98-
BUDGETED EXPENDITURES TOTAL		875,879.00	101,719.82	317,327.88	36.23	3,486.75	555,064.37
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		1,200.00-	8,500.00-	0.00		8,500.00
472100	SALE OF SUP & MAT			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	1,200.00-	8,510.00-	0.00	0.00	8,510.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		351.63-	1,464.82-	0.00		1,464.82
484500	REIMB NON-GOVT SOURCES			5,469.00-	0.00		5,469.00
	Major Account 480000 Total	0.00	351.63-	6,933.82-	0.00	0.00	6,933.82
BUDGETED REVENUE TOTAL		0.00	1,551.63-	54,926.56-	0.00	0.00	54,926.56
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,993.35-	0.00		4,993.35
2	CASH FUNDS		1,535.57-	15,363.03-	0.00		15,363.03
4	FEDERAL FUNDS		16.06-	34,570.18-	0.00		34,570.18
BUDGETED REVENUE TOTAL		0.00	1,551.63-	54,926.56-	0.00	0.00	54,926.56

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

Percent of Time Elapsed 33.70

	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		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	0.00	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	34,333.92	19.99		137,410.08
	Major Account 580000 Total	191,744.00	8,583.48	34,333.92	17.91	0.00	157,410.08
BUDGETED EXPENDITURES TOTAL		299,650.00	8,583.48	91,973.97	30.69	0.00	207,676.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	219,669.00	6,660.50	80,811.30	36.79		138,857.70
2	CASH FUNDS	79,981.00	1,922.98	11,162.67	13.96		68,818.33
BUDGETED EXPENDITURES TOTAL		299,650.00	8,583.48	91,973.97	30.69	0.00	207,676.03

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,471.15	20,494.29	36.26		36,029.25
	Personal Services Subtotal	56,523.54	7,471.15	20,494.29	36.26	0.00	36,029.25
515100	RETIREMENT PLANS EXPENSE	3,235.52	559.38	1,534.46	47.43		1,701.06
515200	FICA EXPENSE	3,257.39	551.11	1,495.60	45.91		1,761.79
515400	LIFE & ACCIDENT INS EXP	52.70	.83	3.41	6.47		49.29
515500	HEALTH INSURANCE EXPENSE	6,000.00	805.64	2,973.95	49.57		3,026.05
	Major Account 510000 Total	69,069.15	9,388.11	26,501.71	38.37	0.00	42,567.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	121.96	639.76	31.99		1,360.24
521500	PUBLICATION & PRINT EXPENSE	240.00	1.75	1.75	.73		238.25
541100	ACCTG & AUDITING SERVICES	128,341.00	13,970.00	52,263.00	40.72		76,078.00
541500	LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
559100	OTHER OPERATING EXP	10,250.00	97.43	413.89	4.04		9,836.11
	Major Account 520000 Total	142,031.00	14,191.14	53,318.40	37.54	0.00	88,712.60
BUDGETED EXPENDITURES TOTAL		211,100.15	23,579.25	79,820.11	37.81	0.00	131,280.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	211,100.15	23,579.25	79,820.11	37.81		131,280.04
BUDGETED EXPENDITURES TOTAL		211,100.15	23,579.25	79,820.11	37.81	0.00	131,280.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		15,506.23-	76,074.18-	0.00		76,074.18
	Major Account 470000 Total	0.00	15,506.23-	76,074.18-	0.00	0.00	76,074.18
BUDGETED REVENUE TOTAL		0.00	15,506.23-	76,074.18-	0.00	0.00	76,074.18

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,506.23-	76,074.18-	0.00		76,074.18
BUDGETED REVENUE TOTAL	0.00	15,506.23-	76,074.18-	0.00	0.00	76,074.18
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP		700,000.00	1,260,000.00	0.00		1,260,000.00-
541700 LEGAL RELATED EXPENSE		1,988.90	31,196.16	0.00		31,196.16-
559100 OTHER OPERATING EXP		2,158.56	25,399.07	0.00		25,399.07-
Major Account 520000 Total	0.00	704,147.46	1,316,595.23	0.00	0.00	1,316,595.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	704,147.46	1,316,595.23	0.00	0.00	1,316,595.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		704,147.46	1,316,595.23	0.00		1,316,595.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	704,147.46	1,316,595.23	0.00	0.00	1,316,595.23-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		464,349.38-	1,264,148.01-	0.00		1,264,148.01
Major Account 470000 Total	0.00	464,349.38-	1,264,148.01-	0.00	0.00	1,264,148.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		204,463.25-	421,216.81-	0.00		421,216.81
481200 GAIN OR LOSS-SALE OF INV		773,451.42-	338,758.98	0.00		338,758.98-
Major Account 480000 Total	0.00	977,914.67-	82,457.83-	0.00	0.00	82,457.83
UNBUDGETED REVENUE TOTAL	0.00	1,442,264.05-	1,346,605.84-	0.00	0.00	1,346,605.84

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

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		1,442,264.05-	1,346,605.84-	0.00		1,346,605.84
UNBUDGETED REVENUE TOTAL	0.00	1,442,264.05-	1,346,605.84-	0.00	0.00	1,346,605.84

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	540,734.40	1,646,578.88	24.62		5,040,554.04
511300	OVERTIME PAYMENTS	5,875.00	118.40	453.71	7.72		5,421.29
511700	EMPLOYEE BONUSES	5,100.00	1,200.00	1,900.00	37.25		3,200.00
511800	COMP TIME PAYMENT	2,125.00	127.00	428.72	20.18		1,696.28
512100	VACATION LEAVE EXPENSE	456,100.00	47,319.45	171,835.95	37.68		284,264.05
512200	SICK LEAVE EXPENSE	200,750.00	30,813.26	119,114.65	59.33		81,635.35
512300	HOLIDAY LEAVE EXPENSE	273,500.00	22,027.40	66,469.53	24.30		207,030.47
512400	MILITARY LEAVE EXPENSE	4,200.00			0.00		4,200.00
512500	FUNERAL LEAVE EXPENSE	12,750.00	2,701.41	7,297.64	57.24		5,452.36
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	645,041.32	2,014,079.08	26.33	0.00	5,635,753.84
515100	RETIREMENT PLANS EXPENSE	534,695.33	48,826.35	151,272.78	28.29		383,422.55
515200	FICA EXPENSE	528,027.82	46,976.67	144,731.89	27.41		383,295.93
515400	LIFE & ACCIDENT INS EXP	2,740.00	95.17	376.93	13.76		2,363.07
515401	LIFE INSURANCE NAS	30,000.00			0.00		30,000.00
515500	HEALTH INSURANCE EXPENSE	932,950.00	67,494.20	266,696.95	28.59		666,253.05
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	3,937.00	8,618.00	166.53		3,443.00-
516500	WORKERS COMP PREMIUMS	60,200.00		58,855.00	97.77		1,345.00
	Major Account 510000 Total	9,749,221.07	812,370.71	2,647,624.63	27.16	0.00	7,101,596.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,150.00	6,487.68	17,096.96	27.07		46,053.04
521200	COMM EXP-VOICE/DATA	117,500.00	10,030.95	25,272.92	21.51		92,227.08
521300	FREIGHT	2,100.00	38.78	243.04	11.57		1,856.96
521400	DATA PROCESSING EXPENSE	75,100.00	9,114.57	31,768.37	42.30		43,331.63
521500	PUBLICATION & PRINT EXPENSE	55,300.00	5,763.01	21,005.23	37.98		34,294.77
521900	AWARDS EXPENSE	3,015.00		64.20	2.13		2,950.80
522100	DUES & SUBSCRIPTION EXPENSE	66,250.00	1,846.32	10,104.74	15.25		56,145.26
522110	PROFESSIONAL DESIGNATION	34,850.00	754.22	6,186.00	17.75		28,664.00
522120	DHS - SAVE PRG	350.00	33.00	108.00	30.86		242.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	27,250.00	75.00	75.00	.28		27,175.00
522500	EMPLOYEE MOVING EXPENSE		181.60	181.60	0.00		181.60-
522600	JOB APPLICANT EXPENSE		693.77	693.77	0.00		693.77-
523000	SEE CHART OF ACCOUNTS		810.10	1,935.66	0.00		1,935.66-
524600	RENT EXPENSE-BUILDINGS	414,350.00	31,094.78	124,004.12	29.93		290,345.88
524700	RENT EXP-OTHER REAL PROP	2,600.00	909.00	1,935.00	74.42		665.00
525100	RENT EXP-OFFICE EQUIP	3,650.00	16.00	16.00	.44		3,634.00
525200	RENT EXP-DATA PROC EQUIP	3,000.00			0.00		3,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,150.00	8,565.00	23,215.00	253.72		14,065.00-
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	1,639.28	7,941.55	18.62		34,708.45
531110	PROMOTIONAL ITEMS	750.00	1,651.48	1,651.48	220.20		901.48-
532100	NON CAPITALIZED EQUIP PU	30,900.00	55,781.11	56,126.11	181.64		25,226.11-
533900	FOOD EXPENSE	12,500.00		4,547.33	36.38		7,952.67
534600	ED & RECREATIONAL SUP EX	233,085.00			0.00		233,085.00
534700	ENG TECH & COMM SUP EXP		93.45	93.45	0.00		93.45-
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	76,386.74	493,867.76	22.06		1,744,466.24
541200	SEE CHART OF ACCOUNTS		2,150.00	2,150.00	0.00		2,150.00-
541500	LEGAL SERVICES EXPENSE	57,500.00	14,455.72	27,001.32	46.96		30,498.68
541700	LEGAL RELATED EXPENSE	2,500.00	24.49	33.44	1.34		2,466.56
542100	SOS TEMP SERV-PERSONNEL	81,000.00	3,163.97	34,111.43	42.11		46,888.57
547100	EDUCATIONAL SERVICES	2,500.00	13,764.39	62,552.76	2502.11		60,052.76-
547300	INTERPETER SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	10,200.00	8.05	18,158.53	178.02		7,958.53-
555100	SOFTWARE RENEWAL/MAINT FEE	41,200.00		31,070.00	75.41		10,130.00
555200	SOFTWARE - NEW PURCHASES	14,800.00	727.15	1,035.30	7.00	996.22	12,768.48
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	1,651.57	6,324.00	.09		7,060,684.43
	Major Account 520000 Total	10,736,677.43	247,911.18	1,011,988.10	9.43	996.22	9,723,693.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	154,500.00	9,202.35	50,635.35	32.77		103,864.65

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	71,300.00	2,229.32	32,419.21	45.47		38,880.79
573100	STATE-OWNED TRANSPORT	10,500.00	502.70	2,267.25	21.59		8,232.75
574500	PERSONAL VEHICLE MILEAGE	138,900.00	4,819.92	25,099.76	18.07		113,800.24
574700	VOLUNTEER TRAVEL EXPENSES		1,468.02	1,737.46	0.00		1,737.46-
575100	MISC TRAVEL EXPENSES	15,450.00	331.40	2,973.46	19.25		12,476.54
	Major Account 570000 Total	390,750.00	18,553.71	115,132.49	29.46	0.00	275,617.51
	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	1,078,835.60	3,778,104.64	18.09	996.22	17,101,047.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	14,232,178.28	986,725.16	3,459,791.88	24.31	996.22	10,771,390.18
4	FEDERAL FUNDS	6,647,970.22	92,110.44	318,312.76	4.79		6,329,657.46
	BUDGETED EXPENDITURES TOTAL	20,880,148.50	1,078,835.60	3,778,104.64	18.09	996.22	17,101,047.64
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		14,714,568.50	4,759,104.50	0.00		4,759,104.50-
	Major Account 450000 Total	0.00	14,714,568.50	4,759,104.50	0.00	0.00	4,759,104.50-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,456.52-	152,130.68-	0.00		152,130.68
472200	REPROD & PUBLICATIONS		177.00-	1,170.50-	0.00		1,170.50
474112	AGENT CERTIFICATION		80.00-	1,115.00-	0.00		1,115.00
474115	LEGAL FILING FEES		830.00-	3,916.26-	0.00		3,916.26
474116	MISCELLANEOUS FEES			1,065.00-	0.00		1,065.00
474119	PREADMISSION FEES		1,000.00-	6,000.00-	0.00		6,000.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474122	P & C FILING FEES		52,471.00-	187,636.00-	0.00		187,636.00
474123	L & H FILING FEES		14,190.00-	37,145.00-	0.00		37,145.00
475114	IAA CTF OF AUTH		13,820.00-	39,180.00-	0.00		39,180.00
475116	AGENCY LICENSE		5,870.00-	20,840.00-	0.00		20,840.00
475117	CO APPOINTMENT/CANCEL		229,290.00-	1,797,370.00-	0.00		1,797,370.00
475118	AGENTS LICENSE		349,064.00-	1,207,630.00-	0.00		1,207,630.00
475121	CONT ED APPROVAL FEE		5,950.00-	16,850.00-	0.00		16,850.00
475123	THIRD PARTY ADMINISTRATOR			1,000.00-	0.00		1,000.00
475200	EXAMINATION FEES		275,712.21-	2,541,702.38-	0.00		2,541,702.38
	Major Account 470000 Total	0.00	951,910.73-	6,014,750.82-	0.00	0.00	6,014,750.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		31,967.14-	125,418.16-	0.00		125,418.16
484500	REIMB NON-GOVT SOURCES		135.00-	4,006.95-	0.00		4,006.95
485100	FINES FORFEITS & PENALTI		174.07-	1,535.83-	0.00		1,535.83
486600	SEE CHART OF ACCOUNTS		160.00	180.00-	0.00		180.00
	Major Account 480000 Total	0.00	32,116.21-	131,140.94-	0.00	0.00	131,140.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		1,675,000.00	4,675,000.00	0.00		4,675,000.00-
	Major Account 490000 Total	0.00	1,675,000.00	4,675,000.00	0.00	0.00	4,675,000.00-
	BUDGETED REVENUE TOTAL	0.00	15,405,541.56	3,288,212.74	0.00	0.00	3,288,212.74-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		16,389,394.43	6,432,568.67	0.00		6,432,568.67-
2	CASH FUNDS		983,852.87-	3,144,355.93-	0.00		3,144,355.93
	BUDGETED REVENUE TOTAL	0.00	15,405,541.56	3,288,212.74	0.00	0.00	3,288,212.74-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455126	PREMIUM TAX PREPAYMENT		14,714,568.50	4,759,104.50	0.00		4,759,104.50-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	14,714,568.50	4,759,104.50	0.00	0.00	4,759,104.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,962.48-	137,051.27-	0.00		137,051.27
485110 FINES		5,400.00-	24,200.00-	0.00		24,200.00
Major Account 480000 Total	0.00	46,362.48-	161,251.27-	0.00	0.00	161,251.27
UNBUDGETED REVENUE TOTAL	0.00	14,668,206.02	4,597,853.23	0.00	0.00	4,597,853.23-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		14,668,206.02	4,597,853.23	0.00		4,597,853.23-
UNBUDGETED REVENUE TOTAL	0.00	14,668,206.02	4,597,853.23	0.00	0.00	4,597,853.23-

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 33.70

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 33.70

	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		45,898.26	79,346.75	0.00		79,346.75-
559102	INTEREST WRITEOFF		6,881.19	22,443.65	0.00		22,443.65-
559103	PENALTY WRITEOFF		130.40	3,009.55	0.00		3,009.55-
559104	REIMB REC WRITEOFF			490.29-	0.00		490.29
	Major Account 520000 Total	0.00	52,909.85	104,309.66	0.00	0.00	104,309.66-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			120,172.85	0.00		120,172.85-
592110	CLAIMANT PAYMENT TRA FUBA		5,486,837.50	25,797,642.55	0.00		25,797,642.55-
592111	CLAIMANT PAYMENT FAC			25.00	0.00		25.00-
592112	CHILD SUPP EXP EUC8		94,784.00	401,793.00	0.00		401,793.00-
592120	TRA FUBA CASH REFUNDS FROM C		138,321.44-	509,713.00-	0.00		509,713.00
592126	TEUC CASH REFUNDS FROM C		40.00-	160.00-	0.00		160.00
592130	TRA FUBA VOIDS/DUPES		2,853.00-	16,304.50-	0.00		16,304.50
592135	FAC VOIDS/DUPES			311.00-	0.00		311.00
592140	PAID TO OTHER STATES		1,028,781.84	2,521,117.83	0.00		2,521,117.83-
592150	REIMB LOCAL GOVT		180,157.35	767,319.35	0.00		767,319.35-
592160	REIMB STATE GOVT		117,750.91	468,134.52	0.00		468,134.52-
592170	REIMB NON PROFITS		280,128.42	1,142,168.35	0.00		1,142,168.35-
592199	CLAIMANT PAYMENT OFFSET		578,036.68-	2,377,622.22-	0.00		2,377,622.22
	Major Account 590000 Total	0.00	6,469,188.90	28,314,262.73	0.00	0.00	28,314,262.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,522,098.75	28,418,572.39	0.00	0.00	28,418,572.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,522,098.75	28,418,572.39	0.00		28,418,572.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,522,098.75	28,418,572.39	0.00	0.00	28,418,572.39-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
457100	SEE CHART OF ACCOUNTS		13,009,310.55-	13,468,283.66-	0.00		13,468,283.66
457102	VOLUNTARY CONTRIB			260.95-	0.00		260.95
457103	CANCEL OVERPAY SUSPENSE		160.60-	297.06-	0.00		297.06
457300	SEE CHART OF ACCOUNTS		304,226.41-	1,130,336.14-	0.00		1,130,336.14
457400	SEE CHART OF ACCOUNTS		4,582.60-	4,523.99	0.00		4,523.99-
457510	REIMB OTHER STATES		513,735.47-	1,054,415.45-	0.00		1,054,415.45
	Major Account 450000 Total	0.00	13,832,015.63-	15,649,069.27-	0.00	0.00	15,649,069.27
	460000 REVENUE - INTERGOVERNMENTAL						
461101	UCFE REIMB FROM FED PROGRAM		41,535.33-	148,447.02-	0.00		148,447.02
461102	UCX REIMB FROM FED PROGRAMS		39,693.50-	200,604.13-	0.00		200,604.13
461103	REIMB FED PROG TRA FUBA		20,834.00-	94,818.00-	0.00		94,818.00
461104	EUC8 REIMB FROM FED PROGAM		30,256.37	94,270.93	0.00		94,270.93-
461105	REIMB FED PROG FAC		286.00	311.00	0.00		311.00-
461106	REIMB FED PROG TEUC		40.00	160.00	0.00		160.00-
465110	REIMB OF BENEFITS FM LOC		426,802.27-	975,145.71-	0.00		975,145.71
465120	REIMB OF BENEFITS FM STA		315,137.05-	673,335.58-	0.00		673,335.58
465130	REIMB OF BENEFITS FM NON		490,243.48-	1,375,726.97-	0.00		1,375,726.97
	Major Account 460000 Total	0.00	1,303,663.26-	3,373,335.48-	0.00	0.00	3,373,335.48
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			43,562.26-	0.00		43,562.26
	Major Account 470000 Total	0.00	0.00	43,562.26-	0.00	0.00	43,562.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		27,542.51-	2,381,328.08-	0.00		2,381,328.08
485100	FINES FORFEITS & PENALTI		11,950.19-	64,211.01-	0.00		64,211.01
	Major Account 480000 Total	0.00	39,492.70-	2,445,539.09-	0.00	0.00	2,445,539.09
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		5,238,863.99-	24,889,535.20-	0.00		24,889,535.20
493101	TRANSFER REVENUE UCFE		43,841.90-	149,698.94-	0.00		149,698.94
493102	TRANSFER REVENUE UCX		41,749.92-	207,021.48-	0.00		207,021.48
493104	TRANSFER REVENUE EUC8		30,076.14	94,349.84	0.00		94,349.84-
493111	TRANSFER CLEARING TO TRUST		4,525,000.00-	26,142,000.00-	0.00		26,142,000.00

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493209	TRANSFER CLEARING TO SUIT		304,226.41	1,130,336.14	0.00		1,130,336.14-
493210	TRANSFER CLEARING TO CONT		39,492.70	156,617.52	0.00		156,617.52-
493211	TRANSFER CLEARING TO TRUST		4,525,000.00	26,142,000.00	0.00		26,142,000.00-
493220	TRANSFER TRUST TO UI		5,491,412.95	25,142,084.16	0.00		25,142,084.16-
493221	TRANSFER TRUST TO UCFE		43,841.90	149,698.94	0.00		149,698.94-
493222	TRANSFER TRUST TO UCX		41,734.92	207,006.48	0.00		207,006.48-
493224	TRANSFER TRUST TO EUC8		30,256.37-	94,530.07-	0.00		94,530.07
	Major Account 490000 Total	0.00	596,072.84	1,539,307.39	0.00	0.00	1,539,307.39-
UNBUDGETED REVENUE TOTAL		0.00	14,579,098.75-	19,972,198.71-	0.00	0.00	19,972,198.71

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		14,579,098.75-	19,972,198.71-	0.00		19,972,198.71
UNBUDGETED REVENUE TOTAL		0.00	14,579,098.75-	19,972,198.71-	0.00	0.00	19,972,198.71

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	713,871.09	2,154,031.96	19.80	31,101.28	8,696,324.20
511150	PERM SAL-WAGES UI INITIAL CLAI	576,189.96	41,548.16	109,548.34	19.01	1,782.93	464,858.69
511151	PERM SAL-WAGES UI WEEKS CLAIM	139,331.44	19,894.56	56,194.39	40.33	991.16	82,145.89
511152	PERM SAL-WAGES UI NONMONETARY	1,318,425.67	89,602.43	270,137.74	20.49	5,089.78	1,043,198.15
511153	PERM SAL-WAGES UI BENEFIT APPE	434,290.14	37,916.86	121,022.34	27.87	2,267.83	310,999.97
511154	PERM SAL-WAGES UI WAGE RECORD	277,879.55	19,148.85	64,223.23	23.11	991.65	212,664.67
511155	PERM SAL-WAGES UI TAX	1,196,223.15	128,478.70	375,369.46	31.38	7,085.16	813,768.53
511156	PERM SAL-WAGES UI BENE PAYMT	565,994.63	46,348.97	142,671.08	25.21	2,450.31	420,873.24
511157	PERM SAL-WAGES UI PERFORMS	368,211.22	39,232.37	113,686.28	30.88	1,844.90	252,680.04
511158	PERM SAL-WAGES UI SUPPORT	995,084.26	174,522.81	511,820.15	51.43	8,985.84	474,278.27
511159	PERM SAL-WAGES UI TRADE	53,354.23	1,683.24	5,996.53	11.24	137.67	47,220.03
511200	TEMPORARY SALARIES-WAGES	584,381.71	9,167.67	13,981.20	2.39		570,400.51
511240	TEMPORARY SALARIES-WORK		29.00	5,868.90	0.00	32.16-	5,836.74-
511250	TEMP SAL-WAGES UI INITIAL CLAI	309,644.80	6,063.41	24,897.49	8.04	207.06	284,540.25
511251	TEMP SAL-WAGES UI WEEKS CLAIM	162,690.49	2,475.82	11,745.14	7.22	115.56	150,829.79
511252	TEMP SAL-WAGES UI NON MONETARY	396,503.58	1,870.60	11,250.25	2.84	83.97	385,169.36
511253	TEMP SAL-WAGES UI BENEFIT APPE		194.56	9,002.69	0.00	142.76	9,145.45-
511254	TEMP SAL-WAGES UI WAGE RECORD	59,475.53	2,228.01	8,812.24	14.82	106.06	50,557.23
511258	TEMP SAL-WAGES UI SUPPORT		1,874.36	18,482.19	0.00	144.87	18,627.06-
511300	OVERTIME PAYMENTS	72,193.99	5,495.56	22,636.50	31.36	101.18	49,456.31
511350	OVERTIME-UI INITIAL CLAIMS		229.02	229.02	0.00		229.02-
511351	OVERTIME-UI WEEKS CLAIMED		223.72	704.38	0.00	20.26	724.64-
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
511354	OVERTIME-UI WAGE RECORDS		31.96	31.96	0.00		31.96-
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	1,277.70	5,146.22	5145.71	7.79-	5,038.42-
511359	UI - TRADE		70.31	70.31	0.00		70.31-
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	812.76	2,168.63	32.69	16.70	4,448.12
511998	LEAVE SALARY		277,686.80	853,303.40	0.00		853,303.40-
511999	JOURNAL ALLOCATIONS		306,029.86-	936,432.37-	0.00		936,432.37

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512100	VACATION LEAVE EXPENSE		153,794.85	478,997.44	0.00	9,542.36	488,539.80-
512200	SICK LEAVE EXPENSE		90,797.34	270,345.25	0.00	5,988.07	276,333.32-
512300	HOLIDAY LEAVE EXPENSE		57,449.21	169,741.14	0.00		169,741.14-
512400	MILITARY LEAVE EXPENSE		1,852.23-	1,690.45	0.00	39.42	1,729.87-
512500	FUNERAL LEAVE EXPENSE		3,360.48	10,879.76	0.00	344.03	11,223.79-
512600	CIVIL LEAVE EXPENSE			756.10	0.00		756.10-
512700	INJURY LEAVE EXPENSE		1,667.45	1,853.60	0.00	2.92	1,856.52-
512998	SALARY ALLOCATION TO		232,695.01	692,354.92	0.00		692,354.92-
512999	SALARY ALLOCATION FROM		251,089.22-	748,513.07-	0.00		748,513.07
	Personal Services Subtotal	18,438,040.92	1,602,772.33	4,857,735.74	26.35	0.00	13,500,760.65
515100	RETIREMENT PLANS EXPENSE	25,314,078.90	121,638.62	366,142.59	1.45	49,236.62-	24,997,172.93
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	119,084.05	356,674.21	31.98	49,758.73-	808,448.38
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	755.76	2,988.26	68.77		1,356.73
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	186,009.89	755,507.93	30.70		1,705,174.27
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

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
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	263.25	513.00	3.31		14,987.00
516300	EMPLOYEE ASSISTANCE PRO	6,680.04		5,192.00	77.72		1,488.04
516400	UNEMPLOYM COMP INS EXP	26,792.53	23,100.78	52,956.30	197.65		26,163.77-
516500	WORKERS COMP PREMIUMS	217,918.49		162,700.00	74.66		55,218.49
518998	LEAVE BENEFIT		62,191.31	233,594.70	0.00		233,594.70-
518999	LEAVE BENEFIT OFFSET		68,034.02-	255,183.22-	0.00		255,183.22
519300	LEAVE WITHOUT PAY				0.00	.01	.01-
519898	BENEFITS ALLOCATION TO		57,207.66	349,853.76	0.00		349,853.76-
519899	BENEFITS ALLOCATION FROM		61,772.52-	381,009.07-	0.00		381,009.07
	Major Account 510000 Total	48,620,963.48	2,043,217.11	6,507,666.20	13.38	98,995.34-	42,132,748.09
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	663,677.29	28,121.66	158,480.20	23.88		505,197.09
521198	POSTAGE ALLOCATION TO		253.61	7,170.97	0.00		7,170.97-
521199	POSTAGE ALLOCATION FROM		261.89-	7,312.02-	0.00		7,312.02
521200	COMM EXP-VOICE/DATA	811,187.92	64,262.83	295,192.24	36.39		515,995.68
521298	COMMUNICATION ALLOCATION TO		28,189.46	100,956.29	0.00		100,956.29-
521299	COMMUNICATION ALLOCATION FROM		30,439.95-	108,237.66-	0.00		108,237.66
521300	FREIGHT	16,697.24	92.71	1,194.27	7.15		15,502.97
521400	DATA PROCESSING EXPENSE	856,069.57	163,868.84	572,030.53	66.82		284,039.04
521498	IT ALLOCATION TO		55,549.11	265,095.24	0.00		265,095.24-
521499	IT ALLOCATION FROM		58,569.06-	281,035.87-	0.00		281,035.87
521500	PUBLICATION & PRINT EXPENSE	571,430.74	27,367.11	100,366.72	17.56	40,493.50	430,570.52
521501	PUBLICATION & PRINT EXP	119,675.23	4,913.27	19,722.83	16.48		99,952.40
521900	AWARDS EXPENSE	12,557.94	49.35	542.85	4.32		12,015.09
522100	DUES & SUBSCRIPTION EXPENSE	85,284.01	4,741.90	86,060.51	100.91	.69-	775.81-
522200	CONFERENCE REGISTRATION	105,975.42	6,891.50	14,813.51	13.98		91,161.91
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	226.51	593.96	2.94		19,578.04
523202	ELECTRICITY EXPENSE	111,000.00	22,151.74	51,254.68	46.18		59,745.32
523203	WATER EXPENSE	8,643.00	36.77	3,326.04	38.48		5,316.96
523204	SEWER EXPENSE		28.06	100.10	0.00		100.10-

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	94,910.86	49,867.95	196,391.41	206.92		101,480.55-
524700	RENT EXP-OTHER REAL PROP			878.72	0.00		878.72-
524900	RENT EXP-DUPR SURCHARGE	8,400.00	665.90	2,663.60	31.71		5,736.40
524998	FACILITIES ALLOCATION TO		89,278.10	289,763.41	0.00		289,763.41-
524999	FACILITIES ALLOCATION FROM		97,644.20-	319,881.32-	0.00		319,881.32
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		407.50-	1,646.50-	0.00		1,646.50
525598	OFFICE EXP ALLOCATION TO		275.07	1,573.59	0.00		1,573.59-
525599	OFFICE EXP ALLOCATION FROM		295.97-	1,737.95-	0.00		1,737.95
526100	REPAIRS & MAINT-REAL PROPERTY	200,478.69	9,835.76	20,570.20	10.26	1,416.25	178,492.24
527100	REP & MAINT-OFFICE EQUIP	30,763.08		1,617.00	5.26		29,146.08
527200	REP & MAINT-MOTOR VEHICL	500.00	10.00	10.00	2.00		490.00
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	11,244.04	41,681.65	23.23	1,639.82	136,136.87
532100	NON CAPITALIZED EQUIP PU	93,502.63	2,139.71	15,318.67	16.38	8,458.16	69,725.80
532101	NON-CAPITALIZED EQUIP PU	71,468.62			0.00		71,468.62
533100	HOUSEHOLD & INSTIT EXP	33,838.12	180.25	6,449.94	19.06	80.73	27,307.45
533900	FOOD EXPENSE	19,688.07	728.91	1,861.02	9.45		17,827.05
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		11.87	.79		1,488.13
534600	ED & RECREATIONAL SUP EX	8,828.38	446.60	440.90	4.99		8,387.48
534700	ENG TECH & COMM SUP EXP	383.71		108.97-	28.40-		492.68
534800	CONSTRUCTION & MAINT SUPPLIES	16,137.99	54.82	544.26	3.37		15,593.73
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		6,399.08	21,132.10	0.00		21,132.10-
535199	SUPPLIES ALLOCATION FROM		6,966.67-	22,758.83-	0.00		22,758.83
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	120,729.65	155,179.78	58.53	15,000.00	94,960.24
541500	LEGAL SERVICES EXPENSE	210,044.71	5,140.00	12,869.49	6.13		197,175.22
541700	LEGAL RELATED EXPENSE	15,972.60	1,507.30	8,337.73	52.20	79.50	7,555.37
542100	SOS TEMP SERV-PERSONNEL	569,961.08	6,145.42	87,723.64	15.39		482,237.44
542110	SOS OVERTIME - PERSONNEL	17,000.00		3,279.37	19.29		13,720.63
542150	SOS TEMP SERV UI INITIAL C		4,542.44	14,488.10	0.00		14,488.10-
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-

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542158	SOS TEMP SERV UI-SUPPORT		10,813.17	51,468.20	0.00		51,468.20-
542200	TEMP SERV - OUTSIDE	82,152.28		22,293.20	27.14		59,859.08
542500	ENG & ARCH SERVICES	10,241.83		66.00	.64		10,175.83
543100	IT CONSULTING-APPLICATIONS	5,400,668.97	577,274.90	996,128.81	18.44	1,609.77	4,402,930.39
543200	IT CONSULTING-HW/SW SUPP	913,960.00	23,915.00	73,330.00	8.02	269,289.32	571,340.68
543300	IT CONSULTING-OTHER	158,499.98		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	0.00		75.00-
547100	EDUCATIONAL SERVICES	74,099.99		12,653.95	17.08		61,446.04
547300	INTERPETER SERVICES	27,064.84	24.50	193.30	.71		26,871.54
547598	SERVICES ALLOCATION TO		102,520.86	245,435.38	0.00		245,435.38-
547599	SERVICES ALLOCATION FROM		112,464.96-	267,577.95-	0.00		267,577.95
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00	18.61	82.97	1.38		5,917.03
548600	PEST CONTROL	2.55		5.94	232.94		3.39-
548700	REFUSE/RECYCLING	6,958.15	900.59	2,314.99	33.27	.14	4,643.02
548800	FIRE EXTINGUISHERS	181.66			0.00		181.66
549200	JANITORIAL/SECURITY SERVICES	102,210.80	7,443.95	61,638.56	60.31	29,106.66	11,465.58
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	21,942.93	35,846.20	3.18	997,136.88	93,516.02
555200	SOFTWARE - NEW PURCHASES	153,007.19	924.44	1,251.07	.82	93,298.30	58,457.82
556100	INSURANCE EXPENSE	30,115.26	2,881.01-	1,292.84	4.29		28,822.42
556300	SURETY & NOTARY BONDS	475.02			0.00		475.02
559100	OTHER OPERATING EXP	23,017,798.34	39,625.06	130,380.80	.57		22,887,417.54
559198	CONTRA CLEARING ACCT - ALLOCAT		10,738.88	40,006.23	0.00		40,006.23-
559199	MISC ALLOCATION FROM		11,766.03-	41,648.04-	0.00		41,648.04
	Major Account 520000 Total	36,902,947.29	1,190,381.08	3,225,278.73	8.74	1,520,019.41	32,157,649.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	166,992.36	6,803.18	27,023.13	16.18		139,969.23
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	7,418.17	20,334.73	21.06		76,239.50
573100	STATE-OWNED TRANSPORT	106,035.13	4,876.74	12,019.26	11.34		94,015.87
574500	PERSONAL VEHICLE MILEAGE	192,795.91	8,365.46	37,795.49	19.60		155,000.42
574600	CONTRACTUAL SERV - TRAVEL EXP	67,714.55	9,219.66	23,750.80	35.07	31,320.85	12,642.90
575100	MISC TRAVEL EXPENSES	22,760.03	581.25	1,901.55	8.35		20,858.48

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575198	TRAVEL ALLOCATION TO		6,471.09	17,862.34	0.00		17,862.34-
575199	TRAVEL ALLOCATION FROM		7,003.65-	19,387.05-	0.00		19,387.05
	Major Account 570000 Total	669,687.22	36,731.90	121,300.25	18.11	31,320.85	517,066.12
	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	43,496.85	87,973.03	9.32	223.98	855,510.96
	Major Account 580000 Total	971,640.70	43,496.85	87,973.03	9.05	223.98	883,443.69
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,361,655.37	71,399.48	389,244.14	7.26		4,972,411.23
592101	ASSISTANCE TO INDIVIDUALS		17,137.00	66,697.48	0.00		66,697.48-
592200	1099-AID TO/FOR INDIVIDUA		1,710.00	2,565.00	0.00		2,565.00-
594100	SUBRECIPIENT PAYMENT-SEFA	5,486,268.12	292,297.12	999,707.17	18.22		4,486,560.95
595100	COMNTRACTUAL AID	656,819.51		6,940.85	1.06		649,878.66
	Major Account 590000 Total	11,504,743.00	382,543.60	1,465,154.64	12.74	0.00	10,039,588.36
	BUDGETED EXPENDITURES TOTAL	98,669,981.69	3,696,370.54	11,407,372.85	11.56	1,452,568.90	85,730,495.41

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,570,353.66	7,355.47	37,752.37	.83	62,408.52	4,470,192.77
4	FEDERAL FUNDS	94,099,628.03	3,689,015.07	11,369,620.48	12.08	1,469,704.91	81,260,302.64
	BUDGETED EXPENDITURES TOTAL	98,669,981.69	3,696,370.54	11,407,372.85	11.56	1,532,113.43	85,730,495.41

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,687,585.98-	11,632,852.97-	0.00		11,632,852.97
	Major Account 460000 Total	0.00	3,687,585.98-	11,632,852.97-	0.00	0.00	11,632,852.97
	470000 REVENUE - SALES AND CHARGES						

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		767.25-	50,266.14-	0.00		50,266.14
474100	GENERAL BUSINESS FEES		37.75-	76.50-	0.00		76.50
	Major Account 470000 Total	0.00	805.00-	50,342.64-	0.00	0.00	50,342.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,604.24-	27,070.31-	0.00		27,070.31
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	6,604.24-	162,163.65-	0.00	0.00	162,163.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,082.45-	0.00		1,082.45
493100	OPERATING TRANSFER IN		3,862,488.31-	13,712,287.46-	0.00		13,712,287.46
493102	ALLOCATION TRANSFERS IN		1,788,657.53-	4,618,934.75-	0.00		4,618,934.75
493200	OPERATING TRANSFERS OUT		3,839,580.38	13,671,846.48	0.00		13,671,846.48-
493202	ALLOCATION TRANSFERS OUT		1,788,657.53	4,618,934.75	0.00		4,618,934.75-
	Major Account 490000 Total	0.00	22,907.93-	41,523.43-	0.00	0.00	41,523.43
	BUDGETED REVENUE TOTAL	0.00	3,717,903.15-	11,886,882.69-	0.00	0.00	11,886,882.69
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		944,126.79-	212,527.16-	0.00		212,527.16
4	FEDERAL FUNDS		2,773,776.36-	11,674,355.53-	0.00		11,674,355.53
	BUDGETED REVENUE TOTAL	0.00	3,717,903.15-	11,886,882.69-	0.00	0.00	11,886,882.69
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	46,552.18	4,411.16	14,100.86	30.29	263.92	32,187.40
511998	LEAVE SALARY		798.36	2,405.23	0.00		2,405.23-
512998	SALARY ALLOCATION TO		868.99	2,659.75	0.00		2,659.75-
	Personal Services Subtotal	46,552.18	6,078.51	19,165.84	41.17	0.00	27,122.42
515100	RETIREMENT PLANS EXPENSE	3,491.41	330.13	1,055.71	30.24	94.62-	2,530.32

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515200	FICA EXPENSE	3,561.24	307.79	957.01	26.87	83.91-	2,688.14
515400	LIFE & ACCIDENT INS EXP	11.41	.90	3.52	30.85		7.89
515500	HEALTH INSURANCE EXPENSE	12,048.47	1,036.65	4,262.17	35.38		7,786.30
516300	EMPLOYEE ASSISTANCE PRO	14.27			0.00		14.27
518998	LEAVE BENEFIT		209.87	681.28	0.00		681.28-
519898	BENEFITS ALLOCATION TO		206.72	1,352.53	0.00		1,352.53-
	Major Account 510000 Total	65,678.98	8,170.57	27,478.06	41.84	178.53-	38,115.53
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,000.00	402.31	1,096.38	13.70		6,903.62
521198	POSTAGE ALLOCATION TO		.54	7.50	0.00		7.50-
521200	COMM EXP-VOICE/DATA	2,158.00			0.00		2,158.00
521298	COMMUNICATION ALLOCATION TO		108.17	390.16	0.00		390.16-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	120.00			0.00		120.00
521498	IT ALLOCATION TO		147.24	722.84	0.00		722.84-
521500	PUBLICATION & PRINT EXPENSE	1,696.00	194.05	742.15	43.76		953.85
521501	PUBLICATION & PRINT EXP	300.00	18.00	72.45	24.15		227.55
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		124.91	318.68	0.00		318.68-
525598	OFFICE EXP ALLOCATION TO		.01-	2.57	0.00		2.57-
531100	OFFICE SUPPLIES EXPENSE	200.00	15.98	85.09	42.55		114.91
532100	NON CAPITALIZED EQUIP PU	500.00			0.00	64.96	435.04
535198	SUPPLIES ALLOCATION TO		19.99	107.42	0.00		107.42-
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		348.76	872.85	0.00		872.85-
548700	REFUSE/RECYCLING		1.65	1.65	0.00		1.65-

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

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549200	JANITORIAL/SECURITY SERVICES	60.00			0.00		60.00
549700	TELEPHONE SERVICES	200.00			0.00		200.00
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
559198	MISC ALLOCATION TO		35.97	59.69	0.00		59.69-
	Major Account 520000 Total	75,898.00	1,417.56	4,479.43	5.90	64.96	71,353.61
	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		20.01	53.98	0.00		53.98-
	Major Account 570000 Total	10,880.00	20.01	576.26	5.30	0.00	10,303.74
	590000 GOVERNMENT AID						
593100	GRANTS	1,600,000.00			0.00		1,600,000.00
595100	COMNTRACTUAL AID		76,128.67	375,242.67	0.00		375,242.67-
	Major Account 590000 Total	1,600,000.00	76,128.67	375,242.67	23.45	0.00	1,224,757.33
	UNBUDGETED EXPENDITURES TOTAL	1,752,456.98	85,736.81	407,776.42	23.27	113.57-	1,344,530.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	1,752,456.98	85,736.81	407,776.42	23.27	150.35	1,344,530.21
	UNBUDGETED EXPENDITURES TOTAL	1,752,456.98	85,736.81	407,776.42	23.27	150.35	1,344,530.21
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,694,719.05-	2,984,107.88-	0.00		2,984,107.88
	Major Account 480000 Total	0.00	2,694,719.05-	2,984,107.88-	0.00	0.00	2,984,107.88

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

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			257,882.44-	0.00		257,882.44
493102 ALLOCATION TRANSFERS IN		3,303.39-	9,716.22-	0.00		9,716.22
493200 OPERATING TRANSFERS OUT			298,323.42	0.00		298,323.42-
493202 ALLOCATION TRANSFERS OUT		3,303.39	9,716.22	0.00		9,716.22-
Major Account 490000 Total	0.00	0.00	40,440.98	0.00	0.00	40,440.98-
UNBUDGETED REVENUE TOTAL	0.00	2,694,719.05-	2,943,666.90-	0.00	0.00	2,943,666.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,694,719.05-	2,943,666.90-	0.00		2,943,666.90
UNBUDGETED REVENUE TOTAL	0.00	2,694,719.05-	2,943,666.90-	0.00	0.00	2,943,666.90

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	117,675.77	361,751.46	26.19	6,443.59	1,012,978.44
511200	TEMPORARY SALARIES-WAGES	797.76			0.00		797.76
511300	OVERTIME PAYMENTS		1,219.51	6,244.82	0.00	30.16	6,274.98-
511600	PER DIEM PAYMENTS			250.00	0.00		250.00-
511998	LEAVE SALARY		27,324.36	80,029.22	0.00		80,029.22-
511999	JOURNAL ALLOCATIONS	75,618.30			0.00		75,618.30
512998	SALARY ALLOCATION TO		21,170.80	64,473.19	0.00		64,473.19-
512999	SALARY ALLOCATION FROM		2,493.52-	7,377.81-	0.00		7,377.81
	Personal Services Subtotal	1,457,589.55	164,896.92	505,370.88	34.67	0.00	945,744.92
515100	RETIREMENT PLANS EXPENSE	103,647.82	8,902.76	27,555.29	26.59	3,570.58-	79,663.11
515200	FICA EXPENSE	105,720.82	8,634.72	26,376.07	24.95	3,406.02-	82,750.77
515400	LIFE & ACCIDENT INS EXP	358.38	22.58	87.73	24.48		270.65
515500	HEALTH INSURANCE EXPENSE	211,398.66	13,378.08	52,300.43	24.74		159,098.23
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	448.00			0.00		448.00
518998	LEAVE BENEFIT		5,588.16	20,731.75	0.00		20,731.75-
519898	BENEFITS ALLOCATION TO	34,900.75	5,157.33	32,478.11	93.06		2,422.64
519899	BENEFITS ALLOCATION FROM		541.34-	1,742.16-	0.00		1,742.16
	Major Account 510000 Total	1,916,063.98	206,039.21	663,158.10	34.61	6,976.60-	1,253,408.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,013.80	654.66	4,594.78	13.92		28,419.02
521198	POSTAGE ALLOCATION TO		7.74	133.55	0.00		133.55-
521200	COMM EXP-VOICE/DATA	60,154.65	1,982.09	9,874.88	16.42		50,279.77
521298	COMMUNICATION ALLOCATION TO		2,175.19	7,138.76	0.00		7,138.76-
521299	COMMUNICATION ALLOCATION FROM		1.11-	7.55-	0.00		7.55
521300	FREIGHT	6,830.45	49.13	3,289.33	48.16	11.42	3,529.70
521400	DATA PROCESSING EXPENSE	25,453.19	358.85	1,184.70	4.65		24,268.49
521498	IT ALLOCATION TO		4,072.55	20,861.68	0.00		20,861.68-
521499	IT ALLOCATION FROM		40.55-	249.98-	0.00		249.98
521500	PUBLICATION & PRINT EXPENSE	27,191.28	245.62	2,911.58	10.71		24,279.70
521501	PUBLICATION & PRINT EXP	3,000.00	24.30	97.20	3.24		2,902.80
522100	DUES & SUBSCRIPTION EXPENSE	5,805.29		409.99	7.06		5,395.30

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	8,762.23	45.00	787.00	8.98		7,975.23
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	0.00		200.00-
524900	RENT EXP-DUPR SURCHARGE	1,000.00		182.14	18.21		817.86
524998	FACILITIES ALLOCATION TO		8,241.54	29,800.03	0.00		29,800.03-
524999	FACILITIES ALLOCATION FROM		.35-	.80-	0.00		.80
525100	RENT EXP-OFFICE EQUIP	3,300.00		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		20.91	161.79	0.00		161.79-
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
527200	REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
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	3,670.90	6,403.99	26.40	288.88	17,567.17
532100	NON CAPITALIZED EQUIP PU	150.00	992.51	3,562.67	2375.11	198.83	3,611.50-
532101	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	2,250.00	17.66	619.97	27.55	9.50	1,620.53
533900	FOOD EXPENSE			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	351.20	1,079.24	22.48		3,720.76
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
535198	SUPPLIES ALLOCATION TO		550.36	1,539.66	0.00		1,539.66-
535199	SUPPLIES ALLOCATION FROM		.09-	1.15-	0.00		1.15
538100	VEHICLE & EQUIP SUPP EXP	440.00			0.00		440.00
541100	ACCTG & AUDITING SERVICES	8,320.00	332.00	332.00	3.99		7,988.00
541500	LEGAL SERVICES EXPENSE	22,000.00	198.41	4,304.90	19.57		17,695.10
541700	LEGAL RELATED EXPENSE	70,122.86	25.00	75.00	.11	25.00	70,022.86
542100	SOS TEMP SERV-PERSONNEL	500.00	6,553.08	23,688.63	4737.73		23,188.63-
542110	SOS OVERTIME - PERSONNEL			491.63	0.00		491.63-
542200	TEMP SERV - OUTSIDE	612.40			0.00		612.40

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	11,200.00			0.00		11,200.00
547598	SERVICES ALLOCATION TO		9,595.34	21,269.72	0.00		21,269.72-
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	7.56	7.56	.93		802.44
549200	JANITORIAL/SECURITY SERVICES	8,905.00			0.00		8,905.00
554900	OTHER CONTRACTUAL SERVICE	465,926.74	33,285.00	154,562.00	33.17	419,399.00	108,034.26-
555100	SOFTWARE RENEWAL/MAINT FEE	900.00			0.00		900.00
555200	SOFTWARE - NEW PURCHASES		261.96	261.96	0.00		261.96-
556100	INSURANCE EXPENSE	735.00		102.99	14.01		632.01
556300	SURETY & NOTARY BONDS	200.00		120.00	60.00		80.00
559100	OTHER OPERATING EXP	546,989.58	40.00	5,060.00	.93		541,929.58
559198	CONTRA CLEARING ACCT - ALLOCAT	85,358.27	991.18	1,582.13	1.85		83,776.14
559199	OPERATING SETTLEMENT			.01-	0.00		.01
	Major Account 520000 Total	1,543,223.52	75,207.64	311,562.87	20.19	419,932.63	811,728.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,000.00	1,419.97	15,422.40	39.54		23,577.60
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	5,664.63	14,877.14	24.35		46,217.86
574500	PERSONAL VEHICLE MILEAGE	25,600.00	1,088.64	9,743.08	38.06		15,856.92
575100	MISC TRAVEL EXPENSES	1,800.00	15.50	293.35	16.30		1,506.65
575198	TRAVEL ALLOCATION TO		551.08	1,509.36	0.00		1,509.36-
575199	TRAVEL ALLOCATION FROM		1.30-	1.30-	0.00		1.30
	Major Account 570000 Total	146,895.00	8,738.52	42,205.73	28.73	0.00	104,689.27
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	23,000.00			0.00		23,000.00
583300	COMPUTER EQUIP & SOFTWARE	16,500.00	230.99	1,029.72	6.24	.64-	15,470.92
586900	OTHER FIXED ASSETS			9,967.80	0.00		9,967.80-
	Major Account 580000 Total	39,500.00	230.99	10,997.52	27.84	.64-	28,503.12
	BUDGETED EXPENDITURES TOTAL	3,645,682.50	290,216.36	1,027,924.22	28.20	412,955.39	2,198,329.14

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

Percent of Time Elapsed 33.70

	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	668,534.74	100,983.90	288,081.21	43.09	519.92	379,933.61
2	CASH FUNDS	2,219,498.29	145,904.23	542,486.17	24.44	419,463.43	1,257,548.69
4	FEDERAL FUNDS	757,649.47	43,328.23	197,356.84	26.05	554.21-	560,846.84
BUDGETED EXPENDITURES TOTAL		3,645,682.50	290,216.36	1,027,924.22	28.20	419,429.14	2,198,329.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		43,328.23-	197,356.84-	0.00		197,356.84
	Major Account 460000 Total	0.00	43,328.23-	197,356.84-	0.00	0.00	197,356.84
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		19,902.00	38,421.70-	0.00		38,421.70
474100	GENERAL BUSINESS FEES		153,608.76-	713,574.05-	0.00		713,574.05
475100	REGISTRATION / LICENSE F		25,460.00-	125,209.00-	0.00		125,209.00
	Major Account 470000 Total	0.00	159,166.76-	877,204.75-	0.00	0.00	877,204.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,551.06-	14,783.77-	0.00		14,783.77
	Major Account 480000 Total	0.00	3,551.06-	14,783.77-	0.00	0.00	14,783.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		16,592.54-	104,630.10-	0.00		104,630.10
493102	ALLOCATION TRANSFERS IN		87,185.68-	233,541.69-	0.00		233,541.69
493200	OPERATING TRANSFERS OUT		39,500.47	104,630.10	0.00		104,630.10-
493202	ALLOCATION TRANSFERS OUT		87,185.68	233,541.69	0.00		233,541.69-
	Major Account 490000 Total	0.00	22,907.93	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	183,138.12-	1,089,345.36-	0.00	0.00	1,089,345.36
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		2,305.00-	18,550.00-	0.00		18,550.00
2	CASH FUNDS		160,405.65-	873,405.80-	0.00		873,405.80
4	FEDERAL FUNDS		20,427.47-	197,389.56-	0.00		197,389.56
BUDGETED REVENUE TOTAL		0.00	183,138.12-	1,089,345.36-	0.00	0.00	1,089,345.36
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		500.00-	19,990.00-	0.00		19,990.00
	Major Account 470000 Total	0.00	500.00-	19,990.00-	0.00	0.00	19,990.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		9,000.00-	24,000.00-	0.00		24,000.00
	Major Account 480000 Total	0.00	9,000.00-	24,000.00-	0.00	0.00	24,000.00
UNBUDGETED REVENUE TOTAL		0.00	9,500.00-	43,990.00-	0.00	0.00	43,990.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,500.00-	43,990.00-	0.00		43,990.00
UNBUDGETED REVENUE TOTAL		0.00	9,500.00-	43,990.00-	0.00	0.00	43,990.00

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

Percent of Time Elapsed 33.70

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		1,191.41-	5,133.22-	0.00		5,133.22
Major Account 480000 Total	0.00	1,191.41-	5,133.22-	0.00	0.00	5,133.22
BUDGETED REVENUE TOTAL	0.00	1,191.41-	5,133.22-	0.00	0.00	5,133.22
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,191.41-	5,133.22-	0.00		5,133.22
BUDGETED REVENUE TOTAL	0.00	1,191.41-	5,133.22-	0.00	0.00	5,133.22

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	711,673.51	2,137,614.03	26.15		6,035,731.97
511300	OVERTIME PAYMENTS	56,413.00	4,819.68	9,905.31	17.56		46,507.69
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		21.19	334.83	0.00		334.83-
512100	VACATION LEAVE EXPENSE		73,274.02	228,194.90	0.00		228,194.90-
512200	SICK LEAVE EXPENSE		31,946.85	98,603.85	0.00		98,603.85-
512300	HOLIDAY LEAVE EXPENSE		27,722.59	83,424.52	0.00		83,424.52-
512500	FUNERAL LEAVE EXPENSE		2,312.37	4,207.31	0.00		4,207.31-
512600	CIVIL LEAVE EXPENSE		77.16	77.16	0.00		77.16-
512700	INJURY LEAVE EXPENSE			36.25	0.00		36.25-
512800	ADMINISTRATIVE LEAVE EXP			80.35	0.00		80.35-
	Personal Services Subtotal	8,229,759.00	851,847.37	2,563,478.51	31.15	0.00	5,666,280.49
515100	RETIREMENT PLANS EXPENSE	590,860.00	63,785.47	191,876.45	32.47		398,983.55
515200	FICA EXPENSE	603,481.00	61,563.09	181,671.53	30.10		421,809.47
515400	LIFE & ACCIDENT INS EXP	2,658.00	173.52	701.76	26.40		1,956.24
515500	HEALTH INSURANCE EXPENSE	1,594,691.00	121,181.92	486,209.92	30.49		1,108,481.08
516200	TUITION ASSISTANCE	768.00		768.00	100.00		
516300	EMPLOYEE ASSISTANCE PRO			2,090.00	0.00		2,090.00-
516400	UNEMPLOYM COMP INS EXP			1,582.95	0.00		1,582.95-
516500	WORKERS COMP PREMIUMS	88,729.00		85,258.00	96.09		3,471.00
	Major Account 510000 Total	11,110,946.00	1,098,551.37	3,513,637.12	31.62	0.00	7,597,308.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,653,627.00	120,667.73	468,863.59	28.35		1,184,763.41
521200	COMM EXP-VOICE/DATA	345,481.00	13,460.73	53,539.02	15.50		291,941.98
521290	COM EXPENSE - DATA ONLY	426,288.00	37,487.50	135,160.94	31.71		291,127.06
521400	DATA PROCESSING EXPENSE	1,343,227.00		297,874.36	22.18		1,045,352.64
521500	PUBLICATION & PRINT EXPENSE	536,380.00	10,896.35	70,500.81	13.14	3,380.00	462,499.19
521800	CASH SHORT ADJUSTMENT			15.00	0.00		15.00-
521900	AWARDS EXPENSE	500.00		200.00	40.00		300.00
522000	1099 AWARDS	550.00			0.00		550.00
522100	DUES & SUBSCRIPTION EXPENSE	100,766.00		48,757.00	48.39		52,009.00
522200	CONFERENCE REGISTRATION	8,755.00	535.00	1,745.00	19.93		7,010.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522700	DEFICIENCY CLAIMS	75.00	287.75	376.45	501.93		301.45-
524600	RENT EXPENSE-BUILDINGS	179,883.00	15,171.92	58,920.48	32.75		120,962.52
524700	RENT EXP-OTHER REAL PROP	11,476.00			0.00		11,476.00
524900	RENT EXP-DUPR SURCHARGE	57,795.00	4,755.97	21,932.68	37.95		35,862.32
525100	RENT EXP-OFFICE EQUIP	1,204.00			0.00		1,204.00
525200	RENT EXP-DATA PROC EQUIP	324,819.00		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		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	0.00		44.00-
531100	OFFICE SUPPLIES EXPENSE	175,609.07	19,094.03	65,602.75	37.36	9,100.51	100,905.81
532100	NON CAPITALIZED EQUIP PU	65,315.00		4,550.39	6.97	17,321.97	43,442.64
533100	HOUSEHOLD & INSTIT EXP	10,389.00	2,678.62	15,530.48	149.49	4,140.60	9,282.08-
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	326.24	1,246.52	488.83		991.52-
541100	ACCTG & AUDITING SERVICES	29,331.00			0.00		29,331.00
541500	LEGAL SERVICES EXPENSE	7,462.00		1,737.00	23.28		5,725.00
541700	LEGAL RELATED EXPENSE	14,747.00	170.15	2,235.50	15.16		12,511.50
542100	SOS TEMP SERV-PERSONNEL	104,797.00		77,364.16	73.82		27,432.84
542500	ENG & ARCH SERVICES		2,035.50	3,148.00	0.00		3,148.00-
543100	IT CONSULTING-APPLICATIONS	153,743.00	12,412.50	39,187.50	25.49		114,555.50
543500	MGT CONSULTANT SERVICES	11,197.00	2,120.00	30,149.00	269.26		18,952.00-
543501	PSA	80,407.00	11,556.00	11,556.00	14.37		68,851.00
545000	LABORATORY SERVICES	190.00		228.00	120.00		38.00-
547100	EDUCATIONAL SERVICES	7,507.00	1,350.00	3,748.00	49.93		3,759.00
547300	INTERPETER SERVICES	2,763.00	450.00	1,962.50	71.03		800.50
548700	REFUSE/RECYCLING	11,328.00	268.52	795.06	7.02		10,532.94
549200	JANITORIAL/SECURITY SERVICES	8,732.00	345.84	1,383.36	15.84		7,348.64
549201	SECURITY SERVICES	4,740.00			0.00		4,740.00
554900	OTHER CONTRACTUAL SERVICE	4,439,406.00	214,520.61	645,030.34	14.53		3,794,375.66
555100	SOFTWARE RENEWAL/MAINT FEE	303,959.00		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		1,242.54	138.06		342.54-
556200	TORT PREMIUMS			62.25	0.00		62.25-
556300	SURETY & NOTARY BONDS			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	470,590.96	2,357,552.66	22.37	33,960.92	8,146,698.49

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

Percent of Time Elapsed 33.70

	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	4,259.08	17,423.70	17.52		82,036.30
572100	COMMERCIAL TRANSPORTATION	11,136.00		535.57	4.81		10,600.43
573100	STATE-OWNED TRANSPORT	291,117.00		42,794.08	14.70		248,322.92
574500	PERSONAL VEHICLE MILEAGE	37,618.00	2,710.87	9,883.55	26.27		27,734.45
575100	MISC TRAVEL EXPENSES	707.00	99.40	424.15	59.99		282.85
	Major Account 570000 Total	440,038.00	7,069.35	71,061.05	16.15	0.00	368,976.95
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS		5,459.04	5,459.04	0.00	439.00	5,898.04-
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
	Major Account 580000 Total	69,874.00	5,459.04	5,459.04	7.81	439.00	63,975.96
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	47,547.00		11,873.52	24.97		35,673.48
	Major Account 590000 Total	47,547.00	0.00	11,873.52	24.97	0.00	35,673.48
	BUDGETED EXPENDITURES TOTAL	22,206,617.07	1,581,670.72	5,959,583.39	26.84	34,399.92	16,212,633.76

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	22,014,891.48	1,568,341.35	5,902,573.02	26.81	34,399.92	16,077,918.54
4	FEDERAL FUNDS	191,725.59	13,329.37	57,010.37	29.74		134,715.22
	BUDGETED EXPENDITURES TOTAL	22,206,617.07	1,581,670.72	5,959,583.39	26.84	34,399.92	16,212,633.76

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		17,443.41-	82,861.11-	0.00		82,861.11
461600	OP GRANTS - LOCAL GOVERN		6,000.00-	6,000.00-	0.00		6,000.00
	Major Account 460000 Total	0.00	23,443.41-	88,861.11-	0.00	0.00	88,861.11
	470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		805.00-	13,816.05-	0.00		13,816.05
471110	DR ABSTRACT FEES		4,010.28-	18,570.64-	0.00		18,570.64
471111	ONLINE DRIVER RECORDS		186,930.73-	730,444.63-	0.00		730,444.63
471120	VEHICLE RECORD SEARCHES		11,507.98-	39,757.90-	0.00		39,757.90
471122	ONLINE VEHICLE RECORDS		14,524.80-	44,449.60-	0.00		44,449.60
473100	DRIVERS LICENSE FEES		252,656.19-	1,088,020.94-	0.00		1,088,020.94
473101	SECURITY SURCHARGE		79,908.25-	349,752.50-	0.00		349,752.50
473105	ONLINE DRIVER LICENSE		87,087.00-	357,472.75-	0.00		357,472.75
473106	ONLINE SECURITY FEE		16,870.00-	68,915.00-	0.00		68,915.00
473110	DRIVER TRAINING SCHOOL		1,650.00-	2,100.00-	0.00		2,100.00
473111	DRIVER TRAINING INSTRUCTO		50.00-	230.00-	0.00		230.00
473112	3RD PARTY CDL TESTING		600.00-	1,000.00-	0.00		1,000.00
473131	DRIVER REINSTATEMENT FEES		39,275.00-	150,050.00-	0.00		150,050.00
473133	ONLINE REINSTATEMENTS		150,325.00-	607,500.00-	0.00		607,500.00
473200	VEHICLE REGIST & PLATE F		355,362.50-	1,600,426.50-	0.00		1,600,426.50
473204	HISTORICAL PLATE FEES		36,675.82-	159,719.16-	0.00		159,719.16
473207	ORGANIZATIONAL PLATE FEE		2,929.47-	13,667.29-	0.00		13,667.29
473208	SPECIAL INTEREST PLATES		1,360.49-	7,231.30-	0.00		7,231.30
473210	MESSAGE PLATE		124,765.28-	570,361.54-	0.00		570,361.54
473211	SPIRIT PLATE		7,559.40-	33,412.20-	0.00		33,412.20
473212	GOLD STAR MESSAGE PLATE		140.84-	537.34-	0.00		537.34
473300	VEHICLE TITLE FEES		328,246.00-	1,358,453.30-	0.00		1,358,453.30
473310	BONDED TITLES		1,200.00-	4,770.00-	0.00		4,770.00
473320	VIN PLATES		340.00-	1,740.00-	0.00		1,740.00
474100	GENERAL BUSINESS FEES		75.00-	300.00-	0.00		300.00
474110	IFTA PERMITS/DECALS		24,490.00-	28,831.00-	0.00		28,831.00
475100	REGISTRATION / LICENSE F		150.00-	2,500.00-	0.00		2,500.00
476100	OTHER LIC PERM & FEES		17,659.50-	61,279.50-	0.00		61,279.50
	Major Account 470000 Total	0.00	1,747,154.53-	7,315,309.14-	0.00	0.00	7,315,309.14
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		33,228.52-	141,140.98-	0.00		141,140.98
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			601.19-	0.00		601.19
485100	FINES FORFEITS & PENALTI		30.00		0.00		
486100	LOAN INTEREST		205.04	119.57	0.00		119.57-
486400	CASH OVER ADJUSTMENT		77.75-	2.75-	0.00		2.75

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	33,071.23-	142,625.35-	0.00	0.00	142,625.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			311.50-	0.00		311.50
493100	OPERATING TRANSFER IN		120,000.00-	12,980,000.00-	0.00		12,980,000.00
493200	OPERATING TRANSFERS OUT		722.10	12,700,722.10	0.00		12,700,722.10-
	Major Account 490000 Total	0.00	119,277.90-	279,589.40-	0.00	0.00	279,589.40
	BUDGETED REVENUE TOTAL	0.00	1,922,947.07-	7,826,385.00-	0.00	0.00	7,826,385.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		227,618.51-	894,765.79-	0.00		894,765.79
2	CASH FUNDS		1,671,885.15-	6,842,758.10-	0.00		6,842,758.10
4	FEDERAL FUNDS		23,443.41-	88,861.11-	0.00		88,861.11
	BUDGETED REVENUE TOTAL	0.00	1,922,947.07-	7,826,385.00-	0.00	0.00	7,826,385.00
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453400	INTERST MOT CARR FUEL TA			1,294,091.18-	0.00		1,294,091.18
	Major Account 450000 Total	0.00	0.00	1,294,091.18-	0.00	0.00	1,294,091.18
	470000 REVENUE - SALES AND CHARGES						
473201	LICENSE PLATE FEES		5,543.30-	22,502.70-	0.00		22,502.70
473202	TRANSPORTER PLATE FEES		80.00-	382.50-	0.00		382.50
473204	HISTORICAL PLATE FEES		5,955.00-	32,527.50-	0.00		32,527.50
473205	SAMPLE PLATE FEES			5.10-	0.00		5.10
473207	ORGANIZATIONAL PLATE FEE		6,366.50-	34,153.00-	0.00		34,153.00
473208	SPECIAL INTEREST PLATES		775.00-	4,200.00-	0.00		4,200.00
473210	MESSAGE PLATE		12,750.60-	48,729.60-	0.00		48,729.60
473400	TRUCK & BUS REGISTRATION			122.50-	0.00		122.50
473912	DEMONSTRATION PERMITS		650.00-	1,100.00-	0.00		1,100.00
	Major Account 470000 Total	0.00	32,120.40-	143,722.90-	0.00	0.00	143,722.90

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,770.33-	16,028.79-	0.00		16,028.79
Major Account 480000 Total	0.00	2,770.33-	16,028.79-	0.00	0.00	16,028.79
UNBUDGETED REVENUE TOTAL	0.00	34,890.73-	1,453,842.87-	0.00	0.00	1,453,842.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,890.73-	1,453,842.87-	0.00		1,453,842.87
UNBUDGETED REVENUE TOTAL	0.00	34,890.73-	1,453,842.87-	0.00	0.00	1,453,842.87

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 33.70

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			5,374.48	0.00		5,374.48-
534921 2011 PLATES	2,806,874.00		617,734.64	22.01		2,189,139.36
534930 STICKERS	117,159.00		29,657.98	25.31		87,501.02
Major Account 520000 Total	2,924,033.00	0.00	652,767.10	22.32	0.00	2,271,265.90
BUDGETED EXPENDITURES TOTAL	2,924,033.00	0.00	652,767.10	22.32	0.00	2,271,265.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,924,033.00		652,767.10	22.32		2,271,265.90
BUDGETED EXPENDITURES TOTAL	2,924,033.00	0.00	652,767.10	22.32	0.00	2,271,265.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,631.52-	11,464.81-	0.00		11,464.81
Major Account 480000 Total	0.00	2,631.52-	11,464.81-	0.00	0.00	11,464.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		240,000.00-	960,000.00-	0.00		960,000.00
Major Account 490000 Total	0.00	240,000.00-	960,000.00-	0.00	0.00	960,000.00
BUDGETED REVENUE TOTAL	0.00	242,631.52-	971,464.81-	0.00	0.00	971,464.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		242,631.52-	971,464.81-	0.00		971,464.81
BUDGETED REVENUE TOTAL	0.00	242,631.52-	971,464.81-	0.00	0.00	971,464.81

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

Percent of Time Elapsed 33.70

	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	1,650.00	1,650.00	57.45		1,222.00
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	60.00	60.00	4.11		1,400.00
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			262.10	0.00		262.10-
534600	ED & RECREATIONAL SUP EX	19,631.00	199.95	769.73	3.92		18,861.27
543500	MGT CONSULTANT SERVICES	67,396.00		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	44,148.23	336,414.39	25.89		962,880.61
550101	ADMINISTRATIVE SUBGRANTS	881,402.65		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	46,058.18	637,514.32	27.73	0.00	1,661,871.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	778.00	618.32	708.27	91.04		69.73
572100	COMMERCIAL TRANSPORTATION	1,573.00	171.00	653.50	41.54		919.50
574500	PERSONAL VEHICLE MILEAGE	103.00	144.48	144.48	140.27		41.48-
575100	MISC TRAVEL EXPENSES	17.00	33.75	33.75	198.53		16.75-
	Major Account 570000 Total	2,471.00	967.55	1,540.00	62.32	0.00	931.00
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	47,025.73	717,031.88	22.05	0.00	2,534,370.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,251,402.65	47,025.73	717,031.88	22.05		2,534,370.77

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,251,402.65	47,025.73	717,031.88	22.05	0.00	2,534,370.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,953.24-	8,420.45-	0.00		8,420.45
Major Account 480000 Total	0.00	1,953.24-	8,420.45-	0.00	0.00	8,420.45
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	1,953.24-	2,378,420.45-	0.00	0.00	2,378,420.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,953.24-	2,378,420.45-	0.00		2,378,420.45
BUDGETED REVENUE TOTAL	0.00	1,953.24-	2,378,420.45-	0.00	0.00	2,378,420.45

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,075.58	41,340.70	25.84		118,659.30
512100	VACATION LEAVE EXPENSE		1,395.12	3,980.48	0.00		3,980.48-
512200	SICK LEAVE EXPENSE		152.10	1,365.22	0.00		1,365.22-
512300	HOLIDAY LEAVE EXPENSE		573.20	1,557.36	0.00		1,557.36-
	Personal Services Subtotal	160,000.00	17,196.00	48,243.76	30.15	0.00	111,756.24
515100	RETIREMENT PLANS EXPENSE	70,000.00	1,287.66	3,612.55	5.16		66,387.45
515200	FICA EXPENSE		1,258.45	3,476.27	0.00		3,476.27-
515400	LIFE & ACCIDENT INS EXP		1.92	6.72	0.00		6.72-
515500	HEALTH INSURANCE EXPENSE		1,731.36	6,488.24	0.00		6,488.24-
516500	WORKERS COMP PREMIUMS			623.00	0.00		623.00-
	Major Account 510000 Total	230,000.00	21,475.39	62,450.54	27.15	0.00	167,549.46
520000 OPERATING EXPENSES							
543100	IT CONSULTING-APPLICATIONS		27,445.08	135,626.74	0.00		135,626.74-
543600	SEE CHART OF ACCOUNTS	2,256,978.05	42,069.00	210,345.00	9.32		2,046,633.05
	Major Account 520000 Total	2,256,978.05	69,514.08	345,971.74	15.33	0.00	1,911,006.31
BUDGETED EXPENDITURES TOTAL		2,486,978.05	90,989.47	408,422.28	16.42	0.00	2,078,555.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,946,886.37	41,632.79	192,652.70	9.90		1,754,233.67
4	FEDERAL FUNDS	540,091.68	49,356.68	215,769.58	39.95		324,322.10
BUDGETED EXPENDITURES TOTAL		2,486,978.05	90,989.47	408,422.28	16.42	0.00	2,078,555.77

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

Percent of Time Elapsed 33.70

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	96,357,340.43			0.00		96,357,340.43
Major Account 520000 Total	96,357,340.43	0.00	0.00	0.00	0.00	96,357,340.43
BUDGETED EXPENDITURES TOTAL	96,357,340.43	0.00	0.00	0.00	0.00	96,357,340.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,601,831.38			0.00		5,601,831.38
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	96,357,340.43	0.00	0.00	0.00	0.00	96,357,340.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		3.00-	13.00-	0.00		13.00
484101 ONLINE OPERATING DONATIONS		826.00-	3,426.00-	0.00		3,426.00
Major Account 480000 Total	0.00	829.00-	3,439.00-	0.00	0.00	3,439.00
BUDGETED REVENUE TOTAL	0.00	829.00-	3,439.00-	0.00	0.00	3,439.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		829.00-	3,439.00-	0.00		3,439.00
BUDGETED REVENUE TOTAL	0.00	829.00-	3,439.00-	0.00	0.00	3,439.00

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

Percent of Time Elapsed 33.70

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	258,001.60	3,058,567.16	12.17		22,072,894.75
594100 SUBRECIPIENT PAYMENT-SEFA	81,864,026.00	6,353,298.08	26,353,886.80	32.19		55,510,139.20
595100 COMNTRACTUAL AID	1,968,525.00	184,594.62	692,466.29	35.18		1,276,058.71
Major Account 590000 Total	108,964,012.91	6,795,894.30	30,104,920.25	27.63	0.00	78,859,092.66
BUDGETED EXPENDITURES TOTAL	108,964,012.91	6,795,894.30	30,104,920.25	27.63	0.00	78,859,092.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	79,114,314.96	4,652,079.30	22,383,114.20	28.29		56,731,200.76
2 CASH FUNDS	16,632,238.71	1,169,400.79	4,084,780.73	24.56		12,547,457.98
4 FEDERAL FUNDS	13,217,459.24	974,414.21	3,637,025.32	27.52		9,580,433.92
BUDGETED EXPENDITURES TOTAL	108,964,012.91	6,795,894.30	30,104,920.25	27.63	0.00	78,859,092.66
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	220,344.79-	955,408.68-	41.54		1,344,591.32-
Major Account 450000 Total	2,300,000.00-	220,344.79-	955,408.68-	41.54	0.00	1,344,591.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	51,750.00-	4,347.09-	18,642.85-	36.02		33,107.15-
Major Account 480000 Total	51,750.00-	4,347.09-	18,642.85-	36.02	0.00	33,107.15-
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-	224,691.88-	11,573,711.53-	89.37	0.00	1,376,698.47-

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

Percent of Time Elapsed 33.70

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-	224,555.93-	11,573,125.80-	89.38		1,375,534.20-
4 FEDERAL FUNDS	1,750.00-	135.95-	585.73-	33.47		1,164.27-
BUDGETED REVENUE TOTAL	12,950,410.00-	224,691.88-	11,573,711.53-	89.37	0.00	1,376,698.47-

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

Percent of Time Elapsed 33.70

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	464,381.50	971,015.00	23.04		3,242,849.50
Major Account 520000 Total	4,213,864.50	464,381.50	971,015.00	23.04	0.00	3,242,849.50
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	464,381.50	1,201,015.00	28.50	0.00	3,012,849.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	787,086.00	232,190.75	232,190.75	29.50		554,895.25
2 CASH FUNDS	3,426,778.50	232,190.75	968,824.25	28.27		2,457,954.25
BUDGETED EXPENDITURES TOTAL	4,213,864.50	464,381.50	1,201,015.00	28.50	0.00	3,012,849.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,985.11-	21,641.23-	0.00		21,641.23
484900 OTHER PRIVATE SOURCES		133,408.39-	929,158.27-	0.00		929,158.27
484901 LOAN REPAY-OTHER PRIVA		1,060.17-	4,904.60-	0.00		4,904.60
486100 LOAN INTEREST		418.37-	1,820.38-	0.00		1,820.38
Major Account 480000 Total	0.00	139,872.04-	957,524.48-	0.00	0.00	957,524.48
BUDGETED REVENUE TOTAL	0.00	139,872.04-	957,524.48-	0.00	0.00	957,524.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		139,872.04-	957,524.48-	0.00		957,524.48
BUDGETED REVENUE TOTAL	0.00	139,872.04-	957,524.48-	0.00	0.00	957,524.48

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

Percent of Time Elapsed 33.70

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 33.70

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		25.09-	108.11-	0.00		108.11
484900 OTHER PRIVATE SOURCES			1,311.31-	0.00		1,311.31
486100 LOAN INTEREST			427.06-	0.00		427.06
Major Account 480000 Total	0.00	25.09-	1,846.48-	0.00	0.00	1,846.48
BUDGETED REVENUE TOTAL	0.00	25.09-	1,846.48-	0.00	0.00	1,846.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,738.37-	0.00		1,738.37
2 CASH FUNDS		25.09-	108.11-	0.00		108.11
BUDGETED REVENUE TOTAL	0.00	25.09-	1,846.48-	0.00	0.00	1,846.48

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

Percent of Time Elapsed 33.70

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		53.50-	283.00-	0.00		283.00
Major Account 470000 Total	0.00	53.50-	283.00-	0.00	0.00	283.00
BUDGETED REVENUE TOTAL	0.00	53.50-	283.00-	0.00	0.00	283.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		53.50-	283.00-	0.00		283.00
BUDGETED REVENUE TOTAL	0.00	53.50-	283.00-	0.00	0.00	283.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	214,527.42	636,266.50	23.94		2,021,374.39
511600	PER DIEM PAYMENTS	67,530.00	6,750.00	19,025.00	28.17		48,505.00
511800	COMP TIME PAYMENT		1,607.90	1,743.02	0.00		1,743.02-
512100	VACATION LEAVE EXPENSE		17,757.33	59,748.48	0.00		59,748.48-
512200	SICK LEAVE EXPENSE		9,737.79	30,359.26	0.00		30,359.26-
512300	HOLIDAY LEAVE EXPENSE		8,385.79	25,045.47	0.00		25,045.47-
512500	FUNERAL LEAVE EXPENSE			2,454.60	0.00		2,454.60-
	Personal Services Subtotal	2,725,170.89	258,766.23	774,642.33	28.43	0.00	1,950,528.56
515100	RETIREMENT PLANS EXPENSE	199,311.80	18,870.54	56,579.54	28.39		142,732.26
515200	FICA EXPENSE	193,115.59	18,779.65	55,221.65	28.60		137,893.94
515400	LIFE & ACCIDENT INS EXP	628.00	43.51	174.25	27.75		453.75
515500	HEALTH INSURANCE EXPENSE	421,339.00	28,703.41	114,708.60	27.22		306,630.40
516500	WORKERS COMP PREMIUMS	40,340.00		10,085.00	25.00		30,255.00
	Major Account 510000 Total	3,579,905.28	325,163.34	1,011,411.37	28.25	0.00	2,568,493.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	88,870.67	6,311.10	47,014.39	52.90		41,856.28
521200	COMM EXP-VOICE/DATA	26,228.15	1,999.53	8,094.64	30.86		18,133.51
521400	DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500	PUBLICATION & PRINT EXPENSE	30,658.44	768.48	9,856.96	32.15	9,714.90	11,086.58
521900	AWARDS EXPENSE	400.00		191.85	47.96		208.15
522100	DUES & SUBSCRIPTION EXPENSE	41,718.00	34.00	19,237.00	46.11		22,481.00
522200	CONFERENCE REGISTRATION	7,800.00		3,724.00	47.74		4,076.00
522800	E-COMMERCE OPER EXP	113,757.64	860.16	30,732.03	27.02		83,025.61
524600	RENT EXPENSE-BUILDINGS	1,600.00		160.00	10.00		1,440.00
524700	RENT EXP-OTHER REAL PROP	4,936.00	150.00	675.00	13.68		4,261.00
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	110.18	302.88	13.13		2,004.04
532100	NON CAPITALIZED EQUIP PU	5,900.00	1,319.43	1,319.43	22.36	987.10	3,593.47
533900	FOOD EXPENSE	1,000.00	215.98	565.13	56.51		434.87
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	300.00	74.06	104.22	34.74		195.78

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

Percent of Time Elapsed 33.70

	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	103,964.35	424,455.32	25.09		1,267,425.61
539400	SEE CHART OF ACCOUNTS	79,817.16		19,140.09	23.98		60,677.07
539500	PURCHASING CARD SUSPENSE	5,145.64	49.95-	49.95-	.97-		5,195.59
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	3,265.28	4,162.62	37.84		6,837.38
542100	SOS TEMP SERV-PERSONNEL	69,516.50	7,930.27	29,726.43	42.76		39,790.07
543200	IT CONSULTING-HW/SW SUPP	128,400.00		50,731.04	39.51		77,668.96
543600	SEE CHART OF ACCOUNTS	175,000.00	10,250.00	14,800.00	8.46		160,200.00
544300	PSYCHOLOGICAL SERVICES	102,000.00		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	2,402.00	5,938.00	14.96		33,758.00
545200	MEDICAL ASSESSMENT SERV			86.00	0.00		86.00-
547100	EDUCATIONAL SERVICES	12,000.00		3,950.00	32.92		8,050.00
547300	INTERPETER SERVICES			212.50	0.00		212.50-
547906	VERIFICATIONS	1,860.00	271.50	589.75	31.71		1,270.25
548700	REFUSE/RECYCLING		16.75	37.13	0.00		37.13-
555100	SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200	SOFTWARE - NEW PURCHASES	600.00	261.96	261.96	43.66		338.04
556300	SURETY & NOTARY BONDS	800.00	90.00	90.00	11.25		710.00
559100	OTHER OPERATING EXP	281,420.35		115.00	.04		281,305.35
	Major Account 520000 Total	3,390,764.49	140,245.08	782,303.07	23.07	93,912.54	2,514,548.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,823.40	2,927.03	10,318.25	20.30		40,505.15
571600	MEALS-NOT TRAVEL STATUS	8,060.02	217.34	1,144.15	14.20		6,915.87
571900	MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100	COMMERCIAL TRANSPORTATION	13,020.59	60.76	7,240.02	55.60		5,780.57
574500	PERSONAL VEHICLE MILEAGE	67,167.84	1,952.16	15,258.88	22.72		51,908.96
574600	CONTRACTUAL SERV - TRAVEL EXP	4,000.00		458.35	11.46		3,541.65
575100	MISC TRAVEL EXPENSES	2,407.00	108.00	555.60	23.08		1,851.40
	Major Account 570000 Total	145,603.85	5,265.29	34,975.25	24.02	0.00	110,628.60
BUDGETED EXPENDITURES TOTAL		7,116,273.62	470,673.71	1,828,689.69	25.70	93,912.54	5,193,671.39

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	85,820.16	266.73	20,582.86	23.98		65,237.30
2	CASH FUNDS	7,030,453.46	470,406.98	1,808,106.83	25.72	93,912.54	5,128,434.09
BUDGETED EXPENDITURES TOTAL		7,116,273.62	470,673.71	1,828,689.69	25.70	93,912.54	5,193,671.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			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	0.00	179,611.04-	0.00	0.00	179,611.04
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		9,915.00-	37,899.00-	0.00		37,899.00
472200	REPROD & PUBLICATIONS			532.07-	0.00		532.07
475100	REGISTRATION / LICENSE F		2,025,242.25-	4,843,189.28-	0.00		4,843,189.28
475200	EXAMINATION FEES		73,616.25-	251,199.75-	0.00		251,199.75
	Major Account 470000 Total	0.00	2,108,773.50-	5,132,820.10-	0.00	0.00	5,132,820.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,038.71-	24,470.53-	0.00		24,470.53
484500	REIMB NON-GOVT SOURCES		20.00-	80.00-	0.00		80.00
485100	FINES FORFEITS & PENALTI		1,685.00-	4,338.50-	0.00		4,338.50
	Major Account 480000 Total	0.00	8,743.71-	28,889.03-	0.00	0.00	28,889.03
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	2,117,517.21-	5,173,807.61-	0.00	0.00	5,173,807.61

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		2,117,517.21-	5,173,807.61-	0.00		5,173,807.61
BUDGETED REVENUE TOTAL	0.00	2,117,517.21-	5,173,807.61-	0.00	0.00	5,173,807.61

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	618,556.10	1,779,970.06	27.17		4,770,299.42
511300	OVERTIME PAYMENTS		3,215.01	4,784.52	0.00		4,784.52-
511800	COMP TIME PAYMENT		1,025.75	7,855.53	0.00		7,855.53-
512100	VACATION LEAVE EXPENSE		46,523.62	154,824.81	0.00		154,824.81-
512200	SICK LEAVE EXPENSE		21,579.67	72,438.31	0.00		72,438.31-
512300	HOLIDAY LEAVE EXPENSE		23,612.08	69,966.26	0.00		69,966.26-
512400	MILITARY LEAVE EXPENSE			1,986.91	0.00		1,986.91-
512500	FUNERAL LEAVE EXPENSE		2,278.50	5,689.78	0.00		5,689.78-
512600	CIVIL LEAVE EXPENSE		206.98	782.02	0.00		782.02-
512700	INJURY LEAVE EXPENSE			50.48	0.00		50.48-
	Personal Services Subtotal	6,550,269.48	716,997.71	2,098,348.68	32.03	0.00	4,451,920.80
515100	RETIREMENT PLANS EXPENSE	491,242.60	53,688.31	157,122.94	31.98		334,119.66
515200	FICA EXPENSE	461,855.59	51,873.30	148,808.78	32.22		313,046.81
515400	LIFE & ACCIDENT INS EXP	2,791.00	112.61	441.00	15.80		2,350.00
515500	HEALTH INSURANCE EXPENSE	1,061,666.00	82,302.97	321,220.98	30.26		740,445.02
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	904,974.90	2,758,872.76	31.77	0.00	5,925,542.91
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	550.00	.70	24.34	4.43		525.66
521200	COMM EXP-VOICE/DATA	1,100.00	59.94	295.47	26.86		804.53
521300	FREIGHT	380.00			0.00		380.00
521400	DATA PROCESSING EXPENSE	497,579.44	21,772.88	136,224.06	27.38		361,355.38
521500	PUBLICATION & PRINT EXPENSE	50,170.00	65.00	2,834.70	5.65	173.00-	47,508.30
521900	AWARDS EXPENSE	6,276.00	410.00	3,135.00	49.95		3,141.00
522100	DUES & SUBSCRIPTION EXPENSE	120,190.00	2,126.00	19,257.00	16.02		100,933.00
522200	CONFERENCE REGISTRATION	55,087.00	2,488.00	24,167.00	43.87		30,920.00
522800	E-COMMERCE OPER EXP			8,981.64	0.00		8,981.64-
523000	SEE CHART OF ACCOUNTS			251.26	0.00		251.26-
524700	RENT EXP-OTHER REAL PROP	9,020.00	1,075.00	3,943.03	43.71		5,076.97
525100	RENT EXP-OFFICE EQUIP	355.00		50.00	14.08		305.00
525400	RENT EXP-COMM EQUIP		59.00	59.00	0.00		59.00-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	600.00			0.00		600.00
527100	REP & MAINT-OFFICE EQUIP	14,250.00	13,101.60	13,101.60	91.94		1,148.40
527200	REP & MAINT-MOTOR VEHICL	500.00		374.00	74.80		126.00
527300	REP & MAINT-MEDICAL EQUI	275.00			0.00		275.00
531100	OFFICE SUPPLIES EXPENSE	9,257.19	849.69	2,169.11	23.43		7,088.08
532100	NON CAPITALIZED EQUIP PU	42,949.43	16,773.45	29,755.40	69.28	4,789.23	8,404.80
533100	HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533900	FOOD EXPENSE	10,075.94	2,991.49	5,735.81	56.93		4,340.13
534600	ED & RECREATIONAL SUP EX	180,568.18	20,777.47	40,223.85	22.28	11,208.00	129,136.33
534900	MISCELLANEOUS SUPPLIES EXPENSE			59.87	0.00		59.87-
535100	MEDICAL SUPPLIES	193,800.00	9,025.95	22,743.79	11.74	12,600.00	158,456.21
539100	INDIRECT COST ALLOWANCE	3,140,207.92	199,801.40	818,373.56	26.06		2,321,834.36
539500	PURCHASING CARD SUSPENSE		25.00	25.00	0.00		25.00-
541100	ACCTG & AUDITING SERVICES	12,000.00	2,119.50	4,232.25	35.27		7,767.75
541700	LEGAL RELATED EXPENSE	306,078.60		1,765.53	.58		304,313.07
542100	SOS TEMP SERV-PERSONNEL	399,088.41	23,706.88	95,000.07	23.80		304,088.34
542200	TEMP SERV - OUTSIDE	11,664.00		1,087.24	9.32		10,576.76
543100	IT CONSULTING-APPLICATIONS	214,000.00	73,416.25	125,444.00	58.62		88,556.00
543200	IT CONSULTING-HW/SW SUPP	753,075.34	49,763.34	198,925.36	26.42	3,918.83	550,231.15
543500	MGT CONSULTANT SERVICES	4,448,012.11	215,859.07	1,091,948.55	24.55	37,786.50	3,318,277.06
543600	SEE CHART OF ACCOUNTS	113,000.00	6,600.00	26,434.44	23.39	1,000.00	85,565.56
545000	LABORATORY SERVICES	51,040.00	7,500.00	22,275.00	43.64		28,765.00
545200	MEDICAL ASSESSMENT SERV	210,167.74		41,600.84	19.79	1,706.00-	170,272.90
547100	EDUCATIONAL SERVICES	2,355,696.99	46,253.95	217,225.91	9.22	17,000.00	2,121,471.08
547300	INTERPETER SERVICES	3,100.00	405.00	405.00	13.06		2,695.00
547500	MAILING SERVICES		39.50	739.50	0.00		739.50-
547906	VERIFICATIONS		14.50	97.50	0.00		97.50-
550101	ADMINISTRATIVESUBGRANTS	5,000.00	4,000.00	23,153.00	463.06		18,153.00-
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	261.96	7,004.24	10.88		57,395.76
559100	OTHER OPERATING EXP	1,042,275.94			0.00		1,042,275.94
	Major Account 520000 Total	14,383,449.23	721,342.52	2,989,622.92	20.79	86,423.56	11,307,402.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	123,476.35	9,555.81	48,766.03	39.49		74,710.32
571600	MEALS-NOT TRAVEL STATUS	9,363.87	873.88	6,254.71	66.80		3,109.16
571900	MEALS-ONE DAY TRAVEL	775.00	10.95	28.87	3.73		746.13

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	61,214.00	4,914.30	28,685.21	46.86		32,528.79
573100	STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	36,104.36	2,458.38	15,114.91	41.86		20,989.45
574600	CONTRACTUAL SERV - TRAVEL EXP	52,207.23	6,134.44	23,164.87	44.37	401.35	28,641.01
574700	VOLUNTEER TRAVEL EXPENSES	21,433.00		411.04	1.92		21,021.96
575100	MISC TRAVEL EXPENSES	9,256.00	253.50	1,315.95	14.22		7,940.05
	Major Account 570000 Total	316,829.81	24,201.26	123,741.59	39.06	401.35	192,686.87
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		3,213.66	4,729.06	0.00	29,418.99	34,148.05-
	Major Account 580000 Total	0.00	3,213.66	4,729.06	0.00	29,418.99	34,148.05-
	BUDGETED EXPENDITURES TOTAL	23,384,694.71	1,653,732.34	5,876,966.33	25.13	116,243.90	17,391,484.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,835,280.51	93,850.86	329,676.01	17.96		1,505,604.50
2	CASH FUNDS	1,046,351.71	48,372.46	172,171.83	16.45		874,179.88
4	FEDERAL FUNDS	20,503,062.49	1,511,509.02	5,375,118.49	26.22	116,243.90	15,011,700.10
	BUDGETED EXPENDITURES TOTAL	23,384,694.71	1,653,732.34	5,876,966.33	25.13	116,243.90	17,391,484.48
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		6,527.18-	22,654.85-	0.00		22,654.85
461500	OP GRANTS - STATE AGENCI		1,126.62-	25,626.62-	0.00		25,626.62
461700	OP GRANTS - OTHER		18,750.00-	18,750.00-	0.00		18,750.00
	Major Account 460000 Total	0.00	26,403.80-	67,031.47-	0.00	0.00	67,031.47
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		42.00	4,223.50-	0.00		4,223.50
	Major Account 470000 Total	0.00	42.00	4,223.50-	0.00	0.00	4,223.50
	480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		805.16-	3,522.24-	0.00		3,522.24
484100 OPERATING DONATIONS & CO		15,986.69-	26,430.69-	0.00		26,430.69
Major Account 480000 Total	0.00	16,791.85-	29,952.93-	0.00	0.00	29,952.93
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	43,153.65-	421,207.90-	0.00	0.00	421,207.90

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		35,414.24-	372,557.57-	0.00		372,557.57
4 FEDERAL FUNDS		7,739.41-	48,650.33-	0.00		48,650.33
BUDGETED REVENUE TOTAL	0.00	43,153.65-	421,207.90-	0.00	0.00	421,207.90

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	22,258,158.00	2,148,789.52	6,297,263.62	28.29		15,960,894.38
511200	TEMPORARY SALARIES-WAGES		558.82	1,121.60	0.00		1,121.60-
511300	OVERTIME PAYMENTS	269.00	5,015.00	10,548.52	3921.38		10,279.52-
511400	ON CALL PAY		866.78	1,915.34	0.00		1,915.34-
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT	14,317.00	8,383.23	19,881.18	138.86		5,564.18-
512100	VACATION LEAVE EXPENSE	910,962.00	291,153.29	1,015,258.71	111.45		104,296.71-
512200	SICK LEAVE EXPENSE	743,084.00	177,385.03	603,151.72	81.17		139,932.28
512300	HOLIDAY LEAVE EXPENSE	8,130.00	84,116.55	249,544.91	3069.43		241,414.91-
512500	FUNERAL LEAVE EXPENSE		2,809.41	6,426.85	0.00		6,426.85-
512600	CIVIL LEAVE EXPENSE			526.10	0.00		526.10-
512700	INJURY LEAVE EXPENSE			26.21	0.00		26.21-
	Personal Services Subtotal	23,934,920.00	2,721,077.63	8,207,664.76	34.29	0.00	15,727,255.24
515100	RETIREMENT PLANS EXPENSE	1,860,426.00	203,217.48	613,905.58	33.00		1,246,520.42
515200	FICA EXPENSE	1,703,493.00	197,617.97	589,820.35	34.62		1,113,672.65
515400	LIFE & ACCIDENT INS EXP	4,901.00	416.91	1,653.72	33.74		3,247.28
515500	HEALTH INSURANCE EXPENSE	3,149,915.00	271,653.06	1,072,386.48	34.04		2,077,528.52
516200	TUITION ASSISTANCE	105,000.00	9,160.51	16,752.41	15.95		88,247.59
516300	EMPLOYEE ASSISTANCE PRO	15,403.00		60,500.00	392.78		45,097.00-
516400	UNEMPLOYM COMP INS EXP	62,503.00	16,849.57	36,758.55	58.81		25,744.45
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	31,734,896.00	3,419,993.13	10,813,564.46	34.07	0.00	20,921,331.54
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,610,574.00	191,847.69	776,657.08	29.75		1,833,916.92
521200	COMM EXP-VOICE/DATA	3,836,226.00	311,756.49	1,051,775.72	27.42		2,784,450.28
521300	FREIGHT	10,736.00	1,889.91	5,452.23	50.78		5,283.77
521400	DATA PROCESSING EXPENSE	65,354,718.00	3,345,935.12	14,141,284.12	21.64		51,213,433.88
521500	PUBLICATION & PRINT EXPENSE	1,823,096.00	106,171.22	469,148.80	25.73		1,353,947.20
521900	AWARDS EXPENSE	5,421.00	132.50	753.42	13.90		4,667.58
522100	DUES & SUBSCRIPTION EXPENSE	32,578.00	10,112.00	11,835.06	36.33		20,742.94
522200	CONFERENCE REGISTRATION	61,889.00	15,929.00	23,815.50	38.48		38,073.50

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	32,989.00	15,926.39	21,796.23	66.07		11,192.77
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	282.26	1,182.68	7.31		14,997.32
523202	ELECTRICITY	95,642.00	9,685.33	44,336.28	46.36		51,305.72
523203	WATER	3,970.00	343.51	1,486.04	37.43		2,483.96
523204	SEWER	3,190.00	236.71	1,010.33	31.67		2,179.67
524600	RENT EXPENSE-BUILDINGS	7,874,215.00	638,863.03	2,599,683.90	33.02		5,274,531.10
524700	RENT EXP-OTHER REAL PROP	1,610.00		250.00	15.53		1,360.00
524900	RENT EXP-DUPR SURCHARGE	767,502.00	63,440.08	253,760.32	33.06		513,741.68
525100	RENT EXP-OFFICE EQUIP	71.00			0.00		71.00
526100	REPAIRS & MAINT-REAL PROPERTY	36,479.00	20,811.00	42,377.99	116.17		5,898.99-
527100	REP & MAINT-OFFICE EQUIP	5,296.00		1,095.16	20.68		4,200.84
527200	REP & MAINT-MOTOR VEHICL	19,141.00	3,321.82	4,103.44	21.44		15,037.56
527500	REPAIRS & MAINT-COMM EQUIP	29.00	29.95	29.95	103.28		.95-
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	64,575.32	236,400.97	32.64	10,568.40	477,238.63
532100	NON CAPITALIZED EQUIP PU	2,060,530.00	33,381.87	136,202.79	6.61	749,307.30	1,175,019.91
533100	HOUSEHOLD & INSTIT EXP	5,264.00	32.09	191.09	3.63		5,072.91
533900	FOOD EXPENSE	7,733.00	757.97	2,467.22	31.91		5,265.78
534600	ED & RECREATIONAL SUP EX	25,188.00	40.46	16,262.77	64.57		8,925.23
534700	ENG TECH & COMM SUP EXP		183.59	183.59	0.00		183.59-
534800	CONSTRUCTION & MAINT SUPPLIES	2,852.00	93.19	234.53	8.22		2,617.47
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,110.00	680.08	935.75	44.35		1,174.25
538100	VEHICLE & EQUIP SUPP EXP	33,775.00	2,618.16	7,515.32	22.25		26,259.68
539300	THIRD PARTY REIMB		362.49-	595.68-	0.00		595.68
541100	ACCTG & AUDITING SERVICES	1,765,697.00	350,000.00	350,119.70	19.83		1,415,577.30
541500	LEGAL SERVICES EXPENSE	61,921.00	8,450.82	23,848.94	38.52		38,072.06
541600	GROSS PROCEEDS LEGAL EXP	4,400,000.00		13,950.62-	.32-		4,413,950.62
541700	LEGAL RELATED EXPENSE	21,357.00	489.77	5,126.39	24.00		16,230.61
542100	SOS TEMP SERV-PERSONNEL	127,890.00	10,539.05	50,540.17	39.52		77,349.83
542200	TEMP SERV - OUTSIDE			4,708.55	0.00		4,708.55-
543100	IT CONSULTING-APPLICATIONS	37,210.00	124,723.13	1,439,531.93	3868.67	87,234.00	1,489,555.93-
543200	IT CONSULTING-HW/SW SUPP	28,167,544.00	951.92	74,386.34	.26	10,716.63	28,082,441.03
543500	MGT CONSULTANT SERVICES	401,943.00	417,564.75	1,447,442.00	360.11		1,045,499.00-
543600	SEE CHART OF ACCOUNTS	29,430,728.00	365,250.00	4,256,748.97	14.46		25,173,979.03
545000	LABORATORY SERVICES		246.00	246.00	0.00		246.00-
545200	MEDICAL ASSESSMENT SERV	322,675.00		175.00	.05		322,500.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	29,398.00	1,767.00	11,630.93	39.56		17,767.07
547906	VERIFICATIONS	19,464.00	2,367.70	7,657.40	39.34		11,806.60
547910	AG CONTRACT SERVICES	222,558.00		56,656.56	25.46		165,901.44
548400	SEE CHART OF ACCOUNTS	650,000.00	45,918.16	229,758.14	35.35		420,241.86
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,599.00	14.57	90.46	1.62		5,508.54
548600	PEST CONTROL	1,867.00	93.36	264.88	14.19		1,602.12
548700	REFUSE/RECYCLING	32,115.00	1,386.61	4,493.36	13.99		27,621.64
549200	JANITORIAL/SECURITY SERVICES	301,388.00	14,544.92	55,411.29	18.39	26.75-	246,003.46
550101	ADMINISTRATIVE SUBGRANTS	4,607,855.00	10,694.06-	2,341,711.02	50.82	10,694.06	2,255,449.92
554900	OTHER CONTRACTUAL SERVICE	643,900.00	564,038.82	607,645.48	94.37	34,893.00	1,361.52
555100	SOFTWARE RENEWAL/MAINT FEE	645,550.00	23,489.00	113,847.51	17.64	6,081.10	525,621.39
555200	SOFTWARE - NEW PURCHASES	6,863,572.00	130,043.33	6,423,334.80	93.59	85,255.16	354,982.04
556100	INSURANCE EXPENSE	42,638.00		43,202.35	101.32		564.35-
556300	SURETY & NOTARY BONDS	214.00			0.00		214.00
559100	OTHER OPERATING EXP	260,355.00	10.00	17,868.94	6.86		242,486.06
	Major Account 520000 Total	164,527,924.00	6,889,909.10	37,404,129.09	22.73	994,722.90	126,129,072.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	98,507.00	10,038.76	25,641.59	26.03		72,865.41
571600	MEALS-NOT TRAVEL STATUS	1,827.00	788.50	1,766.70	96.70		60.30
572100	COMMERCIAL TRANSPORTATION	13,304.00	228.48	6,468.45	48.62		6,835.55
573100	STATE-OWNED TRANSPORT	870,258.00	81,071.86	293,453.60	33.72		576,804.40
574500	PERSONAL VEHICLE MILEAGE	7,195.00	1,219.78	2,677.44	37.21		4,517.56
574700	VOLUNTEER TRAVEL EXPENSES			31.30	0.00		31.30-
575100	MISC TRAVEL EXPENSES	1,371.00	325.50	559.75	40.83		811.25
	Major Account 570000 Total	992,462.00	93,672.88	330,598.83	33.31	0.00	661,863.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	975.00			0.00		975.00
583300	COMPUTER EQUIP & SOFTWARE	272,385.00	50,450.28	1,810,800.28	664.79	24,298.35	1,562,713.63-
583600	COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
	Major Account 580000 Total	303,360.00	50,450.28	1,810,800.28	596.91	24,298.35	1,531,738.63-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	3,051,381.00	178,505.33	1,069,862.07	35.06		1,981,518.93

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	3,051,381.00	178,505.33	1,069,862.07	35.06	0.00	1,981,518.93
BUDGETED EXPENDITURES TOTAL	200,610,023.00	10,632,530.72	51,428,954.73	25.64	1,019,021.25	148,162,047.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	43,111,738.00	5,356,308.11	17,335,714.52	40.21	323,635.83	25,452,387.65
2 CASH FUNDS	9,709,322.00	431,703.01	1,827,798.29	18.83	20,507.68	7,861,016.03
4 FEDERAL FUNDS	147,788,963.00	4,844,519.60	32,265,441.92	21.83	674,877.74	114,848,643.34
BUDGETED EXPENDITURES TOTAL	200,610,023.00	10,632,530.72	51,428,954.73	25.64	1,019,021.25	148,162,047.02
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,146,250.00-	160,262.76-	700,211.21-	32.62		1,446,038.79-
461200 FED INDIRECT COST REIMB		391,569.76-	1,641,048.08-	0.00		1,641,048.08
461600 OP GRANTS - LOCAL GOVERN			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-	551,832.52-	2,422,724.06-	112.88	0.00	276,474.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		70.00-	329.00-	0.00		329.00
472200 REPROD & PUBLICATIONS		599.65-	1,524.20-	0.00		1,524.20
Major Account 470000 Total	0.00	669.65-	1,853.20-	0.00	0.00	1,853.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99,223.43-	356,700.74-	0.00		356,700.74
484500 REIMB NON-GOVT SOURCES		278,671.87-	1,325,142.24-	0.00		1,325,142.24
Major Account 480000 Total	0.00	377,895.30-	1,681,842.98-	0.00	0.00	1,681,842.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		475,000.00-	948,400.00-	0.00		948,400.00
493200 OPERATING TRANSFERS OUT			601,240.00	0.00		601,240.00-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	475,000.00-	347,160.00-	0.00	0.00	347,160.00
BUDGETED REVENUE TOTAL	2,146,250.00-	1,405,397.47-	4,453,580.24-	207.51	0.00	2,307,330.24

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			9,524.42-	0.00		9,524.42
2	CASH FUNDS		369,247.37-	1,104,161.99-	0.00		1,104,161.99
4	FEDERAL FUNDS	2,146,250.00-	1,036,150.10-	3,339,893.83-	155.62		1,193,643.83
BUDGETED REVENUE TOTAL		2,146,250.00-	1,405,397.47-	4,453,580.24-	207.51	0.00	2,307,330.24

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,437,181.06	4,287,978.14	27.06		11,556,246.86
511300	OVERTIME PAYMENTS		34.08	974.84	0.00		974.84-
511600	PER DIEM PAYMENTS	2,000.00	1,000.00	1,940.00	97.00		60.00
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		4,403.11	9,958.99	0.00		9,958.99-
512100	VACATION LEAVE EXPENSE		114,224.70	398,542.00	0.00		398,542.00-
512200	SICK LEAVE EXPENSE		64,494.28	195,766.03	0.00		195,766.03-
512300	HOLIDAY LEAVE EXPENSE		49,830.61	164,067.94	0.00		164,067.94-
512500	FUNERAL LEAVE EXPENSE		4,002.35	11,527.66	0.00		11,527.66-
512600	CIVIL LEAVE EXPENSE		550.68	794.54	0.00		794.54-
512700	INJURY LEAVE EXPENSE			1,061.77	0.00		1,061.77-
	Personal Services Subtotal	15,846,225.00	1,676,720.87	5,073,611.91	32.02	0.00	10,772,613.09
515100	RETIREMENT PLANS EXPENSE	1,182,815.00	125,403.89	379,693.72	32.10		803,121.28
515200	FICA EXPENSE	1,133,484.00	121,074.95	361,920.38	31.93		771,563.62
515400	LIFE & ACCIDENT INS EXP	3,690.00	281.32	1,122.83	30.43		2,567.17
515500	HEALTH INSURANCE EXPENSE	2,483,015.00	191,743.53	764,033.95	30.77		1,718,981.05
	Major Account 510000 Total	20,649,229.00	2,115,224.56	6,580,382.79	31.87	0.00	14,068,846.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,034.00	32.87	828.55	20.54		3,205.45
521200	COMM EXP-VOICE/DATA	575.00	65.00	195.00	33.91		380.00
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	180.10	1,559.83	30.04		3,633.17
521800	CASH SHORT ADJUSTMENT	75.00	1.00	2.00	2.67		73.00
521900	AWARDS EXPENSE	814.00	1,230.60	2,003.55	246.14		1,189.55-
522100	DUES & SUBSCRIPTION EXPENSE	53,430.00	5,099.80	8,948.75	16.75		44,481.25
522200	CONFERENCE REGISTRATION	54,432.00	7,004.00	23,015.00	42.28		31,417.00
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		992.60	397.04		742.60-
522800	E-COMMERCE OPER EXP	26,100.00	3,002.74	15,366.53	58.88		10,733.47
523100	UTILITIES EXPENSE	1,535.00			0.00		1,535.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS		57.66	144.66	0.00		144.66-
523202	ELECTRICITY		60.72	307.48	0.00		307.48-
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	875.00	3,621.08	38.98		5,668.92
525400	RENT EXP-COMM EQUIP	625.00		176.67	28.27		448.33
525500	RENT EXP-OTHER PERS PROP	2,200.00	175.00	2,367.00	107.59		167.00-
526100	REPAIRS & MAINT-REAL PROPERTY	5,575.00	2,179.04	2,179.04	39.09		3,395.96
527100	REP & MAINT-OFFICE EQUIP	4,832.00		1,955.00	40.46		2,877.00
527200	REP & MAINT-MOTOR VEHICL	7,420.00	1,679.00	4,712.75	63.51		2,707.25
527500	REPAIRS & MAINT-COMM EQUIP			193.95	0.00		193.95-
527800	REP & MAINT-OTHER PROPER	127,878.00	34,655.54	58,377.10	45.65	260.00	69,240.90
531100	OFFICE SUPPLIES EXPENSE	16,147.00	806.75	2,905.77	18.00		13,241.23
532100	NON CAPITALIZED EQUIP PU	52,674.00	5,143.10	27,411.89	52.04	7,918.54	17,343.57
533100	HOUSEHOLD & INSTIT EXP	755.00	12.06	447.44	59.26		307.56
533900	FOOD EXPENSE	1,050.00	408.94	780.15	74.30		269.85
534600	ED & RECREATIONAL SUP EX	41,511.00	18,184.53	64,548.78	155.50		23,037.78-
534800	CONSTRUCTION & MAINT SUPPLIES	11,000.00	46.87	1,681.01	15.28		9,318.99
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,440.00	52.96	1,319.06	38.34		2,120.94
535100	MEDICAL SUPPLIES	128,010.00	4,370.50	57,139.10	44.64		70,870.90
537100	LABORATORY SUP EXP	269,378.00	29,281.44	88,492.22	32.85	10,209.27	170,676.51
538100	VEHICLE & EQUIP SUPP EXP	3,700.00		445.00	12.03		3,255.00
539100	INDIRECT COST ALLOWANCE	5,844,808.00	352,869.41	1,646,763.65	28.17		4,198,044.35
539400	SEE CHART OF ACCOUNTS	8,088.00			0.00		8,088.00
541700	LEGAL RELATED EXPENSE	15,948.00		589.57	3.70		15,358.43
542100	SOS TEMP SERV-PERSONNEL	435,220.00	38,822.45	145,406.05	33.41		289,813.95
543100	IT CONSULTING-APPLICATIONS	143,200.00	3,828.75	25,711.25	17.95		117,488.75
543200	IT CONSULTING-HW/SW SUPP	684,362.00	70,876.55	208,619.06	30.48	41,212.54	434,530.40
543300	IT CONSULTING-OTHER		4,800.00	27,784.05	0.00		27,784.05-
543500	MGT CONSULTANT SERVICES	2,484,891.00	141,873.64	648,820.49	26.11		1,836,070.51
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	10,958.00	100,374.13	20.27		394,800.87
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	6,472.21	20,898.21	21.96		74,272.79
547300	INTERPETER SERVICES	2,500.00	500.00	500.00	20.00		2,000.00
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS			2,455.00	0.00		2,455.00-
549100	LAUNDRY SERVICES	4,400.00	351.92	1,603.50	36.44		2,796.50
549200	JANITORIAL/SECURITY SERVICES	10,000.00	10,020.00	10,020.00	100.20		20.00-
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	608.00	24,392.00
555100	SOFTWARE RENEWAL/MAINT FEE	18,116.00		2,394.00	13.21		15,722.00
555200	SOFTWARE - NEW PURCHASES	99,175.00		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		814.41	.25		327,429.59
	Major Account 520000 Total	12,667,056.00	755,978.15	3,732,489.91	29.47	60,208.35	8,874,357.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	285,905.00	20,692.96	112,363.13	39.30		173,541.87
571600	MEALS-NOT TRAVEL STATUS	5,640.00	2,346.58	3,656.29	64.83		1,983.71
571900	MEALS-ONE DAY TRAVEL	676.00	27.51	124.04	18.35		551.96
572100	COMMERCIAL TRANSPORTATION	46,244.00	4,319.85	20,403.09	44.12		25,840.91
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	56,878.00	7,074.67	20,903.00	36.75		35,975.00
574600	CONTRACTUAL SERV - TRAVEL EXP	46,903.00	1,833.85	8,344.67	17.79	192.50	38,365.83
574700	VOLUNTEER TRAVEL EXPENSES	500.00		243.90	48.78		256.10
575100	MISC TRAVEL EXPENSES	5,940.00	222.00	1,452.55	24.45		4,487.45
	Major Account 570000 Total	448,936.00	36,517.42	167,490.67	37.31	192.50	281,252.83
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,000.00	2,202.00	31,071.50	388.39	17,800.00	40,871.50-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	6,555.00	6,555.00-
583300	COMPUTER EQUIP & SOFTWARE	20,000.00		3,236.84	16.18		16,763.16
587400	MASTER LEASE	60,117.00	5,009.16	20,036.64	33.33		40,080.36
	Major Account 580000 Total	88,117.00	7,211.16	54,344.98	61.67	24,355.00	9,417.02
	BUDGETED EXPENDITURES TOTAL	33,853,338.00	2,914,931.29	10,534,708.35	31.12	84,755.85	23,233,873.80

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	4,765,236.00	289,245.12	1,424,431.84	29.89	473.02	3,340,331.14
2	CASH FUNDS	13,274,380.00	1,329,200.55	4,297,050.91	32.37	72,480.92	8,904,848.17
4	FEDERAL FUNDS	15,813,722.00	1,296,485.62	4,813,225.60	30.44	11,801.91	10,988,694.49
BUDGETED EXPENDITURES TOTAL		33,853,338.00	2,914,931.29	10,534,708.35	31.12	84,755.85	23,233,873.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		25,911.71-	591,446.37-	0.00		591,446.37
461500	OP GRANTS - STATE AGENCI		12,396.59-	74,735.45-	0.00		74,735.45
461900	SEE CHART OF ACCOUNTS			26,092.32-	0.00		26,092.32
	Major Account 460000 Total	0.00	38,308.30-	692,274.14-	0.00	0.00	692,274.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		394,025.80-	1,394,828.92-	0.00		1,394,828.92
471101	PUBLIC WATER		2,300.00-	10,800.00-	0.00		10,800.00
472100	SALE OF SUP & MAT			3,900.00-	0.00		3,900.00
472200	REPROD & PUBLICATIONS		172,391.53-	690,690.35-	0.00		690,690.35
473200	VEHICLE REGIST & PLATE F		88,374.74-	399,019.74-	0.00		399,019.74
474100	GENERAL BUSINESS FEES		64,719.00-	215,933.63-	0.00		215,933.63
475100	REGISTRATION / LICENSE F		179,682.83-	592,042.83-	0.00		592,042.83
475200	EXAMINATION FEES		26,104.50-	131,723.06-	0.00		131,723.06
476100	OTHER LIC PERM & FEES			3,375.00-	0.00		3,375.00
476101	SWIMMING POOL PERMITS		220.00-	2,991.25-	0.00		2,991.25
	Major Account 470000 Total	0.00	927,818.40-	3,445,304.78-	0.00	0.00	3,445,304.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,010.13-	104,450.32-	0.00		104,450.32
484500	REIMB NON-GOVT SOURCES		33,610.53-	153,728.68-	0.00		153,728.68
485100	FINES FORFEITS & PENALTI			1,240.00-	0.00		1,240.00
486400	CASH OVER ADJUSTMENT		9.00-	15.00-	0.00		15.00
	Major Account 480000 Total	0.00	57,629.66-	259,434.00-	0.00	0.00	259,434.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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

Percent of Time Elapsed 33.70

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	1,023,756.36-	4,418,050.21-	0.00	0.00	4,418,050.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		115.00-	525.00-	0.00		525.00
2 CASH FUNDS		985,427.32-	3,760,261.01-	0.00		3,760,261.01
4 FEDERAL FUNDS		38,214.04-	657,264.20-	0.00		657,264.20
BUDGETED REVENUE TOTAL	0.00	1,023,756.36-	4,418,050.21-	0.00	0.00	4,418,050.21
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		29,649.50-	86,730.50-	0.00		86,730.50
Major Account 480000 Total	0.00	29,649.50-	86,730.50-	0.00	0.00	86,730.50
UNBUDGETED REVENUE TOTAL	0.00	29,649.50-	86,730.50-	0.00	0.00	86,730.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,649.50-	86,730.50-	0.00		86,730.50
UNBUDGETED REVENUE TOTAL	0.00	29,649.50-	86,730.50-	0.00	0.00	86,730.50

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,888,093.00	2,170,506.70	6,387,077.42	26.74		17,501,015.58
511300	OVERTIME PAYMENTS		21,092.04	21,692.32	0.00		21,692.32-
511500	SHIFT DIFFERENTIAL PYMT		40.00	40.00	0.00		40.00-
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		660.94	1,582.97	0.00		1,582.97-
512100	VACATION LEAVE EXPENSE		146,558.68	535,953.68	0.00		535,953.68-
512200	SICK LEAVE EXPENSE		99,028.94	312,886.06	0.00		312,886.06-
512300	HOLIDAY LEAVE EXPENSE		84,263.44	253,794.67	0.00		253,794.67-
512400	MILITARY LEAVE EXPENSE			762.54	0.00		762.54-
512500	FUNERAL LEAVE EXPENSE		3,129.88	12,451.47	0.00		12,451.47-
512600	CIVIL LEAVE EXPENSE		155.37	285.45	0.00		285.45-
512700	INJURY LEAVE EXPENSE			654.03	0.00		654.03-
512900	UNION ACTIVITY EXPENSE		10.42	25.93	0.00		25.93-
	Personal Services Subtotal	23,888,093.00	2,527,446.41	7,529,206.54	31.52	0.00	16,358,886.46
515100	RETIREMENT PLANS EXPENSE	3,297,771.00	189,020.73	563,733.68	17.09		2,734,037.32
515200	FICA EXPENSE	1,235,436.00	182,623.20	532,562.75	43.11		702,873.25
515400	LIFE & ACCIDENT INS EXP	5,476.00	518.08	2,089.48	38.16		3,386.52
515500	HEALTH INSURANCE EXPENSE	3,779,041.00	337,195.39	1,369,112.90	36.23		2,409,928.10
516500	WORKERS COMP PREMIUMS			68,433.75	0.00		68,433.75-
	Major Account 510000 Total	32,205,817.00	3,236,803.81	10,065,139.10	31.25	0.00	22,140,677.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	153,076.00	13,629.80	56,350.12	36.81		96,725.88
521200	COMM EXP-VOICE/DATA	2,384,412.00	83,802.55	344,711.70	14.46		2,039,700.30
521300	FREIGHT	1,512.00	99.37	255.46	16.90		1,256.54
521400	DATA PROCESSING EXPENSE	22,979.00	10,117.13	25,080.37	109.14		2,101.37-
521500	PUBLICATION & PRINT EXPENSE	116,532.00	15,178.61	80,202.87	68.82		36,329.13
521900	AWARDS EXPENSE	3,775.00	139.81	974.76	25.82		2,800.24
522100	DUES & SUBSCRIPTION EXPENSE	2,363.00	21.41	15,333.66	648.91		12,970.66-
522200	CONFERENCE REGISTRATION	9,418.00		6,936.00	73.65		2,482.00
522600	JOB APPLICANT EXPENSE	6,403.00	276.33	1,228.47	19.19		5,174.53
522800	E-COMMERCE OPER EXP	5,409.00	1,304.42	2,141.36	39.59		3,267.64
524600	RENT EXPENSE-BUILDINGS	4,764.00	327.08	621.69	13.05		4,142.31

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	158.00	52.50	130.65	82.69		27.35
525500	RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,769.00	32.35	211.79	3.67		5,557.21
527100	REP & MAINT-OFFICE EQUIP	1,527.00	481.19	500.81	32.80		1,026.19
527200	REP & MAINT-MOTOR VEHICL	9,912.00	630.02	2,151.60	21.71		7,760.40
527400	REPAIRS & MAINT-DATA PROC	101.00			0.00		101.00
527800	REP & MAINT-OTHER PROPER	361.00		199.97	55.39		161.03
531100	OFFICE SUPPLIES EXPENSE	70,472.00	5,113.63	17,261.28	24.49		53,210.72
532100	NON CAPITALIZED EQUIP PU	70,267.00	4,911.09	15,218.93	21.66	32,048.41	22,999.66
533100	HOUSEHOLD & INSTIT EXP	761.00	50.47	121.69	15.99		639.31
533900	FOOD EXPENSE	1,311.00	481.13	1,841.58	140.47		530.58-
534600	ED & RECREATIONAL SUP EX	7,272.00	30.93	59.55	.82		7,212.45
534800	CONSTRUCTION & MAINT SUPPLIES	214.00			0.00		214.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	308.00	8.90	212.16	68.88		95.84
535100	MEDICAL SUPPLIES	18.00			0.00		18.00
538100	VEHICLE & EQUIP SUPP EXP	11,742.00	383.41	2,574.25	21.92		9,167.75
539100	INDIRECT COST ALLOWANCE	65,450.00	6,244.07	26,500.67	40.49		38,949.33
541100	ACCTG & AUDITING SERVICES	475,827.00	8,500.00	102,947.46	21.64		372,879.54
541500	LEGAL SERVICES EXPENSE	265.00		21,249.00	8018.49		20,984.00-
541700	LEGAL RELATED EXPENSE	3,791.00	20.09	12,107.15	319.37		8,316.15-
542100	SOS TEMP SERV-PERSONNEL	288,256.00	27,429.17	136,331.05	47.30		151,924.95
543100	IT CONSULTING-APPLICATIONS	311,700.00	395,266.50	953,700.75	305.97	4,291.67	646,292.42-
543200	IT CONSULTING-HW/SW SUPP	231.00	45.00	14,449.55	6255.22	14,177.12	28,395.67-
543500	MGT CONSULTANT SERVICES	1,559,286.00	287,928.36	429,416.86	27.54		1,129,869.14
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	34,687.95	112,455.10	5.44		1,954,690.90
545000	LABORATORY SERVICES	3,990.00	327.67	334.04	8.37		3,655.96
545200	MEDICAL ASSESSMENT SERV	416,256.00	11,287.50	32,246.50	7.75		384,009.50
547100	EDUCATIONAL SERVICES	7,459.00	457.70	4,516.21	60.55	2,746.73	196.06
547300	INTERPETER SERVICES	6,691.00	657.55	6,268.67	93.69		422.33
547500	MAILING SERVICES	16,039.00	1,605.00	6,883.56	42.92		9,155.44
547906	VERIFICATIONS	8,273.00	1,714.92	3,139.70	37.95		5,133.30
548700	REFUSE/RECYCLING	875.00	44.92	123.41	14.10		751.59
548800	FIRE EXTINGUISHERS	75.00			0.00		75.00
549200	JANITORIAL/SECURITY SERVICES	1,687.00	71.16	302.92	17.96		1,384.08
555100	SOFTWARE RENEWAL/MAINT FEE	20,447.00	178,232.00	445,086.46	2176.78		424,639.46-
555200	SOFTWARE - NEW PURCHASES	2,423.00	2,910.72	4,729.92	195.21	.60	2,307.52-
556100	INSURANCE EXPENSE	4,355.00	7,008.29	7,008.29	160.93		2,653.29-
556300	SURETY & NOTARY BONDS	113.00	8.64	8.64	7.65		104.36

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	10,801.00		1,571.25	14.55		9,229.75
	Major Account 520000 Total	9,587,783.00	1,101,519.34	3,094,551.28	32.28	53,264.53	6,439,967.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,865.00	9,644.23	23,638.07	71.92		9,226.93
571600	MEALS-NOT TRAVEL STATUS	2,362.00	22.42	478.70	20.27		1,883.30
571900	MEALS-ONE DAY TRAVEL	9.00			0.00		9.00
572100	COMMERCIAL TRANSPORTATION	12,381.00	799.56	8,784.99	70.96		3,596.01
573100	STATE-OWNED TRANSPORT	269,193.00	28,714.21	67,775.08	25.18		201,417.92
574500	PERSONAL VEHICLE MILEAGE	17,948.00	2,150.62	9,092.06	50.66		8,855.94
574700	VOLUNTEER TRAVEL EXPENSES	230.00		64.96	28.24		165.04
575100	MISC TRAVEL EXPENSES	405.00	75.00	345.00	85.19		60.00
	Major Account 570000 Total	335,393.00	41,406.04	110,178.86	32.85	0.00	225,214.14
	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		42,128,993.00	4,379,729.19	13,285,288.96	31.53	53,264.53	28,790,439.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,298,783.00	1,412,681.14	4,162,473.30	29.11	22,041.56	10,114,268.14
4	FEDERAL FUNDS	27,830,210.00	2,967,048.05	9,122,815.66	32.78	31,222.97	18,676,171.37
BUDGETED EXPENDITURES TOTAL		42,128,993.00	4,379,729.19	13,285,288.96	31.53	53,264.53	28,790,439.51

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		8,580.05-	55,372.86-	0.00		55,372.86
485100	FINES FORFEITS & PENALTI		138,259.85-	253,586.38-	0.00		253,586.38
	Major Account 480000 Total	0.00	146,839.90-	308,959.24-	0.00	0.00	308,959.24
	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	146,839.90-	6,491,040.76	0.00	0.00	6,491,040.76-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		146,408.85-	6,492,689.90	0.00		6,492,689.90-
4	FEDERAL FUNDS		431.05-	1,649.14-	0.00		1,649.14
	BUDGETED REVENUE TOTAL	0.00	146,839.90-	6,491,040.76	0.00	0.00	6,491,040.76-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			1,804.43-	0.00		1,804.43
	Major Account 480000 Total	0.00	0.00	1,804.43-	0.00	0.00	1,804.43
	UNBUDGETED REVENUE TOTAL	0.00	0.00	1,804.43-	0.00	0.00	1,804.43
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			1,804.43-	0.00		1,804.43
	UNBUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	45,676.97	137,222.51	31.04		304,821.49
511800	COMP TIME PAYMENT		30.42	60.84	0.00		60.84-
512100	VACATION LEAVE EXPENSE		2,578.73	6,416.14	0.00		6,416.14-
512200	SICK LEAVE EXPENSE		784.15	1,911.49	0.00		1,911.49-
512300	HOLIDAY LEAVE EXPENSE		1,692.08	5,076.24	0.00		5,076.24-
	Personal Services Subtotal	442,044.00	50,762.35	150,687.22	34.09	0.00	291,356.78
515100	RETIREMENT PLANS EXPENSE	94,339.00	3,801.15	11,283.60	11.96		83,055.40
515200	FICA EXPENSE		3,794.17	11,218.40	0.00		11,218.40-
515400	LIFE & ACCIDENT INS EXP		5.41	21.78	0.00		21.78-
515500	HEALTH INSURANCE EXPENSE		2,719.95	8,556.43	0.00		8,556.43-
	Major Account 510000 Total	536,383.00	61,083.03	181,767.43	33.89	0.00	354,615.57
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	0.00		55.72-
532100	NON CAPITALIZED EQUIP PU				0.00	1,512.87	1,512.87-
534600	ED & RECREATIONAL SUP EX			91.85	0.00		91.85-
547500	MAILING SERVICES			27.75	0.00		27.75-
	Major Account 520000 Total	20,000.00	0.00	971.52	4.86	1,512.87	17,515.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		41.36	4,902.80	0.00		4,902.80-
572100	COMMERCIAL TRANSPORTATION		616.50	903.22	0.00		903.22-
574500	PERSONAL VEHICLE MILEAGE		454.62	1,522.98	0.00		1,522.98-
575100	MISC TRAVEL EXPENSES			56.00	0.00		56.00-
	Major Account 570000 Total	0.00	1,112.48	7,385.00	0.00	0.00	7,385.00-
BUDGETED EXPENDITURES TOTAL		556,383.00	62,195.51	190,123.95	34.17	1,512.87	364,746.18

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

Percent of Time Elapsed 33.70

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	556,383.00	62,195.51	190,123.95	34.17	1,512.87	364,746.18
BUDGETED EXPENDITURES TOTAL	556,383.00	62,195.51	190,123.95	34.17	1,512.87	364,746.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,681.57-	18,906.10-	0.00		18,906.10
Major Account 480000 Total	0.00	3,681.57-	18,906.10-	0.00	0.00	18,906.10
BUDGETED REVENUE TOTAL	0.00	3,681.57-	18,906.10-	0.00	0.00	18,906.10
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,681.57-	18,906.10-	0.00		18,906.10
BUDGETED REVENUE TOTAL	0.00	3,681.57-	18,906.10-	0.00	0.00	18,906.10

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,850,298.13	8,448,103.50	28.67		21,023,433.50
511200	TEMPORARY SALARIES-WAGES		742.71	2,949.42	0.00		2,949.42-
511300	OVERTIME PAYMENTS		40,138.09	88,266.81	0.00		88,266.81-
511400	ON CALL PAY		33,973.30	96,904.78	0.00		96,904.78-
511500	SHIFT DIFFERENTIAL PYMT		1,451.70	4,174.20	0.00		4,174.20-
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		16,043.85	49,586.50	0.00		49,586.50-
512100	VACATION LEAVE EXPENSE		167,154.35	697,051.86	0.00		697,051.86-
512200	SICK LEAVE EXPENSE		116,713.74	384,395.89	0.00		384,395.89-
512300	HOLIDAY LEAVE EXPENSE		108,311.01	332,063.35	0.00		332,063.35-
512400	MILITARY LEAVE EXPENSE		422.96	1,103.00	0.00		1,103.00-
512500	FUNERAL LEAVE EXPENSE		7,610.25	22,976.38	0.00		22,976.38-
512600	CIVIL LEAVE EXPENSE		364.56	364.56	0.00		364.56-
512700	INJURY LEAVE EXPENSE		111.66	301.14	0.00		301.14-
512900	UNION ACTIVITY EXPENSE		47.08	255.83	0.00		255.83-
	Personal Services Subtotal	29,471,537.00	3,344,883.39	10,129,997.22	34.37	0.00	19,341,539.78
515100	RETIREMENT PLANS EXPENSE	10,261,484.00	250,372.12	758,299.57	7.39		9,503,184.43
515200	FICA EXPENSE		242,245.51	719,360.07	0.00		719,360.07-
515400	LIFE & ACCIDENT INS EXP		701.81	2,811.20	0.00		2,811.20-
515500	HEALTH INSURANCE EXPENSE		445,575.94	1,798,778.30	0.00		1,798,778.30-
516500	WORKERS COMP PREMIUMS			130,756.25	0.00		130,756.25-
	Major Account 510000 Total	39,733,021.00	4,283,778.77	13,540,002.61	34.08	0.00	26,193,018.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,648,368.00	21,001.49	87,765.17	3.31		2,560,602.83
521200	COMM EXP-VOICE/DATA		44,791.28	179,867.83	0.00		179,867.83-
521300	FREIGHT		178.04	465.27	0.00		465.27-
521400	DATA PROCESSING EXPENSE		3,863.35	9,740.29	0.00		9,740.29-
521500	PUBLICATION & PRINT EXPENSE		612.04	39,309.90	0.00		39,309.90-
521900	AWARDS EXPENSE		116.11	546.34	0.00		546.34-
522100	DUES & SUBSCRIPTION EXPENSE		38.37	46.23	0.00		46.23-
522600	JOB APPLICANT EXPENSE		451.18	1,510.66	0.00		1,510.66-
524600	RENT EXPENSE-BUILDINGS		586.02	1,129.07	0.00		1,129.07-

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

Percent of Time Elapsed 33.70

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524700	RENT EXP-OTHER REAL PROP			47.55	0.00		47.55-
526100	REPAIRS & MAINT-REAL PROPERTY		57.97	390.28	0.00		390.28-
527100	REP & MAINT-OFFICE EQUIP		15.48	51.84	0.00		51.84-
527200	REP & MAINT-MOTOR VEHICL		1,128.78	4,427.47	0.00		4,427.47-
527800	REP & MAINT-OTHER PROPER			370.73	0.00		370.73-
531100	OFFICE SUPPLIES EXPENSE		8,980.89	30,499.09	0.00		30,499.09-
532100	NON CAPITALIZED EQUIP PU		9,581.91	59,188.64	0.00	8,999.00	68,187.64-
533100	HOUSEHOLD & INSTIT EXP		90.43	221.07	0.00		221.07-
534600	ED & RECREATIONAL SUP EX		20,147.76	41,457.92	0.00		41,457.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2.57	63.62	0.00		63.62-
538100	VEHICLE & EQUIP SUPP EXP		686.95	4,730.53	0.00		4,730.53-
541500	LEGAL SERVICES EXPENSE	228,000.00		57,000.00	25.00		171,000.00
541700	LEGAL RELATED EXPENSE		35.99	407.99	0.00		407.99-
542100	SOS TEMP SERV-PERSONNEL		2,260.35	10,418.85	0.00		10,418.85-
543200	IT CONSULTING-HW/SW SUPP		338.00	338.00	0.00		338.00-
543500	MGT CONSULTANT SERVICES		69,341.50	106,279.49	0.00		106,279.49-
545000	LABORATORY SERVICES		649.08	1,348.87	0.00		1,348.87-
547100	EDUCATIONAL SERVICES	2,800,000.00	820.05	448,586.07	16.02	423,553.83	1,927,860.10
547300	INTERPETER SERVICES		1,106.44	2,012.65	0.00		2,012.65-
547500	MAILING SERVICES		2,875.64	12,600.41	0.00		12,600.41-
547906	VERIFICATIONS		3,746.10	63,139.05	0.00		63,139.05-
548700	REFUSE/RECYCLING		80.50	224.79	0.00		224.79-
549200	JANITORIAL/SECURITY SERVICES		127.50	555.16	0.00		555.16-
550101	ADMINISTRATIVE SUBGRANTS		83,146.50	346,175.11	0.00		346,175.11-
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		12,556.52	112,556.52	0.00		112,556.52-
556300	SURETY & NOTARY BONDS		15.48	15.48	0.00		15.48-
559100	OTHER OPERATING EXP			2,863.46	0.00		2,863.46-
	Major Account 520000 Total	6,753,578.00	289,430.27	1,681,713.30	24.90	432,552.83	4,639,311.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		367.64	4,017.32	0.00		4,017.32-
572100	COMMERCIAL TRANSPORTATION		151.43	1,301.14	0.00		1,301.14-
573100	STATE-OWNED TRANSPORT		51,446.29	123,204.05	0.00		123,204.05-
574500	PERSONAL VEHICLE MILEAGE		567.84	2,640.96	0.00		2,640.96-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,124.24	0.00		4,124.24-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574700 VOLUNTEER TRAVEL EXPENSES			444.26	0.00		444.26-
575100 MISC TRAVEL EXPENSES		30.00	152.00	0.00		152.00-
Major Account 570000 Total	0.00	52,563.20	135,883.97	0.00	0.00	135,883.97-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,072,252.00	9,996.02	742,842.21	35.85		1,329,409.79
595100 COMNTRACTUAL AID			3,282.61	0.00		3,282.61-
Major Account 590000 Total	2,072,252.00	9,996.02	746,124.82	36.01	0.00	1,326,127.18
BUDGETED EXPENDITURES TOTAL	48,558,851.00	4,635,768.26	16,103,724.70	33.16	432,552.83	32,022,573.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,321,316.00	3,582,941.40	8,884,252.28	30.30		20,437,063.72
4 FEDERAL FUNDS	19,237,535.00	1,052,826.86	7,219,472.42	37.53	432,552.83	11,585,509.75
BUDGETED EXPENDITURES TOTAL	48,558,851.00	4,635,768.26	16,103,724.70	33.16	432,552.83	32,022,573.47

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,504,803.81	7,156,570.20	28.94		17,569,496.80
511200	TEMPORARY SALARIES-WAGES		894.00	2,056.20	0.00		2,056.20-
511300	OVERTIME PAYMENTS		150,789.93	186,622.65	0.00		186,622.65-
511700	EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		751.33	4,048.38	0.00		4,048.38-
512100	VACATION LEAVE EXPENSE		158,870.61	633,868.46	0.00		633,868.46-
512200	SICK LEAVE EXPENSE		117,735.69	428,299.42	0.00		428,299.42-
512300	HOLIDAY LEAVE EXPENSE		97,165.27	287,203.27	0.00		287,203.27-
512400	MILITARY LEAVE EXPENSE		375.03	4,660.97	0.00		4,660.97-
512500	FUNERAL LEAVE EXPENSE		6,171.96	15,607.49	0.00		15,607.49-
512600	CIVIL LEAVE EXPENSE		99.29	749.84	0.00		749.84-
512700	INJURY LEAVE EXPENSE			.02	0.00		.02-
512900	UNION ACTIVITY EXPENSE		57.22	125.19	0.00		125.19-
	Personal Services Subtotal	24,726,067.00	3,039,214.14	8,721,312.09	35.27	0.00	16,004,754.91
515100	RETIREMENT PLANS EXPENSE	9,124,293.00	227,298.19	652,686.70	7.15		8,471,606.30
515200	FICA EXPENSE	4,590.00	220,024.69	617,952.57	13463.02		613,362.57-
515400	LIFE & ACCIDENT INS EXP		621.67	2,453.20	0.00		2,453.20-
515500	HEALTH INSURANCE EXPENSE	11,586.00	410,580.52	1,624,455.15	14020.85		1,612,869.15-
516400	UNEMPLOYM COMP INS EXP		13,559.99	24,958.76	0.00		24,958.76-
516500	WORKERS COMP PREMIUMS			91,341.75	0.00		91,341.75-
	Major Account 510000 Total	33,866,536.00	3,911,299.20	11,735,160.22	34.65	0.00	22,131,375.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	720,000.00	10,862.70	119,307.95	16.57		600,692.05
521200	COMM EXP-VOICE/DATA	5,456,572.00	167,906.92	707,543.21	12.97		4,749,028.79
521300	FREIGHT		75,945.00	131,434.04	0.00		131,434.04-
521400	DATA PROCESSING EXPENSE		1,615.87	10,861.30	0.00		10,861.30-
521500	PUBLICATION & PRINT EXPENSE		2,244.93	30,387.05	0.00		30,387.05-
521900	AWARDS EXPENSE		247.40	992.40	0.00		992.40-
522100	DUES & SUBSCRIPTION EXPENSE		11.42	7,820.80	0.00		7,820.80-
522200	CONFERENCE REGISTRATION		3,590.00	6,068.00	0.00		6,068.00-
522300	WARDS OF THE STATE EXP		22.27	170.83	0.00		170.83-
522600	JOB APPLICANT EXPENSE		7,219.62	9,111.12	0.00		9,111.12-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS			1,517.00	0.00		1,517.00-
523000	SEE CHART OF ACCOUNTS			100.00	0.00		100.00-
524600	RENT EXPENSE-BUILDINGS		45.85-	1,839.64	0.00		1,839.64-
524700	RENT EXP-OTHER REAL PROP		260.00	292.43	0.00		292.43-
525400	RENT EXP-COMM EQUIP		90.50	90.50	0.00		90.50-
526100	REPAIRS & MAINT-REAL PROPERTY		109.65-	266.86	0.00		266.86-
527100	REP & MAINT-OFFICE EQUIP		29.28-	35.51	0.00		35.51-
527200	REP & MAINT-MOTOR VEHICL		13,636.06	17,186.26	0.00		17,186.26-
527800	REP & MAINT-OTHER PROPER			342.24	0.00		342.24-
531100	OFFICE SUPPLIES EXPENSE		15,382.67	53,311.54	0.00		53,311.54-
532100	NON CAPITALIZED EQUIP PU	5,000.00	1,597.09	23,582.59	471.65	62,899.53	81,482.12-
533100	HOUSEHOLD & INSTIT EXP		169.61	492.80	0.00		492.80-
533900	FOOD EXPENSE		492.08	2,502.12	0.00		2,502.12-
534600	ED & RECREATIONAL SUP EX		32.28-	233.91	0.00		233.91-
534800	CONSTRUCTION & MAINT SUPPLIES		316.80	316.80	0.00		316.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		122.88	181.46	0.00		181.46-
538100	VEHICLE & EQUIP SUPP EXP		6,971.00	11,508.92	0.00		11,508.92-
539100	INDIRECT COST ALLOWANCE		5,850.95	33,401.32	0.00		33,401.32-
539500	PURCHASING CARD SUSPENSE			42.50-	0.00		42.50
541100	ACCTG & AUDITING SERVICES		1,252.95	8,535.10	0.00		8,535.10-
541600	GROSS PROCEEDS LEGAL EXP			472,909.14	0.00		472,909.14-
541700	LEGAL RELATED EXPENSE		983.92	1,541.52	0.00		1,541.52-
541800	LEGAL SERV - EMPLOYEE REIMBURS		100.00	100.00	0.00		100.00-
542100	SOS TEMP SERV-PERSONNEL		18,464.16	75,234.27	0.00		75,234.27-
543100	IT CONSULTING-APPLICATIONS			16,807.17	0.00		16,807.17-
543200	IT CONSULTING-HW/SW SUPP	50,000.00	55,045.96	138,341.52	276.68		88,341.52-
543500	MGT CONSULTANT SERVICES	7,455,089.00	40,500.05	1,658,215.23	22.24		5,796,873.77
543600	SEE CHART OF ACCOUNTS		4,350.00	8,500.00	0.00		8,500.00-
545000	LABORATORY SERVICES		2,269.59-	7,034.95-	0.00		7,034.95
545200	MEDICAL ASSESSMENT SERV			625.00	0.00		625.00-
547100	EDUCATIONAL SERVICES		5,385.89	8,471.05	0.00		8,471.05-
547300	INTERPETER SERVICES		1,193.29-	2,284.68	0.00		2,284.68-
547500	MAILING SERVICES		532.44	14,613.14	0.00		14,613.14-
547906	VERIFICATIONS		1,873.01-	6,565.38	0.00		6,565.38-
547909	PATERNITY ACKNOWLEDGEMENTS		300.00-	59,800.00	0.00		59,800.00-
548400	SEE CHART OF ACCOUNTS			338,811.66	0.00		338,811.66-
548700	REFUSE/RECYCLING		355.58	723.70	0.00		723.70-
548800	FIRE EXTINGUISHERS			123.90	0.00		123.90-
549200	JANITORIAL/SECURITY SERVICES		257.20	878.91	0.00		878.91-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
550101	ADMINISTRATIVE SUBGRANTS			115,876.54	0.00		115,876.54-
554900	OTHER CONTRACTUAL SERVICE	794,609.00		14,408.14	1.81		780,200.86
555200	SOFTWARE - NEW PURCHASES			481.43	0.00		481.43-
556100	INSURANCE EXPENSE		23,750.32-	8,695.46	0.00		8,695.46-
556300	SURETY & NOTARY BONDS		10.72	90.72	0.00		90.72-
559100	OTHER OPERATING EXP	300,000.00	21,133.74	56,073.10	18.69		243,926.90
	Major Account 520000 Total	14,781,270.00	433,325.11	4,172,527.91	28.23	62,899.53	10,545,842.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,386.00	18,092.78	75,859.50	3179.36		73,473.50-
571600	MEALS-NOT TRAVEL STATUS		250.00	485.47	0.00		485.47-
571900	MEALS-ONE DAY TRAVEL			88.82	0.00		88.82-
572100	COMMERCIAL TRANSPORTATION		2,104.92	31,828.40	0.00		31,828.40-
573100	STATE-OWNED TRANSPORT		34,683.26	216,752.37	0.00		216,752.37-
574500	PERSONAL VEHICLE MILEAGE		19,469.66	88,495.88	0.00		88,495.88-
575100	MISC TRAVEL EXPENSES		249.00	2,551.25	0.00		2,551.25-
	Major Account 570000 Total	2,386.00	74,849.62	416,061.69	17437.62	0.00	413,675.69-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	152.78	152.78-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	152.78	152.78-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	9,115.00	167,546.09	418,204.84	4588.09	6,000.00	415,089.84-
	Major Account 590000 Total	9,115.00	167,546.09	418,204.84	4588.09	6,000.00	415,089.84-
BUDGETED EXPENDITURES TOTAL		48,659,307.00	4,587,020.02	16,741,954.66	34.41	69,052.31	31,848,300.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,250,245.00	2,266,928.30	5,587,639.61	39.21	63,052.31	8,599,553.08
2	CASH FUNDS	479,643.00	39,285.74	114,544.39	23.88		365,098.61
4	FEDERAL FUNDS	33,929,419.00	2,280,805.98	11,039,770.66	32.54	6,000.00	22,883,648.34
BUDGETED EXPENDITURES TOTAL		48,659,307.00	4,587,020.02	16,741,954.66	34.41	69,052.31	31,848,300.03

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Program 266 ECONOMIC AND FAMILY SUPPORT

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,783.21-	33,415.03-	0.00		33,415.03
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	7,783.21-	515,915.03-	0.00	0.00	515,915.03
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		21,144.15-	25,396.71-	0.00		25,396.71
472200	REPROD & PUBLICATIONS			90.25-	0.00		90.25
474110	DRA FEES ONLY		155,450.33-	197,857.60-	0.00		197,857.60
	Major Account 470000 Total	0.00	176,594.48-	223,344.56-	0.00	0.00	223,344.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,414.41-	37,016.60-	0.00		37,016.60
484500	REIMB NON-GOVT SOURCES		71,150.50-	319,564.08-	0.00		319,564.08
486500	MISCELLANEOUS ADJUSTMENT		13,385.89-	29,920.01-	0.00		29,920.01
	Major Account 480000 Total	0.00	91,950.80-	386,500.69-	0.00	0.00	386,500.69
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	276,328.49-	1,530,403.28-	0.00	0.00	1,530,403.28
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,307.89-	22,587.70-	0.00		22,587.70
2	CASH FUNDS		1,139.74-	430,926.30-	0.00		430,926.30
4	FEDERAL FUNDS		270,880.86-	1,076,889.28-	0.00		1,076,889.28
BUDGETED REVENUE TOTAL		0.00	276,328.49-	1,530,403.28-	0.00	0.00	1,530,403.28

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

Percent of Time Elapsed 33.70

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 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	866,327.06	2,512,711.45	27.47		6,635,075.55
511300	OVERTIME PAYMENTS		1,606.89	12,893.21	0.00		12,893.21-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		468.60	1,826.38	0.00		1,826.38-
512100	VACATION LEAVE EXPENSE		54,105.80	208,006.53	0.00		208,006.53-
512200	SICK LEAVE EXPENSE		31,512.83	115,593.94	0.00		115,593.94-
512300	HOLIDAY LEAVE EXPENSE		33,830.66	100,177.38	0.00		100,177.38-
512500	FUNERAL LEAVE EXPENSE		4,739.29	11,559.04	0.00		11,559.04-
512600	CIVIL LEAVE EXPENSE		317.72	317.72	0.00		317.72-
512700	INJURY LEAVE EXPENSE			308.83	0.00		308.83-
512900	UNION ACTIVITY EXPENSE		5.00	49.92	0.00		49.92-
	Personal Services Subtotal	9,147,787.00	993,913.85	2,964,444.40	32.41	0.00	6,183,342.60
515100	RETIREMENT PLANS EXPENSE	707,303.00	74,242.38	221,794.79	31.36		485,508.21
515200	FICA EXPENSE	721,449.00	71,392.80	208,020.36	28.83		513,428.64
515400	LIFE & ACCIDENT INS EXP	2,616.00	214.20	862.42	32.97		1,753.58
515500	HEALTH INSURANCE EXPENSE	1,925,920.00	144,741.70	589,065.73	30.59		1,336,854.27
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	1,284,504.93	4,026,383.45	31.76	0.00	8,651,209.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	85,000.00	6,729.16	28,553.59	33.59		56,446.41
521200	COMM EXP-VOICE/DATA	235,000.00	14,351.73	58,212.44	24.77		176,787.56
521300	FREIGHT	1,000.00	57.05	150.49	15.05		849.51
521400	DATA PROCESSING EXPENSE		166.85	166.85	0.00		166.85-
521500	PUBLICATION & PRINT EXPENSE	40,000.00	196.10	12,706.73	31.77		27,293.27
521900	AWARDS EXPENSE	2,500.00	37.20	252.78	10.11		2,247.22
522100	DUES & SUBSCRIPTION EXPENSE	200.00	12.29	14.83	7.42		185.17
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	2,500.00	144.57	490.00	19.60		2,010.00
522601	PRE-EMPLOYMENT PHYSICALS			41.00	0.00		41.00-
524600	RENT EXPENSE-BUILDINGS	4,000.00	187.77	364.15	9.10		3,635.85
524700	RENT EXP-OTHER REAL PROP	100.00		15.37	15.37		84.63

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,700.00	30,013.58	30,121.06	1115.59		27,421.06-
527100	REP & MAINT-OFFICE EQUIP	600.00	4.96	54.19	9.03		545.81
527200	REP & MAINT-MOTOR VEHICL	6,000.00	361.68	1,235.04	20.58		4,764.96
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER			119.80	0.00		119.80-
531100	OFFICE SUPPLIES EXPENSE	51,000.00	2,877.60	9,953.81	19.52		41,046.19
532100	NON CAPITALIZED EQUIP PU	20,000.00	2,368.36	4,872.68	24.36	10,199.18	4,928.14
533100	HOUSEHOLD & INSTIT EXP	600.00	28.98	71.60	11.93		528.40
533900	FOOD EXPENSE			17.99	0.00		17.99-
534600	ED & RECREATIONAL SUP EX	85,200.00	17.76	34.89	.04		85,165.11
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	5.03	42.31	8.46		457.69
535100	MEDICAL SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP	10,000.00	220.11	1,532.01	15.32		8,467.99
541500	LEGAL SERVICES EXPENSE	11,000.00			0.00		11,000.00
541700	LEGAL RELATED EXPENSE	2,000.00	11.53	132.63	6.63		1,867.37
545000	LABORATORY SERVICES	4,000.00	188.11	191.92	4.80		3,808.08
545200	MEDICAL ASSESSMENT SERV		86.00	86.00	0.00		86.00-
547100	EDUCATIONAL SERVICES	2,000.00	512.76	1,974.21	98.71		25.79
547300	INTERPETER SERVICES	8,500.00	354.52	648.34	7.63		7,851.66
547500	MAILING SERVICES	10,000.00	921.39	4,081.77	40.82		5,918.23
547906	VERIFICATIONS	4,000.00	984.50	1,813.80	45.35		2,186.20
548600	PEST CONTROL	50.00			0.00		50.00
548700	REFUSE/RECYCLING	1,450.00	25.79	72.78	5.02		1,377.22
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549200	JANITORIAL/SECURITY SERVICES	1,500.00	40.85	179.62	11.97		1,320.38
554900	OTHER CONTRACTUAL SERVICE	32,300.00			0.00		32,300.00
555200	SOFTWARE - NEW PURCHASES		261.96	261.96	0.00		261.96-
556100	INSURANCE EXPENSE	4,000.00	4,023.28	4,023.28	100.58		23.28-
556300	SURETY & NOTARY BONDS	100.00	4.96	4.96	4.96		95.04
559100	OTHER OPERATING EXP	30,000.00	139.75	1,079.55	3.60		28,920.45
	Major Account 520000 Total	659,050.00	65,336.18	163,574.43	24.82	10,199.18	485,276.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,000.00	1,420.86	3,002.13	14.30		17,997.87
571600	MEALS-NOT TRAVEL STATUS	2,000.00	56.87	119.23	5.96		1,880.77
571900	MEALS-ONE DAY TRAVEL	10.00			0.00		10.00

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Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	168,000.00	16,484.08	39,864.46	23.73		128,135.54
574500	PERSONAL VEHICLE MILEAGE	54,000.00	7,554.84	27,534.87	50.99		26,465.13
575100	MISC TRAVEL EXPENSES	500.00	100.00	267.00	53.40		233.00
	Major Account 570000 Total	245,910.00	25,616.65	70,787.69	28.79	0.00	175,122.31
	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	1,375,457.76	4,260,745.57	31.25	10,199.18	9,362,608.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,320,515.00	533,843.27	1,756,201.12	27.79	10,199.18	4,554,114.70
4	FEDERAL FUNDS	7,313,038.00	841,614.49	2,504,544.45	34.25		4,808,493.55
	BUDGETED EXPENDITURES TOTAL	13,633,553.00	1,375,457.76	4,260,745.57	31.25	10,199.18	9,362,608.25
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		925,962.10-	2,747,627.42-	0.00		2,747,627.42
	Major Account 460000 Total	0.00	925,962.10-	2,747,627.42-	0.00	0.00	2,747,627.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,663.84-	12,549.37-	0.00		12,549.37
	Major Account 480000 Total	0.00	2,663.84-	12,549.37-	0.00	0.00	12,549.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		75,000.00	75,000.00	0.00		75,000.00-
	Major Account 490000 Total	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00-
	BUDGETED REVENUE TOTAL	0.00	853,625.94-	2,685,176.79-	0.00	0.00	2,685,176.79

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

Percent of Time Elapsed 33.70

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		853,625.94-	2,685,176.79-	0.00		2,685,176.79
BUDGETED REVENUE TOTAL	0.00	853,625.94-	2,685,176.79-	0.00	0.00	2,685,176.79

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	142,311.82	427,987.87	26.38		1,194,192.13
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT			220.05	0.00		220.05-
512100	VACATION LEAVE EXPENSE		6,839.18	35,581.30	0.00		35,581.30-
512200	SICK LEAVE EXPENSE		6,834.98	15,723.25	0.00		15,723.25-
512300	HOLIDAY LEAVE EXPENSE		5,363.07	16,529.92	0.00		16,529.92-
512600	CIVIL LEAVE EXPENSE			69.41	0.00		69.41-
	Personal Services Subtotal	1,622,180.00	161,849.05	496,611.80	30.61	0.00	1,125,568.20
515100	RETIREMENT PLANS EXPENSE	121,663.00	11,988.07	36,868.09	30.30		84,794.91
515200	FICA EXPENSE	124,097.00	10,347.57	31,826.28	25.65		92,270.72
515400	LIFE & ACCIDENT INS EXP	255.00	20.72	85.65	33.59		169.35
515500	HEALTH INSURANCE EXPENSE	193,372.00	14,050.79	58,812.38	30.41		134,559.62
	Major Account 510000 Total	2,061,567.00	198,256.20	624,204.20	30.28	0.00	1,437,362.80
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	500.00	249.81	249.81	49.96		250.19
522100	DUES & SUBSCRIPTION EXPENSE	20,500.00		8,979.00	43.80		11,521.00
522200	CONFERENCE REGISTRATION	5,530.00	460.00	5,018.00	90.74		512.00
524700	RENT EXP-OTHER REAL PROP	6,600.00		744.22	11.28		5,855.78
525100	RENT EXP-OFFICE EQUIP			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	7.87		230.32
532100	NON CAPITALIZED EQUIP PU			2,155.49	0.00		2,155.49-
533900	FOOD EXPENSE			988.45	0.00		988.45-
534600	ED & RECREATIONAL SUP EX	3,200.00	4,348.96	4,605.90	143.93		1,405.90-
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		3,470.31	11,345.98	0.00		11,345.98-
543500	MGT CONSULTANT SERVICES	409,923.00	40,112.79	118,025.19	28.79		291,897.81
544300	PSYCHOLOGICAL SERVICES	1,390,594.00	124,307.24	463,887.14	33.36		926,706.86
547100	EDUCATIONAL SERVICES			150.00	0.00		150.00-
550101	ADMINISTRATIVE SUBGRANTS			38,619.65	0.00		38,619.65-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	4,730.00			0.00		4,730.00
	Major Account 520000 Total	1,915,886.00	172,949.11	655,060.97	34.19	0.00	1,260,825.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,300.00	2,344.46	5,475.37	35.79		9,824.63
571600	MEALS-NOT TRAVEL STATUS	4,900.00		582.31	11.88		4,317.69
572100	COMMERCIAL TRANSPORTATION	5,500.00	757.20	5,225.90	95.02		274.10
574500	PERSONAL VEHICLE MILEAGE	11,500.00	392.56	2,523.02	21.94		8,976.98
575100	MISC TRAVEL EXPENSES	650.00		100.00	15.38		550.00
	Major Account 570000 Total	37,850.00	3,494.22	13,906.60	36.74	0.00	23,943.40
	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	374,699.53	1,294,697.57	32.15	0.00	2,732,605.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,677,434.00	242,492.42	843,571.89	31.51		1,833,862.11
4	FEDERAL FUNDS	1,349,869.00	132,207.11	451,125.68	33.42		898,743.32
	BUDGETED EXPENDITURES TOTAL	4,027,303.00	374,699.53	1,294,697.57	32.15	0.00	2,732,605.43

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C	99,118.00-		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-	0.00	10,471.25-	8.79	0.00	108,646.75-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	27,400.00-	2,092.20-	9,166.22-	33.45		18,233.78-
484600 OP GRANTS NON-GOVT SOURC	174,262.00-		31,135.53-	17.87		143,126.47-
484900 OTHER PRIVATE SOURCES	52,000.00-	744.00-	2,598.42-	5.00		49,401.58-
486100 LOAN INTEREST		56.00-	171.51-	0.00		171.51
Major Account 480000 Total	253,662.00-	2,892.20-	43,071.68-	16.98	0.00	210,590.32-
BUDGETED REVENUE TOTAL	372,780.00-	2,892.20-	53,542.93-	14.36	0.00	319,237.07-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	372,780.00-	2,892.20-	53,542.93-	14.36		319,237.07-
BUDGETED REVENUE TOTAL	372,780.00-	2,892.20-	53,542.93-	14.36	0.00	319,237.07-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	216,853.42	596,627.04	29.53		1,424,028.96
511300	OVERTIME PAYMENTS		995.34	2,725.43	0.00		2,725.43-
511800	COMP TIME PAYMENT		408.16	2,300.87	0.00		2,300.87-
512100	VACATION LEAVE EXPENSE		14,220.55	44,668.23	0.00		44,668.23-
512200	SICK LEAVE EXPENSE		6,081.74	26,761.30	0.00		26,761.30-
512300	HOLIDAY LEAVE EXPENSE		7,998.54	22,828.64	0.00		22,828.64-
512500	FUNERAL LEAVE EXPENSE			2,741.38	0.00		2,741.38-
	Personal Services Subtotal	2,020,656.00	246,557.75	698,652.89	34.58	0.00	1,322,003.11
515100	RETIREMENT PLANS EXPENSE	151,549.59	18,489.38	52,314.34	34.52		99,235.25
515200	FICA EXPENSE	154,580.21	17,868.25	49,727.82	32.17		104,852.39
515400	LIFE & ACCIDENT INS EXP	449.28	39.10	148.17	32.98		301.11
515500	HEALTH INSURANCE EXPENSE	352,680.92	33,317.57	121,807.97	34.54		230,872.95
	Major Account 510000 Total	2,679,916.00	316,272.05	922,651.19	34.43	0.00	1,757,264.81
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	74.61	149.61	14.96		850.39
522100	DUES & SUBSCRIPTION EXPENSE	10,700.00		175.00	1.64		10,525.00
522200	CONFERENCE REGISTRATION	1,200.00		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	167.15	656.77	65.68		343.23
534600	ED & RECREATIONAL SUP EX	1,900.00		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	44.52	123.12	123.12		23.12-
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	5,000.00	81.50	261.00	5.22		4,739.00
542100	SOS TEMP SERV-PERSONNEL		13,675.33	52,316.95	0.00		52,316.95-
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	25,425.00	29,925.00	297.76		19,875.00-
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	39,468.11	87,803.28	63.40	0.00	50,696.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,500.00	261.36	4,696.12	14.91		26,803.88
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		236.00	15.73		1,264.00
573100	STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500	PERSONAL VEHICLE MILEAGE	16,000.00	353.36	2,913.34	18.21		13,086.66
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00	15,779.07	16,567.67	331.35		11,567.67-
575100	MISC TRAVEL EXPENSES	750.00	43.50	169.50	22.60		580.50
	Major Account 570000 Total	71,000.00	16,437.29	25,082.62	35.33	0.00	45,917.38
	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	372,177.45	1,037,084.11	35.81	0.00	1,859,331.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,568,390.00	205,757.78	567,561.08	36.19		1,000,828.92
2	CASH FUNDS	50,000.00	18,916.00	23,559.50	47.12		26,440.50
4	FEDERAL FUNDS	1,278,026.00	147,503.67	445,963.53	34.89		832,062.47
	BUDGETED EXPENDITURES TOTAL	2,896,416.00	372,177.45	1,037,084.11	35.81	0.00	1,859,331.89

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

Percent of Time Elapsed 33.70

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		50.00-	587.29-	0.00		587.29
475100 REGISTRATION / LICENSE F			10,670.40-	0.00		10,670.40
Major Account 470000 Total	0.00	50.00-	11,257.69-	0.00	0.00	11,257.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51.83-	221.44-	0.00		221.44
Major Account 480000 Total	0.00	51.83-	221.44-	0.00	0.00	221.44
BUDGETED REVENUE TOTAL	0.00	101.83-	11,479.13-	0.00	0.00	11,479.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		101.83-	11,479.13-	0.00		11,479.13
BUDGETED REVENUE TOTAL	0.00	101.83-	11,479.13-	0.00	0.00	11,479.13

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	23,320.24	65,939.03	26.20		185,740.97
511300	OVERTIME PAYMENTS			496.51	0.00		496.51-
511800	COMP TIME PAYMENT			36.92	0.00		36.92-
512100	VACATION LEAVE EXPENSE		3,296.08	12,985.23	0.00		12,985.23-
512200	SICK LEAVE EXPENSE		882.67	3,306.16	0.00		3,306.16-
512300	HOLIDAY LEAVE EXPENSE		948.24	2,844.72	0.00		2,844.72-
	Personal Services Subtotal	251,680.00	28,447.23	85,608.57	34.01	0.00	166,071.43
515100	RETIREMENT PLANS EXPENSE	18,876.00	2,130.09	6,410.27	33.96		12,465.73
515200	FICA EXPENSE	18,624.00	2,127.27	6,353.25	34.11		12,270.75
515400	LIFE & ACCIDENT INS EXP	36.00	2.88	11.52	32.00		24.48
515500	HEALTH INSURANCE EXPENSE	24,229.00	1,587.34	6,349.36	26.21		17,879.64
516500	WORKERS COMP PREMIUMS	4,655.00		1,163.75	25.00		3,491.25
	Major Account 510000 Total	318,100.00	34,294.81	105,896.72	33.29	0.00	212,203.28
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,600.00	107.45	426.29	26.64		1,173.71
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	300.00	607.46	3.20		18,392.54
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
547400	SEE CHART OF ACCOUNTS	22,000.00	5,000.00	10,000.00	45.45		12,000.00
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	5,407.45	14,358.75	20.97	0.00	54,130.25
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	14.39	18.91	6.30		281.09
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	4,550.00	14.39	566.17	12.44	0.00	3,983.83
BUDGETED EXPENDITURES TOTAL	391,139.00	39,716.65	120,821.64	30.89	0.00	270,317.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	391,139.00	39,716.65	120,821.64	30.89		270,317.36
BUDGETED EXPENDITURES TOTAL	391,139.00	39,716.65	120,821.64	30.89	0.00	270,317.36

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

Percent of Time Elapsed 33.70

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	358,559.66-	3,137,054.77-	44.00-	.02	10,266,197.68
592102 RESPITE CARE		7,507,580.79	30,421,395.07	0.00		30,421,395.07-
595100 COMNTRACTUAL AID	111,143,669.67	18,696.60	73,725.84	.07		111,069,943.83
Major Account 590000 Total	118,272,812.60	7,167,717.73	27,358,066.14	23.13	.02	90,914,746.44
BUDGETED EXPENDITURES TOTAL	118,272,812.60	7,167,717.73	27,358,066.14	23.13	.02	90,914,746.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,805,714.14	2,386,733.54	7,046,198.64	22.15	.01	24,759,515.49
2 CASH FUNDS	7,129,142.93	154,598.37-	1,413,286.39	19.82		5,715,856.54
4 FEDERAL FUNDS	79,337,955.53	4,935,582.56	18,898,581.11	23.82	.01	60,439,374.41
BUDGETED EXPENDITURES TOTAL	118,272,812.60	7,167,717.73	27,358,066.14	23.13	.02	90,914,746.44
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 33.70

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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547400 SEE CHART OF ACCOUNTS		198.00	198.00	0.00		198.00-
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	198.00	12,776.10	1.83	0.00	685,461.91
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	198.00	8,122.97	1.16	0.00	690,115.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	698,238.01	198.00	8,122.97	1.16		690,115.04
BUDGETED EXPENDITURES TOTAL	698,238.01	198.00	8,122.97	1.16	0.00	690,115.04

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

Percent of Time Elapsed 33.70

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		168,121.29	604,018.12	0.00		604,018.12-
592101 DIAGNOSTIC & EVALUATION		11,114,381.62	49,054,984.48	0.00		49,054,984.48-
592102 GLASSES & HEARING AIDS		206,003.49	966,590.39	0.00		966,590.39-
592103 HOSPITALIZATION & SURGERY		4,239.60	70,652.03	0.00		70,652.03-
592200 1099-AID TO/FOR INDIVIDUA		97,218.51	386,221.04	0.00		386,221.04-
594100 SUBRECIPIENT PAYMENT-SEFA		596,106.47	2,991,249.66	0.00		2,991,249.66-
595100 COMNTRACTUAL AID	233,474,618.63	1,133,382.27	4,867,777.53	2.08		228,606,841.10
599100 OTHER GOVERNMENT AID	21,408,428.78	209,997.71-	881,596.38-	4.12-		22,290,025.16
Major Account 590000 Total	254,883,047.41	13,109,455.54	58,059,896.87	22.78	0.00	196,823,150.54
BUDGETED EXPENDITURES TOTAL	254,883,047.41	13,109,455.54	58,059,896.87	22.78	0.00	196,823,150.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	131,728,316.78	9,621,473.70	41,427,328.01	31.45		90,300,988.77
2 CASH FUNDS	5,705,629.46	111,868.92	1,037,964.80	18.19		4,667,664.66
4 FEDERAL FUNDS	117,449,101.17	3,376,112.92	15,594,604.06	13.28		101,854,497.11
BUDGETED EXPENDITURES TOTAL	254,883,047.41	13,109,455.54	58,059,896.87	22.78	0.00	196,823,150.54
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		183,706.36-	796,545.51-	0.00		796,545.51
Major Account 450000 Total	0.00	183,706.36-	796,545.51-	0.00	0.00	796,545.51
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		51,023.28-	190,538.49-	0.00		190,538.49
Major Account 460000 Total	0.00	51,023.28-	190,538.49-	0.00	0.00	190,538.49
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		3,148.76-	12,948.73-	0.00		12,948.73
Major Account 480000 Total	0.00	3,148.76-	12,948.73-	0.00	0.00	12,948.73
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	237,878.40-	2,060,032.73-	0.00	0.00	2,060,032.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		186,855.12-	1,869,494.24-	0.00		1,869,494.24
4 FEDERAL FUNDS		51,023.28-	190,538.49-	0.00		190,538.49
BUDGETED REVENUE TOTAL	0.00	237,878.40-	2,060,032.73-	0.00	0.00	2,060,032.73
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		540.01-	2,326.64-	0.00		2,326.64
Major Account 480000 Total	0.00	540.01-	2,326.64-	0.00	0.00	2,326.64
UNBUDGETED REVENUE TOTAL	0.00	540.01-	2,326.64-	0.00	0.00	2,326.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		540.01-	2,326.64-	0.00		2,326.64
UNBUDGETED REVENUE TOTAL	0.00	540.01-	2,326.64-	0.00	0.00	2,326.64

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,312,816.13	6,158,596.44	12,315,426.99	938.09	.62	11,002,611.48-
592101	NFOCUS ASSIST TO/FOR IN		20,409,145.70	75,738,104.56	0.00		75,738,104.56-
592102	ASSISTANCE TO/FOR INDIVID		110,790,903.59	459,223,409.63	0.00		459,223,409.63-
592200	1099-AID TO/FOR INDIVIDUA		92,640.80	364,173.83	0.00		364,173.83-
595100	COMNTRACTUAL AID	988,702,788.73	1,301,403.55	4,637,919.64	.47	27,780.82	984,037,088.27
599100	OTHER GOVERNMENT AID	1,315,886,193.76	18,292.09-	2,974,314.90-	.23-		1,318,860,508.66
	Major Account 590000 Total	2,305,901,798.62	138,734,397.99	549,304,719.75	23.82	27,781.44	1,756,569,297.43
BUDGETED EXPENDITURES TOTAL		2,305,901,798.62	138,734,397.99	549,304,719.75	23.82	27,781.44	1,756,569,297.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	869,739,018.89	59,403,803.38	230,543,690.53	26.51	6,871.70	639,188,456.66
2	CASH FUNDS	54,003,802.11	1,732,402.70-	3,687,102.66	6.83		50,316,699.45
4	FEDERAL FUNDS	1,382,158,977.62	81,062,997.31	315,073,926.56	22.80	20,909.74	1,067,064,141.32
BUDGETED EXPENDITURES TOTAL		2,305,901,798.62	138,734,397.99	549,304,719.75	23.82	27,781.44	1,756,569,297.43
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		149,270.00-	447,810.00-	0.00		447,810.00
	Major Account 450000 Total	0.00	149,270.00-	447,810.00-	0.00	0.00	447,810.00
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		2,154,206.64-	5,438,419.94-	0.00		5,438,419.94

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	2,154,206.64-	5,438,419.94-	0.00	0.00	5,438,419.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,063.50-	24,109.76-	0.00		24,109.76
484100 OPERATING DONATIONS & CO		25.00-	36.00-	0.00		36.00
Major Account 480000 Total	0.00	5,088.50-	24,145.76-	0.00	0.00	24,145.76
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	2,308,565.14-	12,322,959.36-	0.00	0.00	12,322,959.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,304,148.23-	12,303,638.94-	0.00		12,303,638.94
4 FEDERAL FUNDS		4,416.91-	19,320.42-	0.00		19,320.42
BUDGETED REVENUE TOTAL	0.00	2,308,565.14-	12,322,959.36-	0.00	0.00	12,322,959.36
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		49,483.29	95,999.53	0.00		95,999.53-
Major Account 520000 Total	0.00	49,483.29	95,999.53	0.00	0.00	95,999.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,483.29	95,999.53	0.00	0.00	95,999.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,483.29	95,999.53	0.00		95,999.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,483.29	95,999.53	0.00	0.00	95,999.53-
UNBUDGETED FUND TYPES - REVENUES						

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		597,712.05-	1,088,977.36-	0.00		1,088,977.36
481200 GAIN OR LOSS-SALE OF INV		792,043.05-	2,515,695.76-	0.00		2,515,695.76
Major Account 480000 Total	0.00	1,389,755.10-	3,604,673.12-	0.00	0.00	3,604,673.12
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	1,389,755.10-	55,894,086.88	0.00	0.00	55,894,086.88-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,389,755.10-	55,894,086.88	0.00		55,894,086.88-
UNBUDGETED REVENUE TOTAL	0.00	1,389,755.10-	55,894,086.88	0.00	0.00	55,894,086.88-

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

Percent of Time Elapsed 33.70

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	26,128.22	101,441.19	40.58		148,558.81
Major Account 590000 Total	377,094.54	26,128.22	101,441.19	26.90	0.00	275,653.35
BUDGETED EXPENDITURES TOTAL	377,094.54	26,128.22	101,441.19	26.90	0.00	275,653.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	377,094.54	26,128.22	101,441.19	26.90		275,653.35
BUDGETED EXPENDITURES TOTAL	377,094.54	26,128.22	101,441.19	26.90	0.00	275,653.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,700.67-	29,338.34-	0.00		29,338.34
474100 GENERAL BUSINESS FEES		15,250.00-	59,144.00-	0.00		59,144.00
Major Account 470000 Total	0.00	20,950.67-	88,482.34-	0.00	0.00	88,482.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,273.29-	9,687.54-	0.00		9,687.54
Major Account 480000 Total	0.00	2,273.29-	9,687.54-	0.00	0.00	9,687.54
BUDGETED REVENUE TOTAL	0.00	23,223.96-	98,169.88-	0.00	0.00	98,169.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,223.96-	98,169.88-	0.00		98,169.88
BUDGETED REVENUE TOTAL	0.00	23,223.96-	98,169.88-	0.00	0.00	98,169.88

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

Percent of Time Elapsed 33.70

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 33.70

	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-	0.00		90.00
554900	OTHER CONTRACTUAL SERVICE		2,357.00-	2,357.00-	0.00		2,357.00
554901	NFOCUS OTHER CONTRACTUAL		45,312.83	334,713.70	0.00		334,713.70-
	Major Account 520000 Total	0.00	42,955.83	332,266.70	0.00	0.00	332,266.70-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			376.75	0.00		376.75-
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,579,904.09	95,464.78-	942,615.41	8.14		10,637,288.68
592101	EMERGENCY SHELTER	82,500.00	8,610,283.03	33,619,016.89	40750.32		33,536,516.89-
594100	SUBRECIPIENT PAYMENT-SEFA		4,594,607.83	9,697,258.30	0.00	3,900.00	9,701,158.30-
595100	COMNTRACTUAL AID	158,859,609.00	1,383,903.41	12,637,043.48	7.95	97,496.30	146,125,069.22
599100	OTHER GOVERNMENT AID	10,181,700.00	142,388.15-	561,688.63-	5.52-		10,743,388.63
	Major Account 590000 Total	180,703,713.09	14,350,941.34	56,334,622.20	31.18	101,396.30	124,267,694.59
BUDGETED EXPENDITURES TOTAL		180,703,713.09	14,393,897.17	56,666,888.90	31.36	101,396.30	123,935,427.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	137,790,897.94	12,534,467.65	50,364,659.83	36.55	97,496.30	87,328,741.81
2	CASH FUNDS	2,734,444.00		683,624.31	25.00		2,050,819.69
4	FEDERAL FUNDS	40,178,371.15	1,859,429.52	5,618,604.76	13.98	3,900.00	34,555,866.39
BUDGETED EXPENDITURES TOTAL		180,703,713.09	14,393,897.17	56,666,888.90	31.36	101,396.30	123,935,427.89
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 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	52,438.67	72,940.69	8.36		799,435.31
512100	VACATION LEAVE EXPENSE		1,732.50	4,875.60	0.00		4,875.60-
512200	SICK LEAVE EXPENSE		692.15	2,050.43	0.00		2,050.43-
512300	HOLIDAY LEAVE EXPENSE		2,125.85	3,597.23	0.00		3,597.23-
	Personal Services Subtotal	872,376.00	56,989.17	83,463.95	9.57	0.00	788,912.05
515100	RETIREMENT PLANS EXPENSE		4,267.19	6,249.52	0.00		6,249.52-
515200	FICA EXPENSE		4,127.74	5,914.30	0.00		5,914.30-
515400	LIFE & ACCIDENT INS EXP		10.79	17.84	0.00		17.84-
515500	HEALTH INSURANCE EXPENSE	363,083.00	7,008.16	13,094.49	3.61		349,988.51
	Major Account 510000 Total	1,235,459.00	72,403.05	108,740.10	8.80	0.00	1,126,718.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		271.34	271.34	0.00		271.34-
521200	COMM EXP-VOICE/DATA	2,191,734.00	578.70	578.70	.03		2,191,155.30
521300	FREIGHT		2.30	2.30	0.00		2.30-
521400	DATA PROCESSING EXPENSE		6.73	6.73	0.00		6.73-
521500	PUBLICATION & PRINT EXPENSE		7.91	7.91	0.00		7.91-
521900	AWARDS EXPENSE		1.50	1.50	0.00		1.50-
522100	DUES & SUBSCRIPTION EXPENSE		.50	.50	0.00		.50-
522200	CONFERENCE REGISTRATION			89.00	0.00		89.00-
524600	RENT EXPENSE-BUILDINGS		7.57	7.57	0.00		7.57-
526100	REPAIRS & MAINT-REAL PROPERTY		.75	.75	0.00		.75-
527100	REP & MAINT-OFFICE EQUIP		.20	.20	0.00		.20-
527200	REP & MAINT-MOTOR VEHICL		14.58	14.58	0.00		14.58-
531100	OFFICE SUPPLIES EXPENSE		174.43	174.43	0.00		174.43-
532100	NON CAPITALIZED EQUIP PU		91.32	91.32	0.00		91.32-
533100	HOUSEHOLD & INSTIT EXP		1.17	1.17	0.00		1.17-
534600	ED & RECREATIONAL SUP EX		.72	.72	0.00		.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE		.03	.03	0.00		.03-
538100	VEHICLE & EQUIP SUPP EXP		8.88	8.88	0.00		8.88-
541700	LEGAL RELATED EXPENSE		.47	.47	0.00		.47-
545000	LABORATORY SERVICES		7.59	7.59	0.00		7.59-
547100	EDUCATIONAL SERVICES		10.60	10.60	0.00		10.60-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300 INTERPETER SERVICES		14.30	14.30	0.00		14.30-
547500 MAILING SERVICES		37.15	37.15	0.00		37.15-
547906 VERIFICATIONS		39.70	39.70	0.00		39.70-
548700 REFUSE/RECYCLING		1.04	1.04	0.00		1.04-
549200 JANITORIAL/SECURITY SERVICES		1.65	1.65	0.00		1.65-
556100 INSURANCE EXPENSE		162.23	162.23	0.00		162.23-
556300 SURETY & NOTARY BONDS		.20	.20	0.00		.20-
Major Account 520000 Total	2,191,734.00	1,443.56	1,532.56	.07	0.00	2,190,201.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,192.00	1,745.69	0.00		1,745.69-
572100 COMMERCIAL TRANSPORTATION			495.46	0.00		495.46-
573100 STATE-OWNED TRANSPORT		664.68	664.68	0.00		664.68-
574500 PERSONAL VEHICLE MILEAGE		60.31	60.31	0.00		60.31-
575100 MISC TRAVEL EXPENSES			42.00	0.00		42.00-
Major Account 570000 Total	0.00	1,916.99	3,008.14	0.00	0.00	3,008.14-
590000 GOVERNMENT AID						
592101 EMERGENCY SHELTER		83,514.63	83,514.63	0.00		83,514.63-
Major Account 590000 Total	0.00	83,514.63	83,514.63	0.00	0.00	83,514.63-
BUDGETED EXPENDITURES TOTAL	3,427,193.00	159,278.23	196,795.43	5.74	0.00	3,230,397.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,585,597.00	159,278.23	196,795.43	12.41		1,388,801.57
4 FEDERAL FUNDS	1,841,596.00			0.00		1,841,596.00
BUDGETED EXPENDITURES TOTAL	3,427,193.00	159,278.23	196,795.43	5.74	0.00	3,230,397.57

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	322,811.27	960,779.22	30.60		2,179,220.78
511200	TEMPORARY SALARIES-WAGES	35,000.00	3,743.71	8,454.55	24.16		26,545.45
511300	OVERTIME PAYMENTS	90,000.00	5,772.44	18,234.18	20.26		71,765.82
511400	ON CALL PAY	10,000.00	389.03	1,120.48	11.20		8,879.52
511500	SHIFT DIFFERENTIAL PYMT	80,000.00	7,393.29	21,983.65	27.48		58,016.35
511700	EMPLOYEE BONUSES	1,697.00	500.00	500.00	29.46		1,197.00
511800	COMP TIME PAYMENT	45,000.00	2,375.81	7,326.31	16.28		37,673.69
512100	VACATION LEAVE EXPENSE	315,000.00	29,255.51	103,221.97	32.77		211,778.03
512200	SICK LEAVE EXPENSE	220,000.00	16,235.85	50,845.96	23.11		169,154.04
512300	HOLIDAY LEAVE EXPENSE	150,000.00	9,662.51	28,135.08	18.76		121,864.92
512400	MILITARY LEAVE EXPENSE			948.58	0.00		948.58-
512500	FUNERAL LEAVE EXPENSE	10,000.00	947.60	2,371.62	23.72		7,628.38
512600	CIVIL LEAVE EXPENSE	174.00			0.00		174.00
512700	INJURY LEAVE EXPENSE	3,000.00		749.47	24.98		2,250.53
512900	UNION ACTIVITY EXPENSE	129.00	9.73	19.46	15.09		109.54
	Personal Services Subtotal	4,100,000.00	399,096.75	1,204,690.53	29.38	0.00	2,895,309.47
515100	RETIREMENT PLANS EXPENSE	315,000.00	30,491.32	92,039.60	29.22		222,960.40
515200	FICA EXPENSE	300,000.00	28,877.56	85,619.89	28.54		214,380.11
515400	LIFE & ACCIDENT INS EXP	2,230.00	78.22	315.75	14.16		1,914.25
515500	HEALTH INSURANCE EXPENSE	800,000.00	57,472.37	230,763.37	28.85		569,236.63
516300	EMPLOYEE ASSISTANCE PRO	2,770.00			0.00		2,770.00
516400	UNEMPLOYM COMP INS EXP	32,500.00	744.00	1,496.00	4.60		31,004.00
516500	WORKERS COMP PREMIUMS	95,000.00		20,071.00	21.13		74,929.00
	Major Account 510000 Total	5,647,500.00	516,760.22	1,634,996.14	28.95	0.00	4,012,503.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,411.00	1,745.63-	959.37-	2.79-		35,370.37
521200	COMM EXP-VOICE/DATA	1,041.00	2,770.25	11,392.09	1094.34		10,351.09-
521300	FREIGHT	2,048.00	15.70	153.82	7.51		1,894.18
521400	DATA PROCESSING EXPENSE	2,159.00		473.43	21.93		1,685.57
521500	PUBLICATION & PRINT EXPENSE	12,500.00		3,948.99	31.59		8,551.01
521900	AWARDS EXPENSE	1,883.00	93.35	183.35	9.74		1,699.65
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	212.00	1,230.30	12.30		8,769.70

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	5,379.00	2,725.00	12,347.99	229.56		6,968.99-
522300	WARDS OF THE STATE EXP	3,123.00	64.00	755.36	24.19		2,367.64
522600	JOB APPLICANT EXPENSE	1,304.00		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		105.00	23.23		347.00
524900	RENT EXP-DUPR SURCHARGE	893,986.00	74,498.86	297,995.44	33.33		595,990.56
525100	RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
525500	RENT EXP-OTHER PERS PROP			539.06	0.00		539.06-
526100	REPAIRS & MAINT-REAL PROPERTY	37,966.00		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	525.00	1,163.02	66.53		584.98
527600	REP & MAINT-HOUSE/INST E	141.00		1,378.07	977.35		1,237.07-
531100	OFFICE SUPPLIES EXPENSE	10,193.00	1,167.18	4,902.73	48.10		5,290.27
532100	NON CAPITALIZED EQUIP PU	50,000.00	732.80	23,032.64	46.07	.40-	26,967.76
533100	HOUSEHOLD & INSTIT EXP	29,807.00	2,155.72	9,576.56	32.13	10.00	20,220.44
533900	FOOD EXPENSE	65,000.00	3,763.52	16,976.72	26.12	1,200.10	46,823.18
534600	ED & RECREATIONAL SUP EX	7,224.00	424.17	3,506.61	48.54		3,717.39
535100	MEDICAL SUPPLIES	8,928.00	1,102.24	1,513.05	16.95		7,414.95
535101	MEDICAL SUPPLIES-OTHER	3,143.00	349.31	2,414.55	76.82	647.89	80.56
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	247.27	1,090.52	38.95		1,709.48
542100	SOS TEMP SERV-PERSONNEL		2,907.95	3,640.91	0.00		3,640.91-
543100	IT CONSULTING-APPLICATIONS	6,911.00			0.00		6,911.00
543200	IT CONSULTING-HW/SW SUPP	86,413.00	49.00	34,110.37	39.47	176.73	52,125.90
543500	MGT CONSULTANT SERVICES	238.00		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	11.76		2,206.10
545000	LABORATORY SERVICES	22,500.00		4,879.14	21.69		17,620.86
547100	EDUCATIONAL SERVICES	17,500.00	654.00	3,489.00	19.94		14,011.00
547300	INTERPETER SERVICES	1,461.00			0.00		1,461.00
547906	VERIFICATIONS		74.00	722.00	0.00		722.00-
548700	REFUSE/RECYCLING	841.00	48.48	149.00	17.72		692.00
549100	LAUNDRY SERVICES	18,089.00	1,077.48	5,501.52	30.41		12,587.48
554903	RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	86,401.05	345,604.20	33.33		691,208.80
555100	SOFTWARE RENEWAL/MAINT FEE	1,631.00	2,730.00	2,730.00	167.38		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	69.69		1,361.22

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300 SURETY & NOTARY BONDS	106.00		40.00	37.74		66.00
559100 OTHER OPERATING EXP	47.00			0.00		47.00
Major Account 520000 Total	2,395,500.00	183,042.70	810,487.34	33.83	2,044.32	1,582,968.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,138.00	166.01	346.47	30.45		791.53
572100 COMMERCIAL TRANSPORTATION	414.00			0.00		414.00
573100 STATE-OWNED TRANSPORT	50,372.00	4,953.52	13,348.66	26.50		37,023.34
574500 PERSONAL VEHICLE MILEAGE	6,423.00	299.04	1,981.28	30.85		4,441.72
574600 CONTRACTUAL SERV - TRAVEL EXP	1,546.00	50.40	302.40	19.56		1,243.60
575100 MISC TRAVEL EXPENSES	107.00			0.00		107.00
Major Account 570000 Total	60,000.00	5,468.97	15,978.81	26.63	0.00	44,021.19
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	705,271.89	2,487,303.10	30.70	5,729.54	5,609,967.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,871,800.00	322,876.87	958,553.15	33.38	10,578.95	1,902,667.90
2 CASH FUNDS	1,718,000.00	63,249.74	503,428.57	29.30	5,997.28-	1,220,568.71
4 FEDERAL FUNDS	3,513,200.00	319,145.28	1,025,321.38	29.18	1,147.87	2,486,730.75
BUDGETED EXPENDITURES TOTAL	8,103,000.00	705,271.89	2,487,303.10	30.70	5,729.54	5,609,967.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	1,700,000.00-	19,132.92-	451,264.70-	26.54		1,248,735.30-
461501 ONE TIME MEDICAID PYMT	1,283,000.00-			0.00		1,283,000.00-
Major Account 460000 Total	2,983,000.00-	19,132.92-	451,264.70-	15.13	0.00	2,531,735.30-

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

Percent of Time Elapsed 33.70

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		6.50-	6.50-	0.00		6.50
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-		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-	90.00-	445.00-	34.23		855.00-
471148 JUVENILE PROBATION	534,426.00-		117,648.88-	22.01		416,777.12-
Major Account 470000 Total	1,084,994.00-	96.50-	378,520.31-	34.89	0.00	706,473.69-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,800.00-	1,823.38-	9,071.75-	45.82		10,728.25-
Major Account 480000 Total	19,800.00-	1,823.38-	9,071.75-	45.82	0.00	10,728.25-
BUDGETED REVENUE TOTAL	4,087,794.00-	21,052.80-	838,856.76-	20.52	0.00	3,248,937.24-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,095,094.00-	1,136.17-	382,858.62-	34.96		712,235.38-
4 FEDERAL FUNDS	2,992,700.00-	19,916.63-	455,998.14-	15.24		2,536,701.86-
BUDGETED REVENUE TOTAL	4,087,794.00-	21,052.80-	838,856.76-	20.52	0.00	3,248,937.24-

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

Percent of Time Elapsed 33.70

	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-	164.85-	469.87-	31.32		1,030.13-
471119	MTNCE-TRUST FUNDS		1,888.38-	8,389.52-	0.00		8,389.52
471142	CO PATIENTS-STATE INSTITUT	89,000.00-	12,879.00-	92,180.00-	103.57		3,180.00
471147	MAINTENANCE OF RESIDENTS	1,500.00-	300.00-	800.00-	53.33		700.00-
	Major Account 470000 Total	92,000.00-	15,232.23-	101,839.39-	110.69	0.00	9,839.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	36,800.00-	2,980.56-	12,581.13-	34.19		24,218.87-
484500	REIMB NON-GOVT SOURCES			128.95-	0.00		128.95
	Major Account 480000 Total	36,800.00-	2,980.56-	12,710.08-	34.54	0.00	24,089.92-
BUDGETED REVENUE TOTAL		128,800.00-	18,212.79-	114,549.47-	88.94	0.00	14,250.53-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	119,000.00-	17,427.72-	111,166.99-	93.42		7,833.01-
4	FEDERAL FUNDS	9,800.00-	785.07-	3,382.48-	34.52		6,417.52-
BUDGETED REVENUE TOTAL		128,800.00-	18,212.79-	114,549.47-	88.94	0.00	14,250.53-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,981,289.97	5,821,131.64	34.35		11,123,531.36
511200	TEMPORARY SALARIES-WAGES	400,000.00	53,294.34	179,128.94	44.78		220,871.06
511300	OVERTIME PAYMENTS	1,400,000.00	131,084.05	435,561.66	31.11		964,438.34
511400	ON CALL PAY	20,000.00	1,243.37	3,675.32	18.38		16,324.68
511500	SHIFT DIFFERENTIAL PYMT	600,000.00	61,379.07	182,374.07	30.40		417,625.93
511700	EMPLOYEE BONUSES	1,477.00	1,000.00	1,000.00	67.70		477.00
511800	COMP TIME PAYMENT	150,000.00	13,873.14	37,849.34	25.23		112,150.66
512100	VACATION LEAVE EXPENSE	1,425,000.00	133,831.53	453,531.19	31.83		971,468.81
512200	SICK LEAVE EXPENSE	812,000.00	97,325.37	241,099.99	29.69		570,900.01
512300	HOLIDAY LEAVE EXPENSE	938,000.00	69,420.91	208,885.96	22.27		729,114.04
512400	MILITARY LEAVE EXPENSE	12,000.00	112.77	1,375.31	11.46		10,624.69
512500	FUNERAL LEAVE EXPENSE	50,000.00	1,783.75	9,930.32	19.86		40,069.68
512600	CIVIL LEAVE EXPENSE	6,023.00	159.66	159.66	2.65		5,863.34
512700	INJURY LEAVE EXPENSE	25,000.00	1,416.98	4,076.77	16.31		20,923.23
512900	UNION ACTIVITY EXPENSE			16.80	0.00		16.80-
	Personal Services Subtotal	22,784,163.00	2,547,214.91	7,579,796.97	33.27	0.00	15,204,366.03
515100	RETIREMENT PLANS EXPENSE	1,650,000.00	186,944.06	554,440.69	33.60		1,095,559.31
515200	FICA EXPENSE	1,550,000.00	181,166.93	532,939.79	34.38		1,017,060.21
515400	LIFE & ACCIDENT INS EXP	6,664.00	456.54	1,814.20	27.22		4,849.80
515500	HEALTH INSURANCE EXPENSE	3,500,000.00	275,769.19	1,111,504.43	31.76		2,388,495.57
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	13,329.95	22,540.95	30.05		52,459.05
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	3,204,881.58	9,905,338.53	32.98	0.00	20,128,824.47
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	14,096.00	1,251.15	4,747.50	33.68		9,348.50
521200	COMM EXP-VOICE/DATA	270,740.00	17,507.97	72,198.60	26.67		198,541.40
521291	COM EXPENSE - VIDEO	13,153.00	956.23	4,122.82	31.35		9,030.18
521300	FREIGHT	2,011.00	532.43	880.97	43.81	264.38	865.65
521400	DATA PROCESSING EXPENSE	14,243.00	3,013.66	6,252.79	43.90		7,990.21

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	65,000.00		9,109.25	14.01		55,890.75
521900	AWARDS EXPENSE	5,252.00	152.40	964.29	18.36		4,287.71
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	820.94	5,065.69	10.13		44,934.31
522200	CONFERENCE REGISTRATION	59,387.00	5,152.83	30,348.59	51.10		29,038.41
522300	WARDS OF THE STATE EXP	16,684.00	916.05	3,890.44	23.32		12,793.56
522500	EMPLOYEE MOVING EXPENSE	2,256.00	178.50-	8,291.24	367.52		6,035.24-
522600	JOB APPLICANT EXPENSE	32,568.00	690.00	15,642.46	48.03		16,925.54
522601	PRE-EMPLOYMENT PHYSICALS			656.00	0.00		656.00-
523600	INTEREST EXPENSE	121.00			0.00		121.00
524600	RENT EXPENSE-BUILDINGS	412.00	30.00	120.00	29.13		292.00
524900	RENT EXP-DUPR SURCHARGE	709,231.00	59,102.56	236,410.24	33.33		472,820.76
525500	RENT EXP-OTHER PERS PROP	2,310.00	619.15	1,067.50	46.21		1,242.50
526100	REPAIRS & MAINT-REAL PROPERTY	152,579.00	62,630.70	164,578.12	107.86	620,262.00	632,261.12-
527100	REP & MAINT-OFFICE EQUIP	2,122.00	500.00	500.00	23.56		1,622.00
527200	REP & MAINT-MOTOR VEHICL	6,815.00	10.00	25.69	.38		6,789.31
527300	REP & MAINT-MEDICAL EQUI	5,268.00	406.70	3,824.38	72.60		1,443.62
527600	REP & MAINT-HOUSE/INST E	8,978.00	160.00	3,726.82	41.51		5,251.18
531100	OFFICE SUPPLIES EXPENSE	149,937.00	15,506.69	48,629.60	32.43		101,307.40
532100	NON CAPITALIZED EQUIP PU	232,186.00	46,090.92	89,387.15	38.50	1,291.89-	144,090.74
533100	HOUSEHOLD & INSTIT EXP	340,063.00	26,285.71	122,709.76	36.08	3,125.50	214,227.74
533900	FOOD EXPENSE	750,000.00	58,314.51	258,204.59	34.43	1,190.42	490,604.99
534500	AGRICULTURAL SUPPLIES EXP	4,726.00		691.13	14.62		4,034.87
534600	ED & RECREATIONAL SUP EX	88,127.00	3,413.27	17,192.80	19.51		70,934.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	57.00			0.00		57.00
535100	MEDICAL SUPPLIES	1,796,343.00	191,047.68	675,537.23	37.61	20,270.00	1,100,535.77
535101	MEDICAL SUPPLIES-OTHER	88,571.00	5,971.00	31,276.29	35.31	1,137.80-	58,432.51
538100	VEHICLE & EQUIP SUPP EXP	10,487.00	992.81	2,687.36	25.63		7,799.64
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	1,527.72	4,917.72	1762.62		4,638.72-
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	1,029.60	36,470.97	46.14		42,576.03
543500	MGT CONSULTANT SERVICES	185,361.00	24,500.00	24,500.00	13.22		160,861.00
544100	PHYSICIAN SERVICES	490,000.00	40,318.11	160,954.99	32.85		329,045.01
544101	PHYSICAL THERAPY CONTRACT	33.00			0.00		33.00
544102	GLASSES DENTURES APP	9,253.00	475.00	1,495.00	16.16		7,758.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	50,000.00	4,313.75	18,164.89	36.33		31,835.11
544400	HOSPITAL SERVICES	250,000.00	52,788.86	76,944.35	30.78		173,055.65
544600	OPTICAL SERVICES	6,858.00	264.93	997.85	14.55		5,860.15
544700	AUDIOLOGY SERVICES	1,122.00	220.00	840.00	74.87		282.00
544800	AMBULANCE SERVICES	3,908.00		829.36	21.22		3,078.64
544900	DENTAL SERVICES	25,000.00	852.00	7,248.00	28.99		17,752.00
545000	LABORATORY SERVICES	60,000.00	3,869.00	22,459.00	37.43		37,541.00
545100	CITY/COUNTY HEALTH DEPT	103,282.00	10,295.72	48,873.00	47.32		54,409.00
545200	MEDICAL ASSESSMENT SERV	23,912.00	8,786.34	28,261.18	118.19		4,349.18-
547100	EDUCATIONAL SERVICES	4,106.00	644.00	4,035.00	98.27		71.00
547300	INTERPETER SERVICES	81,789.00	152.00	6,970.50	8.52		74,818.50
547906	VERIFICATIONS	21,893.00	1,386.00	6,235.40	28.48		15,657.60
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,950.00	0.00		1,950.00-
548700	REFUSE/RECYCLING	485.00	224.04	448.47	92.47		36.53
549100	LAUNDRY SERVICES	104,557.00	8,198.28	31,106.88	29.75		73,450.12
549200	JANITORIAL/SECURITY SERVICES	130,000.00		11,259.43	8.66		118,740.57
549500	HAZARDOUS WASTE DISPOSAL	26,508.00	7,142.44	15,372.45	57.99		11,135.55
554903	RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	113,839.59	455,358.36	33.33		910,716.64
555100	SOFTWARE RENEWAL/MAINT FEE	2,548.00		270.00	10.60		2,278.00
555200	SOFTWARE - NEW PURCHASES	973.00		15,085.22	1550.38		14,112.22-
556100	INSURANCE EXPENSE	16,302.00		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	782,724.24	2,827,363.94	35.27	642,682.61	4,547,069.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,652.00	2,231.93	3,995.00	109.39		343.00-
571600	MEALS-NOT TRAVEL STATUS			37.99	0.00		37.99-
572100	COMMERCIAL TRANSPORTATION	2,047.00		1,036.22	50.62		1,010.78
573100	STATE-OWNED TRANSPORT	41,598.00	6,355.40	12,265.36	29.49		29,332.64
574500	PERSONAL VEHICLE MILEAGE	10,597.00	735.84	2,491.10	23.51		8,105.90
574600	CONTRACTUAL SERV - TRAVEL EXP	7,054.00	1,816.27	1,816.27	25.75		5,237.73
575100	MISC TRAVEL EXPENSES	52.00	4.00	4.00	7.69		48.00
	Major Account 570000 Total	65,000.00	11,143.44	21,645.94	33.30	0.00	43,354.06
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	209,546.00		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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	217,814.00	0.00	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	3,998,749.26	12,799,157.22	33.39	642,682.61	24,893,114.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	29,961,398.00	3,271,067.61	10,028,283.92	33.47	463,244.00	19,469,870.08
2	CASH FUNDS	2,292,320.00	204,865.88	826,272.41	36.05		1,466,047.59
4	FEDERAL FUNDS	6,081,236.00	522,815.77	1,944,600.89	31.98	179,438.61	3,957,196.50
	BUDGETED EXPENDITURES TOTAL	38,334,954.00	3,998,749.26	12,799,157.22	33.39	642,682.61	24,893,114.17
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI	1,025,000.00-	30,129.00-	70,706.05-	6.90		954,293.95-
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-	30,129.00-	70,706.05-	4.35	0.00	1,554,293.95-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	36,000.00-	64.50-	1,263.94-	3.51		34,736.06-
471108	DSS TUITION REIMBURSE	450,000.00-		181,746.05-	40.39		268,253.95-
471118	MTNCE-MEDICARE	300,000.00-		168,706.14-	56.24		131,293.86-
471119	MTNCE-TRUST FUNDS	350,000.00-	29,100.02-	120,587.08-	34.45		229,412.92-
471120	MTNCE-INSURANCE	100,000.00-	115.92-	63,524.78-	63.52		36,475.22-
471127	MEDICARE B	15,000.00-	3,428.34-	10,520.73-	70.14		4,479.27-
471134	MEDICARE D	200,000.00-		1.08-	0.		199,998.92-
471135	LETTER OF AGREEMENT	300,000.00-	74,227.08-	171,600.90-	57.20		128,399.10-
471142	CO PATIENTS-STATE INSTITUTE	650,000.00-	56,062.00-	195,194.00-	30.03		454,806.00-
471147	MAINTENANCE OF RESIDENTS	225,000.00-	87,553.28-	145,031.00-	64.46		79,969.00-
472100	SALE OF SUP & MAT	300.00-		115.49-	38.50		184.51-

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

Percent of Time Elapsed 33.70

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-	250,551.14-	1,058,291.19-	40.30	0.00	1,568,008.81-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	114,700.00-	8,170.77-	38,551.61-	33.61		76,148.39-
484500 REIMB NON-GOVT SOURCES		57.49-	363.91-	0.00		363.91
Major Account 480000 Total	114,700.00-	8,228.26-	38,915.52-	33.93	0.00	75,784.48-
BUDGETED REVENUE TOTAL	4,366,000.00-	288,908.40-	1,167,912.76-	26.75	0.00	3,198,087.24-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	2,132,000.00-	249,033.58-	887,212.04-	41.61		1,244,787.96-
4 FEDERAL FUNDS	2,234,000.00-	39,874.82-	280,700.72-	12.56		1,953,299.28-
BUDGETED REVENUE TOTAL	4,366,000.00-	288,908.40-	1,167,912.76-	26.75	0.00	3,198,087.24-

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

Percent of Time Elapsed 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	344,464.26	1,050,966.34	31.33		2,303,453.66
511200	TEMPORARY SALARIES-WAGES	66,000.00	2,431.94	33,510.03	50.77		32,489.97
511300	OVERTIME PAYMENTS	228,229.00	25,944.78	95,287.58	41.75		132,941.42
511400	ON CALL PAY	16,104.00	1,451.53	4,442.09	27.58		11,661.91
511500	SHIFT DIFFERENTIAL PYMT	88,167.00	7,807.44	25,410.92	28.82		62,756.08
511700	EMPLOYEE BONUSES	500.00	500.00	500.00	100.00		
511800	COMP TIME PAYMENT	48,884.00	3,701.98	11,825.00	24.19		37,059.00
512100	VACATION LEAVE EXPENSE	234,822.00	24,738.51	93,467.34	39.80		141,354.66
512200	SICK LEAVE EXPENSE	129,746.00	16,309.53	70,983.99	54.71		58,762.01
512300	HOLIDAY LEAVE EXPENSE	127,209.00	10,118.68	30,579.37	24.04		96,629.63
512500	FUNERAL LEAVE EXPENSE		821.47	1,176.47	0.00		1,176.47-
512700	INJURY LEAVE EXPENSE		757.71	817.62	0.00		817.62-
512800	ADMINISTRATIVE LEAVE EXP		252.02	252.02	0.00		252.02-
	Personal Services Subtotal	4,294,081.00	439,299.85	1,419,218.77	33.05	0.00	2,874,862.23
515100	RETIREMENT PLANS EXPENSE	332,435.00	34,405.77	110,594.66	33.27		221,840.34
515200	FICA EXPENSE	303,045.00	31,617.36	100,353.33	33.11		202,691.67
515400	LIFE & ACCIDENT INS EXP	1,268.00	84.07	338.27	26.68		929.73
515500	HEALTH INSURANCE EXPENSE	977,711.00	70,793.52	289,295.95	29.59		688,415.05
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	576,200.57	1,939,099.73	32.36	0.00	4,052,390.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	79.92	2,331.91	46.64		2,668.09
521200	COMM EXP-VOICE/DATA	22,000.00	1,879.36	7,427.84	33.76		14,572.16
521400	DATA PROCESSING EXPENSE		102.59	102.59	0.00		102.59-
521500	PUBLICATION & PRINT EXPENSE	17,000.00	173.73	3,898.16	22.93		13,101.84
521900	AWARDS EXPENSE	2,000.00	1,331.56	1,393.56	69.68		606.44
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	412.80	6,980.12	58.17		5,019.88
522200	CONFERENCE REGISTRATION	4,000.00	1,020.00	1,020.00	25.50		2,980.00
522300	WARDS OF THE STATE EXP	21,000.00	884.18	4,695.51	22.36		16,304.49
522600	JOB APPLICANT EXPENSE	900.00	30.00	506.33	56.26		393.67

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

Percent of Time Elapsed 33.70

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522601	PRE-EMPLOYMENT PHYSICALS			82.00	0.00		82.00-
523000	SEE CHART OF ACCOUNTS	1,400.00	39.95	67.40	4.81		1,332.60
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	120.00	30.00		280.00
524900	RENT EXP-DUPR SURCHARGE	193,910.00	16,159.09	64,636.36	33.33		129,273.64
525100	RENT EXP-OFFICE EQUIP	7,900.00		2,347.64	29.72		5,552.36
526100	REPAIRS & MAINT-REAL PROPERTY	35,000.00		248.32	.71		34,751.68
527200	REP & MAINT-MOTOR VEHICL	1,500.00	56.03	66.59	4.44		1,433.41
527300	REP & MAINT-MEDICAL EQUI			374.51	0.00		374.51-
527500	REPAIRS & MAINT-COMM EQUIP	500.00		235.00	47.00		265.00
527600	REP & MAINT-HOUSE/INST E	3,350.00	124.13	2,335.98	69.73		1,014.02
531100	OFFICE SUPPLIES EXPENSE	26,000.00	2,032.24	8,320.62	32.00		17,679.38
532100	NON CAPITALIZED EQUIP PU	32,900.00	1,629.76	9,228.63	28.05		23,671.37
532101	NON CAPITAL EQUIP	8,500.00	222.43	3,609.60	42.47		4,890.40
532102	NON CAPITALIZED EQUIP MB	1,200.00			0.00		1,200.00
533100	HOUSEHOLD & INSTIT EXP	75,000.00	2,711.25	21,656.97	28.88	992.01	52,351.02
533101	INMATE CLOTHING	15,000.00	367.91	2,684.21	17.89		12,315.79
533900	FOOD EXPENSE	218,032.00	11,262.28	61,050.54	28.00	11,436.10	145,545.36
534600	ED & RECREATIONAL SUP EX	22,000.00	2,506.52	9,987.38	45.40		12,012.62
534601	LIBRARY BOOKS	1,500.00		20.65	1.38		1,479.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	537.79-	474.61-	43.15-		1,574.61
535100	MEDICAL SUPPLIES	7,000.00	123.74	2,063.34	29.48		4,936.66
535101	MEDICAL SUPPLIES-OTHER			17.16	0.00		17.16-
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	818.04	2,752.11	42.34		3,747.89
541700	LEGAL RELATED EXPENSE		500.00	500.00	0.00		500.00-
542100	SOS TEMP SERV-PERSONNEL	25,020.00	1,737.32	7,888.30	31.53		17,131.70
544100	PHYSICIAN SERVICES	52,000.00	4,950.52	17,720.02	34.08		34,279.98
544300	PSYCHOLOGICAL SERVICES	8,640.00	180.00	960.00	11.11		7,680.00
544400	HOSPITAL SERVICES	40,000.00	1,196.00	7,263.60	18.16		32,736.40
544500	PHARMACY SERVICES	208,000.00		41,515.95	19.96	8,452.73	158,031.32
544600	OPTICAL SERVICES	17,000.00	1,449.00	4,905.50	28.86		12,094.50
544800	AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900	DENTAL SERVICES	37,876.00	637.00	4,411.28	11.65		33,464.72
545000	LABORATORY SERVICES	21,350.00	2,049.21	2,545.21	11.92		18,804.79
547100	EDUCATIONAL SERVICES	7,800.00	378.00	736.88	9.45		7,063.12
547400	SEE CHART OF ACCOUNTS	58,948.00	9,092.25	20,207.25	34.28		38,740.75
547906	VERIFICATIONS	3,200.00	138.00	699.50	21.86		2,500.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,000.00		100.00	3.33		2,900.00
548700	REFUSE/RECYCLING		12.12	12.12	0.00		12.12-
549200	JANITORIAL/SECURITY SERVICES	34,050.00	348.50	6,856.75	20.14		27,193.25

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

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549500	HAZARDOUS WASTE DISPOSAL	900.00			0.00		900.00
554900	OTHER CONTRACTUAL SERVICE	14,555.00		14,555.00	100.00		
554903	RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	148,135.48	33.33		296,271.52
555100	SOFTWARE RENEWAL/MAINT FEE	550.00			0.00		550.00
555200	SOFTWARE - NEW PURCHASES	260.00			0.00		260.00
556100	INSURANCE EXPENSE	6,850.00		4,140.26	60.44		2,709.74
559100	OTHER OPERATING EXP		389.50	414.50	0.00	.02	414.52-
	Major Account 520000 Total	1,728,498.00	103,551.01	503,354.02	29.12	20,880.86	1,204,263.12
	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
574700	VOLUNTEER TRAVEL EXPENSES		14.00	14.00	0.00		14.00-
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	12,050.00	14.00	14.00	.12	0.00	12,036.00
	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	679,765.58	2,442,467.75	31.52	20,880.86	5,285,338.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,486,859.00	663,411.81	2,382,332.37	31.82	20,880.86	5,083,645.77
2	CASH FUNDS	105,796.00	10,358.33	31,034.58	29.33		74,761.42
4	FEDERAL FUNDS	156,032.00	5,995.44	29,100.80	18.65		126,931.20
	BUDGETED EXPENDITURES TOTAL	7,748,687.00	679,765.58	2,442,467.75	31.52	20,880.86	5,285,338.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			20,794.18-	0.00		20,794.18

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

Percent of Time Elapsed 33.70

	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	20,794.18-	0.00	0.00	20,794.18
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28.04-	70.88-	0.00		70.88
484200	CAPITAL DONATIONS & CONT			10,000.00-	0.00		10,000.00
484500	REIMB NON-GOVT SOURCES		282.37-	1,645.73-	0.00		1,645.73
	Major Account 480000 Total	0.00	310.41-	11,716.61-	0.00	0.00	11,716.61
	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	310.41-	121,657.79-	0.00	0.00	121,657.79

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			314.29-	0.00		314.29
2	CASH FUNDS		310.41-	100,549.32-	0.00		100,549.32
4	FEDERAL FUNDS			20,794.18-	0.00		20,794.18
BUDGETED REVENUE TOTAL		0.00	310.41-	121,657.79-	0.00	0.00	121,657.79

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	594,679.31	1,769,104.34	27.55		4,653,139.66
511200	TEMPORARY SALARIES-WAGES	135,750.00	3,591.43	131,244.48	96.68		4,505.52
511300	OVERTIME PAYMENTS	270,100.00	24,624.68	77,808.04	28.81		192,291.96
511400	ON CALL PAY	40,200.00	824.99	8,241.35	20.50		31,958.65
511500	SHIFT DIFFERENTIAL PYMT	145,235.00	14,781.00	43,925.39	30.24		101,309.61
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	23,450.00	2,142.11	5,128.51	21.87		18,321.49
512100	VACATION LEAVE EXPENSE	17,300.00	40,463.94	128,239.76	741.27		110,939.76-
512200	SICK LEAVE EXPENSE	72,850.00	23,490.36	64,862.71	89.04		7,987.29
512300	HOLIDAY LEAVE EXPENSE		17,337.31	52,395.88	0.00		52,395.88-
512400	MILITARY LEAVE EXPENSE			1,578.50	0.00		1,578.50-
512500	FUNERAL LEAVE EXPENSE		927.06	2,284.94	0.00		2,284.94-
512700	INJURY LEAVE EXPENSE			620.32	0.00		620.32-
	Personal Services Subtotal	7,127,129.00	723,362.19	2,285,934.22	32.07	0.00	4,841,194.78
515100	RETIREMENT PLANS EXPENSE	557,075.00	56,688.04	176,992.19	31.77		380,082.81
515200	FICA EXPENSE	540,792.00	52,479.94	163,460.14	30.23		377,331.86
515400	LIFE & ACCIDENT INS EXP	1,967.00	142.53	577.79	29.37		1,389.21
515500	HEALTH INSURANCE EXPENSE	1,411,666.00	107,690.37	427,011.94	30.25		984,654.06
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	940,363.07	3,083,338.28	31.57	0.00	6,682,290.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	3.37-	3,120.80	69.35		1,379.20
521200	COMM EXP-VOICE/DATA	24,000.00	2,170.22	8,236.25	34.32		15,763.75
521290	COM EXPENSE - DATA ONLY	5,500.00		473.42	8.61		5,026.58
521291	COM EXPENSE - VIDEO	5,400.00	472.20	1,928.85	35.72		3,471.15
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	5.00-	3,254.92	25.37		9,575.08
521900	AWARDS EXPENSE	2,870.00	35.00	140.00	4.88		2,730.00
522100	DUES & SUBSCRIPTION EXPENSE	4,945.00	198.00	1,056.98	21.37		3,888.02

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	18,055.00	474.00	4,209.23	23.31		13,845.77
522300	WARDS OF THE STATE EXP	2,400.00	552.00	862.75	35.95		1,537.25
522600	JOB APPLICANT EXPENSE	9,000.00		1,020.00	11.33		7,980.00
522601	PRE-EMPLOYMENT PHYSICALS			164.00	0.00		164.00-
524600	RENT EXPENSE-BUILDINGS	360.00		90.00	25.00		270.00
524900	RENT EXP-DUPR SURCHARGE	243,781.00	20,315.06	81,260.24	33.33		162,520.76
525500	RENT EXP-OTHER PERS PROP	500.00		144.38	28.88		355.62
526100	REPAIRS & MAINT-REAL PROPERTY	59,500.00		10,603.34	17.82		48,896.66
527100	REP & MAINT-OFFICE EQUIP	500.00	123.50	123.50	24.70		376.50
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	467.59	849.80	15.45		4,650.20
527501	COMMUNICATION EQUIPMENT	3,500.00	61.14	715.98	20.46		2,784.02
527600	REP & MAINT-HOUSE/INST E	4,650.00	461.17	461.17	9.92		4,188.83
531100	OFFICE SUPPLIES EXPENSE	39,450.00	1,674.93	11,385.61	28.86	62.43	28,001.96
532100	NON CAPITALIZED EQUIP PU	135,700.00	2,264.33	47,954.07	35.34	20,500.00	67,245.93
533100	HOUSEHOLD & INSTIT EXP	87,280.00	1,546.16	11,879.18	13.61	2,287.85	73,112.97
533101	INMATE CLOTHING	55,250.00	1,918.86	12,099.96	21.90		43,150.04
533900	FOOD EXPENSE	316,550.00	269.56	79,963.13	25.26		236,586.87
534500	AGRICULTURAL SUPPLIES EXP	500.00		32.00	6.40		468.00
534600	ED & RECREATIONAL SUP EX	58,150.00	2,781.08	8,820.81	15.17		49,329.19
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00	289.43	3,928.64	78.57		1,071.36
535100	MEDICAL SUPPLIES	23,000.00		3,998.72	17.39		19,001.28
538100	VEHICLE & EQUIP SUPP EXP	9,200.00	1,396.61	2,801.29	30.45		6,398.71
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	5,506.00	23,166.00	24.39		71,834.00
544101	PHYSICAL THERAPY CONTRACT	5,000.00		875.00	17.50		4,125.00
544400	HOSPITAL SERVICES	120,000.00	2,101.00	25,621.30	21.35		94,378.70
544500	PHARMACY SERVICES	390,000.00		79,451.08	20.37		310,548.92
544600	OPTICAL SERVICES	27,000.00	1,273.00	5,434.00	20.13		21,566.00
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	8,108.48	28,542.50	30.04		66,457.50
545000	LABORATORY SERVICES	18,500.00			0.00		18,500.00
547100	EDUCATIONAL SERVICES	11,100.00	12.00	202.00	1.82		10,898.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547906	VERIFICATIONS	4,000.00		2,430.95	60.77		1,569.05
548700	REFUSE/RECYCLING	700.00	264.48	726.32	103.76		26.32-
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	1,100.58	4,413.11	19.19		18,586.89
552103	MEMBERS LOSSES			108.03	0.00		108.03-
554900	OTHER CONTRACTUAL SERVICE	7,750.00		1,123.00	14.49		6,627.00
554903	RENTAL/MTNCE CONTRACT-DAS	534,492.00	44,541.03	178,164.12	33.33		356,327.88
555100	SOFTWARE RENEWAL/MAINT FEE	2,100.00		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	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	100,369.04	666,487.18	26.15	26,334.03	1,855,983.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	555.55	5,906.46	69.49		2,593.54
571600	MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
572100	COMMERCIAL TRANSPORTATION	4,000.00		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	24.00		190.00
	Major Account 570000 Total	25,650.00	555.55	6,832.22	26.64	0.00	18,817.78
	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	1,041,287.66	3,756,657.68	29.89	26,334.03	8,786,823.29

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	11,174,270.00	934,082.04	3,377,375.59	30.22	26,334.03	7,770,560.38
2	CASH FUNDS	979,584.00	107,205.62	302,437.71	30.87		677,146.29
4	FEDERAL FUNDS	415,961.00		76,844.38	18.47		339,116.62
BUDGETED EXPENDITURES TOTAL		12,569,815.00	1,041,287.66	3,756,657.68	29.89	26,334.03	8,786,823.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		13,862.74-	55,196.25-	0.00		55,196.25
	Major Account 460000 Total	0.00	13,862.74-	55,196.25-	0.00	0.00	55,196.25
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		89.04-	175.76-	0.00		175.76
474100	GENERAL BUSINESS FEES		.11-	.25-	0.00		.25
	Major Account 470000 Total	0.00	89.15-	176.01-	0.00	0.00	176.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,387.27-	6,106.03-	0.00		6,106.03
484100	OPERATING DONATIONS & CO			31.74-	0.00		31.74
	Major Account 480000 Total	0.00	1,387.27-	6,137.77-	0.00	0.00	6,137.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491302	DISPOSAL - NET BOOK VALUE			63.08-	0.00		63.08
493100	OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
	Major Account 490000 Total	0.00	0.00	910,916.08-	0.00	0.00	910,916.08
BUDGETED REVENUE TOTAL		0.00	15,339.16-	972,426.11-	0.00	0.00	972,426.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		759.92-	914,143.95-	0.00		914,143.95
4	FEDERAL FUNDS		14,579.24-	58,282.16-	0.00		58,282.16
BUDGETED REVENUE TOTAL		0.00	15,339.16-	972,426.11-	0.00	0.00	972,426.11

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

Percent of Time Elapsed 33.70

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 379 OBRA-CBRS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,183.00	1,854.60	6,716.38	15.92		35,466.62
512100	VACATION LEAVE EXPENSE		34.90	734.86	0.00		734.86-
512200	SICK LEAVE EXPENSE		20.28	209.11	0.00		209.11-
512300	HOLIDAY LEAVE EXPENSE		81.60	340.05	0.00		340.05-
	Personal Services Subtotal	42,183.00	1,991.38	8,000.40	18.97	0.00	34,182.60
515100	RETIREMENT PLANS EXPENSE	3,164.00	149.31	600.11	18.97		2,563.89
515200	FICA EXPENSE	3,227.00	64.11	278.52	8.63		2,948.48
515400	LIFE & ACCIDENT INS EXP	23.00	.21	.86	3.74		22.14
515500	HEALTH INSURANCE EXPENSE	5,880.00	96.23	548.83	9.33		5,331.17
516500	WORKERS COMP PREMIUMS	485.00		121.25	25.00		363.75
	Major Account 510000 Total	54,962.00	2,301.24	9,549.97	17.38	0.00	45,412.03
520000 OPERATING EXPENSES							
545200	MEDICAL ASSESSMENT SERV	659,000.00	53,873.17	203,517.88	30.88	6,127.42	449,354.70
	Major Account 520000 Total	659,000.00	53,873.17	203,517.88	30.88	6,127.42	449,354.70
BUDGETED EXPENDITURES TOTAL		713,962.00	56,174.41	213,067.85	29.84	6,127.42	494,766.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	178,491.00	14,043.17	53,271.29	29.85	6,127.42	119,092.29
4	FEDERAL FUNDS	535,471.00	42,131.24	159,796.56	29.84		375,674.44
BUDGETED EXPENDITURES TOTAL		713,962.00	56,174.41	213,067.85	29.84	6,127.42	494,766.73

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,058,536.96	6,067,955.64	31.01		13,501,044.36
511200	TEMPORARY SALARIES-WAGES	393,000.00	43,557.03	139,584.85	35.52		253,415.15
511300	OVERTIME PAYMENTS	1,888,000.00	274,930.26	785,296.39	41.59		1,102,703.61
511301	OVERTIME INCENTIVE			540.99	0.00		540.99-
511400	ON CALL PAY	10,000.00	1,513.24	4,565.94	45.66		5,434.06
511500	SHIFT DIFFERENTIAL PYMT	645,000.00	56,578.36	167,590.73	25.98		477,409.27
511700	EMPLOYEE BONUSES		1,000.00	1,133.33	0.00		1,133.33-
511702	RETENTION INCENTIVE			11,500.00	0.00		11,500.00-
511800	COMP TIME PAYMENT	239,500.00	24,322.27	64,784.74	27.05		174,715.26
512100	VACATION LEAVE EXPENSE	1,539,000.00	171,916.90	590,399.37	38.36		948,600.63
512200	SICK LEAVE EXPENSE	1,207,886.00	136,889.73	367,151.88	30.40		840,734.12
512300	HOLIDAY LEAVE EXPENSE	870,000.00	68,809.93	205,999.02	23.68		664,000.98
512400	MILITARY LEAVE EXPENSE		700.98	801.12	0.00		801.12-
512500	FUNERAL LEAVE EXPENSE	59,500.00	6,860.44	16,727.38	28.11		42,772.62
512600	CIVIL LEAVE EXPENSE	3,500.00		60.97	1.74		3,439.03
512700	INJURY LEAVE EXPENSE	38,500.00	2,151.72	6,505.13	16.90		31,994.87
512900	UNION ACTIVITY EXPENSE	200.00	32.10	105.83	52.92		94.17
	Personal Services Subtotal	26,463,086.00	2,847,799.92	8,430,703.31	31.86	6,127.42	18,032,382.69
515100	RETIREMENT PLANS EXPENSE	1,901,750.00	209,447.40	619,465.69	32.57		1,282,284.31
515200	FICA EXPENSE	1,792,750.00	205,499.58	595,262.74	33.20		1,197,487.26
515400	LIFE & ACCIDENT INS EXP	11,800.00	541.95	2,174.15	18.43		9,625.85
515500	HEALTH INSURANCE EXPENSE	5,521,350.00	409,264.30	1,663,071.02	30.12		3,858,278.98
516300	EMPLOYEE ASSISTANCE PRO	25,000.00			0.00		25,000.00
516400	UNEMPLOYM COMP INS EXP	150,000.00	17,631.18	29,664.69	19.78		120,335.31
516500	WORKERS COMP PREMIUMS	700,000.00		125,341.00	17.91		574,659.00
	Major Account 510000 Total	36,565,736.00	3,690,184.33	11,465,682.60	31.36	6,127.42	25,100,053.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	343.06	1,557.29	36.22		2,742.71
521200	COMM EXP-VOICE/DATA	365,000.00	54,825.03	113,802.02	31.18		251,197.98
521300	FREIGHT	2,300.00	8.41	92.21	4.01	239.00	1,968.79
521400	DATA PROCESSING EXPENSE	75,000.00	1,287.77	21,475.64	28.63		53,524.36
521500	PUBLICATION & PRINT EXPENSE	86,750.00	1,764.10	25,413.07	29.29	1,053.10	60,283.83

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	7,650.00	150.00	600.00	7.84		7,050.00
521901	ATTENDANCE INCENTIVE			45.00	0.00		45.00-
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	3,344.00	7,712.95	20.85		29,287.05
522200	CONFERENCE REGISTRATION	21,500.00	3,471.00	5,396.00	25.10		16,104.00
522300	WARDS OF THE STATE EXP	23,500.00	2,647.51	7,389.55	31.44		16,110.45
522500	EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600	JOB APPLICANT EXPENSE	15,000.00	990.41	11,400.89	76.01		3,599.11
522601	PRE-EMPLOYMENT PHYSICALS			492.00	0.00		492.00-
523100	UTILITIES EXPENSE			47.46	0.00		47.46-
524600	RENT EXPENSE-BUILDINGS		60.00	310.00	0.00		310.00-
524700	RENT EXP-OTHER REAL PROP	7,150.00		1,192.80	16.68		5,957.20
524900	RENT EXP-DUPR SURCHARGE	1,041,496.00	86,837.87	347,351.48	33.35		694,144.52
526100	REPAIRS & MAINT-REAL PROPERTY	165,000.00		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	4,714.02	16,869.69	67.48		8,130.31
527300	REP & MAINT-MEDICAL EQUI	26,000.00	2,966.27	9,783.73	37.63		16,216.27
527500	REPAIRS & MAINT-COMM EQUIP	3,200.00	75.00	456.50	14.27		2,743.50
527600	REP & MAINT-HOUSE/INST E	4,500.00	121.00	1,550.54	34.46		2,949.46
527800	REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	112,000.00	6,701.87	22,048.60	19.69		89,951.40
532100	NON CAPITALIZED EQUIP PU	185,000.00	37,845.11	194,543.74	105.16	13,863.57	23,407.31-
533100	HOUSEHOLD & INSTIT EXP	323,700.00	21,097.57	91,554.46	28.28	5,604.52	226,541.02
533102	ATTENDS & DISPOSABLE ITME	82,500.00		29,766.74	36.08		52,733.26
533900	FOOD EXPENSE	642,000.00	38,402.56	175,135.64	27.28		466,864.36
534600	ED & RECREATIONAL SUP EX	207,000.00	11,446.41	44,614.77	21.55		162,385.23
534700	ENG TECH & COMM SUP EXP	250.00		6.00	2.40		244.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	484.49	1,150.41	38.35	8,909.44	7,059.85-
535100	MEDICAL SUPPLIES	181,500.00	7,464.32	16,834.70	9.28		164,665.30
535101	MEDICAL SUPPLIES-OTHER	123,500.00	18,517.54	51,534.79	41.73		71,965.21
538100	VEHICLE & EQUIP SUPP EXP	85,000.00	16,445.06	33,956.75	39.95		51,043.25
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		1,522.72	1.52		98,477.28
542500	ENG & ARCH SERVICES		3,596.45	3,596.45	0.00	53,287.95	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	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	45,149.10	108,662.27	27.47		286,837.73
544100	PHYSICIAN SERVICES	1,602,000.00	103,563.00	513,856.35	32.08	3,360.00-	1,091,503.65

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544101	PHYSICAL THERAPY CONTRACT		29,335.00	107,067.75	0.00	6,720.00	113,787.75-
544200	NURSING SERVICES		27,600.00	105,897.75	0.00		105,897.75-
544300	PSYCHOLOGICAL SERVICES	60,000.00	4,200.00	4,200.00	7.00		55,800.00
544400	HOSPITAL SERVICES	12,000.00		1,257.23	10.48		10,742.77
544600	OPTICAL SERVICES	500.00			0.00		500.00
544700	AUDIOLOGY SERVICES	8,000.00	1,435.00	3,202.50	40.03		4,797.50
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	533.04	2,340.35	52.01		2,159.65
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	65,577.00	279,855.00	111.94	42.00-	29,813.00-
547100	EDUCATIONAL SERVICES	1,141,600.00	88,601.84	356,305.79	31.21		785,294.21
547500	MAILING SERVICES		2,278.17	4,516.37	0.00		4,516.37-
547906	VERIFICATION	16,000.00	4,866.90	11,562.90	72.27		4,437.10
548700	REFUSE/RECYCLING	5,000.00	143.04	748.28	14.97		4,251.72
549100	LAUNDRY SERVICES	60,000.00	5,179.32	20,206.80	33.68		39,793.20
549200	JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
549500	HAZARDOUS WASTE DISPOSAL			2,111.92	0.00		2,111.92-
554900	OTHER CONTRACTUAL SERVICE	53,000.00	6,450.00	25,800.00	48.68		27,200.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	212,835.86	851,343.44	32.93		1,733,612.56
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00	1,099.84	19,371.67	121.07		3,371.67-
555200	SOFTWARE - NEW PURCHASES	20,000.00	6,313.28	6,899.81	34.50		13,100.19
556100	INSURANCE EXPENSE	68,000.00		44,773.75	65.84		23,226.25
559100	OTHER OPERATING EXP	6,675,930.13		4,898.46	.07		6,671,031.67
	Major Account 520000 Total	17,413,982.13	930,767.22	3,752,366.42	21.55	86,275.58	13,575,340.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,250.00	793.94	4,596.31	15.71		24,653.69
571600	MEALS-NOT TRAVEL STATUS	1,700.00	419.88	818.84	48.17		881.16
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	14,201.03	27,217.21	28.65		67,782.79
574500	PERSONAL VEHICLE MILEAGE	34,000.00	3,883.87	9,124.89	26.84		24,875.11
574600	CONTRACTUAL SERV - TRAVEL EXP	35,000.00	5,674.38	12,281.27	35.09		22,718.73
574700	VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	9,000.00	6.00	102.75	1.14		8,897.25
	Major Account 570000 Total						

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

Percent of Time Elapsed 33.70

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		218,500.00	24,979.10	55,239.35	25.28	0.00	163,260.65
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		3,450.00	13,524.70	0.00	11,033.33	24,558.03-
583300	COMPUTER EQUIP & SOFTWARE	89,500.00		4,253.80	4.75		85,246.20
584200	VEHICLES & VEHICLE EQ	20,000.00	19,600.00	19,600.00	98.00		400.00
	Major Account 580000 Total	109,500.00	23,050.00	37,378.50	34.14	11,033.33	61,088.17
	BUDGETED EXPENDITURES TOTAL	54,307,718.13	4,668,980.65	15,310,666.87	28.19	103,436.33	38,899,742.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,466,957.55	2,236,136.02	8,026,872.01	29.22	65,224.81	19,374,860.73
2	CASH FUNDS	3,072,590.26	84,764.53	339,058.12	11.03		2,733,532.14
4	FEDERAL FUNDS	23,768,170.32	2,348,080.10	6,944,736.74	29.22	32,084.10	16,791,349.48
	BUDGETED EXPENDITURES TOTAL	54,307,718.13	4,668,980.65	15,310,666.87	28.19	97,308.91	38,899,742.35
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,682,095.55-	6,571,592.73-	0.00		6,571,592.73
	Major Account 460000 Total	0.00	1,682,095.55-	6,571,592.73-	0.00	0.00	6,571,592.73
	470000 REVENUE - SALES AND CHARGES						
471119	MTNCE-TRUST FUNDS		100,626.73-	413,993.64-	0.00		413,993.64
471127	MEDICARE B		175.70-	2,471.89-	0.00		2,471.89
471142	CO PATIENTS-STATE INST		17,211.00-	49,956.00-	0.00		49,956.00
471147	MAINTENANCE OF RESIDEN		5,052.00-	24,228.56-	0.00		24,228.56
	Major Account 470000 Total	0.00	123,065.43-	490,650.09-	0.00	0.00	490,650.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		9,311.75-	40,771.35-	0.00		40,771.35
483100	HOUSING & DORM RENTAL RE		130.00-	520.00-	0.00		520.00
484500	REIMB NON-GOVT SOURCES			294.30-	0.00		294.30

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	9,441.75-	41,585.65-	0.00	0.00	41,585.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		400,000.00	800,000.00	0.00		800,000.00-
Major Account 490000 Total	0.00	400,000.00	800,000.00	0.00	0.00	800,000.00-
BUDGETED REVENUE TOTAL	0.00	1,414,602.73-	6,303,828.47-	0.00	0.00	6,303,828.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		123,494.60-	490,405.38-	0.00		490,405.38
4 FEDERAL FUNDS		1,291,108.13-	5,813,423.09-	0.00		5,813,423.09
BUDGETED REVENUE TOTAL	0.00	1,414,602.73-	6,303,828.47-	0.00	0.00	6,303,828.47

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

Percent of Time Elapsed 33.70

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	619,331.91	874,748.50	4.32		19,376,251.98
592101 NFOCUS ASSIST TO/FOR IN	136,854,195.00	12,403,265.20	43,556,291.90	31.83		93,297,903.10
595100 COMNTRACTUAL AID	186,000.00	200,297.10	358,480.32	192.73		172,480.32-
Major Account 590000 Total	157,291,195.48	13,222,894.21	44,789,520.72	28.48	0.00	112,501,674.76
BUDGETED EXPENDITURES TOTAL	157,291,195.48	13,222,894.21	44,789,520.72	28.48	0.00	112,501,674.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,940,862.11	12,740,227.54	42,858,854.04	28.39		108,082,008.07
2 CASH FUNDS	6,350,333.37	482,666.67	1,930,666.68	30.40		4,419,666.69
BUDGETED EXPENDITURES TOTAL	157,291,195.48	13,222,894.21	44,789,520.72	28.48	0.00	112,501,674.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	46,829.30-	166,333.73-	16.63		833,666.27-
Major Account 470000 Total	1,000,000.00-	46,829.30-	166,333.73-	16.63	0.00	833,666.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.70-	163.61-	0.00		163.61
Major Account 480000 Total	0.00	5.70-	163.61-	0.00	0.00	163.61
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-	46,835.00-	5,166,497.34-	81.85	0.00	1,145,502.66-

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

Percent of Time Elapsed 33.70

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-	46,835.00-	5,166,497.34-	81.85		1,145,502.66-
BUDGETED REVENUE TOTAL	6,312,000.00-	46,835.00-	5,166,497.34-	81.85	0.00	1,145,502.66-

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

Percent of Time Elapsed 33.70

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	151,336.98	661,113.67	78.52		180,841.33
595100 COMNTRACTUAL AID		4,434.41	8,899.37	0.00		8,899.37-
599100 OTHER GOVERNMENT AID	12,496,105.00	2,908,417.06	5,816,834.12	46.55		6,679,270.88
Major Account 590000 Total	14,105,960.69	3,064,188.45	6,486,847.16	45.99	0.00	7,619,113.53
BUDGETED EXPENDITURES TOTAL	14,105,960.69	3,064,188.45	6,486,847.16	45.99	0.00	7,619,113.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,308,060.03	1,073,521.19	2,142,607.97	49.73		2,165,452.06
2 CASH FUNDS	9,797,900.66	1,990,667.26	4,344,239.19	44.34		5,453,661.47
BUDGETED EXPENDITURES TOTAL	14,105,960.69	3,064,188.45	6,486,847.16	45.99	0.00	7,619,113.53
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	460,545.00	41,146.40	131,723.79	28.60		328,821.21
511300	OVERTIME PAYMENTS	400.00	331.78-	331.78-	82.95-		731.78
511800	COMP TIME PAYMENT	1,500.00	129.16	1,012.33	67.49		487.67
512100	VACATION LEAVE EXPENSE	16,375.00	1,047.32	8,377.17	51.16		7,997.83
512200	SICK LEAVE EXPENSE	7,850.00	1,753.65	6,558.50	83.55		1,291.50
512300	HOLIDAY LEAVE EXPENSE	17,200.00	1,672.56	4,830.13	28.08		12,369.87
512500	FUNERAL LEAVE EXPENSE	675.00			0.00		675.00
	Personal Services Subtotal	504,545.00	45,417.31	152,170.14	30.16	0.00	352,374.86
515100	RETIREMENT PLANS EXPENSE	37,874.00	3,401.45	11,395.29	30.09		26,478.71
515200	FICA EXPENSE	35,950.00	3,268.27	10,829.59	30.12		25,120.41
515400	LIFE & ACCIDENT INS EXP	73.00	7.91	27.41	37.55		45.59
515500	HEALTH INSURANCE EXPENSE	59,415.00	4,951.23	19,987.10	33.64		39,427.90
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	57,046.17	195,756.53	30.43	0.00	447,565.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25.00	.47	19.41	77.64		5.59
521400	DATA PROCESSING EXPENSE	418.00	20.00	80.00	19.14		338.00
521500	PUBLICATION & PRINT EXPENSE	610.00			0.00		610.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00	499.55	499.55	99.91		.45
522200	CONFERENCE REGISTRATION	1,775.00		825.00	46.48		950.00
531100	OFFICE SUPPLIES EXPENSE	700.00	183.95	183.95	26.28	184.00	332.05
532100	NON CAPITALIZED EQUIP PU	11,700.00	7,168.06	10,136.06	86.63	1,497.00	66.94
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	351,873.00		18,801.00	5.34		333,072.00
547100	EDUCATIONAL SERVICES	3,810.00			0.00		3,810.00
547906	VERIFICATIONS	6,675.00	390.00	2,760.00	41.35		3,915.00
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	8,262.03	34,441.01	.31	1,681.00	11,094,411.15

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,186.00	1,099.90	4,913.31	19.51		20,272.69
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	45.40	402.36	10.29		3,509.64
574500	PERSONAL VEHICLE MILEAGE	14,900.00	2,008.16	5,603.92	37.61		9,296.08
574600	CONTRACTUAL SERV - TRAVEL EXP	6,295.00			0.00		6,295.00
575100	MISC TRAVEL EXPENSES	120.00	21.00	21.00	17.50		99.00
	Major Account 570000 Total	52,268.00	3,174.46	10,940.59	20.93	0.00	41,327.41
	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	68,482.66	242,719.42	2.05	1,681.00	11,591,722.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,506,119.11	68,482.66	242,719.42	2.55	1,681.00	9,261,718.69
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	68,482.66	242,719.42	2.05	1,681.00	11,591,722.74

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,350.00-	596.46-	2,569.84-	34.96		4,780.16-
	Major Account 480000 Total	7,350.00-	596.46-	2,569.84-	34.96	0.00	4,780.16-
	BUDGETED REVENUE TOTAL	7,350.00-	596.46-	2,569.84-	34.96	0.00	4,780.16-

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	7,350.00-			0.00		7,350.00-
4	FEDERAL FUNDS		596.46-	2,569.84-	0.00		2,569.84
BUDGETED REVENUE TOTAL		7,350.00-	596.46-	2,569.84-	34.96	0.00	4,780.16-

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

Percent of Time Elapsed 33.70

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	105,096.36	246,499.39	4.58	1.00	5,131,448.20
592104 PRESCRIBED DRUGS	948,642.32	37,285.15	174,061.99	18.35		774,580.33
592200 1099-AID TO/FOR INDIVIDUA	43,795.00	3,369.41	16,792.72	38.34		27,002.28
594100 SUBRECIPIENT PAYMENT-SEFA	33,587,291.79	1,406,376.22	10,170,566.85	30.28	78,816.96	23,337,907.98
595100 COMNTRACTUAL AID	3,450,307.56	86,058.59	970,331.40	28.12	11,523.35	2,468,452.81
599100 OTHER GOVERNMENT AID	38,700,532.30	2,691,697.29	10,616,843.45	27.43		28,083,688.85
Major Account 590000 Total	82,108,517.56	4,329,883.02	22,195,095.80	27.03	90,341.31	59,823,080.45
BUDGETED EXPENDITURES TOTAL	82,108,517.56	4,329,883.02	22,195,095.80	27.03	90,341.31	59,823,080.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,710,428.79	354,532.84	1,308,744.24	15.03		7,401,684.55
2 CASH FUNDS	14,028,910.73	687,671.37	2,983,459.75	21.27	1.00	11,045,449.98
4 FEDERAL FUNDS	59,369,178.04	3,287,678.81	17,902,891.81	30.16	90,340.31	41,375,945.92
BUDGETED EXPENDITURES TOTAL	82,108,517.56	4,329,883.02	22,195,095.80	27.03	90,341.31	59,823,080.45
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-	0.00		2,394.42
Major Account 460000 Total	0.00	0.00	27,489.17-	0.00	0.00	27,489.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		999.63-	192,758.40-	0.00		192,758.40
Major Account 470000 Total	0.00	999.63-	192,758.40-	0.00	0.00	192,758.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		964.81-	4,381.93-	0.00		4,381.93

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES		713,615.43-	2,972,507.25-	0.00		2,972,507.25
Major Account 480000 Total	0.00	714,580.24-	2,976,889.18-	0.00	0.00	2,976,889.18
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	715,579.87-	3,397,136.75-	0.00	0.00	3,397,136.75

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		715,579.87-	3,179,626.63-	0.00		3,179,626.63
4 FEDERAL FUNDS			217,510.12-	0.00		217,510.12
BUDGETED REVENUE TOTAL	0.00	715,579.87-	3,397,136.75-	0.00	0.00	3,397,136.75

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,985,332.15	1,001,587.95	3,031,211.67	33.74		5,954,120.48
511200	TEMPORARY SALARIES-WAGES	602,000.00	50,477.09	156,426.10	25.98		445,573.90
511300	OVERTIME PAYMENTS	719,100.00	66,198.49	199,622.09	27.76		519,477.91
511400	ON CALL PAY	25,250.00	2,804.68	8,443.46	33.44		16,806.54
511500	SHIFT DIFFERENTIAL PYMT	374,296.00	35,305.37	105,797.06	28.27		268,498.94
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	808,961.00	85,001.55	271,384.80	33.55		537,576.20
512200	SICK LEAVE EXPENSE	449,423.00	55,998.63	139,666.93	31.08		309,756.07
512300	HOLIDAY LEAVE EXPENSE	459,998.00	37,712.45	115,568.87	25.12		344,429.13
512400	MILITARY LEAVE EXPENSE	5,090.00	88.54	527.34	10.36		4,562.66
512500	FUNERAL LEAVE EXPENSE	22,360.00	3,859.19	7,058.56	31.57		15,301.44
512600	CIVIL LEAVE EXPENSE	1,450.00			0.00		1,450.00
512700	INJURY LEAVE EXPENSE	5,885.00		1,140.90	19.39		4,744.10
512800	ADMINISTRATIVE LEAVE EXP	750.00			0.00		750.00
512900	UNION ACTIVITY EXPENSE	33.85		37.66	111.26		3.81-
	Personal Services Subtotal	12,459,929.00	1,339,533.94	4,037,385.44	32.40	0.00	8,422,543.56
515100	RETIREMENT PLANS EXPENSE	897,080.00	95,865.86	288,631.48	32.17		608,448.52
515200	FICA EXPENSE	884,655.00	95,654.04	285,865.60	32.31		598,789.40
515400	LIFE & ACCIDENT INS EXP	3,435.00	266.17	1,081.72	31.49		2,353.28
515500	HEALTH INSURANCE EXPENSE	2,104,064.00	170,104.26	700,441.99	33.29		1,403,622.01
516300	EMPLOYEE ASSISTANCE PRO	4,100.00			0.00		4,100.00
516400	UNEMPLOYM COMP INS EXP	21,900.00	6,236.08	11,159.27	50.96		10,740.73
516500	WORKERS COMP PREMIUMS	221,242.00		55,310.50	25.00		165,931.50
	Major Account 510000 Total	16,596,405.00	1,707,660.35	5,379,876.00	32.42	0.00	11,216,529.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,000.00	776.89	5,398.86	31.76		11,601.14
521200	COMM EXP-VOICE/DATA	31,915.00	3,001.50	11,273.53	35.32		20,641.47
521300	FREIGHT	700.00	28.14	211.15	30.16		488.85
521400	DATA PROCESSING EXPENSE	18,140.00	333.19	1,358.24	7.49		16,781.76
521500	PUBLICATION & PRINT EXPENSE	26,500.00	170.12-	5,683.46	21.45		20,816.54
521900	AWARDS EXPENSE	6,000.00	257.50	777.50	12.96		5,222.50
522100	DUES & SUBSCRIPTION EXPENSE	18,000.00	859.00	1,619.00	8.99		16,381.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522101	STAFF LICENSE FEES	10,000.00	1,309.00	2,759.00	27.59		7,241.00
522200	CONFERENCE REGISTRATION	3,000.00		1,282.00	42.73		1,718.00
522600	JOB APPLICANT EXPENSE	80,000.00	9,558.82	21,281.62	26.60		58,718.38
522601	PRE-EMPLOYMENT PHYSICALS	19,500.00	1,950.00	7,840.64	40.21		11,659.36
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	230.00	30.67		520.00
524700	RENT EXP-OTHER REAL PROP	390.00		280.00	71.79		110.00
524900	RENT EXP-DUPR SURCHARGE	888,306.00	74,025.47	296,101.88	33.33		592,204.12
525100	RENT EXP-OFFICE EQUIP	25.00			0.00		25.00
525500	RENT EXP-OTHER PERS PROP	9,200.00	867.53	3,453.53	37.54		5,746.47
526100	REPAIRS & MAINT-REAL PROPERTY	174,828.23	230.00	230.00	.13	34,718.18	139,880.05
527100	REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527200	REP & MAINT-MOTOR VEHICL	6,350.00		1,892.25	29.80		4,457.75
527300	REP & MAINT-MEDICAL EQUI	32,490.00	1,738.67	10,666.31	32.83		21,823.69
527600	REP & MAINT-HOUSE/INST E	10,418.53	5,513.36	10,164.93	97.57		253.60
531100	OFFICE SUPPLIES EXPENSE	66,000.00	1,438.61	15,860.79	24.03		50,139.21
531500	SUPPLIES FOR PRODUCTION			25.00	0.00		25.00-
532100	NON CAPITALIZED EQUIP PU	203,500.00	2,429.59	14,548.52	7.15		188,951.48
533100	HOUSEHOLD & INSTIT EXP	256,700.00	17,491.44	73,354.60	28.58	244.74	183,100.66
533102	ATTENDS & DISPOSABLE IT	104,700.00	9,135.23	34,073.50	32.54	1,383.01	69,243.49
533900	FOOD EXPENSE	758,300.00	62,759.38	233,368.13	30.78	13,873.23	511,058.64
533901	NUTRITIONAL SUPPLEMENTS	36,400.00	3,407.54	7,292.40	20.03		29,107.60
534600	ED & RECREATIONAL SUP EX	26,790.00	1,257.84	8,653.96	32.30		18,136.04
534800	CONSTRUCTION & MAINT SUPPLIES	1,400.00	296.66	837.09	59.79		562.91
534901	SUPPLIES FOR RESALE	2,400.00	54.30-	775.59	32.32		1,624.41
535100	MEDICAL SUPPLIES	657,454.00	1,930.00-	77,674.48	11.81		579,779.52
535101	MEDICAL SUPPLIES-OTHER	425,000.00	35,420.68	108,581.10	25.55	576.00	315,842.90
537100	LABORATORY SUP EXP	31,700.00	1,472.99	5,429.93	17.13		26,270.07
538100	VEHICLE & EQUIP SUPP EXP	11,500.00	2,175.47	4,111.80	35.75		7,388.20
539500	PURCHASING CARD SUSPENSE		106.62-	106.62-	0.00		106.62
541700	LEGAL RELATED EXPENSE	15,000.00		1,098.10	7.32		13,901.90
542200	TEMP SERV - OUTSIDE	180,000.00	10,735.31	37,838.88	21.02		142,161.12
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	12.17		231,837.24
544100	PHYSICIAN SERVICES	1,100.00	2,457.84	2,585.24	235.02		1,485.24-
544101	PHYSICAL THERAPY CONTRA	45,633.00		6,959.50	15.25		38,673.50
544500	PHARMACY SERVICES	40,000.00	2,750.00	11,000.00	27.50		29,000.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900	DENTAL SERVICES	68,640.00	3,092.25	14,285.25	20.81		54,354.75
545000	LABORATORY SERVICES	38,000.00	3,382.50	8,807.90	23.18		29,192.10
547100	EDUCATIONAL SERVICES	51,300.00	5,939.09	17,615.94	34.34		33,684.06
547906	VERIFICATIONS	16,500.00	1,217.50	4,546.60	27.56		11,953.40
548700	REFUSE/RECYCLING	1,063.24		1,063.24	100.00		
549100	LAUNDRY SERVICES	225,000.00	17,343.56	70,540.64	31.35		154,459.36
549200	JANITORIAL/SECURITY SERVICES	53,590.00	15,296.04	17,733.26	33.09		35,856.74
549500	HAZARDOUS WASTE DISPOSAL	21,000.00		4,858.23	23.13		16,141.77
552102	MEMBERS WAGES	23,000.00	1,787.80	7,400.40	32.18		15,599.60
552103	MEMBERS LOSSES	5,200.00	12.88	12.88	.25		5,187.12
554900	OTHER CONTRACTUAL SERVICE	2.00			0.00		2.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,511,679.00	125,973.17	503,892.68	33.33		1,007,786.32
555100	SOFTWARE RENEWAL/MAINT FEE	5,150.00			0.00		5,150.00
556100	INSURANCE EXPENSE	10,000.00		7,099.82	71.00		2,900.18
556300	SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100	OTHER OPERATING EXP		1,344.00-	1,344.00-	0.00		1,344.00
	Major Account 520000 Total	6,530,107.00	424,222.40	1,715,181.36	26.27	63,795.16	4,751,130.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	475.06	2,491.18	35.59		4,508.82
572100	COMMERCIAL TRANSPORTATION	1,500.00	247.85	247.85	16.52		1,252.15
573100	STATE-OWNED TRANSPORT	17,000.00	2,059.24	4,668.84	27.46		12,331.16
574500	PERSONAL VEHICLE MILEAGE	3,400.00	165.48	565.08	16.62		2,834.92
574600	CONTRACTUAL SERV - TRAVEL EXP	45,000.00	3,601.47	12,689.50	28.20		32,310.50
575100	MISC TRAVEL EXPENSES	150.00		36.00	24.00		114.00
	Major Account 570000 Total	74,050.00	6,549.10	20,698.45	27.95	0.00	53,351.55
	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	2,138,431.85	7,123,178.36	30.62	113,931.16	16,025,952.48

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

Percent of Time Elapsed 33.70

	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	10,603,727.00	998,945.43	3,161,171.85	29.81	63,417.00	7,379,138.15
2	CASH FUNDS	4,645,495.00	433,038.73	1,521,022.12	32.74	6,684.93	3,117,787.95
4	FEDERAL FUNDS	8,013,840.00	706,447.69	2,440,984.39	30.46	43,829.23	5,529,026.38
BUDGETED EXPENDITURES TOTAL		23,263,062.00	2,138,431.85	7,123,178.36	30.62	113,931.16	16,025,952.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		39.22-	96.86-	0.00		96.86
	Major Account 460000 Total	0.00	39.22-	96.86-	0.00	0.00	96.86
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	34,100.00-	2,459.42-	21,462.60-	62.94		12,637.40-
471120	MTNCE-INSURANCE	12,277.00-	913.78-	6,809.87-	55.47		5,467.13-
471125	70+ COMP NURSING PER DIEM	6,927,138.00-		1,873,521.63-	27.05		5,053,616.37-
471127	MEDICARE B/VETS	122,767.00-	16,771.48-	97,228.22-	79.20		25,538.78-
471147	MAINTENANCE OF RESIDENTS	4,722,751.00-	407,853.87-	1,634,687.11-	34.61		3,088,063.89-
474100	GENERAL BUSINESS FEES	25.00-	1.97-	9.01-	36.04		15.99-
	Major Account 470000 Total	11,819,058.00-	428,000.52-	3,633,718.44-	30.74	0.00	8,185,339.56-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	138,000.00-	9,844.35-	41,759.28-	30.26		96,240.72-
484900	OTHER PRIVATE SOURCES	13,000.00-	2,702.50-	11,108.50-	85.45		1,891.50-
486400	CASH OVER ADJUSTMENT		.10-	.10-	0.00		.10
	Major Account 480000 Total	151,000.00-	12,546.95-	52,867.88-	35.01	0.00	98,132.12-
BUDGETED REVENUE TOTAL		11,970,058.00-	440,586.69-	3,686,683.18-	30.80	0.00	8,283,374.82-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,800,153.00-	416,366.07-	1,684,684.64-	35.10		3,115,468.36-
4	FEDERAL FUNDS	7,169,905.00-	24,220.62-	2,001,998.54-	27.92		5,167,906.46-

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	11,970,058.00-	440,586.69-	3,686,683.18-	30.80	0.00	8,283,374.82-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	540,850.63	1,569,726.40	33.05		3,180,073.60
511200	TEMPORARY SALARIES-WAGES	639,500.00	52,856.76	182,286.07	28.50		457,213.93
511300	OVERTIME PAYMENTS	744,000.00	67,504.02	233,380.52	31.37		510,619.48
511400	ON CALL PAY	16,500.00	1,574.80	4,745.46	28.76		11,754.54
511500	SHIFT DIFFERENTIAL PYMT	208,800.00	22,181.61	65,292.48	31.27		143,507.52
511700	EMPLOYEE BONUSES	500.00	500.00	500.00	100.00		
511800	COMP TIME PAYMENT	200.00		151.76	75.88		48.24
512100	VACATION LEAVE EXPENSE	373,610.00	37,089.50	142,344.17	38.10		231,265.83
512200	SICK LEAVE EXPENSE	209,775.00	19,931.76	68,608.46	32.71		141,166.54
512300	HOLIDAY LEAVE EXPENSE	246,744.00	19,786.67	59,623.81	24.16		187,120.19
512400	MILITARY LEAVE EXPENSE	3,500.00			0.00		3,500.00
512500	FUNERAL LEAVE EXPENSE	8,500.00	1,506.70	5,981.19	70.37		2,518.81
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE	4,000.00	292.58	1,937.60	48.44		2,062.40
512900	UNION ACTIVITY EXPENSE	5,000.00			0.00		5,000.00
	Personal Services Subtotal	7,210,929.00	764,075.03	2,334,577.92	32.38	0.00	4,876,351.08
515100	RETIREMENT PLANS EXPENSE	519,186.00	51,858.38	156,658.80	30.17		362,527.20
515200	FICA EXPENSE	512,000.00	55,704.52	167,691.07	32.75		344,308.93
515400	LIFE & ACCIDENT INS EXP	1,800.00	142.99	554.35	30.80		1,245.65
515500	HEALTH INSURANCE EXPENSE	1,290,000.00	89,348.26	350,328.41	27.16		939,671.59
516300	EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	27,000.00	1,515.44	3,615.61	13.39		23,384.39
516500	WORKERS COMP PREMIUMS	133,114.00		33,278.50	25.00		99,835.50
	Major Account 510000 Total	9,695,829.00	962,644.62	3,046,704.66	31.42	0.00	6,649,124.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,140.00	2,292.02	22.92		7,707.98
521200	COMM EXP-VOICE/DATA	48,800.00	3,772.84	15,790.62	32.36		33,009.38
521400	DATA PROCESSING EXPENSE	9,500.00	205.18	836.42	8.80		8,663.58
521500	PUBLICATION & PRINT EXPENSE	15,000.00		2,467.44	16.45		12,532.56
521900	AWARDS EXPENSE	4,000.00	52.00	279.00	6.98		3,721.00
522100	DUES & SUBSCRIPTION EXPENSE	26,000.00	1,441.00	3,345.40	12.87		22,654.60
522101	STAFF LICENSE FEES	4,000.00	123.00	797.50	19.94		3,202.50

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	8,000.00	435.00	1,389.00	17.36		6,611.00
522600	JOB APPLICANT EXPENSE	40,000.00	2,354.60	11,994.79	29.99		28,005.21
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00		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	113,852.52	33.33		227,703.48
525100	RENT EXP-OFFICE EQUIP			189.50	0.00		189.50-
525500	RENT EXP-OTHER PERS PROP	34,000.00	1,967.16	10,161.81	29.89		23,838.19
526100	REPAIRS & MAINT-REAL PROPERTY	333,000.00	2,587.94	23,104.15	6.94	9,936.39	299,959.46
527200	REP & MAINT-MOTOR VEHICL	5,000.00	2,000.00	3,432.59	68.65		1,567.41
527300	REP & MAINT-MEDICAL EQUI	39,000.00	2,165.68	3,713.93	9.52		35,286.07
527500	REPAIRS & MAINT-COMM EQUIP		155.00	155.00	0.00		155.00-
527600	REP & MAINT-HOUSE/INST E	17,000.00	436.88	11,572.92	68.08		5,427.08
531100	OFFICE SUPPLIES EXPENSE	39,000.00	4,231.01	17,002.44	43.60	215.96	21,781.60
532100	NON CAPITALIZED EQUIP PU	36,179.00	2,284.59	10,084.48	27.87	811.38	25,283.14
533100	HOUSEHOLD & INSTIT EXP	145,000.00	11,905.54	48,099.26	33.17	10,730.26	86,170.48
533102	ATTENDS & DISPOSABLE IT	52,500.00	3,330.03	17,435.21	33.21	924.46	34,140.33
533900	FOOD EXPENSE	503,000.00	55,083.00	165,844.18	32.97	1.00	337,154.82
533901	NUTRITIONAL SUPPLEMENTS	30,000.00	1,801.78	3,406.76	11.36	271.46	26,321.78
534500	AGRICULTURAL SUPPLIES EXP		290.00	290.00	0.00		290.00-
534600	ED & RECREATIONAL SUP EX	10,000.00	97.48	1,342.91	13.43		8,657.09
534800	CONSTRUCTION & MAINT SUPPLIES	20,000.00	404.70	561.28	2.81		19,438.72
534900	MISCELLANEOUS SUPPLIES EXPENSE			.97	0.00		.97-
535100	MEDICAL SUPPLIES	475,000.00	51,053.29	140,847.11	29.65		334,152.89
535101	MEDICAL SUPPLIES-OTHER	173,400.00	11,531.17	73,020.05	42.11	13,533.49	86,846.46
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	828.76	2,695.12	33.69		5,304.88
541700	LEGAL RELATED EXPENSE	7,500.00		1,500.00	20.00		6,000.00
542200	TEMP SERV - OUTSIDE	125,000.00	857.05	11,267.01	9.01		113,732.99
542500	ENG & ARCH SERVICES	37,520.00	6,042.92	17,642.92	47.02	26,388.54	6,511.46-
543200	IT CONSULTING-HW/SW SUPP	195,750.00		31,950.37	16.32		163,799.63
544100	PHYSICIAN SERVICES	130,000.00	13,020.00	38,264.02	29.43		91,735.98
544101	PHYSICAL THERAPY CONTRA	10,000.00	206.05	1,563.25	15.63	86.98	8,349.77
544200	NURSING SERVICES	34,000.00	330.00	2,420.00	7.12		31,580.00
544400	HOSPITAL SERVICES	5,000.00			0.00		5,000.00
544500	PHARMACY SERVICES	144,000.00	24,194.03	58,459.70	40.60		85,540.30
544800	AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900	DENTAL SERVICES	50,000.00	2,743.00	12,319.00	24.64		37,681.00
545000	LABORATORY SERVICES	20,000.00	10.00	1,327.93	6.64		18,672.07
545200	MEDICAL ASSESSMENT SERV	42,000.00	3,432.00	13,728.00	32.69		28,272.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800	VETERINARY SERVICES	200.00		111.50	55.75		88.50
547100	EDUCATIONAL SERVICES	32,000.00	3,160.50	6,495.24	20.30		25,504.76
547906	VERIFICATIONS	6,000.00	225.00	3,514.50	58.58		2,485.50
548700	REFUSE/RECYCLING	2,000.00	82.24	318.66	15.93		1,681.34
549500	HAZARDOUS WASTE DISPOSAL	48,000.00	4,820.27	19,281.08	40.17		28,718.92
552102	MEMBERS WAGES	2,000.00	57.40	196.00	9.80		1,804.00
552103	MEMBERS LOSSES	1,000.00	195.00	195.00	19.50		805.00
554900	OTHER CONTRACTUAL SERVICE	13,000.00	962.50	3,925.00	30.19		9,075.00
554903	RENTAL/MTNCE CONTRACT-D	578,750.00	48,229.19	192,916.76	33.33		385,833.24
555100	SOFTWARE RENEWAL/MAINT FEE	1,750.00			0.00		1,750.00
556100	INSURANCE EXPENSE	10,000.00		6,406.13	64.06		3,593.87
556300	SURETY & NOTARY BONDS	100.00	40.00	40.00	40.00		60.00
559100	OTHER OPERATING EXP		8.95	8.95	0.00		8.95-
	Major Account 520000 Total	3,935,105.00	298,756.86	1,112,680.85	28.28	62,899.92	2,759,524.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	960.42	2,562.42	32.03		5,437.58
573100	STATE-OWNED TRANSPORT	12,000.00	851.32	2,318.68	19.32		9,681.32
574500	PERSONAL VEHICLE MILEAGE	5,000.00	595.84	1,004.64	20.09		3,995.36
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00		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	2,407.58	6,159.94	21.77	0.00	22,140.06
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	10,000.00		6,075.00	60.75		3,925.00
582400	MACHINERY & EQUIPMENT	41,000.00	16,327.07	16,473.05	40.18	15,667.71	8,859.24
583300	COMPUTER EQUIP & SOFTWARE	4,300.00		4,253.78	98.93		46.22
	Major Account 580000 Total	55,300.00	16,327.07	26,801.83	48.47	15,667.71	12,830.46
BUDGETED EXPENDITURES TOTAL		13,714,534.00	1,280,136.13	4,192,347.28	30.57	78,567.63	9,443,619.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,621,956.00	583,121.50	1,840,201.43	32.73	35,129.65	3,746,624.92
2	CASH FUNDS	3,299,896.00	278,399.74	1,024,625.40	31.05	3,618.04	2,271,652.56
4	FEDERAL FUNDS	4,792,682.00	418,614.89	1,327,520.45	27.70	39,819.94	3,425,341.61

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	13,714,534.00	1,280,136.13	4,192,347.28	30.57	78,567.63	9,443,619.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		16.75-	75.80-	0.00		75.80
Major Account 460000 Total	0.00	16.75-	75.80-	0.00	0.00	75.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	400.00-	84.17-	316.17-	79.04		83.83-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	1,137.98-	4,526.64-	33.10		9,148.36-
471120 MTNCE-INSURANCE	4,080.00-	2,018.54-	7,240.00-	177.45		3,160.00
471125 70+ COMP NURSING PER DIEM	3,731,719.00-	765,140.18-	1,514,153.87-	40.58		2,217,565.13-
471127 MEDICARE B/VETS	40,800.00-	11,840.52-	66,151.75-	162.14		25,351.75
471147 MAINTENANCE OF RESIDENTS	3,127,858.00-	210,460.14-	1,068,347.85-	34.16		2,059,510.15-
474100 GENERAL BUSINESS FEES	25.00-	1.72-	7.90-	31.60		17.10-
Major Account 470000 Total	6,918,557.00-	990,683.25-	2,660,744.18-	38.46	0.00	4,257,812.82-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	77,000.00-	7,700.18-	32,717.99-	42.49		44,282.01-
Major Account 480000 Total	77,000.00-	7,700.18-	32,717.99-	42.49	0.00	44,282.01-
BUDGETED REVENUE TOTAL	6,995,557.00-	998,400.18-	2,693,537.97-	38.50	0.00	4,302,019.03-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,163,038.00-	215,857.48-	1,089,458.27-	34.44		2,073,579.73-
4 FEDERAL FUNDS	3,832,519.00-	782,542.70-	1,604,079.70-	41.85		2,228,439.30-
BUDGETED REVENUE TOTAL	6,995,557.00-	998,400.18-	2,693,537.97-	38.50	0.00	4,302,019.03-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	314,791.80	920,140.57	29.27		2,223,014.43
511200	TEMPORARY SALARIES-WAGES	28,208.00	3,605.59	12,719.62	45.09		15,488.38
511300	OVERTIME PAYMENTS	216,981.00	29,035.25	69,565.37	32.06		147,415.63
511400	ON CALL PAY	17,795.00	1,926.04	5,654.41	31.78		12,140.59
511500	SHIFT DIFFERENTIAL PYMT	97,857.00	9,100.00	26,964.51	27.56		70,892.49
511700	EMPLOYEE BONUSES	500.00	500.00	500.00	100.00		
511800	COMP TIME PAYMENT	4,000.00	934.54	1,784.81	44.62		2,215.19
512100	VACATION LEAVE EXPENSE	255,041.00	19,555.33	95,814.94	37.57		159,226.06
512200	SICK LEAVE EXPENSE	169,037.00	15,722.78	48,321.50	28.59		120,715.50
512300	HOLIDAY LEAVE EXPENSE	176,670.00	12,144.49	36,422.56	20.62		140,247.44
512500	FUNERAL LEAVE EXPENSE	9,255.00	2,049.10	2,886.11	31.18		6,368.89
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	409,364.92	1,220,774.40	29.61	0.00	2,901,969.60
515100	RETIREMENT PLANS EXPENSE	311,609.00	30,340.00	90,346.14	28.99		221,262.86
515200	FICA EXPENSE	307,282.00	29,543.46	86,402.94	28.12		220,879.06
515400	LIFE & ACCIDENT INS EXP	1,100.00	85.24	343.02	31.18		756.98
515500	HEALTH INSURANCE EXPENSE	881,350.00	59,560.35	236,728.26	26.86		644,621.74
516300	EMPLOYEE ASSISTANCE PRO	1,142.00			0.00		1,142.00
516400	UNEMPLOYM COMP INS EXP	3,377.00	314.45	1,093.04	32.37		2,283.96
516500	WORKERS COMP PREMIUMS	65,182.00		16,295.50	25.00		48,886.50
	Major Account 510000 Total	5,693,786.00	529,208.42	1,651,983.30	29.01	0.00	4,041,802.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,870.00		1,215.71	24.96		3,654.29
521200	COMM EXP-VOICE/DATA	35,220.00	319.80	4,212.86	11.96		31,007.14
521300	FREIGHT	375.00		62.32	16.62		312.68
521400	DATA PROCESSING EXPENSE	825.00	212.68	418.21	50.69		406.79
521500	PUBLICATION & PRINT EXPENSE	18,598.00		3,314.48	17.82		15,283.52
521900	AWARDS EXPENSE	1,000.00	90.00	296.00	29.60		704.00
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00	900.00	1,338.00	24.33		4,162.00
522101	STAFF LICENSE FEES	4,875.00	492.00	617.00	12.66		4,258.00
522200	CONFERENCE REGISTRATION	3,565.00	568.00	1,015.00	28.47		2,550.00

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

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522600	JOB APPLICANT EXPENSE	90,975.00	8,144.83	34,418.09	37.83		56,556.91
522601	PRE-EMPLOYMENT PHYSICALS	6,500.00		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	580.00	590.00	983.33		530.00-
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE	193,106.00	16,092.10	64,368.40	33.33		128,737.60
525100	RENT EXP-OFFICE EQUIP	10.00			0.00		10.00
525500	RENT EXP-OTHER PERS PROP		125.00	125.00	0.00		125.00-
526100	REPAIRS & MAINT-REAL PROPERTY	59,352.00	13,868.35	13,868.35	23.37	.35-	45,484.00
527200	REP & MAINT-MOTOR VEHICL	6,400.00	172.80	298.16	4.66		6,101.84
527300	REP & MAINT-MEDICAL EQUI	8,308.00	372.27	1,799.90	21.66		6,508.10
527600	REP & MAINT-HOUSE/INST E	4,150.00	37.50	1,067.91	25.73		3,082.09
531100	OFFICE SUPPLIES EXPENSE	23,150.00	2,123.64	5,844.68	25.25		17,305.32
532100	NON CAPITALIZED EQUIP PU	33,128.00	3,455.85	11,287.57	34.07	3,438.95	18,401.48
533100	HOUSEHOLD & INSTIT EXP	237,045.00	11,832.24	58,949.78	24.87	31,615.57	146,479.65
533102	ATTENDS & DISPOSABLE IT	83,015.00	1,404.30	9,983.05	12.03		73,031.95
533900	FOOD EXPENSE	443,040.00	54,517.88	132,948.25	30.01	708.57	309,383.18
533901	NUTRITIONAL SUPPLEMENTS	4,500.00	176.58	374.64	8.33	.11-	4,125.47
534500	AGRICULTURAL SUPPLIES EXP	4,500.00		742.72	16.50		3,757.28
534600	ED & RECREATIONAL SUP EX	6,320.00	1,574.60	2,892.38	45.77		3,427.62
535100	MEDICAL SUPPLIES	125,420.00	434.16	2,596.24	2.07	.16	122,823.60
535101	MEDICAL SUPPLIES-OTHER	167,080.00	15,304.32	46,869.18	28.05	116.79	120,094.03
538100	VEHICLE & EQUIP SUPP EXP	5,581.00	309.61	1,115.22	19.98		4,465.78
542500	ENG & ARCH SERVICES	5,250.00		5,250.00	100.00		
543200	IT CONSULTING-HW/SW SUPP	231,430.00		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	37,369.75	33.17		75,292.25
544101	PHYSICAL THERAPY CONTRA	4,000.00	464.09	483.14	12.08	214.22	3,302.64
544300	PSYCHOLOGICAL SERVICES	4,000.00	293.24	576.81	14.42		3,423.19
544400	HOSPITAL SERVICES	5,100.00	334.83	650.00	12.75		4,450.00
544500	PHARMACY SERVICES	100,000.00	7,355.10	43,378.10	43.38		56,621.90
544600	OPTICAL SERVICES	800.00	275.00	327.65	40.96		472.35
544800	AMBULANCE SERVICES	1,000.00	68.97	68.97	6.90		931.03
544900	DENTAL SERVICES	25,000.00	4,047.00	7,194.00	28.78		17,806.00
545000	LABORATORY SERVICES	5,000.00	240.70	789.04	15.78		4,210.96
545200	MEDICAL ASSESSMENT SERV	3,000.00	357.73	726.50	24.22		2,273.50
546900	OTHER MEDICAL SERVICES	3,000.00	157.82	270.58	9.02		2,729.42
547100	EDUCATIONAL SERVICES	450.00	72.00	108.00	24.00		342.00
547906	VERIFICATIONS	3,500.00	245.00	1,170.20	33.43		2,329.80

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 33.70

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548600	PEST CONTROL	2,500.00	399.00	798.00	31.92		1,702.00
548700	REFUSE/RECYCLING	1,200.00	50.75	261.25	21.77		938.75
549100	LAUNDRY SERVICES	6,090.00	447.86	1,804.81	29.64		4,285.19
549200	JANITORIAL/SECURITY SERVICES	2,250.00		522.00	23.20		1,728.00
549500	HAZARDOUS WASTE DISPOSAL	24,296.00	1,200.50	7,274.54	29.94		17,021.46
552102	MEMBERS WAGES	2,500.00	171.06	716.19	28.65		1,783.81
554903	RENTAL/MTNCE CONTRACT-D	489,847.00	40,820.51	163,282.04	33.33		326,564.96
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	6,936.00		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	199,498.17	715,851.77	27.25	36,093.80	1,874,583.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,950.00	1,063.55	2,041.49	20.52		7,908.51
572100	COMMERCIAL TRANSPORTATION	3,485.00			0.00		3,485.00
573100	STATE-OWNED TRANSPORT	9,450.00	858.91	2,431.55	25.73		7,018.45
574500	PERSONAL VEHICLE MILEAGE	4,520.00	497.28	1,470.56	32.53		3,049.44
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	27,430.00	2,419.74	5,943.60	21.67	0.00	21,486.40
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	6,043.00		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	100.00		
	Major Account 580000 Total	10,298.00	0.00	10,297.32	99.99	0.00	.68
	BUDGETED EXPENDITURES TOTAL	8,358,043.00	731,126.33	2,384,075.99	28.52	36,093.80	5,937,873.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,589,202.00	419,814.96	1,274,679.33	27.78	11,350.17	3,303,172.50
2	CASH FUNDS	1,550,605.00	119,456.07	462,184.80	29.81	1,892.35	1,086,527.85
4	FEDERAL FUNDS	2,218,236.00	191,855.30	647,211.86	29.18	22,851.28	1,548,172.86
	BUDGETED EXPENDITURES TOTAL	8,358,043.00	731,126.33	2,384,075.99	28.52	36,093.80	5,937,873.21

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

Percent of Time Elapsed 33.70

	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			70.72-	0.00		70.72
	Major Account 460000 Total	0.00	0.00	70.72-	0.00	0.00	70.72
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,500.00-	1,041.87-	6,719.97-	26.35		18,780.03-
471116	MEAL & LNDRY-OTHER FAC		1,527.05-	2,635.21-	0.00		2,635.21
471120	MTNCE-INSURANCE	2,081.00-	1,233.67-	3,097.59-	148.85		1,016.59
471125	70+ COMP NURSING PER DIEM	1,894,607.00-	373,361.09-	738,303.90-	38.97		1,156,303.10-
471127	MEDICARE B/VETS	20,808.00-	7,437.86-	31,855.82-	153.09		11,047.82
471147	MAINTENANCE OF RESIDENTS	1,526,556.00-	158,193.86-	667,536.27-	43.73		859,019.73-
472100	SALE OF SUP & MAT	4,000.00-	533.52-	1,860.30-	46.51		2,139.70-
474100	GENERAL BUSINESS FEES	100.00-	8.68-	27.85-	27.85		72.15-
	Major Account 470000 Total	3,473,652.00-	543,337.60-	1,452,036.91-	41.80	0.00	2,021,615.09-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,500.00-	3,712.38-	15,270.97-	64.98		8,229.03-
486400	CASH OVER ADJUSTMENT		23.96-	56.26-	0.00		56.26
	Major Account 480000 Total	23,500.00-	3,736.34-	15,327.23-	65.22	0.00	8,172.77-
BUDGETED REVENUE TOTAL		3,497,152.00-	547,073.94-	1,467,434.86-	41.96	0.00	2,029,717.14-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,565,737.00-	164,035.42-	687,679.51-	43.92		878,057.49-
4	FEDERAL FUNDS	1,931,415.00-	383,038.52-	779,755.35-	40.37		1,151,659.65-
BUDGETED REVENUE TOTAL		3,497,152.00-	547,073.94-	1,467,434.86-	41.96	0.00	2,029,717.14-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	418,404.13	1,311,371.62	32.63		2,707,628.38
511200	TEMPORARY SALARIES-WAGES	340,473.86	59,725.06	170,247.87	50.00		170,225.99
511300	OVERTIME PAYMENTS	758,000.00	80,349.65	231,443.04	30.53		526,556.96
511400	ON CALL PAY	10,100.00	1,367.26	4,325.67	42.83		5,774.33
511500	SHIFT DIFFERENTIAL PYMT	172,000.00	18,916.40	55,921.06	32.51		116,078.94
511700	EMPLOYEE BONUSES	500.00	500.00	500.00	100.00		
511800	COMP TIME PAYMENT	20,000.00	498.89	2,513.45	12.57		17,486.55
512100	VACATION LEAVE EXPENSE	242,000.00	36,459.83	106,664.46	44.08		135,335.54
512200	SICK LEAVE EXPENSE	173,000.00	15,144.80	44,598.35	25.78		128,401.65
512300	HOLIDAY LEAVE EXPENSE	200,000.00	15,546.76	47,499.41	23.75		152,500.59
512500	FUNERAL LEAVE EXPENSE	8,000.00	1,122.72	2,503.18	31.29		5,496.82
512600	CIVIL LEAVE EXPENSE	40.00	178.30	178.30	445.75		138.30-
512700	INJURY LEAVE EXPENSE	4,800.00	66.41	976.79	20.35		3,823.21
	Personal Services Subtotal	5,947,913.86	648,280.21	1,978,743.20	33.27	0.00	3,969,170.66
515100	RETIREMENT PLANS EXPENSE	426,207.05	42,990.03	131,810.17	30.93		294,396.88
515200	FICA EXPENSE	437,648.00	47,473.39	143,461.64	32.78		294,186.36
515400	LIFE & ACCIDENT INS EXP	1,550.00	118.28	473.32	30.54		1,076.68
515500	HEALTH INSURANCE EXPENSE	841,800.00	57,051.08	240,336.43	28.55		601,463.57
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	795,912.99	2,520,537.01	32.29	0.00	5,285,490.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00		1,481.49	52.91		1,318.51
521200	COMM EXP-VOICE/DATA	17,000.00		4,716.27	27.74		12,283.73
521300	FREIGHT	350.00		8.28	2.37		341.72
521400	DATA PROCESSING EXPENSE	8,500.00		257.37	3.03		8,242.63
521500	PUBLICATION & PRINT EXPENSE	32,700.00	30.75	5,052.60	15.45		27,647.40
521900	AWARDS EXPENSE	2,900.00	115.00	445.38	15.36		2,454.62
522100	DUES & SUBSCRIPTION EXPENSE	10,800.00	836.00	2,143.00	19.84		8,657.00
522101	STAFF LICENSE FEES	3,500.00	123.00	403.00	11.51		3,097.00
522200	CONFERENCE REGISTRATION	6,600.00	580.00	5,121.98	77.61		1,478.02

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	15,000.00	5,271.76	5,437.84	36.25		9,562.16
522601	PRE-EMPLOYMENT PHYSICALS	15,000.00	715.00	3,026.23	20.17		11,973.77
523000	SEE CHART OF ACCOUNTS	500.00		180.79	36.16		319.21
524600	RENT EXPENSE-BUILDINGS	300.00		41.60	13.87		258.40
524900	RENT EXP-DUPR SURCHARGE	328,645.56	27,387.13	109,548.52	33.33		219,097.04
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	9,385.59	44,132.51	37.15	43,888.00	30,779.49
527100	REP & MAINT-OFFICE EQUIP	450.00		186.99	41.55	.01	263.00
527200	REP & MAINT-MOTOR VEHICL	690.00		472.21	68.44		217.79
527300	REP & MAINT-MEDICAL EQUI	13,300.00	1,405.48	2,787.85	20.96	2,954.38	7,557.77
527400	REPAIRS & MAINT-DATA PROC				0.00	696.00	696.00-
527600	REP & MAINT-HOUSE/INST E	20,300.00	3,037.06	17,451.00	85.97	145.00	2,704.00
527700	REP & MAINT-PHOTO/MEDIA	460.00			0.00		460.00
531100	OFFICE SUPPLIES EXPENSE	37,250.00	2,421.66	11,588.14	31.11	315.00-	25,976.86
532100	NON CAPITALIZED EQUIP PU	75,188.15	4,863.63	31,335.06	41.68	7,093.72	36,759.37
533100	HOUSEHOLD & INSTIT EXP	159,400.00	10,148.40	39,705.83	24.91	4,144.14	115,550.03
533101	INMATE CLOTHING			23.46	0.00	23.00	46.46-
533102	ATTENDS & DISPOSABLE IT	48,000.00	9.68	9,694.95	20.20		38,305.05
533900	FOOD EXPENSE	382,000.00	597.21	70,394.53	18.43		311,605.47
533901	NUTRITIONAL SUPPLEMENTS	66,000.00		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	13.88	5,040.69	53.51		4,379.31
534800	CONSTRUCTION & MAINT SUPPLIES	420.00			0.00		420.00
535100	MEDICAL SUPPLIES	380,400.00	1,012.68	36,071.75	9.48	773.01	343,555.24
535101	MEDICAL SUPPLIES-OTHER	182,200.00	7,563.18	42,940.35	23.57	7,452.12	131,807.53
538100	VEHICLE & EQUIP SUPP EXP	10,900.00	2,888.75	4,183.91	38.38		6,716.09
539300	THIRD PARTY REIMB			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	25.18	185.39	95,310.64
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	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

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	9,700.00			0.00		9,700.00
546900	OTHER MEDICAL SERVICES	48,100.00		12,904.07	26.83		35,195.93
547100	EDUCATIONAL SERVICES	900.00		2,106.38	234.04		1,206.38-
547906	VERIFICATIONS	5,646.90		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	39.00	131.95	5.74		2,168.05
549100	LAUNDRY SERVICES	100,100.00		25,452.18	25.43		74,647.82
549200	JANITORIAL/SECURITY SERVICES	96,400.00		20,153.32	20.91		76,246.68
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		284.00	11.36		2,216.00
552102	MEMBERS WAGES	2,600.00	162.76	651.02	25.04		1,948.98
552103	MEMBERS LOSSES	2,700.00		152.56	5.65		2,547.44
554900	OTHER CONTRACTUAL SERVICE	18,000.00	1,470.00	5,316.50	29.54		12,683.50
554903	RENTAL/MTNCE CONTRACT-D	604,322.64	50,360.22	201,440.88	33.33		402,881.76
555100	SOFTWARE RENEWAL/MAINT FEE	1,100.00		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	79.43		1,625.36
556300	SURETY & NOTARY BONDS	50.62		40.00	79.02		10.62
559100	OTHER OPERATING EXP		388.51	388.51	0.00	.02	388.53-
	Major Account 520000 Total	3,166,618.09	130,826.33	830,899.32	26.24	72,984.04	2,262,734.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,070.00	166.00	1,186.85	23.41		3,883.15
573100	STATE-OWNED TRANSPORT	7,120.00		747.20	10.49		6,372.80
574500	PERSONAL VEHICLE MILEAGE	1,920.00	366.24	606.41	31.58		1,313.59
575100	MISC TRAVEL EXPENSES			26.00	0.00		26.00-
	Major Account 570000 Total	14,110.00	532.24	2,566.46	18.19	0.00	11,543.54
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			37,508.91	0.00	22,430.78	59,939.69-
583300	COMPUTER EQUIP & SOFTWARE			4,253.78	0.00		4,253.78-
584200	VEHICLES & VEHICLE EQ			16,500.00	0.00		16,500.00-
587400	MASTER LEASE	150.00		6.00	4.00		144.00
	Major Account 580000 Total	150.00	0.00	58,268.69	38845.79	22,430.78	80,549.47-
	BUDGETED EXPENDITURES TOTAL	10,986,906.00	927,271.56	3,412,271.48	31.06	95,414.82	7,479,219.70

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

Percent of Time Elapsed 33.70

	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	3,274,839.00	264,671.32	991,836.26	30.29	60,653.20	2,222,349.54
2	CASH FUNDS	3,348,038.00	239,232.09	982,649.22	29.35	28,071.00	2,337,317.78
4	FEDERAL FUNDS	4,364,029.00	423,368.15	1,437,786.00	32.95	6,690.62	2,919,552.38
BUDGETED EXPENDITURES TOTAL		10,986,906.00	927,271.56	3,412,271.48	31.06	95,414.82	7,479,219.70
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			8.74-	0.00		8.74
	Major Account 460000 Total	0.00	0.00	8.74-	0.00	0.00	8.74
470000 REVENUE - SALES AND CHARGES							
471116	MEAL & LNDRY OTHER FAC		1,470.84-	6,067.27-	0.00		6,067.27
471120	MTNCE-INSURANCE		312.09-	1,130.05-	0.00		1,130.05
471125	70+ COMP NURSING PER DIEM		326,732.69-	964,742.57-	0.00		964,742.57
471127	MEDICARE B/VETS		520.84-	5,805.27-	0.00		5,805.27
471147	MAINTENANCE OF RESIDENCE		245,844.27-	1,082,839.32-	0.00		1,082,839.32
474100	GENERAL BUSINESS FEES		1.95-	9.74	0.00		9.74-
	Major Account 470000 Total	0.00	574,882.68-	2,060,574.74-	0.00	0.00	2,060,574.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,095.96-	27,123.54-	0.00		27,123.54
	Major Account 480000 Total	0.00	6,095.96-	27,123.54-	0.00	0.00	27,123.54
BUDGETED REVENUE TOTAL		0.00	580,978.64-	2,087,707.02-	0.00	0.00	2,087,707.02
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		249,730.79-	1,098,951.88-	0.00		1,098,951.88
4	FEDERAL FUNDS		331,247.85-	988,755.14-	0.00		988,755.14
BUDGETED REVENUE TOTAL		0.00	580,978.64-	2,087,707.02-	0.00	0.00	2,087,707.02

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,035.55	7,342.45	0.00		7,342.45-
	Personal Services Subtotal	0.00	2,035.55	7,342.45	0.00	0.00	7,342.45-
	Major Account 510000 Total	0.00	2,035.55	7,342.45	0.00	0.00	7,342.45-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3.92	0.00		3.92-
521200	COMM EXP-VOICE/DATA		109.00	545.00	0.00		545.00-
521400	DATA PROCESSING EXPENSE			672.97	0.00		672.97-
521500	PUBLICATION & PRINT EXPENSE			653.88	0.00	247.00	900.88-
521800	CASH SHORT ADJUSTMENT		15.81	175.86	0.00		175.86-
522100	DUES & SUBSCRIPTION EXPENSE		252.60	1,079.40	0.00		1,079.40-
522300	WARDS OF THE STATE EXP		1,858.92	3,803.99	0.00		3,803.99-
522800	E-COMMERCE OPER EXP			305.24	0.00		305.24-
524700	RENT EXP-OTHER REAL PROP		2,516.00	2,516.00	0.00		2,516.00-
525500	RENT EXP-OTHER PERS PROP		225.00	225.00	0.00		225.00-
527600	REP & MAINT-HOUSE/INST E		287.18	710.15	0.00		710.15-
527800	REP & MAINT-OTHER PROPER		58.54	58.54	0.00		58.54-
531100	OFFICE SUPPLIES EXPENSE		23.76	401.88	0.00		401.88-
532100	NON CAPITALIZED EQUIP PU		2,629.01	2,771.98	0.00		2,771.98-
533100	HOUSEHOLD & INSTIT EXP		587.38	3,180.85	0.00	17.30-	3,163.55-
533900	FOOD EXPENSE		8,883.26	41,265.65	0.00	553.54	41,819.19-
534600	ED & RECREATIONAL SUP EX		3,997.02	21,620.73	0.00		21,620.73-
534901	SUPPLIES FOR RESALE		13,572.92	71,964.96	0.00	.25-	71,964.71-
554900	OTHER CONTRACTUAL SERVICE		1,209.00	4,970.00	0.00		4,970.00-
559100	OTHER OPERATING EXP		46.94	122.79	0.00		122.79-
	Major Account 520000 Total	0.00	36,272.34	157,048.79	0.00	782.99	157,831.78-
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	38,307.89	170,054.34	0.00	782.89	170,837.23-

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

Percent of Time Elapsed 33.70

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		38,307.89	170,054.34	0.00	782.89	170,837.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,307.89	170,054.34	0.00	782.89	170,837.23-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,670.42-	17,658.93-	0.00		17,658.93
472100 SALE OF SUP & MAT		28,674.35-	115,424.99-	0.00		115,424.99
472101 MISCELLANEOUS		4,031.78-	15,173.06-	0.00		15,173.06
474100 GENERAL BUSINESS FEES		23.20-	1,152.40-	0.00		1,152.40
Major Account 470000 Total	0.00	37,399.75-	149,409.38-	0.00	0.00	149,409.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,624.60-	11,266.35-	0.00		11,266.35
483300 EQUIPMENT LEASE OR RENTA			57.55-	0.00		57.55
483400 OTHER RENTAL REVENUE		366.44-	1,235.53-	0.00		1,235.53
484100 OPERATING DONATIONS & CO		7,081.82-	27,523.03-	0.00		27,523.03
484500 REIMB NON-GOVT SOURCES		121.16-	471.43-	0.00		471.43
486400 CASH OVER ADJUSTMENT		15.24-	113.73-	0.00		113.73
Major Account 480000 Total	0.00	10,209.26-	40,667.62-	0.00	0.00	40,667.62
UNBUDGETED REVENUE TOTAL	0.00	47,609.01-	190,077.00-	0.00	0.00	190,077.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47,609.01-	190,077.00-	0.00		190,077.00
UNBUDGETED REVENUE TOTAL	0.00	47,609.01-	190,077.00-	0.00	0.00	190,077.00

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

Percent of Time Elapsed 33.70

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	280,844.23	648,004.65	29.12	6,566.82	1,571,072.53
595100 COMNTRACTUAL AID	195,205.66			0.00		195,205.66
Major Account 590000 Total	2,420,849.66	280,844.23	648,004.65	26.77	6,566.82	1,766,278.19
BUDGETED EXPENDITURES TOTAL	2,420,849.66	280,844.23	648,004.65	26.77	6,566.82	1,766,278.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,420,849.66	280,844.23	648,004.65	26.77	6,566.82	1,766,278.19
BUDGETED EXPENDITURES TOTAL	2,420,849.66	280,844.23	648,004.65	26.77	6,566.82	1,766,278.19

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

Percent of Time Elapsed 33.70

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	1,443,669.84	4,994,993.35	29.90	12,023.11	11,700,045.54
595100 COMNTRACTUAL AID	2,316,161.37			0.00		2,316,161.37
Major Account 590000 Total	19,023,223.37	1,443,669.84	4,994,993.35	26.26	12,023.11	14,016,206.91
BUDGETED EXPENDITURES TOTAL	19,023,223.37	1,443,669.84	4,994,993.35	26.26	12,023.11	14,016,206.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,244,720.84	588,111.41	2,151,084.68	26.09	110.50	6,093,525.66
4 FEDERAL FUNDS	10,778,502.53	855,558.43	2,843,908.67	26.39	11,912.61	7,922,681.25
BUDGETED EXPENDITURES TOTAL	19,023,223.37	1,443,669.84	4,994,993.35	26.26	12,023.11	14,016,206.91

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,023.11	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	12,023.11	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			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	0.00	435,986.00	99.10	0.00	3,938.00
BUDGETED EXPENDITURES TOTAL		453,492.11	0.00	436,058.60	96.16	12,023.11	17,433.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	453,492.11		436,058.60	96.16		17,433.51
BUDGETED EXPENDITURES TOTAL		453,492.11	0.00	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 33.70

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		115.41-	502.89-	0.00		502.89
Major Account 480000 Total	0.00	115.41-	502.89-	0.00	0.00	502.89
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	115.41-	437,502.89-	0.00	0.00	437,502.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		115.41-	437,502.89-	0.00		437,502.89
BUDGETED REVENUE TOTAL	0.00	115.41-	437,502.89-	0.00	0.00	437,502.89

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,613.75	10,972.77	17.07		53,301.94
512100	VACATION LEAVE EXPENSE		314.12	2,029.13	0.00		2,029.13-
512200	SICK LEAVE EXPENSE		165.90	1,480.57	0.00		1,480.57-
512300	HOLIDAY LEAVE EXPENSE		38.48	423.69	0.00		423.69-
	Personal Services Subtotal	64,274.71	2,132.25	14,906.16	23.19	0.00	49,368.55
515100	RETIREMENT PLANS EXPENSE	4,820.48	159.68	1,116.21	23.16		3,704.27
515200	FICA EXPENSE	4,578.95	159.54	1,119.06	24.44		3,459.89
515400	LIFE & ACCIDENT INS EXP	14.00	.18	3.11	22.21		10.89
515500	HEALTH INSURANCE EXPENSE	1,312.00	77.73	320.80	24.45		991.20
516500	WORKERS COMP PREMIUMS	1,132.00		283.00	25.00		849.00
	Major Account 510000 Total	76,132.14	2,529.38	17,748.34	23.31	0.00	58,383.80
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	40,345.28	1,511.45	9,504.71	23.56		30,840.57
543500	MGT CONSULTANT SERVICES	200,000.00		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	1,511.45	54,521.71	16.58	0.00	274,326.57
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	58,379.04	868,890.74	19.58	35,987.68	3,532,022.99

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

Percent of Time Elapsed 33.70

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	58,379.04	868,890.74	19.58	35,987.68	3,532,022.99
BUDGETED EXPENDITURES TOTAL	4,855,131.83	62,419.87	941,160.79	19.38	35,987.68	3,877,983.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,855,131.83	62,419.87	941,160.79	19.38	35,987.68	3,877,983.36
BUDGETED EXPENDITURES TOTAL	4,855,131.83	62,419.87	941,160.79	19.38	35,987.68	3,877,983.36
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,142,372.12-	0.00		1,142,372.12
Major Account 450000 Total	0.00	285,593.03-	1,142,372.12-	0.00	0.00	1,142,372.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,242.93-	52,513.24-	0.00		52,513.24
Major Account 480000 Total	0.00	12,242.93-	52,513.24-	0.00	0.00	52,513.24
BUDGETED REVENUE TOTAL	0.00	297,835.96-	1,194,885.36-	0.00	0.00	1,194,885.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		297,835.96-	1,194,885.36-	0.00		1,194,885.36
BUDGETED REVENUE TOTAL	0.00	297,835.96-	1,194,885.36-	0.00	0.00	1,194,885.36

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

Percent of Time Elapsed 33.70

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	700,000.00	8,400,000.00	60.00		5,600,000.00
Major Account 590000 Total	14,000,000.00	700,000.00	8,400,000.00	60.00	0.00	5,600,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	700,000.00	8,400,000.00	60.00	0.00	5,600,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,000,000.00	700,000.00	8,400,000.00	60.00		5,600,000.00
BUDGETED EXPENDITURES TOTAL	14,000,000.00	700,000.00	8,400,000.00	60.00	0.00	5,600,000.00
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	761,074.56	2,225,715.09	33.77		4,365,950.91
511200	TEMPORARY SALARIES-WAGES	75,000.00	16,974.05	41,713.42	55.62		33,286.58
511300	OVERTIME PAYMENTS	250,000.00	24,716.66	72,144.67	28.86		177,855.33
511400	ON CALL PAY	20,000.00	1,093.56	3,307.72	16.54		16,692.28
511500	SHIFT DIFFERENTIAL PYMT	225,000.00	19,387.39	57,464.57	25.54		167,535.43
511800	COMP TIME PAYMENT	100,000.00	6,693.83	24,633.83	24.63		75,366.17
512100	VACATION LEAVE EXPENSE	725,000.00	69,291.86	254,244.80	35.07		470,755.20
512200	SICK LEAVE EXPENSE	450,000.00	77,473.75	205,450.12	45.66		244,549.88
512300	HOLIDAY LEAVE EXPENSE	325,000.00	27,180.57	78,769.84	24.24		246,230.16
512400	MILITARY LEAVE EXPENSE	125.00	563.85	563.85	451.08		438.85-
512500	FUNERAL LEAVE EXPENSE	50,000.00	402.67	5,734.67	11.47		44,265.33
512600	CIVIL LEAVE EXPENSE	3,621.00	151.90	793.48	21.91		2,827.52
512700	INJURY LEAVE EXPENSE	5,000.00	416.10	932.77	18.66		4,067.23
512900	UNION ACTIVITY EXPENSE	1,379.00	82.20	167.16	12.12		1,211.84
	Personal Services Subtotal	8,821,791.00	1,005,502.95	2,971,635.99	33.69	0.00	5,850,155.01
515100	RETIREMENT PLANS EXPENSE	642,500.00	73,852.07	219,181.25	34.11		423,318.75
515200	FICA EXPENSE	625,067.00	69,901.85	203,542.68	32.56		421,524.32
515400	LIFE & ACCIDENT INS EXP	2,298.00	173.52	699.43	30.44		1,598.57
515500	HEALTH INSURANCE EXPENSE	1,649,933.00	127,298.78	513,822.35	31.14		1,136,110.65
516300	EMPLOYEE ASSISTANCE PRO	2,702.00			0.00		2,702.00
516400	UNEMPLOYM COMP INS EXP	1,000.00	2,881.13	3,375.13	337.51		2,375.13-
516500	WORKERS COMP PREMIUMS	190,000.00		40,673.50	21.41		149,326.50
	Major Account 510000 Total	11,935,291.00	1,279,610.30	3,952,930.33	33.12	0.00	7,982,360.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,406.00	1,157.14	6,004.51	48.40		6,401.49
521200	COMM EXP-VOICE/DATA	60,094.00	5,111.06	21,102.21	35.12		38,991.79
521300	FREIGHT			10.38	0.00		10.38-
521400	DATA PROCESSING EXPENSE	1,085.00	205.18	1,415.08	130.42		330.08-
521500	PUBLICATION & PRINT EXPENSE	15,003.00	292.76	3,231.32	21.54		11,771.68
521900	AWARDS EXPENSE	887.00	50.00	510.00	57.50		377.00
522100	DUES & SUBSCRIPTION EXPENSE	1,385.00		925.60	66.83		459.40
522200	CONFERENCE REGISTRATION	2,500.00	1,530.00	1,605.00	64.20		895.00

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

Percent of Time Elapsed 33.70

	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		155.56	70.39		65.44
522500	EMPLOYEE MOVING EXPENSE		7,362.20	8,784.60	0.00		8,784.60-
522600	JOB APPLICANT EXPENSE	1,737.00	3,019.35	12,251.45	705.32		10,514.45-
522601	PRE-EMPLOYMENT PHYSICALS		540.00	540.00	0.00		540.00-
524600	RENT EXPENSE-BUILDINGS	71.00	30.00	120.00	169.01		49.00-
524900	RENT EXP-DUPR SURCHARGE	384,394.00	32,032.87	128,131.48	33.33		256,262.52
526100	REPAIRS & MAINT-REAL PROPERTY	54,191.00	2,500.00	2,500.00	4.61		51,691.00
527100	REP & MAINT-OFFICE EQUIP	2,935.00			0.00		2,935.00
527200	REP & MAINT-MOTOR VEHICL	91.00	2,000.00	2,000.00	2197.80		1,909.00-
527300	REP & MAINT-MEDICAL EQUI	1,154.00	845.93	1,928.49	167.11		774.49-
527500	REPAIRS & MAINT-COMM EQUIP		55.00	379.00	0.00		379.00-
527600	REP & MAINT-HOUSE/INST E	299.00		1,195.56	399.85		896.56-
531100	OFFICE SUPPLIES EXPENSE	24,693.00	2,665.57	10,053.01	40.71		14,639.99
532100	NON CAPITALIZED EQUIP PU	15,174.00	129.99	2,577.80	16.99	999.00	11,597.20
533100	HOUSEHOLD & INSTIT EXP	70,058.00	8,672.29	30,489.20	43.52	244.70	39,324.10
533102	ATTENDS & DISPOSABLE ITME	249.00		58.73	23.59		190.27
533900	FOOD EXPENSE	245,000.00	21,675.40	91,708.70	37.43	6,357.00	146,934.30
534500	AGRICULTURAL SUPPLIES EXP	2.00		46.56	2328.00		44.56-
534600	ED & RECREATIONAL SUP EX	2,140.00	294.37	3,397.66	158.77		1,257.66-
534800	CONSTRUCTION & MAINT SUPPLIES		5.99	5.99	0.00		5.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2.00			0.00		2.00
535100	MEDICAL SUPPLIES	224,020.00	29,315.81	88,445.43	39.48	.09	135,574.48
535101	MEDICAL SUPPLIES-OTHER	14,366.00	1,357.09	6,357.87	44.26	80.78	7,927.35
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	84.89	338.00	5,843.63
543500	MGT CONSULTANT SERVICES	4,837.00			0.00		4,837.00
544100	PHYSICIAN SERVICES	62,500.00	9,156.84	29,555.18	47.29		32,944.82
544101	PHYSICAL THERAPY CONTRACT		435.00	1,500.00	0.00		1,500.00-
544102	GLASSES DENTURES APP	147.00		38.85	26.43		108.15
544400	HOSPITAL SERVICES	170,000.00	11,053.69	73,787.32	43.40		96,212.68
544600	OPTICAL SERVICES	2,030.00	451.00	992.00	48.87		1,038.00
544700	AUDIOLOGY SERVICES	185.00			0.00		185.00
544800	AMBULANCE SERVICES	1,681.00	670.00	670.00	39.86		1,011.00
544900	DENTAL SERVICES	42,500.00	1,542.26	8,651.95	20.36		33,848.05

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES	12,500.00	1,984.93	5,490.97	43.93		7,009.03
545100	CITY/COUNTY HEALTH DEPT	24,992.00			0.00		24,992.00
545200	MEDICAL ASSESSMENT SERV	22,571.00	1,994.06	10,285.25	45.57		12,285.75
547100	EDUCATIONAL SERVICES	5,129.00	1,661.78	8,125.79	158.43		2,996.79-
547300	INTERPETER SERVICES	129.00			0.00		129.00
547906	VERIFICATIONS	474.00	799.50	1,314.25	277.27		840.25-
548700	REFUSE/RECYCLING	121.00	38.08	190.01	157.03		69.01-
549100	LAUNDRY SERVICES	8.00			0.00		8.00
549200	JANITORIAL/SECURITY SERVICES	32,500.00	10,430.50	20,030.75	61.63		12,469.25
549500	HAZARDOUS WASTE DISPOSAL	545.00	223.58	894.32	164.10		349.32-
554900	OTHER CONTRACTUAL SERVICE	838.00	275.00	1,162.50	138.72		324.50-
554903	RENTAL/MTNCE CONTRACT-DAS	783,573.00	65,297.77	261,191.08	33.33		522,381.92
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	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	226,861.99	888,795.96	23.35	8,019.57	2,908,776.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,393.00		766.18	55.00		626.82
573100	STATE-OWNED TRANSPORT	10,519.00	836.68	2,202.52	20.94		8,316.48
574500	PERSONAL VEHICLE MILEAGE	565.00		427.04	75.58		137.96
575100	MISC TRAVEL EXPENSES	23.00			0.00		23.00
	Major Account 570000 Total	12,500.00	836.68	3,395.74	27.17	0.00	9,104.26
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,826.00			0.00	3,991.23	2,165.23-
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	3,991.23	6,419.04-
	BUDGETED EXPENDITURES TOTAL	15,755,209.36	1,507,308.97	4,849,375.84	30.78	12,010.80	10,893,822.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,681,536.81	1,505,766.71	4,841,330.89	30.87	12,010.80	10,828,195.12
2	CASH FUNDS	73,672.55	1,542.26	8,044.95	10.92		65,627.60

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	15,755,209.36	1,507,308.97	4,849,375.84	30.78	12,010.80	10,893,822.72

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

Percent of Time Elapsed 33.70

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	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	0.00	3,500.00	20.88	3,500.00	9,762.25
BUDGETED EXPENDITURES TOTAL	16,762.25	0.00	3,500.00	20.88	3,500.00	9,762.25
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	16,762.25		3,500.00	20.88	3,500.00	9,762.25
BUDGETED EXPENDITURES TOTAL	16,762.25	0.00	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 33.70

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	6,246,662.00	256,854.24	256,854.24	4.11	5,989,807.76	
Major Account 520000 Total	6,246,662.00	256,854.24	256,854.24	4.11	5,989,807.76	0.00
BUDGETED EXPENDITURES TOTAL	6,246,662.00	256,854.24	256,854.24	4.11	5,989,807.76	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	6,246,662.00	256,854.24	256,854.24	4.11	5,989,807.76	
BUDGETED EXPENDITURES TOTAL	6,246,662.00	256,854.24	256,854.24	4.11	5,989,807.76	0.00

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

Percent of Time Elapsed 33.70

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	8,397.90	8,397.90	2.03	349,599.10	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	8,397.90	35,425.90	8.58	351,571.10	26,027.00
BUDGETED EXPENDITURES TOTAL	413,024.00	8,397.90	35,425.90	8.58	351,571.10	26,027.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,024.00	8,397.90	35,425.90	8.58	351,571.10	26,027.00
BUDGETED EXPENDITURES TOTAL	413,024.00	8,397.90	35,425.90	8.58	351,571.10	26,027.00

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

Percent of Time Elapsed 33.70

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	0.00	306,700.09	339,543.77-
554900 OTHER CONTRACTUAL SERVICE				0.00	5,850.00	5,850.00-
Major Account 520000 Total	0.00	0.00	32,843.68	0.00	312,550.09	345,393.77-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	224,000.00			0.00		224,000.00
587500 CIP - IMPROV TO BUILD	2,937,543.77			0.00		2,937,543.77
Major Account 580000 Total	3,161,543.77	0.00	0.00	0.00	0.00	3,161,543.77
BUDGETED EXPENDITURES TOTAL	3,161,543.77	0.00	32,843.68	1.04	312,550.09	2,816,150.00
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	1.12	312,550.09	2,592,150.00
BUDGETED EXPENDITURES TOTAL	3,161,543.77	0.00	32,843.68	1.04	312,550.09	2,816,150.00

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

Percent of Time Elapsed 33.70

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		59,985.00	59,985.00	0.00	139,965.00	199,950.00-
Major Account 520000 Total	0.00	59,985.00	59,985.00	0.00	139,965.00	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	59,985.00	59,985.00	29.99	139,965.00	50.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	200,000.00	59,985.00	59,985.00	29.99	139,965.00	50.00
BUDGETED EXPENDITURES TOTAL	200,000.00	59,985.00	59,985.00	29.99	139,965.00	50.00

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

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		6,877.80	6,877.80	0.00	932,922.20	939,800.00-
Major Account 520000 Total	0.00	6,877.80	6,877.80	0.00	932,922.20	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	6,877.80	6,877.80	.56	1,093,822.20	133,744.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,234,444.00	6,877.80	6,877.80	.56	1,093,822.20	133,744.00
BUDGETED EXPENDITURES TOTAL	1,234,444.00	6,877.80	6,877.80	.56	1,093,822.20	133,744.00

Agency 026 HHS SYSTEM - FIN & SPRT
Program 341 ADMINISTRATION

Percent of Time Elapsed 33.70

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 33.70

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	128,205.00	450,120.29	9.42		4,327,584.71
591105 INTERCITY BUS-CASH-PROG305	95,179.00	6,534.00	18,358.00	19.29		76,821.00
Major Account 590000 Total	4,872,884.00	134,739.00	468,478.29	9.61	0.00	4,404,405.71
BUDGETED EXPENDITURES TOTAL	5,592,499.72	134,739.00	468,478.29	8.38	0.00	5,124,021.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,592,499.72	134,739.00	468,478.29	8.38		5,124,021.43
BUDGETED EXPENDITURES TOTAL	5,592,499.72	134,739.00	468,478.29	8.38	0.00	5,124,021.43

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	875,178.38	2,571,551.01	25.47		7,523,389.99
511200	TEMPORARY SALARIES-WAGES	193,718.00	10,545.65	30,380.18	15.68		163,337.82
511300	OVERTIME PAYMENTS	45,060.00	1,694.81	4,403.93	9.77		40,656.07
511500	SHIFT DIFFERENTIAL PYMT		17.10	60.15	0.00		60.15-
511600	PER DIEM PAYMENTS	5,000.00	480.00	1,240.00	24.80		3,760.00
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
512100	VACATION LEAVE EXPENSE		89,491.43	296,557.02	0.00		296,557.02-
512200	SICK LEAVE EXPENSE		32,777.27	105,310.36	0.00		105,310.36-
512300	HOLIDAY LEAVE EXPENSE		35,175.25	102,765.98	0.00		102,765.98-
512500	FUNERAL LEAVE EXPENSE		1,805.07	4,380.15	0.00		4,380.15-
512600	CIVIL LEAVE EXPENSE		654.47	654.47	0.00		654.47-
512700	INJURY LEAVE EXPENSE			.04	0.00		.04-
	Personal Services Subtotal	10,338,719.00	1,049,819.43	3,119,303.29	30.17	0.00	7,219,415.71
515100	RETIREMENT PLANS EXPENSE	726,818.00	77,745.33	231,652.18	31.87		495,165.82
515200	FICA EXPENSE	756,168.00	76,254.41	223,827.87	29.60		532,340.13
515400	LIFE & ACCIDENT INS EXP	3,948.00	158.40	597.60	15.14		3,350.40
515500	HEALTH INSURANCE EXPENSE	1,469,700.00	119,360.52	462,704.41	31.48		1,006,995.59
	Major Account 510000 Total	13,295,353.00	1,323,338.09	4,038,085.35	30.37	0.00	9,257,267.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	135,000.00	5,953.06	36,736.34	27.21		98,263.66
521200	COMM EXP-VOICE/DATA	1,223,736.00	94,099.60	384,937.62	31.46		838,798.38
521300	FREIGHT	800.00			0.00		800.00
521500	PUBLICATION & PRINT EXPENSE	280,300.00	4,438.73	78,885.91	28.14		201,414.09
521900	AWARDS EXPENSE	38,800.00	596.59	1,320.20	3.40		37,479.80
522100	DUES & SUBSCRIPTION EXPENSE	102,008.00	473.90	5,896.44	5.78		96,111.56
522200	CONFERENCE REGISTRATION	23,600.00	2,601.05	18,572.15	78.70		5,027.85
524600	RENT EXPENSE-BUILDINGS	11,300.00	102.00	3,620.20	32.04		7,679.80
525100	RENT EXP-OFFICE EQUIP			30.25	0.00		30.25-
525500	RENT EXP-OTHER PERS PROP		7.95	39.75	0.00		39.75-
527100	REP & MAINT-OFFICE EQUIP	27,400.00	35.00	2,871.07	10.48		24,528.93
527800	REP & MAINT-OTHER PROPER	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	554,400.00	61,564.17	191,433.61	34.53	153,353.76	209,612.63

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532109	NON-DEPR ROAD EQUIP<1500		172.49	277.51	0.00		277.51-
533100	HOUSEHOLD & INSTIT EXP	27,300.00	2,863.83	7,833.55	28.69		19,466.45
533900	FOOD EXPENSE	9,800.00	348.74	2,396.25	24.45		7,403.75
534600	ED & RECREATIONAL SUP EX	48,100.00	1,248.35	6,868.23	14.28		41,231.77
534700	ENG TECH & COMM SUP EXP	41,600.00	6,020.64	19,469.02	46.80		22,130.98
534800	CONSTRUCTION & MAINT SUPPLIES		13,535.30	14,548.93	0.00		14,548.93-
535100	MEDICAL SUPPLIES	2,500.00		596.63	23.87		1,903.37
541100	ACCTG & AUDITING SERVICES	324,885.00	102,643.25	142,643.25	43.91		182,241.75
541700	LEGAL RELATED EXPENSE	32,100.00	258.85	5,113.28	15.93		26,986.72
542100	SOS TEMP SERV-PERSONNEL	25,000.00	7,011.50	17,594.92	70.38		7,405.08
544200	NURSING SERVICES	83,000.00	4,475.00	9,710.75	11.70		73,289.25
545000	LABORATORY SERVICES	18,000.00	4,147.55	5,768.03	32.04		12,231.97
547500	MAILING SERVICES	600.00	44.15	194.56	32.43		405.44
548700	REFUSE/RECYCLING	25.00		25.00	100.00		
548800	FIRE EXTINGUISHERS	5,100.00	437.75	603.75	11.84		4,496.25
554900	OTHER CONTRACTUAL SERVICE	80,900.00	7,810.00	26,018.00	32.16		54,882.00
556300	SURETY & NOTARY BONDS	1,375.00	80.00	200.00	14.55		1,175.00
558100	INVENTORIES FOR RESALE	2,173,405.92			0.00		2,173,405.92
559100	OTHER OPERATING EXP	540,419.56	212,318.60	240,389.06	44.48		300,030.50
559154	EQUIP INTL REDIST ROADS	114,019.54	20,951.68	53,351.04	46.79		60,668.50
	Major Account 520000 Total	5,926,074.02	554,239.73	1,277,945.30	21.56	153,353.76	4,494,774.96
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING		5,677.77	17,956.97	0.00		17,956.97-
571102	OUT STATE-BOARD/LODGING		1,344.16	10,524.68	0.00		10,524.68-
571901	MEALS - ONE DAY - ROADS IN-STA		4.99	21.46	0.00		21.46-
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		9,667.83	22,412.72	0.00		22,412.72-
574502	OUT STATE-PERS VEH MILEAG			1,491.20	0.00		1,491.20-
575101	IN STATE-MISC TRAVEL EXP		98.50	223.00	0.00		223.00-
575102	OUT STATE-MISC TRAVEL EXP		129.84	688.78	0.00		688.78-
	Major Account 570000 Total	0.00	16,923.09	60,554.52	0.00	0.00	60,554.52-
	580000 CAPITAL OUTLAY						
583001	OFFICE FURNITURE & MACHINES			5,258.10	0.00	.10-	5,258.00-

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

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	5,258.10	0.00	.10-	5,258.00-
BUDGETED EXPENDITURES TOTAL	19,221,427.02	1,894,500.91	5,381,843.27	28.00	153,353.66	13,686,230.09

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	19,221,427.02	1,894,500.91	5,381,843.27	28.00	153,353.66	13,686,230.09
BUDGETED EXPENDITURES TOTAL	19,221,427.02	1,894,500.91	5,381,843.27	28.00	153,353.66	13,686,230.09

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,274,316.48	12,629,801.79	27.81		32,783,032.21
511200	TEMPORARY SALARIES-WAGES	721,300.00	67,130.03	358,590.61	49.71		362,709.39
511300	OVERTIME PAYMENTS	2,186,982.00	401,239.78	1,146,547.49	52.43		1,040,434.51
511400	ON CALL PAY		870.12	870.12	0.00		870.12-
511500	SHIFT DIFFERENTIAL PYMT		3,284.70	9,331.65	0.00		9,331.65-
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		2,973.17	7,859.29	0.00		7,859.29-
512100	VACATION LEAVE EXPENSE		343,766.88	1,168,990.69	0.00		1,168,990.69-
512200	SICK LEAVE EXPENSE		223,122.81	679,158.27	0.00		679,158.27-
512300	HOLIDAY LEAVE EXPENSE		150,483.66	479,371.98	0.00		479,371.98-
512400	MILITARY LEAVE EXPENSE		125.23	4,502.42	0.00		4,502.42-
512500	FUNERAL LEAVE EXPENSE		6,613.28	23,008.47	0.00		23,008.47-
512600	CIVIL LEAVE EXPENSE		394.27	1,249.94	0.00		1,249.94-
512700	INJURY LEAVE EXPENSE		61.82-	1,119.02	0.00		1,119.02-
	Personal Services Subtotal	48,321,116.00	5,476,258.59	16,512,401.74	34.17	.10-	31,808,714.26
515100	RETIREMENT PLANS EXPENSE	4,013,794.00	404,385.95	1,205,132.97	30.02		2,808,661.03
515200	FICA EXPENSE	4,149,226.00	400,561.45	1,189,764.98	28.67		2,959,461.02
515400	LIFE & ACCIDENT INS EXP	19,535.00	786.60	3,135.36	16.05		16,399.64
515500	HEALTH INSURANCE EXPENSE	7,814,940.00	618,267.00	2,463,373.40	31.52		5,351,566.60
	Major Account 510000 Total	64,318,611.00	6,900,259.59	21,373,808.45	33.23	.10-	42,944,802.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,733.00		62.34	.49		12,670.66
521200	COMM EXP-VOICE/DATA	21,413.00	299.91	4,883.39	22.81		16,529.61
521300	FREIGHT	398,000.00			0.00		398,000.00
521500	PUBLICATION & PRINT EXPENSE	70,000.00	9,374.20	18,343.99	26.21		51,656.01
522100	DUES & SUBSCRIPTION EXPENSE	50,000.00	100,926.60	108,497.90	217.00		58,497.90-
522200	CONFERENCE REGISTRATION	154,550.00	9,692.54	18,154.67	11.75		136,395.33
523201	NATURAL GAS	1,060.00		84.23	7.95		975.77
523202	ELECTRICITY	6,672.00	704.02	58,957.03	883.65		52,285.03-
523600	INTEREST EXPENSE	20,000.00	4,682.07	5,530.00	27.65		14,470.00
524100	RENT EXPENSE-LAND	2,407.00			0.00		2,407.00
524600	RENT EXPENSE-BUILDINGS	3,925.00	352.00	512.50	13.06		3,412.50

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	925.00		417.95	45.18		507.05
527800	REP & MAINT-OTHER PROPER	50,600.00	2,498.32	15,125.37	29.89		35,474.63
531100	OFFICE SUPPLIES EXPENSE	61,176.00	7,005.39	17,997.92	29.42		43,178.08
532100	NON CAPITALIZED EQUIP PU			5.00-	0.00		5.00
532109	NON-DEPR ROAD EQUIP<1500	4,500.00	564.29	2,476.16	55.03		2,023.84
533100	HOUSEHOLD & INSTIT EXP	64,451.00	3,140.13	24,746.73	38.40		39,704.27
533900	FOOD EXPENSE	10,272.00	110.70	298.98	2.91		9,973.02
534500	AGRICULTURAL SUPPLIES EXP	150.00		69.20	46.13		80.80
534600	ED & RECREATIONAL SUP EX	35,110.00	2,703.12	21,777.11	62.03		13,332.89
534700	ENG TECH & COMM SUP EXP	260,868.00	86,608.88	152,664.03	58.52		108,203.97
534800	CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	33,654.86	290,276.64	14.22	156,264.04	1,594,604.32
535100	MEDICAL SUPPLIES	900.00		37.88	4.21		862.12
537100	LABORATORY SUP EXP	35,200.00	2,395.47	16,401.88	46.60		18,798.12
538101	FUEL			126.18	0.00		126.18-
538103	OTHER LUBRICANTS			33.93	0.00		33.93-
538105	MISC REPAIR PARTS & ACCESSORIE			236.89	0.00		236.89-
541700	LEGAL RELATED EXPENSE	147,256.00	36,762.00-	29,612.85	20.11		117,643.15
542500	ENG & ARCH SERVICES	18,818,350.00	2,182,513.53	9,186,718.01	48.82		9,631,631.99
545000	LABORATORY SERVICES	500.00			0.00		500.00
547500	MAILING SERVICES	100.00	923.03	1,084.19	1084.19		984.19-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		109.86-	109.86-	0.00		109.86
549100	LAUNDRY SERVICES	6,231.00	495.15	1,797.62	28.85		4,433.38
549500	HAZARDOUS WASTE DISPOSAL	2,450.00	744.75	3,121.57	127.41		671.57-
554900	OTHER CONTRACTUAL SERVICE	6,571,688.00	510,858.16	2,642,583.05	40.21		3,929,104.95
555100	SOFTWARE RENEWAL/MAINT FEE			30,000.00	0.00	30,000.00	60,000.00-
556100	INSURANCE EXPENSE	1,123.00		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	4,646.92	79,293.01	2.69		2,873,193.29
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	387,230.42	1,218,108.78	5.75		19,963,244.22
559176	PRINT SHOP INTL REDIST ROADS		314.40	3,017.74	0.00		3,017.74-
	Major Account 520000 Total	185,211,225.01	3,315,567.00	13,953,329.04	7.53	186,264.04	171,071,631.93
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	332,335.00	42,275.95	157,069.11	47.26		175,265.89
571102	OUT STATE-BOARD/LODGING	44,354.00	3,640.42	9,160.63	20.65		35,193.37

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571901	MEALS - ONE DAY - ROADS IN-STA	1,628.00	49.06	494.52	30.38		1,133.48
572102	OUT STATE-COMM TRANSPORT	19,986.00	53.42	3,278.85	16.41		16,707.15
573101	IN STATE-STATE TRANSPORT	70,700.00	5,642.80	24,046.00	34.01		46,654.00
574501	IN STATE-PERS VEH MILEAGE	12,398.00	892.64	3,684.24	29.72		8,713.76
574502	OUT STATE-PERS VEH MILEAG	3,000.00	38.42	545.78	18.19		2,454.22
575101	IN STATE-MISC TRAVEL EXP	618.00	12.00	150.00	24.27		468.00
575102	OUT STATE-MISC TRAVEL EXP	2,810.00	298.50	728.43	25.92		2,081.57
	Major Account 570000 Total	487,829.00	52,903.21	199,157.56	40.83	0.00	288,671.44
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	36,000.00	18,264.00	100,653.09	279.59	14,196.50	78,849.59-
582405	SURVEY/RESEARCH TYPE EQUIP	36,105.00			0.00		36,105.00
582406	ENGR & TECH EQUIP	459,878.00	79,945.05	493,544.91	107.32	29,245.50	62,912.41-
583601	NON-RADIO COMM&ELECSHOP				0.00	5,700.00	5,700.00-
587051	INTERNAL REDISTRIB ROADS		260,843.63-	1,188,979.62-	0.00		1,188,979.62
587511	LAND, BLDGS, & OTHER STRUCT	7,000,000.00	331,644.74	877,806.13	12.54		6,122,193.87
587513	MISC COST OF ROW ACQUISITIONS		14,505.00	44,069.10	0.00		44,069.10-
587515	RELOCATION ASSISTANCE	500,000.00			0.00		500,000.00
587521	HIGHWAY & BRIDGE CONTRACTS	490,089,707.00	58,547,679.08	236,127,552.61	48.18		253,962,154.39
587541	APPURTENANCES TO HIGHWAYS	500,000.00	63,891.30	249,653.57	49.93	1,658,700.00	1,408,353.57-
	Major Account 580000 Total	498,621,690.00	58,795,085.54	236,704,299.79	47.47	1,707,842.00	260,209,548.21
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED		465,350.37	1,757,040.91	0.00	674,533.00	2,431,573.91-
591108	ARRA-TRANSIT CAPITAL ASSIST			115,174.13	0.00		115,174.13-
591109	ARRA-TRANSIT SUB-REC PURCHASES			99,576.72	0.00		99,576.72-
595100	COMNTRACTUAL AID		6,368,496.23	30,782,152.30	0.00		30,782,152.30-
	Major Account 590000 Total	0.00	6,833,846.60	32,753,944.06	0.00	674,533.00	33,428,477.06-
BUDGETED EXPENDITURES TOTAL		748,639,355.01	75,897,661.94	304,984,538.90	40.74	2,568,638.94	441,086,177.07

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	748,639,355.01	75,897,661.94	304,984,538.90	40.74	2,568,639.04	441,086,177.07
BUDGETED EXPENDITURES TOTAL		748,639,355.01	75,897,661.94	304,984,538.90	40.74	2,568,639.04	441,086,177.07

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,431,097.89-	21,467,124.03-	0.00		21,467,124.03
	Major Account 450000 Total	0.00	5,431,097.89-	21,467,124.03-	0.00	0.00	21,467,124.03
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		37,969,647.63-	168,612,415.53-	0.00		168,612,415.53
461103	FEDERAL TRANSIT REIMBURSEMENT		1,358,258.00-	2,332,604.00-	0.00		2,332,604.00
461105	ARRA-FED TRANSIT REIMBURSEMENT		65,174.00-	231,208.00-	0.00		231,208.00
461106	NOHS - FED GRANT REVENUE		333,478.54-	1,136,923.29-	0.00		1,136,923.29
461500	OP GRANTS - STATE AGENCI			25,083.06-	0.00		25,083.06
461601	REIMB.FROM LOCAL GOVERNMENT		2,135,701.75-	4,404,097.04-	0.00		4,404,097.04
461700	OP GRANTS - OTHER		224,572.32-	523,482.28-	0.00		523,482.28
	Major Account 460000 Total	0.00	42,086,832.24-	177,265,813.20-	0.00	0.00	177,265,813.20
470000 REVENUE - SALES AND CHARGES							
471101	STATE SALES TAX COLL FEE		9.47-	33.49-	0.00		33.49
472100	SALE OF SUP & MAT		159,427.18-	645,318.82-	0.00		645,318.82
472200	REPROD & PUBLICATIONS		8,330.46-	18,340.50-	0.00		18,340.50
473200	VEHICLE REGIST & PLATE F		157.50-	846.00-	0.00		846.00
473201	RECREATION ROAD REG FEES		266,698.50-	1,198,633.50-	0.00		1,198,633.50
473300	VEHICLE TITLE FEES			250.00-	0.00		250.00
473501	FUEL TRIP PERMITS			160.00-	0.00		160.00
473503	PERMANENT PRORATE FEE		13,097.00-	34,105.00-	0.00		34,105.00
473504	RECIPROCITY REG FEE		37,405.00-	144,590.00-	0.00		144,590.00
473900	OTHER VEHICLE FEES		2,084.30-	11,873.05-	0.00		11,873.05
474104	HOSPITAL INSPECTION FEE		1,160.00-	9,030.00-	0.00		9,030.00
474105	MOBILE HOME INSPECTION FEE			11,920.00-	0.00		11,920.00
475100	REGISTRATION / LICENSE F		38,430.22	16,118.77	0.00		16,118.77-
475200	EXAMINATION FEES			225.00-	0.00		225.00
476101	EXCESS LIMITS PERMITS		343,945.00-	1,081,410.00-	0.00		1,081,410.00
	Major Account 470000 Total	0.00	793,884.19-	3,140,616.59-	0.00	0.00	3,140,616.59
480000 REVENUE - MISCELLANEOUS							

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		312,424.01-	1,431,454.49-	0.00		1,431,454.49
482300	RIGHT OF WAY REVENUE		19,999.67-	125,064.68-	0.00		125,064.68
483200	BUILDING & SPACE RENTAL		11,672.50-	46,690.00-	0.00		46,690.00
484500	REIMB NON-GOVT SOURCES		1,278.81-	22,346.75-	0.00		22,346.75
484545	SHIPPING - REVENUE		458.31-	1,145.57-	0.00		1,145.57
484546	HANDLING - REVENUE		73.60-	201.25-	0.00		201.25
484547	REBATE-PROCUREMENT CARD			22,239.67-	0.00		22,239.67
484548	APPRAISAL REVENUE		1,000.00-	8,250.00-	0.00		8,250.00
484549	CONFERENCE REIM-OUTSIDE ENTITY			1,683.88-	0.00		1,683.88
484800	ROYALTY REVENUE		1,502.66-	7,645.37-	0.00		7,645.37
484902	LOGO SIGNS		12,716.12-	66,816.23-	0.00		66,816.23
484903	TOURIST DIRECTIONAL SIGNS		221.41-	977.41-	0.00		977.41
485100	FINES FORFEITS & PENALTI		99,358.25-	358,548.55-	0.00		358,548.55
485104	PROPERTY DAMAGES		151,290.41-	537,054.79-	0.00		537,054.79
	Major Account 480000 Total	0.00	611,995.75-	2,630,118.64-	0.00	0.00	2,630,118.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		17,932.00-	122,974.90-	0.00		122,974.90
491300	SALE - SURP PROP/FIXED ASSET		115,366.42	116,779.74-	0.00		116,779.74
491304	SURPLUS PROP VEHICHLE/HEAVY E		589,211.81-	589,430.09-	0.00		589,430.09
493100	OPERATING TRANSFER IN		66,258,366.04-	262,305,036.68-	0.00		262,305,036.68
493200	OPERATING TRANSFERS OUT		34,351,465.87	134,705,097.27	0.00		134,705,097.27-
	Major Account 490000 Total	0.00	32,398,677.56-	128,429,124.14-	0.00	0.00	128,429,124.14
	BUDGETED REVENUE TOTAL	0.00	81,322,487.63-	332,932,796.60-	0.00	0.00	332,932,796.60

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		81,322,487.63-	332,932,796.60-	0.00		332,932,796.60
	BUDGETED REVENUE TOTAL	0.00	81,322,487.63-	332,932,796.60-	0.00	0.00	332,932,796.60

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	529,004.85	1,654,881.76	25.27		4,894,033.24
511200	TEMPORARY SALARIES-WAGES	102,050.00	7,736.19	23,351.24	22.88		78,698.76
511300	OVERTIME PAYMENTS	8,000.00	7,041.18	18,107.89	226.35		10,107.89-
511400	ON CALL PAY		792.66	6,026.36	0.00		6,026.36-
511500	SHIFT DIFFERENTIAL PYMT		116.10	180.75	0.00		180.75-
511800	COMP TIME PAYMENT			177.84	0.00		177.84-
512100	VACATION LEAVE EXPENSE		59,660.73	225,382.39	0.00		225,382.39-
512200	SICK LEAVE EXPENSE		63,386.88	138,677.26	0.00		138,677.26-
512300	HOLIDAY LEAVE EXPENSE		21,146.05	68,568.55	0.00		68,568.55-
512400	MILITARY LEAVE EXPENSE			2,211.60	0.00		2,211.60-
512500	FUNERAL LEAVE EXPENSE			1,774.84	0.00		1,774.84-
512600	CIVIL LEAVE EXPENSE			91.43	0.00		91.43-
512700	INJURY LEAVE EXPENSE		394.56	477.20	0.00		477.20-
	Personal Services Subtotal	6,658,965.00	689,279.20	2,139,909.11	32.14	0.00	4,519,055.89
515100	RETIREMENT PLANS EXPENSE	469,661.00	50,974.11	158,332.87	33.71		311,328.13
515200	FICA EXPENSE	486,860.00	50,581.72	154,648.94	31.76		332,211.06
515400	LIFE & ACCIDENT INS EXP	2,824.00	102.72	446.48	15.81		2,377.52
515500	HEALTH INSURANCE EXPENSE	1,129,760.00	74,615.92	313,058.86	27.71		816,701.14
516200	TUITION ASSISTANCE	21,030.00	1,018.87	3,569.56	16.97		17,460.44
516300	EMPLOYEE ASSISTANCE PRO	32,200.00		23,100.00	71.74		9,100.00
516400	UNEMPLOYM COMP INS EXP	105,000.00	19,663.92	49,203.35	46.86		55,796.65
516500	WORKERS COMP PREMIUMS	1,889,646.00	472,411.50	955,322.46	50.56		934,323.54
	Major Account 510000 Total	10,795,946.00	1,358,647.96	3,797,591.63	35.18	0.00	6,998,354.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521200	COMM EXP-VOICE/DATA	1,781,254.00	172,046.30	686,195.58	38.52		1,095,058.42
521300	FREIGHT	700.00	56.41	56.41	8.06		643.59
521400	DATA PROCESSING EXPENSE	1,347,983.00	3,100.20	563,196.02	41.78		784,786.98
521500	PUBLICATION & PRINT EXPENSE	22,800.00	878.42	20,953.99	91.90		1,846.01
522100	DUES & SUBSCRIPTION EXPENSE	34,600.00	4,902.76	8,195.14	23.69		26,404.86
522200	CONFERENCE REGISTRATION	136,900.00	5,926.25	21,018.47	15.35		115,881.53
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 33.70

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522700	DEFICIENCY CLAIMS		25,060.55	25,060.55	0.00		25,060.55-
523201	NATURAL GAS	480,400.00	14,752.63	50,294.00	10.47		430,106.00
523202	ELECTRICITY	1,188,100.00	106,229.02	460,004.23	38.72		728,095.77
523203	WATER	121,100.00	13,816.17	57,853.49	47.77		63,246.51
523204	SEWER	77,000.00	10,132.83	40,123.02	52.11		36,876.98
523207	PROPANE	111,500.00	2,323.97	6,780.46	6.08		104,719.54
524100	RENT EXPENSE-LAND	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	1,300.00	859.10	949.10	73.01		350.90
525100	RENT EXP-OFFICE EQUIP	75,400.00	23,099.07	23,099.07	30.64		52,300.93
525500	RENT EXP-OTHER PERS PROP	68,900.00	9,438.94	25,377.20	36.83		43,522.80
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,098,754.00	678,908.46	1,013,895.11	48.31	1,037,283.00	47,575.89
527100	REP & MAINT-OFFICE EQUIP	1,400.00	733.75	828.75	59.20		571.25
527400	REPAIRS & MAINT-DATA PROC	20,000.00	950.70	2,846.70	14.23	21,923.06	4,769.76-
527500	REPAIRS & MAINT-COMM EQUIP	11,100.00			0.00		11,100.00
527800	REP & MAINT-OTHER PROPER	21,600.00	2,470.15	18,473.73	85.53		3,126.27
531100	OFFICE SUPPLIES EXPENSE	8,500.00	3,165.04-	18,520.16	217.88	2,038.25	12,058.41-
532102	NONINV DP HARDWARE<1500	345,000.00	113,722.17	383,664.81	111.21	7,249.80	45,914.61-
532103	NONINV DP SOFTWARE<1500		2,348.00	21,321.65	0.00	1,751.72	23,073.37-
532109	NON-DEPR ROAD EQUIP<1500	2,200.00	1,427.23-	2,101.16-	95.51-		4,301.16
533100	HOUSEHOLD & INSTIT EXP	175,800.00	6,712.94	43,744.33	24.88	22,243.34	109,812.33
533900	FOOD EXPENSE	4,200.00		167.20	3.98		4,032.80
534500	AGRICULTURAL SUPPLIES EXP		1,665.98	5,841.85	0.00		5,841.85-
534600	ED & RECREATIONAL SUP EX	11,300.00	58.74	4,455.41	39.43		6,844.59
534700	ENG TECH & COMM SUP EXP		6,692.01-	32,708.96-	0.00		32,708.96
534800	CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	295,280.38	1,527,885.07	76.39	162,710.09	309,404.84
535100	MEDICAL SUPPLIES		111.86-	838.82-	0.00		838.82
538101	FUEL	2,000,000.00	153,542.79	657,439.84	32.87		1,342,560.16
538102	MOTOR OIL	300,000.00	30,161.35	75,745.12	25.25		224,254.88
538103	OTHER LUBRICANTS		3,307.65-	24,565.50-	0.00		24,565.50
538105	MISC REPAIR PARTS & ACCESSORIE		21,044.71-	73,732.13-	0.00		73,732.13
539501	PURCHASING CARD CLEARING		10,146.75-	110,331.45	0.00		110,331.45-
541100	ACCTG & AUDITING SERVICES	8,400.00	2,049.75	4,099.50	48.80		4,300.50
542500	ENG & ARCH SERVICES	43,900.00	190,205.63	487,374.28	1110.19		443,474.28-
543100	IT CONSULTING-APPLICATIONS	1,275,900.00	301,937.79	999,166.05	78.31		276,733.95
545000	LABORATORY SERVICES	200.00		248.00	124.00		48.00-
547100	EDUCATIONAL SERVICES	372,000.00	7,687.52	79,799.24	21.45		292,200.76
547500	MAILING SERVICES	100.00		10.38	10.38		89.62
548500	LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00	3,363.31	15,449.50	10.29		134,650.50
548600	PEST CONTROL	18,700.00	1,141.61	8,435.38	45.11	33.25	10,231.37

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	148,400.00	14,762.15	53,411.91	35.99		94,988.09
548900	WEED CONTROL	400.00			0.00		400.00
549100	LAUNDRY SERVICES	8,500.00	1,879.86	7,402.49	87.09		1,097.51
549200	JANITORIAL/SECURITY SERVICES	825,800.00	177,182.83	374,934.35	45.40		450,865.65
549500	HAZARDOUS WASTE DISPOSAL	400.00	37.25	420.23	105.06		20.23-
554900	OTHER CONTRACTUAL SERVICE	274,300.00	8,049.68	223,447.12	81.46		50,852.88
555100	SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	59,017.63	1,097,134.60	60.95	41,961.67	660,903.73
555200	SOFTWARE - NEW PURCHASES	81,000.00		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	1,565.00	9,540.48	.75		1,258,429.23
559151	INTERNAL REDISTRIB ROADS			370.82	0.00		370.82-
559154	EQUIP INTL REDIST ROADS	8,876,806.00	178,759.04	429,057.20	4.83		8,447,748.80
559176	PRINT SHOP INTL REDIST ROADS		314.40-	3,017.74-	0.00		3,017.74
	Major Account 520000 Total	35,494,407.77	2,580,607.43	9,613,081.84	27.08	1,281,146.18	24,600,179.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	95,700.00			0.00		95,700.00
571101	IN STATE-BOARD/LODGING		11,928.99	34,631.60	0.00		34,631.60-
571102	OUT STATE-BOARD/LODGING	18,800.00	4,073.41	24,677.83	131.27		5,877.83-
571600	MEALS-NOT TRAVEL STATUS	58,400.00			0.00		58,400.00
571901	MEALS - ONE DAY - ROADS IN-STA	600.00	30.41	190.11	31.69		409.89
572102	OUT STATE-COMM TRANSPORT	11,100.00	935.90	4,003.17	36.06		7,096.83
574501	IN STATE-PERS VEH MILEAGE	22,200.00	4,336.64	12,238.93	55.13		9,961.07
574502	OUT STATE-PERS VEH MILEAG	500.00	1,239.98	6,045.68	1209.14		5,545.68-
575101	IN STATE-MISC TRAVEL EXP	900.00	414.00	488.00	54.22		412.00
575102	OUT STATE-MISC TRAVEL EXP	1,600.00	170.00	1,264.82	79.05		335.18
	Major Account 570000 Total	209,800.00	23,129.33	83,540.14	39.82	0.00	126,259.86
	580000 CAPITAL OUTLAY						
582406	ENGR & TECH EQUIP				0.00	.45-	.45
583300	COMPUTER EQUIP & SOFTWARE		48,236.28	142,795.35	0.00	50,978.35	193,773.70-
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	48,236.28	191,918.81	0.00	50,977.90	242,896.71-
	BUDGETED EXPENDITURES TOTAL	46,500,153.77	4,010,621.00	13,686,132.42	29.43	1,332,124.08	31,481,897.27

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 33.70

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	4,010,621.00	13,686,132.42	29.43	1,332,124.08	31,481,897.27
BUDGETED EXPENDITURES TOTAL	46,500,153.77	4,010,621.00	13,686,132.42	29.43	1,332,124.08	31,481,897.27
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,882,830.75	3,765,661.50	0.00		3,765,661.50-
Major Account 490000 Total	0.00	1,882,830.75	3,765,661.50	0.00	0.00	3,765,661.50-
BUDGETED REVENUE TOTAL	0.00	1,882,830.75	3,765,661.50	0.00	0.00	3,765,661.50-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,882,830.75	3,765,661.50	0.00		3,765,661.50-
BUDGETED REVENUE TOTAL	0.00	1,882,830.75	3,765,661.50	0.00	0.00	3,765,661.50-

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,486,534.56	10,426,329.41	29.29		25,165,971.59
511200	TEMPORARY SALARIES-WAGES	1,166,500.00	111,615.29	652,977.71	55.98		513,522.29
511300	OVERTIME PAYMENTS	6,857,469.00	152,393.57	433,381.32	6.32		6,424,087.68
511400	ON CALL PAY		8,181.57	21,701.56	0.00		21,701.56-
511500	SHIFT DIFFERENTIAL PYMT		1,845.30	6,289.65	0.00		6,289.65-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		7,621.44	24,291.40	0.00		24,291.40-
512100	VACATION LEAVE EXPENSE		410,471.32	1,221,547.08	0.00		1,221,547.08-
512200	SICK LEAVE EXPENSE		178,520.00	510,523.79	0.00		510,523.79-
512300	HOLIDAY LEAVE EXPENSE		138,480.50	415,054.44	0.00		415,054.44-
512400	MILITARY LEAVE EXPENSE			4,710.38	0.00		4,710.38-
512500	FUNERAL LEAVE EXPENSE		8,991.13	24,821.07	0.00		24,821.07-
512600	CIVIL LEAVE EXPENSE		42.62	860.40	0.00		860.40-
512700	INJURY LEAVE EXPENSE		3,013.22	13,428.30	0.00		13,428.30-
	Personal Services Subtotal	43,616,270.00	4,508,710.52	13,756,916.51	31.54	0.00	29,859,353.49
515100	RETIREMENT PLANS EXPENSE	3,102,668.00	328,456.65	977,879.95	31.52		2,124,788.05
515200	FICA EXPENSE	3,253,947.00	324,672.29	971,019.27	29.84		2,282,927.73
515400	LIFE & ACCIDENT INS EXP	23,322.00	939.84	3,748.32	16.07		19,573.68
515500	HEALTH INSURANCE EXPENSE	9,328,800.00	787,561.88	3,160,025.01	33.87		6,168,774.99
	Major Account 510000 Total	59,325,007.00	5,950,341.18	18,869,589.06	31.81	0.00	40,455,417.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,546.00	452.17	1,492.81	32.84		3,053.19
521300	FREIGHT	15,200.00	80.49	146.73	.97		15,053.27
521500	PUBLICATION & PRINT EXPENSE	700.00	178.45	2,860.61	408.66		2,160.61-
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	782.00	3,224.00	115.14		424.00-
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	100,447.44	393,094.07	32.74		807,505.93
523203	WATER	3,300.00	45.30	1,715.90	52.00		1,584.10
523207	PROPANE	28,800.00	1,911.34	2,017.99	7.01		26,782.01
524100	RENT EXPENSE-LAND	6,200.00	450.00	1,150.00	18.55		5,050.00
525400	RENT EXP-COMM EQUIP	140,500.00			0.00		140,500.00

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	353,400.00	39,427.90	199,095.12	56.34		154,304.88
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	89,825.97	152,897.44	75.39		49,902.56
526102	REPAIR&MAINT-HWYS & BRIDGES	4,141,900.00	30,419.43	326,655.90	7.89		3,815,244.10
527200	REP & MAINT-MOTOR VEHICL	1,550,000.00	139,432.88	371,023.52	23.94		1,178,976.48
527500	REPAIRS & MAINT-COMM EQUIP	94,800.00	2,982.14	15,852.94	16.72		78,947.06
527800	REP & MAINT-OTHER PROPER	38,800.00	2,687.57	10,643.21	27.43		28,156.79
531100	OFFICE SUPPLIES EXPENSE	21,000.00	1,145.91	4,586.96	21.84	985.48	15,427.56
532109	NON-DEPR ROAD EQUIP<1500	307,700.00	30,363.59	126,433.56	41.09		181,266.44
533100	HOUSEHOLD & INSTIT EXP	334,000.00	22,730.00	103,086.56	30.86	.01-	230,913.45
534500	AGRICULTURAL SUPPLIES EXP	200,500.00	5,830.15	69,340.47	34.58		131,159.53
534600	ED & RECREATIONAL SUP EX	21,593.00	284.00	284.00	1.32	9,211.28	12,097.72
534700	ENG TECH & COMM SUP EXP	422,425.00	47,660.57	210,458.56	49.82		211,966.44
534800	CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	7,914,526.95	23,227,731.31	61.07	6,252,101.68	8,551,967.01
535100	MEDICAL SUPPLIES	5,500.00	111.86	679.74	12.36		4,820.26
538101	FUEL	9,337,600.00	680,782.62	3,229,090.17	34.58		6,108,509.83
538102	MOTOR OIL	33,750.00	11,476.91	35,939.63	106.49		2,189.63-
538103	OTHER LUBRICANTS	128,200.00	16,559.45	65,253.95	50.90		62,946.05
538104	TIRES & TUBES	406,200.00	83,911.78	248,438.76	61.16		157,761.24
538105	MISC REPAIR PARTS & ACCESSORIE	4,193,300.00	417,880.67	1,550,221.45	36.97		2,643,078.55
542500	ENG & ARCH SERVICES		85,540.48	170,043.95	0.00		170,043.95-
545000	LABORATORY SERVICES	2,600.00	183.00	632.00	24.31		1,968.00
547500	MAILING SERVICES	1,900.00	122.02	844.30	44.44		1,055.70
548500	LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	3,127,912.65	12,425,808.61	186.88		5,776,653.61-
548600	PEST CONTROL	2,000.00		2,338.89	116.94		338.89-
548700	REFUSE/RECYCLING	247,900.00	22,646.54	106,687.42	43.04		141,212.58
548800	FIRE EXTINGUISHERS	17,400.00	420.90	1,570.85	9.03		15,829.15
548900	WEED CONTROL	345,890.00	80,279.25	352,170.95	101.82		6,280.95-
549100	LAUNDRY SERVICES	56,300.00	4,772.19	21,988.66	39.06		34,311.34
549200	JANITORIAL/SECURITY SERVICES	264,000.00	30,243.00	109,654.66	41.54		154,345.34
549500	HAZARDOUS WASTE DISPOSAL	15,800.00	145.68	5,008.55	31.70		10,791.45
554900	OTHER CONTRACTUAL SERVICE	250,100.00	1,249.50	14,793.10	5.91		235,306.90
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	5.18	25,037.45	.26		9,545,069.57
559154	EQUIP INTL REDIST ROADS	1,733,279.00-	586,941.14-	1,700,517.02-	98.11		32,761.98-
	Major Account 520000 Total	86,525,256.51	12,408,966.79	42,972,995.73	49.67	6,349,028.43	37,203,232.35

570000 TRAVEL EXPENSES

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

	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	2,914.23	14,628.19	43.41		19,071.81
571102	OUT STATE-BOARD/LODGING	300.00			0.00		300.00
571901	MEALS - ONE DAY - ROADS IN-STA	100.00		54.21	54.21		45.79
574501	IN STATE-PERS VEH MILEAGE	4,600.00	2,418.08	4,231.14	91.98		368.86
575101	IN STATE-MISC TRAVEL EXP	100.00			0.00		100.00
	Major Account 570000 Total	38,800.00	5,332.31	18,913.54	48.75	0.00	19,886.46
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT		227,829.00	580,861.00	0.00	3,743,355.24	4,324,216.24-
582402	SHOP EQUIPMENT	100,776.00	1,629.00	70,575.25	70.03	500.00	29,700.75
583600	COMMUN. & ELECTRONIC EQ			833.34	0.00	44,823.36	45,656.70-
584200	VEHICLES & VEHICLE EQ		490,070.00	1,489,039.00	0.00	7,955,899.41	9,444,938.41-
587532	FIXED SITE COMMUNICATION TOWER			65,247.82	0.00		65,247.82-
	Major Account 580000 Total	100,776.00	719,528.00	2,206,556.41	2189.57	11,744,578.01	13,850,358.42-
BUDGETED EXPENDITURES TOTAL		145,989,839.51	19,084,168.28	64,068,054.74	43.89	18,093,606.44	63,828,178.33

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	145,989,839.51	19,084,168.28	64,068,054.74	43.89	18,093,606.44	63,828,178.33
BUDGETED EXPENDITURES TOTAL		145,989,839.51	19,084,168.28	64,068,054.74	43.89	18,093,606.44	63,828,178.33

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

Percent of Time Elapsed 33.70

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			5,245.24	0.00		5,245.24-
542500 ENG & ARCH SERVICES		17,163.40	66,274.10	0.00		66,274.10-
558100 INVENTORIES FOR RESALE	4,488,986.99			0.00		4,488,986.99
Major Account 520000 Total	4,488,986.99	17,163.40	71,519.34	1.59	0.00	4,417,467.65
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	633,613.31	1,892,479.59	37.85		3,107,520.41
Major Account 580000 Total	5,000,000.00	633,613.31	1,892,479.59	37.85	0.00	3,107,520.41
BUDGETED EXPENDITURES TOTAL	9,488,986.99	650,776.71	1,963,998.93	20.70	0.00	7,524,988.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,488,986.99	650,776.71	1,963,998.93	20.70		7,524,988.06
BUDGETED EXPENDITURES TOTAL	9,488,986.99	650,776.71	1,963,998.93	20.70	0.00	7,524,988.06

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	57,930.20	178,039.21	28.28		451,488.79
512100	VACATION LEAVE EXPENSE		5,921.39	16,732.94	0.00		16,732.94-
512200	SICK LEAVE EXPENSE		1,773.36	4,478.94	0.00		4,478.94-
512300	HOLIDAY LEAVE EXPENSE		2,333.25	6,765.56	0.00		6,765.56-
512400	MILITARY LEAVE EXPENSE		912.22	2,052.50	0.00		2,052.50-
512500	FUNERAL LEAVE EXPENSE		146.85	994.22	0.00		994.22-
	Personal Services Subtotal	629,528.00	69,017.27	209,063.37	33.21	0.00	420,464.63
515100	RETIREMENT PLANS EXPENSE	47,214.00	5,168.02	15,654.66	33.16		31,559.34
515200	FICA EXPENSE	48,159.00	5,055.29	15,095.42	31.34		33,063.58
515400	LIFE & ACCIDENT INS EXP	328.00	13.67	54.72	16.68		273.28
515500	HEALTH INSURANCE EXPENSE	128,374.00	8,356.20	33,424.79	26.04		94,949.21
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	87,610.45	278,470.96	32.41	0.00	580,705.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,450.00	468.00	2,561.08	16.58		12,888.92
521200	COMM EXP-VOICE/DATA	5,060.00	879.44	1,892.01	37.39		3,167.99
521400	DATA PROCESSING EXPENSE	5,860.00	432.39	1,643.57	28.05		4,216.43
521500	PUBLICATION & PRINT EXPENSE	12,525.00	372.26	2,574.60	20.56		9,950.40
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	7,434.92	33.30		14,894.08
524900	RENT EXP-DUPR SURCHARGE	10,015.00	834.53	3,338.12	33.33		6,676.88
527100	REP & MAINT-OFFICE EQUIP	900.00	22.00	22.00	2.44		878.00
531100	OFFICE SUPPLIES EXPENSE	7,500.00		2,293.47	30.58		5,206.53
532100	NON CAPITALIZED EQUIP PU	1,000.00	911.15	911.15	91.12	107.76	18.91-
534600	ED & RECREATIONAL SUP EX	1,000.00	35.00	189.00	18.90		811.00
541100	ACCTG & AUDITING SERVICES	2,220.00	2,220.00	2,220.00	100.00		
542100	SOS TEMP SERV-PERSONNEL		2,092.41	5,251.81	0.00		5,251.81-
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 33.70

	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	4,561.00	4,561.00	69.80		1,973.00
	Major Account 520000 Total	100,306.00	14,686.91	35,762.87	35.65	107.76	64,435.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	583.32	3,502.04	50.03		3,497.96
572100	COMMERCIAL TRANSPORTATION	1,300.00		445.50	34.27		854.50
573100	STATE-OWNED TRANSPORT	1,530.00	106.40	394.40	25.78		1,135.60
574500	PERSONAL VEHICLE MILEAGE	20,500.00	317.71	6,067.33	29.60		14,432.67
575100	MISC TRAVEL EXPENSES	500.00		120.92	24.18		379.08
	Major Account 570000 Total	30,830.00	1,007.43	10,530.19	34.16	0.00	20,299.81
	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	103,304.79	324,764.02	26.35	107.76	907,713.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,232,585.73	103,304.79	324,764.02	26.35	107.76	907,713.95
	BUDGETED EXPENDITURES TOTAL	1,232,585.73	103,304.79	324,764.02	26.35	107.76	907,713.95
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
599110	NVA FOOD ALLOWANCE		5,355.00	28,019.00	0.00		28,019.00-
599121	NVA SHELTER / RENT		6,272.50	33,348.20	0.00		33,348.20-
599122	NVA SHELTER / HOUSE PAYMENT		2,063.60	20,625.01	0.00		20,625.01-
599131	NVA FUEL / ELECTRIC EXPENSE		2,092.32	9,919.12	0.00		9,919.12-
599132	NVA FUEL / GAS EXPENSE		409.81	2,300.98	0.00		2,300.98-
599133	NVA FUEL / WATER EXPENSE		171.62	772.43	0.00		772.43-

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599134	NVA FUEL / GARBAGE EXPENSE		118.00	219.53	0.00		219.53-
599135	NVA FUEL / PHONE EXPENSE		422.59	1,491.57	0.00		1,491.57-
599140	NVA WEARING APPAREL ALLOW			1,950.00	0.00		1,950.00-
599151	NVA MED-SURG / DOCTOR EXP		1,964.91	3,966.40	0.00		3,966.40-
599152	NVA MED-SURG / HOSPITAL EXP		2,970.29	5,571.92	0.00		5,571.92-
599153	NVA MED-SURG / DENTAL EXP		25,516.00	123,736.94	0.00		123,736.94-
599154	NVA MEDICAL / EYEGLASS EXP			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		711.71	1,593.44	0.00		1,593.44-
599159	NVA MED-SURG / OTHER ITEMS		1,398.56	2,373.81	0.00		2,373.81-
599161	NVA FUNERAL / BURIAL EXP		12,250.00	54,245.50	0.00		54,245.50-
599162	NVA FUNERAL / CREMATION EXP		26,207.60	109,450.28	0.00		109,450.28-
	Major Account 590000 Total	0.00	87,924.51	404,275.93	0.00	0.00	404,275.93-
	UNBUDGETED EXPENDITURES TOTAL	0.00	87,924.51	404,275.93	0.00	0.00	404,275.93-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		87,924.51	404,275.93	0.00		404,275.93-
	UNBUDGETED EXPENDITURES TOTAL	0.00	87,924.51	404,275.93	0.00	0.00	404,275.93-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,673.56-	7,983.52-	0.00		7,983.52
	Major Account 480000 Total	0.00	1,673.56-	7,983.52-	0.00	0.00	7,983.52
	UNBUDGETED REVENUE TOTAL	0.00	1,673.56-	7,983.52-	0.00	0.00	7,983.52
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		1,673.56-	7,983.52-	0.00		7,983.52
	UNBUDGETED REVENUE TOTAL	0.00	1,673.56-	7,983.52-	0.00	0.00	7,983.52

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	11,824.08	33,810.43	23.54		109,802.57
512100	VACATION LEAVE EXPENSE		1,052.28	3,045.22	0.00		3,045.22-
512200	SICK LEAVE EXPENSE		697.81	1,802.44	0.00		1,802.44-
512300	HOLIDAY LEAVE EXPENSE		543.81	1,497.99	0.00		1,497.99-
512700	INJURY LEAVE EXPENSE			486.19	0.00		486.19-
	Personal Services Subtotal	143,613.00	14,117.98	40,642.27	28.30	0.00	102,970.73
515100	RETIREMENT PLANS EXPENSE	10,769.00	1,057.16	3,043.35	28.26		7,725.65
515200	FICA EXPENSE	10,984.00	995.97	2,828.62	25.75		8,155.38
515400	LIFE & ACCIDENT INS EXP	95.00	3.84	12.48	13.14		82.52
515500	HEALTH INSURANCE EXPENSE	76,535.00	3,191.62	10,627.66	13.89		65,907.34
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	19,366.57	58,686.38	24.09	0.00	184,901.62
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,500.00		1,053.05	70.20		446.95
521200	COMM EXP-VOICE/DATA	4,000.00	292.86	1,182.56	29.56		2,817.44
521400	DATA PROCESSING EXPENSE	3,000.00	288.61	1,090.19	36.34		1,909.81
521500	PUBLICATION & PRINT EXPENSE	2,000.00		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	1,295.90	2,891.70	30.44		6,608.30
523203	WATER	150.00		15.00	10.00		135.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	400.00		1,529.32	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	181.02	797.42	26.58		2,202.58
534500	AGRICULTURAL SUPPLIES EXP	10,000.00		84.60	.85		9,915.40
534600	ED & RECREATIONAL SUP EX			12.00	0.00		12.00-
534700	ENG TECH & COMM SUP EXP	100.00		7.16	7.16		92.84

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00		271.50	9.05		2,728.50
538100	VEHICLE & EQUIP SUPP EXP	6,500.00	541.26	1,961.22	30.17		4,538.78
542100	SOS TEMP SERV-PERSONNEL	8,500.00	2,000.91	9,220.84	108.48		720.84-
548700	REFUSE/RECYCLING	600.00	42.00	168.00	28.00		432.00
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	4,642.56	24,502.34	41.48	0.00	34,567.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	400.00		112.87	28.22		287.13
574500	PERSONAL VEHICLE MILEAGE	1,500.00	64.96	365.12	24.34		1,134.88
	Major Account 570000 Total	1,900.00	64.96	477.99	25.16	0.00	1,422.01
	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	24,074.09	87,754.55	20.53	0.00	339,777.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	417,531.93	22,778.19	84,338.37	20.20		333,193.56
2	CASH FUNDS	10,000.00	1,295.90	3,416.18	34.16		6,583.82
	BUDGETED EXPENDITURES TOTAL	427,531.93	24,074.09	87,754.55	20.53	0.00	339,777.38

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		1,490.00-	7,362.00-	0.00		7,362.00
	Major Account 460000 Total	0.00	1,490.00-	7,362.00-	0.00	0.00	7,362.00

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

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		1,504.93-	5,735.13-	0.00		5,735.13
Major Account 470000 Total	0.00	1,504.93-	5,735.13-	0.00	0.00	5,735.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148.85-	618.29-	0.00		618.29
484500 REIMB NON-GOVT SOURCES			111.17-	0.00		111.17
Major Account 480000 Total	0.00	148.85-	729.46-	0.00	0.00	729.46
BUDGETED REVENUE TOTAL	0.00	3,143.78-	13,826.59-	0.00	0.00	13,826.59

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			111.17-	0.00		111.17
2 CASH FUNDS		3,143.78-	13,715.42-	0.00		13,715.42
BUDGETED REVENUE TOTAL	0.00	3,143.78-	13,826.59-	0.00	0.00	13,826.59

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

Percent of Time Elapsed 33.70

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		142.79-	615.21-	0.00		615.21
Major Account 480000 Total	0.00	142.79-	615.21-	0.00	0.00	615.21
BUDGETED REVENUE TOTAL	0.00	142.79-	615.21-	0.00	0.00	615.21
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		142.79-	615.21-	0.00		615.21
BUDGETED REVENUE TOTAL	0.00	142.79-	615.21-	0.00	0.00	615.21

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

Percent of Time Elapsed 33.70

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-	1,057.14-	4,554.72-	37.96		7,445.28-
Major Account 480000 Total	12,000.00-	1,057.14-	4,554.72-	37.96	0.00	7,445.28-
BUDGETED REVENUE TOTAL	12,000.00-	1,057.14-	4,554.72-	37.96	0.00	7,445.28-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,000.00-	1,057.14-	4,554.72-	37.96		7,445.28-
BUDGETED REVENUE TOTAL	12,000.00-	1,057.14-	4,554.72-	37.96	0.00	7,445.28-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		8,531.97	8,531.97	0.00		8,531.97-
599300 SEE CHART OF ACCOUNTS	3,559,328.00	157,851.06	923,245.03	25.94		2,636,082.97
Major Account 590000 Total	3,559,328.00	166,383.03	931,777.00	26.18	0.00	2,627,551.00
BUDGETED EXPENDITURES TOTAL	3,559,328.00	166,383.03	931,777.00	26.18	0.00	2,627,551.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,459,328.00	166,383.03	931,777.00	26.94		2,527,551.00
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	3,559,328.00	166,383.03	931,777.00	26.18	0.00	2,627,551.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400.00-	36.14-	153.27-	38.32		246.73-
484500 REIMB NON-GOVT SOURCES	4,000.00-		299.30-	7.48		3,700.70-
486500 MISCELLANEOUS ADJUSTMENT		17,835.12-	17,835.12-	0.00		17,835.12
Major Account 480000 Total	4,400.00-	17,871.26-	18,287.69-	415.63	0.00	13,887.69
BUDGETED REVENUE TOTAL	4,400.00-	17,871.26-	18,287.69-	415.63	0.00	13,887.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,400.00-	36.14-	452.57-	10.29		3,947.43-
4 FEDERAL FUNDS		17,835.12-	17,835.12-	0.00		17,835.12
BUDGETED REVENUE TOTAL	4,400.00-	17,871.26-	18,287.69-	415.63	0.00	13,887.69

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 33.70

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	5,018.39	10,006.48	4.48		213,279.52
Major Account 590000 Total	223,286.00	5,018.39	10,006.48	4.48	0.00	213,279.52
BUDGETED EXPENDITURES TOTAL	223,286.00	5,018.39	10,006.48	4.48	0.00	213,279.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	223,286.00	5,018.39	10,006.48	4.48		213,279.52
BUDGETED EXPENDITURES TOTAL	223,286.00	5,018.39	10,006.48	4.48	0.00	213,279.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	90,000.00-	7,955.00-	47,472.00-	52.75		42,528.00-
Major Account 470000 Total	90,000.00-	7,955.00-	47,472.00-	52.75	0.00	42,528.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,200.00-	227.22-	895.23-	74.60		304.77-
Major Account 480000 Total	1,200.00-	227.22-	895.23-	74.60	0.00	304.77-
BUDGETED REVENUE TOTAL	91,200.00-	8,182.22-	48,367.23-	53.03	0.00	42,832.77-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	91,200.00-	8,182.22-	48,367.23-	53.03		42,832.77-
BUDGETED REVENUE TOTAL	91,200.00-	8,182.22-	48,367.23-	53.03	0.00	42,832.77-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	13,701,945.00	1,822,319.06	3,978,659.22	29.04		9,723,285.78
Major Account 590000 Total	13,701,945.00	1,822,319.06	3,978,659.22	29.04	0.00	9,723,285.78
BUDGETED EXPENDITURES TOTAL	13,701,945.00	1,822,319.06	3,978,659.22	29.04	0.00	9,723,285.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,633,118.00	1,822,319.06	3,978,659.22	29.18		9,654,458.78
2 CASH FUNDS	68,827.00			0.00		68,827.00
BUDGETED EXPENDITURES TOTAL	13,701,945.00	1,822,319.06	3,978,659.22	29.04	0.00	9,723,285.78
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	8.66-	62.83-	10.47		537.17-
Major Account 480000 Total	600.00-	8.66-	62.83-	10.47	0.00	537.17-
BUDGETED REVENUE TOTAL	600.00-	8.66-	62.83-	10.47	0.00	537.17-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	600.00-	8.66-	62.83-	10.47		537.17-
BUDGETED REVENUE TOTAL	600.00-	8.66-	62.83-	10.47	0.00	537.17-

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

Percent of Time Elapsed 33.70

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-	69.73-	2,125.62-	35.43		3,874.38-
Major Account 480000 Total	6,000.00-	69.73-	2,125.62-	35.43	0.00	3,874.38-
BUDGETED REVENUE TOTAL	1,006,000.00-	69.73-	2,125.62-	.21	0.00	1,003,874.38-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,006,000.00-	69.73-	2,125.62-	.21		1,003,874.38-
BUDGETED REVENUE TOTAL	1,006,000.00-	69.73-	2,125.62-	.21	0.00	1,003,874.38-

Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 33.70

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	36,963.43	103,641.03	11.27		816,083.97
Major Account 590000 Total	919,725.00	36,963.43	103,641.03	11.27	0.00	816,083.97
BUDGETED EXPENDITURES TOTAL	919,725.00	36,963.43	103,641.03	11.27	0.00	816,083.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	919,725.00	36,963.43	103,641.03	11.27		816,083.97
BUDGETED EXPENDITURES TOTAL	919,725.00	36,963.43	103,641.03	11.27	0.00	816,083.97

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED 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 33.70

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-	32,412.64-	86,819.99-	36.17		153,180.01-
Major Account 480000 Total	240,000.00-	32,412.64-	86,819.99-	36.17	0.00	153,180.01-
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-	32,412.64-	21,086,819.99-	8786.17	0.00	20,846,819.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	240,000.00-	32,412.64-	21,086,819.99-	8786.17		20,846,819.99
BUDGETED REVENUE TOTAL	240,000.00-	32,412.64-	21,086,819.99-	8786.17	0.00	20,846,819.99

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	528,918.14	1,569,159.63	24.85		4,745,148.37
511200	TEMPORARY SALARIES-WAGES	25,872.00	6,309.23	24,185.50	93.48		1,686.50
511300	OVERTIME PAYMENTS		114.32	1,775.07	0.00		1,775.07-
511600	PER DIEM PAYMENTS	16,200.00	2,950.00	10,550.00	65.12		5,650.00
511800	COMP TIME PAYMENT		1,848.84	5,556.46	0.00		5,556.46-
512100	VACATION LEAVE EXPENSE		44,917.47	129,554.10	0.00		129,554.10-
512200	SICK LEAVE EXPENSE		41,216.60	90,591.10	0.00		90,591.10-
512300	HOLIDAY LEAVE EXPENSE		12,916.46	52,777.56	0.00		52,777.56-
512400	MILITARY LEAVE EXPENSE		2,177.28	3,557.12	0.00		3,557.12-
512500	FUNERAL LEAVE EXPENSE		345.82	1,512.08	0.00		1,512.08-
	Personal Services Subtotal	6,356,380.00	641,714.16	1,889,218.62	29.72	0.00	4,467,161.38
515100	RETIREMENT PLANS EXPENSE	455,090.00	47,358.15	138,867.52	30.51		316,222.48
515200	FICA EXPENSE	437,174.00	46,475.89	134,531.18	30.77		302,642.82
515400	LIFE & ACCIDENT INS EXP	1,272.00	89.82	362.16	28.47		909.84
515500	HEALTH INSURANCE EXPENSE	999,249.00	69,436.94	278,998.64	27.92		720,250.36
516300	EMPLOYEE ASSISTANCE PRO	1,590.00		1,177.00	74.03		413.00
516400	UNEMPLOYM COMP INS EXP		488.00	650.00	0.00		650.00-
516500	WORKERS COMP PREMIUMS			61,788.00	0.00		61,788.00-
	Major Account 510000 Total	8,250,755.00	805,562.96	2,505,593.12	30.37	0.00	5,745,161.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	36,341.00	1,436.77	8,810.90	24.25		27,530.10
521200	COMM EXP-VOICE/DATA	193,500.00	64.75	39,098.24	20.21		154,401.76
521300	FREIGHT	1,250.00	274.19	916.58	73.33	205.00	128.42
521400	DATA PROCESSING EXPENSE	101,116.00	4,036.84	33,380.07	33.01		67,735.93
521500	PUBLICATION & PRINT EXPENSE	146,761.00	4,309.58	10,601.60	7.22		136,159.40
521900	AWARDS EXPENSE	500.00		147.00	29.40		353.00
522100	DUES & SUBSCRIPTION EXPENSE	94,800.00	375.00	32,035.10	33.79		62,764.90
522200	CONFERENCE REGISTRATION	44,438.00	2,478.00	15,338.00	34.52		29,100.00
523100	UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201	NATURAL GAS		76.89	251.37	0.00		251.37-
523202	ELECTRIC		575.06	1,969.62	0.00		1,969.62-
523203	WATER		170.80	448.32	0.00		448.32-

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		21.74	86.96	0.00		86.96-
523219	OTHER UTILITY		15.74	62.96	0.00		62.96-
524600	RENT EXPENSE-BUILDINGS	278,802.00	16,507.02	64,694.88	23.20		214,107.12
524700	RENT EXP-OTHER REAL PROP	900.00	35.00	1,670.00	185.56		770.00-
524900	RENT EXP-DUPR SURCHARGE	65,500.00	5,542.33	22,169.32	33.85		43,330.68
525200	RENT EXP-DATA PROC EQUIP		795.00	795.00	0.00		795.00-
525500	RENT EXP-OTHER PERS PROP	6,000.00	420.40	1,982.46	33.04		4,017.54
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00	867.00	867.00	34.68		1,633.00
527100	REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200	REP & MAINT-MOTOR VEHICL	4,600.00	1,150.81	3,379.33	73.46		1,220.67
527400	REPAIRS & MAINT-DATA PROC	2,700.00	575.00	575.00	21.30		2,125.00
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		4,471.89	22.60		15,316.11
531100	OFFICE SUPPLIES EXPENSE	42,000.00	1,103.91	4,482.85	10.67		37,517.15
531101	PRINTER SUPPLIES EXP	15,000.00	832.54	3,066.11	20.44		11,933.89
532100	NON CAPITALIZED EQUIP PU	237,747.00	6,758.15	16,603.74	6.98	4,138.00	217,005.26
533100	HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	100.00	1,076.08	1,623.43	1623.43		1,523.43-
534700	ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800	CONSTRUCTION & MAINT SUPPLIES	12,050.00	1,264.69	17,000.49	141.08		4,950.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,207.00	4,989.08	11,361.24	93.07		845.76
538100	VEHICLE & EQUIP SUPP EXP	7,700.00	696.68	3,316.80	43.08		4,383.20
541100	ACCTG & AUDITING SERVICES	16,500.00	13,805.00	13,805.00	83.67		2,695.00
541500	LEGAL SERVICES EXPENSE	26,500.00	325.00	5,426.64	20.48		21,073.36
541700	LEGAL RELATED EXPENSE	399,456.00	138.30	2,163.50	.54		397,292.50
542100	SOS TEMP SERV-PERSONNEL	973,127.00	23,320.32	75,526.33	7.76		897,600.67
542500	ENG & ARCH SERVICES	2,153,237.00	44,578.77	362,849.62	16.85		1,790,387.38
543100	IT CONSULTING-APPLICATIONS	357,000.00	14,468.96	56,560.48	15.84		300,439.52
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	236.17	907.09	36.28		1,592.91
554900	OTHER CONTRACTUAL SERVICE	956,693.00	6,299.37	49,103.54	5.13		907,589.46
554901	COMPACT ADMINISTRATION	1,013,207.00	98,742.40	254,360.74	25.10		758,846.26
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	6,118.00	52,422.36	42.14	523.95	71,453.69
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

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS	900.00			0.00		900.00
559100	OTHER OPERATING EXP	20,150.00	249.97	1,350.07	6.70		18,799.93
	Major Account 520000 Total	10,382,570.00	264,731.31	1,216,293.16	11.71	4,866.95	9,161,409.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	118,700.00	12,225.87	32,213.35	27.14		86,486.65
571900	MEALS-ONE DAY TRAVEL			17.63	0.00		17.63-
572100	COMMERCIAL TRANSPORTATION	50,100.00	2,621.45	10,995.24	21.95		39,104.76
573100	STATE-OWNED TRANSPORT	190,625.00	15,944.08	63,373.84	33.25		127,251.16
574500	PERSONAL VEHICLE MILEAGE	45,900.00	6,488.32	17,913.25	39.03		27,986.75
575100	MISC TRAVEL EXPENSES	1,250.00	263.35	623.60	49.89		626.40
	Major Account 570000 Total	406,575.00	37,543.07	125,136.91	30.78	0.00	281,438.09
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	55,000.00		10,389.18	18.89	3,121.34	41,489.48
584200	VEHICLES & VEHICLE EQ	33,000.00			0.00		33,000.00
586900	OTHER FIXED ASSETS	290,000.00		2,930.00	1.01	102,358.00	184,712.00
	Major Account 580000 Total	378,000.00	0.00	13,319.18	3.52	105,479.34	259,201.48
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	19,352,608.00	1,514,947.28	4,866,866.95	25.15		14,485,741.05
599304	CREP	3,115,605.00	24,684.00	86,576.00	2.78		3,029,029.00
	Major Account 590000 Total	22,468,213.00	1,539,631.28	4,953,442.95	22.05	0.00	17,514,770.05
	BUDGETED EXPENDITURES TOTAL	41,886,113.00	2,647,468.62	8,813,785.32	21.04	110,346.29	32,961,981.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,216,568.00	1,104,794.70	4,152,848.51	20.54	39,653.75-	16,103,373.24
2	CASH FUNDS	20,683,983.00	1,522,087.62	4,521,466.94	21.86	150,000.00	16,012,516.06
4	FEDERAL FUNDS	985,562.00	20,586.30	139,469.87	14.15	.04	846,092.09
	BUDGETED EXPENDITURES TOTAL	41,886,113.00	2,647,468.62	8,813,785.32	21.04	110,346.29	32,961,981.39

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 33.70

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		56,132.52-	292,094.02-	0.00		292,094.02
461600 OP GRANTS - LOCAL GOVERN			2.87-	0.00		2.87
Major Account 460000 Total	0.00	56,132.52-	292,096.89-	0.00	0.00	292,096.89
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		2.00-	40.67-	0.00		40.67
474100 GENERAL BUSINESS FEES		8,135.00-	47,128.00-	0.00		47,128.00
Major Account 470000 Total	0.00	8,137.00-	47,168.67-	0.00	0.00	47,168.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,608.26-	81,739.53-	0.00		81,739.53
484500 REIMB NON-GOVT SOURCES		121.96-	798.09-	0.00		798.09
486500 MISCELLANEOUS ADJUSTMENT		17,835.12	17,835.12	0.00		17,835.12-
Major Account 480000 Total	0.00	895.10-	64,702.50-	0.00	0.00	64,702.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		93.41-	377.06-	0.00		377.06
493200 OPERATING TRANSFERS OUT		7,187.70	35,569.28	0.00		35,569.28-
Major Account 490000 Total	0.00	7,094.29	35,192.22	0.00	0.00	35,192.22-
BUDGETED REVENUE TOTAL	0.00	58,070.33-	368,775.84-	0.00	0.00	368,775.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,924.00-	5,471.65-	0.00		5,471.65
2	CASH FUNDS		18,824.92-	89,487.81-	0.00		89,487.81
4	FEDERAL FUNDS		37,321.41-	273,816.38-	0.00		273,816.38
BUDGETED REVENUE TOTAL		0.00	58,070.33-	368,775.84-	0.00	0.00	368,775.84

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	87,262.67	257,517.70	33.81		504,174.34
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	5,697.13	18,290.89	25.65		53,013.59
512200	SICK LEAVE EXPENSE	44,547.51	3,067.94	11,766.21	26.41		32,781.30
512300	HOLIDAY LEAVE EXPENSE	39,900.00	3,188.54	9,457.36	23.70		30,442.64
512400	MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500	FUNERAL LEAVE EXPENSE	3,200.00		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	99,216.28	297,857.03	31.83	0.00	637,929.14
515100	RETIREMENT PLANS EXPENSE	65,000.00	7,429.17	22,300.70	34.31		42,699.30
515200	FICA EXPENSE	66,300.00	7,199.28	21,179.86	31.95		45,120.14
515400	LIFE & ACCIDENT INS EXP	434.00	17.28	71.04	16.37		362.96
515500	HEALTH INSURANCE EXPENSE	207,000.00	15,471.40	63,605.94	30.73		143,394.06
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	129,333.41	416,295.57	32.37	0.00	869,581.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	427.67	1,795.75	17.10		8,704.25
521200	COMM EXP-VOICE/DATA	46,000.00	3,359.42	14,379.38	31.26		31,620.62
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	451.32	1,900.18	13.57		12,099.82
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	3,600.00	558.00	1,516.32	42.12		2,083.68
522200	CONFERENCE REGISTRATION	7,000.00	2,275.00	2,275.00	32.50		4,725.00
522900	EMPLOYEE PARKING EXP	2,560.00	50.00	430.00	16.80		2,130.00
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	5,028.56	34.92		9,371.44

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	4,800.00	100.00	1,130.00	23.54		3,670.00
524900	RENT EXP-DUPR SURCHARGE	4,700.00	389.10	1,556.40	33.11		3,143.60
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	8,500.00		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	213.13	1,540.97	28.54		3,859.03
532100	NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100	HOUSEHOLD & INSTIT EXP	5,500.00	207.93	989.30	17.99		4,510.70
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	15.00	219.00	29.20		531.00
541100	ACCTG & AUDITING SERVICES	1,853.00	1,853.00	1,853.00	100.00		
541700	LEGAL RELATED EXPENSE	5,000.00	25.00	100.00	2.00		4,900.00
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	275.20	336.10	4.48		7,163.90
559101	OP EXP - MERCH FEES	24,000.00	1,788.52	7,014.09	29.23		16,985.91
559102	OP EXP -NE.GOV	46,510.00	3,403.85	12,642.07	27.18		33,867.93
	Major Account 520000 Total	248,958.00	16,581.28	59,081.01	23.73	0.00	189,876.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,442.90	49.23	1,905.86	14.18		11,537.04
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	447.70	447.70	7.46		5,552.30
573100	STATE-OWNED TRANSPORT	200,000.00	26,461.88	53,159.63	26.58		146,840.37
574500	PERSONAL VEHICLE MILEAGE	6,000.00		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	26,958.81	57,284.55	25.26	0.00	169,508.35
	580000 CAPITAL OUTLAY						

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	21,425.00	34.00	303.58	1.42		21,121.42
	Major Account 580000 Total	21,425.00	34.00	303.58	1.42	0.00	21,121.42
BUDGETED EXPENDITURES TOTAL		1,783,053.07	172,907.50	532,964.71	29.89	0.00	1,250,088.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,783,053.07	172,907.50	532,964.71	29.89		1,250,088.36
BUDGETED EXPENDITURES TOTAL		1,783,053.07	172,907.50	532,964.71	29.89	0.00	1,250,088.36
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	250.00-	16.00-	54.00-	21.60		196.00-
475100	REGISTRATION / LICENSE F			1.00-	0.00		1.00
475114	RECIPROCAL LICENSE	14,000.00-	620.00-	5,555.00-	39.68		8,445.00-
475115	LICENSE RENEWALS	770,000.00-	114,427.00-	114,427.00-	14.86		655,573.00-
475116	NEW LICENSES	48,000.00-	16,932.00-	32,480.00-	67.67		15,520.00-
475117	REGISTRATION CODE TRNG	23,000.00-	880.00-	6,649.00-	28.91		16,351.00-
475118	INSPECTION FEE	975,000.00-	94,252.00-	369,227.00-	37.87		605,773.00-
475200	EXAMINATION FEES	55,000.00-	5,190.00-	18,090.00-	32.89		36,910.00-
	Major Account 470000 Total	1,885,250.00-	232,317.00-	546,483.00-	28.99	0.00	1,338,767.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,000.00-	991.09-	4,529.84-	37.75		7,470.16-
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		3,560.00-	3,747.00	0.00		3,747.00-
	Major Account 480000 Total	12,200.00-	4,551.09-	872.87-	7.15	0.00	11,327.13-
BUDGETED REVENUE TOTAL		1,897,450.00-	236,868.09-	547,355.87-	28.85	0.00	1,350,094.13-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,897,450.00-	236,868.09-	547,355.87-	28.85		1,350,094.13-

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	1,897,450.00-	236,868.09-	547,355.87-	28.85	0.00	1,350,094.13-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	500,000.00	5,411.23	40,860.48	8.17		459,139.52
511200	TEMPORARY SALARIES-WAGES		3,278.40	11,982.51	0.00		11,982.51-
511300	OVERTIME PAYMENTS		2,226.04	20,928.11	0.00		20,928.11-
512100	VACATION LEAVE EXPENSE		83.90	209.74	0.00		209.74-
512200	SICK LEAVE EXPENSE		498.60	609.40	0.00		609.40-
512300	HOLIDAY LEAVE EXPENSE		206.68	620.04	0.00		620.04-
	Personal Services Subtotal	500,000.00	11,704.85	75,210.28	15.04	0.00	424,789.72
515100	RETIREMENT PLANS EXPENSE		630.97	2,773.90	0.00		2,773.90-
515200	FICA EXPENSE		843.75	3,532.95	0.00		3,532.95-
515400	LIFE & ACCIDENT INS EXP		1.31	7.88	0.00		7.88-
515500	HEALTH INSURANCE EXPENSE		2,108.81	10,400.83	0.00		10,400.83-
	Major Account 510000 Total	500,000.00	15,289.69	91,925.84	18.39	0.00	408,074.16
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	830.55	0.00		830.55-
521500	PUBLICATION & PRINT EXPENSE			378.74	0.00		378.74-
522200	CONFERENCE REGISTRATION		300.00	300.00	0.00		300.00-
524600	RENT EXPENSE-BUILDINGS		1,382.44	5,529.76	0.00		5,529.76-
525100	RENT EXP-OFFICE EQUIP			510.00	0.00		510.00-
531100	OFFICE SUPPLIES EXPENSE		450.00	3,350.44	0.00		3,350.44-
532100	NON CAPITALIZED EQUIP PU				0.00	1,102.56	1,102.56-
534600	ED & RECREATIONAL SUP EX			152.36	0.00		152.36-
538100	VEHICLE & EQUIP SUPP EXP			138.84	0.00		138.84-
541100	ACCTG & AUDITING SERVICES		664.00	664.00	0.00		664.00-
542100	SOS TEMP SERV-PERSONNEL		4,094.45	10,312.44	0.00		10,312.44-
554900	OTHER CONTRACTUAL SERVICE			24,289.59	0.00		24,289.59-
	Major Account 520000 Total	0.00	7,103.44	46,839.34	0.00	1,102.56	47,941.90-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		1,242.00	13,069.40	0.00		13,069.40-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			12,550.14	0.00		12,550.14-
574500	PERSONAL VEHICLE MILEAGE			1,540.32	0.00		1,540.32-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,411.00	0.00		1,411.00-
	Major Account 570000 Total	0.00	1,242.00	28,570.86	0.00	0.00	28,570.86-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE				0.00	8,337.70	8,337.70-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	8,337.70	8,337.70-
	590000 GOVERNMENT AID						
592106	SUBGRANTEE ADMIN			42.80	0.00		42.80-
599100	OTHER GOVERNMENT AID	76,637,742.45	11,509,621.74	17,443,827.53	22.76		59,193,914.92
	Major Account 590000 Total	76,637,742.45	11,509,621.74	17,443,870.33	22.76	0.00	59,193,872.12
	BUDGETED EXPENDITURES TOTAL	77,137,742.45	11,533,256.87	17,611,206.37	22.83	9,440.26	59,517,095.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,741,635.91	29,344.87	1,238,845.97	6.61	9,440.26	17,493,349.68
2	CASH FUNDS	478,302.46			0.00		478,302.46
4	FEDERAL FUNDS	57,917,804.08	11,503,912.00	16,372,360.40	28.27		41,545,443.68
	BUDGETED EXPENDITURES TOTAL	77,137,742.45	11,533,256.87	17,611,206.37	22.83	9,440.26	59,517,095.82

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		11,503,912.00-	16,372,385.40-	0.00		16,372,385.40
	Major Account 460000 Total	0.00	11,503,912.00-	16,372,385.40-	0.00	0.00	16,372,385.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		52.39-	225.74-	0.00		225.74
	Major Account 480000 Total	0.00	52.39-	225.74-	0.00	0.00	225.74

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	11,503,964.39-	16,372,611.14-	0.00	0.00	16,372,611.14
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			25.00-	0.00		25.00
2 CASH FUNDS		52.39-	225.74-	0.00		225.74
4 FEDERAL FUNDS		11,503,912.00-	16,372,360.40-	0.00		16,372,360.40
BUDGETED REVENUE TOTAL	0.00	11,503,964.39-	16,372,611.14-	0.00	0.00	16,372,611.14

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	486,936.15	1,434,657.96	25.45		4,202,812.01
511200	TEMPORARY SALARIES-WAGES		6,757.71	16,305.51	0.00		16,305.51-
511300	OVERTIME PAYMENTS		16,131.94	50,430.45	0.00		50,430.45-
511500	SHIFT DIFFERENTIAL PYMT		806.40	2,572.80	0.00		2,572.80-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		12,951.95	39,630.59	0.00		39,630.59-
512100	VACATION LEAVE EXPENSE		49,302.72	150,397.51	0.00		150,397.51-
512200	SICK LEAVE EXPENSE		33,080.08	96,443.39	0.00		96,443.39-
512300	HOLIDAY LEAVE EXPENSE		15,996.68	52,451.05	0.00		52,451.05-
512400	MILITARY LEAVE EXPENSE		1,169.34	9,096.02	0.00		9,096.02-
512500	FUNERAL LEAVE EXPENSE			2,962.69	0.00		2,962.69-
	Personal Services Subtotal	5,637,469.97	624,132.97	1,855,947.97	32.92	0.00	3,781,522.00
515100	RETIREMENT PLANS EXPENSE	552,004.14	45,983.21	137,122.48	24.84		414,881.66
515200	FICA EXPENSE	501,167.53	45,952.15	134,925.11	26.92		366,242.42
515400	LIFE & ACCIDENT INS EXP	1,968.00	114.52	436.48	22.18		1,531.52
515500	HEALTH INSURANCE EXPENSE	817,693.16	60,816.16	240,070.52	29.36		577,622.64
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	294.00	294.00	2.23		12,910.00
516500	WORKERS COMP PREMIUMS	55,330.00			0.00		55,330.00
	Major Account 510000 Total	7,583,803.80	777,293.01	2,370,661.06	31.26	0.00	5,213,142.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,920.00	54.98	295.14	15.37		1,624.86
521200	COMM EXP-VOICE/DATA	108,760.00	64,141.62	259,943.61	239.01	11,888.58	163,072.19-
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	430.66	2,877.63	34.01		5,582.37
521900	AWARDS EXPENSE	7,500.00		1,228.65	16.38		6,271.35
522100	DUES & SUBSCRIPTION EXPENSE	14,375.00		9,324.10	64.86	2,629.80	2,421.10
522200	CONFERENCE REGISTRATION	61,000.00	2,050.00	13,042.51	21.38	1,029.00	46,928.49
523100	UTILITIES EXPENSE	3,500.00			0.00		3,500.00

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	695,384.46	7,319.29	29,617.92	4.26		665,766.54
523202	ELECTRICITY	1,620,000.00	89,774.33	617,407.33	38.11		1,002,592.67
523203	WATER	71,700.00	3,000.51	22,552.03	31.45		49,147.97
523204	SEWER	52,350.00	1,734.07	12,390.74	23.67		39,959.26
523207	PROPANE	3,500.00			0.00		3,500.00
524600	RENT EXPENSE-BUILDINGS	60,525.00	384.58	18,268.92	30.18		42,256.08
525500	RENT EXP-OTHER PERS PROP	250.00		1,094.74	437.90	2,240.00	3,084.74-
526100	REPAIRS & MAINT-REAL PROPERTY	11,446,677.92	974,477.32	3,216,596.87	28.10	731,811.60	7,498,269.45
527100	REP & MAINT-OFFICE EQUIP	1,750.00	75.86	228.55	13.06		1,521.45
527200	REP & MAINT-MOTOR VEHICL	14,208.00	52.80	1,597.30	11.24		12,610.70
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	384.48	2,160.11	108.01		160.11-
527800	REP & MAINT-OTHER PROPER	6,800.00	630.00	1,966.26	28.92	12,634.00	7,800.26-
531100	OFFICE SUPPLIES EXPENSE	47,156.00	763.33	6,734.52	14.28	708.19	39,713.29
532100	NON CAPITALIZED EQUIP PU	104,923.00	10,239.71	16,058.01	15.30	52,444.15	36,420.84
533100	HOUSEHOLD & INSTIT EXP	538,942.60	34,299.33	66,294.35	12.30	51,603.14	421,045.11
534500	AGRICULTURAL SUPPLIES EXP	6,520.00	633.92	12,676.75	194.43	413.70	6,570.45-
534600	ED & RECREATIONAL SUP EX	310,301.04	585.96	4,241.40	1.37	15,089.83	290,969.81
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	340,788.00	20,957.99	80,753.34	23.70	31,093.75	228,940.91
534900	MISCELLANEOUS SUPPLIES EXPENSE	149,255.00			0.00		149,255.00
537100	LABORATORY SUP EXP	6,000.00	3,608.51	5,738.89	95.65	706.20	445.09-
538100	VEHICLE & EQUIP SUPP EXP	39,075.00	4,598.12	15,208.03	38.92	.70-	23,867.67
541100	ACCTG & AUDITING SERVICES	55,275.00	8,641.88	8,641.88	15.63		46,633.12
542100	SOS TEMP SERV-PERSONNEL	30.00		12,273.92	40913.07		12,243.92-
542500	ENG & ARCH SERVICES	1,323,000.00	22,156.30	369,684.31	27.94	5,370.79	947,944.90
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	27,000.00	73,420.00	244.73		43,420.00-
545000	LABORATORY SERVICES	10,000.00	151.73	7,668.08	76.68		2,331.92
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	24,550.50	111,842.50	147.16	80,836.62	116,679.12-
548600	PEST CONTROL	41,800.00	10,728.85	12,201.35	29.19	1,350.00	28,248.65
548700	REFUSE/RECYCLING	86,700.00	4,401.17	34,497.87	39.79	16,359.99	35,842.14
548800	FIRE EXTINGUISHERS			654.80	0.00		654.80-
548900	WEED CONTROL	19,500.00	521.32	16,657.84	85.42	5,279.47	2,437.31-

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549100	LAUNDRY SERVICES	5,500.00	151.65	3,116.93	56.67	2,130.31	252.76
549200	JANITORIAL/SECURITY SERVICES	1,665,687.87	87,771.80	396,730.95	23.82	7,559.24	1,261,397.68
554900	OTHER CONTRACTUAL SERVICE	1,623,491.69	13,078.40	127,649.33	7.86		1,495,842.36
555100	SOFTWARE RENEWAL/MAINT FEE	75,000.00		201.00	.27		74,799.00
555200	SOFTWARE - NEW PURCHASES			1,020.05	0.00		1,020.05-
556100	INSURANCE EXPENSE	124,600.00		26,618.10	21.36		97,981.90
559100	OTHER OPERATING EXP	1,733,210.12	6,608.21	11,543.89	.67	52,706.00	1,668,960.23
559105	EXP ADJ FOR PAYROLL				0.00		
	Major Account 520000 Total	22,979,684.53	1,425,959.18	5,651,249.40	24.59	1,085,883.66	16,242,551.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,315.00	249.00	9,518.99	19.30		39,796.01
572100	COMMERCIAL TRANSPORTATION	38,926.00	544.70	9,926.54	25.50	1,500.00	27,499.46
573100	STATE-OWNED TRANSPORT	10,900.00	1,324.47	3,869.33	35.50		7,030.67
574500	PERSONAL VEHICLE MILEAGE	9,923.93	59.89	254.77	2.57		9,669.16
575100	MISC TRAVEL EXPENSES	9,440.00		436.02	4.62		9,003.98
	Major Account 570000 Total	118,504.93	2,178.06	24,005.65	20.26	1,500.00	92,999.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		605.00	605.00	0.00	4,578.40	5,183.40-
583000	FURNITURE AND OFFICE EQUIPMENT			1,200.00	0.00		1,200.00-
583300	COMPUTER EQUIP & SOFTWARE	64,600.00	2,744.58	32,713.58	50.64		31,886.42
584200	VEHICLES & VEHICLE EQ	208,626.00			0.00	208,626.00	
586900	OTHER FIXED ASSETS	6,000.00	5,530.00	7,505.00	125.08		1,505.00-
	Major Account 580000 Total	279,226.00	8,879.58	42,023.58	15.05	213,204.40	23,998.02
	BUDGETED EXPENDITURES TOTAL	30,961,219.26	2,214,309.83	8,087,939.69	26.12	1,300,588.06	21,572,691.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,992,452.14	223,082.28	911,311.62	22.83	77,613.83	3,003,526.69
2	CASH FUNDS	646,333.61	8,808.50	78,999.08	12.22	13,472.71	553,861.82
4	FEDERAL FUNDS	26,322,433.51	1,982,419.05	7,097,628.99	26.96	1,209,501.52	18,015,303.00
	BUDGETED EXPENDITURES TOTAL	30,961,219.26	2,214,309.83	8,087,939.69	26.12	1,300,588.06	21,572,691.51

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 33.70

	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		920,138.45-	6,708,503.02-	0.00		6,708,503.02
	Major Account 460000 Total	0.00	920,138.45-	6,708,503.02-	0.00	0.00	6,708,503.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			20,734.45-	0.00		20,734.45
474100	GENERAL BUSINESS FEES		53.25-	89.12-	0.00		89.12
	Major Account 470000 Total	0.00	53.25-	20,823.57-	0.00	0.00	20,823.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		634.04-	2,680.82-	0.00		2,680.82
483100	HOUSING & DORM RENTAL RE		5,438.00-	44,162.00-	0.00		44,162.00
483101	RENTAL REVENUE -NONTAXABLE		272.00-	912.00-	0.00		912.00
483200	BUILDING & SPACE RENTAL		1,358.00-	3,583.00-	0.00		3,583.00
486600	SEE CHART OF ACCOUNTS		1,476.08	5,353.53	0.00		5,353.53-
	Major Account 480000 Total	0.00	6,225.96-	45,984.29-	0.00	0.00	45,984.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		350.65-	1,059.84-	0.00		1,059.84
	Major Account 490000 Total	0.00	350.65-	1,059.84-	0.00	0.00	1,059.84
BUDGETED REVENUE TOTAL		0.00	926,768.31-	6,776,370.72-	0.00	0.00	6,776,370.72

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		350.65-	1,059.84-	0.00		1,059.84
2	CASH FUNDS		6,279.21-	70,167.87-	0.00		70,167.87
4	FEDERAL FUNDS		920,138.45-	6,705,143.01-	0.00		6,705,143.01
BUDGETED REVENUE TOTAL		0.00	926,768.31-	6,776,370.72-	0.00	0.00	6,776,370.72

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	152,144.25	455,983.59	24.96		1,370,695.41
511300	OVERTIME PAYMENTS		519.45	630.87	0.00		630.87-
511400	ON CALL PAY		2,330.68	6,496.94	0.00		6,496.94-
511800	COMP TIME PAYMENT		2,401.29	7,067.66	0.00		7,067.66-
512100	VACATION LEAVE EXPENSE		9,853.30	49,294.73	0.00		49,294.73-
512200	SICK LEAVE EXPENSE		4,967.09	32,097.41	0.00		32,097.41-
512300	HOLIDAY LEAVE EXPENSE		5,756.94	17,801.49	0.00		17,801.49-
512400	MILITARY LEAVE EXPENSE			401.41	0.00		401.41-
512700	INJURY LEAVE EXPENSE			1,204.20	0.00		1,204.20-
	Personal Services Subtotal	1,826,679.00	177,973.00	570,978.30	31.26	0.00	1,255,700.70
515100	RETIREMENT PLANS EXPENSE	112,872.55	13,326.50	42,754.59	37.88		70,117.96
515200	FICA EXPENSE	101,963.84	12,851.54	40,727.93	39.94		61,235.91
515400	LIFE & ACCIDENT INS EXP	659.00	31.53	124.44	18.88		534.56
515500	HEALTH INSURANCE EXPENSE	351,320.00	24,515.15	94,800.78	26.98		256,519.22
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	228,697.72	750,130.04	31.19	0.00	1,655,128.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		150.43	684.38	0.00		684.38-
521200	COMM EXP-VOICE/DATA	47,776.13	1,434.93	13,454.68	28.16		34,321.45
521300	FREIGHT	2,970.00	127.87	346.57	11.67	.16-	2,623.59
521400	DATA PROCESSING EXPENSE	8,236.00	790.90	5,069.10	61.55		3,166.90
521500	PUBLICATION & PRINT EXPENSE	11,080.00	1,428.42	9,425.93	85.07	.15-	1,654.22
521900	AWARDS EXPENSE	200.00	472.00	472.00	236.00		272.00-
522100	DUES & SUBSCRIPTION EXPENSE	12,050.00	440.99	674.99	5.60		11,375.01
522200	CONFERENCE REGISTRATION	15,340.00	1,997.00	15,432.92	100.61	3,426.00	3,518.92-
523201	NATURAL GAS	2,000.00	32.38	96.56	4.83		1,903.44
523202	ELECTRICITY	26,800.00	1,551.06	8,056.58	30.06		18,743.42
523203	WATER	5,000.00		98.92	1.98		4,901.08
523204	SEWER	1,200.00		74.96	6.25		1,125.04
524600	RENT EXPENSE-BUILDINGS	43,256.56	8,389.30	17,173.85	39.70		26,082.71

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	500.00			0.00	620.00	120.00-
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	23,000.00			0.00	250.00	22,750.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200	REP & MAINT-MOTOR VEHICL	5,300.00	269.91	1,381.19	26.06		3,918.81
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00	35.00	9,897.56	267.50		6,197.56-
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00	1,399.00	1,601.00
531100	OFFICE SUPPLIES EXPENSE	57,359.97	1,309.58	13,067.16	22.78	105.10	44,187.71
532100	NON CAPITALIZED EQUIP PU	19,451.00	8,035.87	8,857.86	45.54	141.96	10,451.18
532101	NON-CAPITALIZED COMPUTER EQUIP	65,000.00			0.00		65,000.00
533100	HOUSEHOLD & INSTIT EXP	6,999.21	473.22	787.18	11.25		6,212.03
533900	FOOD EXPENSE	1,100.00	148.39	1,077.86	97.99		22.14
534600	ED & RECREATIONAL SUP EX	17,195.00	8,972.14	20,153.27	117.20		2,958.27-
534700	ENG TECH & COMM SUP EXP	79,108.50		59,041.92	74.63	4,022.70	16,043.88
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00	49.94	49.94	4.99		950.06
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,730.00	58,610.96	62,562.47	642.99	.50	52,832.97-
538100	VEHICLE & EQUIP SUPP EXP	7,177.69	323.11	1,341.68	18.69		5,836.01
541100	ACCTG & AUDITING SERVICES	19,000.00	4,540.62	4,540.62	23.90		14,459.38
543200	IT CONSULTING-HW/SW SUPP	4,987.50	6,704.00	16,689.00	334.62	6,704.00-	4,997.50-
547901	JANITORIAL-CUSTODIAL SERVICES	28,000.00			0.00		28,000.00
547902	SECURITY SERVICES	1,500.00			0.00		1,500.00
548600	PEST CONTROL		9.00	9.00	0.00		9.00-
548700	REFUSE/RECYCLING	2,200.00	8.18	63.44	2.88		2,136.56
549200	JANITORIAL/SECURITY SERVICES		683.60	2,765.34	0.00		2,765.34-
554900	OTHER CONTRACTUAL SERVICE	1,965,790.15	65,152.54	327,810.46	16.68	.42-	1,637,980.11
555100	SOFTWARE RENEWAL/MAINT FEE	252,000.00		92,076.00	36.54	19,729.74	140,194.26
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		6,034.00	6,086.00	0.00		6,086.00-
	Major Account 520000 Total	2,775,957.71	178,175.34	704,166.45	25.37	22,989.87	2,048,801.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,742.96	10,727.65	20,230.03	65.80		10,512.93
571900	MEALS-ONE DAY TRAVEL		25.77	25.77	0.00		25.77-
572100	COMMERCIAL TRANSPORTATION	18,400.00	4,268.00	10,359.11	56.30	511.70	7,529.19
573100	STATE-OWNED TRANSPORT	50,180.00		5,421.69	10.80	704.98	44,053.33
574500	PERSONAL VEHICLE MILEAGE	2,400.00	114.56	154.56	6.44		2,245.44

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP	10,400.00	1,909.00	5,581.56	53.67		4,818.44
575100	MISC TRAVEL EXPENSES	600.00	230.40	446.20	74.37		153.80
	Major Account 570000 Total	112,722.96	17,275.38	42,218.92	37.45	1,216.68	69,287.36
	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	3,309.04	15.47	21,388.00	3,309.04-
583300	COMPUTER EQUIP & SOFTWARE	143,915.65	10,985.66	21,164.40	14.71	936.54	121,814.71
583600	COMMUN. & ELECTRONIC EQ	240,000.00			0.00		240,000.00
	Major Account 580000 Total	507,088.46	12,640.18	24,473.44	4.83	22,324.54	460,290.48
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	7,304,417.49	149,222.44	1,616,835.29	22.14		5,687,582.20
	Major Account 590000 Total	7,304,417.49	149,222.44	1,616,835.29	22.14	0.00	5,687,582.20
BUDGETED EXPENDITURES TOTAL		13,105,445.01	586,011.06	3,137,824.14	23.94	46,531.09	9,921,089.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,757,979.90	152,560.45	696,673.42	39.63	32,655.17	1,028,651.31
2	CASH FUNDS	610,892.69	46,983.70	190,911.43	31.25	6,185.40	413,795.86
4	FEDERAL FUNDS	10,736,572.42	386,466.91	2,250,239.29	20.96	7,690.52	8,478,642.61
BUDGETED EXPENDITURES TOTAL		13,105,445.01	586,011.06	3,137,824.14	23.94	46,531.09	9,921,089.78

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		468,163.12-	2,293,772.27-	0.00		2,293,772.27
	Major Account 460000 Total	0.00	468,163.12-	2,293,772.27-	0.00	0.00	2,293,772.27
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		292,752.92-	352,226.46-	0.00		352,226.46
	Major Account 470000 Total	0.00	292,752.92-	352,226.46-	0.00	0.00	352,226.46

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		230.30-	1,327.16-	0.00		1,327.16
483200	BUILDING & SPACE RENTAL		4,313.75-	8,627.50-	0.00		8,627.50
	Major Account 480000 Total	0.00	4,544.05-	9,954.66-	0.00	0.00	9,954.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		176.29-	299.15-	0.00		299.15
	Major Account 490000 Total	0.00	176.29-	299.15-	0.00	0.00	299.15
	BUDGETED REVENUE TOTAL	0.00	765,636.38-	2,656,252.54-	0.00	0.00	2,656,252.54

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		4,313.75-	8,750.36-	0.00		8,750.36
2	CASH FUNDS		299,388.56-	359,958.96-	0.00		359,958.96
4	FEDERAL FUNDS		461,934.07-	2,287,543.22-	0.00		2,287,543.22
	BUDGETED REVENUE TOTAL	0.00	765,636.38-	2,656,252.54-	0.00	0.00	2,656,252.54

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 33.70

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	213,229.20	245,806.28	48.83		257,584.29
Major Account 590000 Total	503,390.57	213,229.20	245,806.28	48.83	0.00	257,584.29
BUDGETED EXPENDITURES TOTAL	503,390.57	213,229.20	245,806.28	48.83	0.00	257,584.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	503,390.57	213,229.20	245,806.28	48.83		257,584.29
BUDGETED EXPENDITURES TOTAL	503,390.57	213,229.20	245,806.28	48.83	0.00	257,584.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			285.41-	0.00		285.41
Major Account 480000 Total	0.00	0.00	285.41-	0.00	0.00	285.41
BUDGETED REVENUE TOTAL	0.00	0.00	285.41-	0.00	0.00	285.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			285.41-	0.00		285.41
BUDGETED REVENUE TOTAL	0.00	0.00	285.41-	0.00	0.00	285.41

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 33.70

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		119,323.43	257,021.00	0.00	882,850.76	1,139,871.76-
Major Account 520000 Total	0.00	119,323.43	257,021.00	0.00	882,850.76	1,139,871.76-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			168,301.00	0.00		168,301.00-
Major Account 580000 Total	0.00	0.00	168,301.00	0.00	0.00	168,301.00-
BUDGETED EXPENDITURES TOTAL	0.00	119,323.43	425,322.00	0.00	882,850.76	1,308,172.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		119,323.43	425,322.00	0.00	882,850.76	1,308,172.76-
BUDGETED EXPENDITURES TOTAL	0.00	119,323.43	425,322.00	0.00	882,850.76	1,308,172.76-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		119,323.43-	119,323.43-	0.00		119,323.43
463100 CAPITAL FED GRANTS & CON			305,998.57-	0.00		305,998.57
Major Account 460000 Total	0.00	119,323.43-	425,322.00-	0.00	0.00	425,322.00
BUDGETED REVENUE TOTAL	0.00	119,323.43-	425,322.00-	0.00	0.00	425,322.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		119,323.43-	425,322.00-	0.00		425,322.00
BUDGETED REVENUE TOTAL	0.00	119,323.43-	425,322.00-	0.00	0.00	425,322.00

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

Percent of Time Elapsed 33.70

	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		57,034.12	215,898.99	0.00		215,898.99-
	Major Account 520000 Total	0.00	57,034.12	215,898.99	0.00	0.00	215,898.99-
	UNBUDGETED EXPENDITURES TOTAL	0.00	57,034.12	215,898.99	0.00	0.00	215,898.99-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		57,034.12	215,898.99	0.00		215,898.99-
	UNBUDGETED EXPENDITURES TOTAL	0.00	57,034.12	215,898.99	0.00	0.00	215,898.99-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		563,754.85-	2,107,241.54-	0.00		2,107,241.54
	Major Account 450000 Total	0.00	563,754.85-	2,107,241.54-	0.00	0.00	2,107,241.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,418,441.17-	2,744,524.41-	0.00		2,744,524.41
481200	GAIN OR LOSS-SALE OF INV		4,419,888.50-	2,161,907.20-	0.00		2,161,907.20
482102	UNIVERSITY RENT		943.09-	68,365.59-	0.00		68,365.59
482103	UNIV-AG SCHOOL RENT		11,627.17-	52,648.28-	0.00		52,648.28
482104	STATE COLLEGE RENT			5,348.78-	0.00		5,348.78
483402	UNIV LAND MGT		104.79-	7,596.19-	0.00		7,596.19
483403	UNIV-AG LAND MGT		1,291.91-	5,849.81-	0.00		5,849.81
483404	STATE COLLEGE LAND MGT			594.31-	0.00		594.31
484822	FEDERAL MINERAL DEPOSIT		7,914.01-	11,800.48-	0.00		11,800.48
484823	OIL & GAS ROYALTIES		120,658.03-	648,645.59-	0.00		648,645.59
484824	SAND & GRAVEL ROYALTIES		4,553.56-	10,783.49-	0.00		10,783.49
484828	WATER ROYALTIES		5,327.00-	5,578.52-	0.00		5,578.52
	Major Account 480000 Total	0.00	5,990,749.23-	5,723,642.65-	0.00	0.00	5,723,642.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 33.70

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		916.00-	181,296.00-	0.00		181,296.00
493112 UNCLAIMED PROPERTY		7,627,734.20-	7,627,734.20-	0.00		7,627,734.20
Major Account 490000 Total	0.00	7,628,650.20-	7,864,155.20-	0.00	0.00	7,864,155.20
UNBUDGETED REVENUE TOTAL	0.00	14,183,154.28-	15,695,039.39-	0.00	0.00	15,695,039.39

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		14,183,154.28-	15,695,039.39-	0.00		15,695,039.39
UNBUDGETED REVENUE TOTAL	0.00	14,183,154.28-	15,695,039.39-	0.00	0.00	15,695,039.39

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,144.89	58,776.69	26.58		162,388.31
512100	VACATION LEAVE EXPENSE		864.99	9,252.43	0.00		9,252.43-
512200	SICK LEAVE EXPENSE		173.66	594.95	0.00		594.95-
512300	HOLIDAY LEAVE EXPENSE		4,246.86	5,097.54	0.00		5,097.54-
	Personal Services Subtotal	221,165.00	18,430.40	73,721.61	33.33	0.00	147,443.39
515100	RETIREMENT PLANS EXPENSE	16,577.00	1,380.07	5,520.30	33.30		11,056.70
515200	FICA EXPENSE	16,919.00	1,324.10	5,296.42	31.30		11,622.58
515400	LIFE & ACCIDENT INS EXP	44.00	3.74	14.94	33.95		29.06
515500	HEALTH INSURANCE EXPENSE	14,142.00	3,555.96	14,223.83	100.58		81.83-
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	24,694.27	101,048.46	37.24	0.00	170,305.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,025.00	269.40	697.46	34.44		1,327.54
521200	COMM EXP-VOICE/DATA	5,400.00	486.48	1,943.44	35.99		3,456.56
521300	FREIGHT	34.00			0.00		34.00
521400	DATA PROCESSING EXPENSE	575.00	41.70	166.80	29.01		408.20
521500	PUBLICATION & PRINT EXPENSE	350.00	135.06	433.58	123.88		83.58-
521501	SCANNING SURVEYS	450.00			0.00		450.00
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	400.00	140.00	140.00	35.00		260.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	25,600.00	5,943.75	5,988.75	23.39		19,611.25
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	410.00		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	461.50	461.50	98.82		5.50
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	200,174.63	7,477.89	10,684.73	5.34	0.00	189,489.90
	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	32,172.16	111,801.45	23.58	0.00	362,427.18
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	443,331.63	30,663.79	106,335.02	23.99		336,996.61
2	CASH FUNDS	30,897.00	1,508.37	5,466.43	17.69		25,430.57
	BUDGETED EXPENDITURES TOTAL	474,228.63	32,172.16	111,801.45	23.58	0.00	362,427.18
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		21.00-	184.00-	0.00		184.00
474100	GENERAL BUSINESS FEES		1,304.00-	5,894.00-	0.00		5,894.00
474101	BELF TRANSFER		10,918.17-	13,819.39-	0.00		13,819.39
	Major Account 470000 Total	0.00	12,243.17-	19,897.39-	0.00	0.00	19,897.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		58.77-	250.88-	0.00		250.88
	Major Account 480000 Total	0.00	58.77-	250.88-	0.00	0.00	250.88
	BUDGETED REVENUE TOTAL	0.00	12,301.94-	20,148.27-	0.00	0.00	20,148.27

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

Percent of Time Elapsed 33.70

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		10,918.17-	13,819.39-	0.00		13,819.39
2 CASH FUNDS		1,383.77-	6,328.88-	0.00		6,328.88
BUDGETED REVENUE TOTAL	0.00	12,301.94-	20,148.27-	0.00	0.00	20,148.27

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

Percent of Time Elapsed 33.70

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	47.11	47.11	100.23		.11-
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	47.11	47.11	.13	0.00	37,021.89
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	47.11	47.11	.12	0.00	40,871.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,919.00	47.11	47.11	.12		40,871.89
BUDGETED EXPENDITURES TOTAL	40,919.00	47.11	47.11	.12	0.00	40,871.89
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.27-	22.70-	0.00		22.70
Major Account 480000 Total	0.00	5.27-	22.70-	0.00	0.00	22.70
BUDGETED REVENUE TOTAL	0.00	5.27-	22.70-	0.00	0.00	22.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5.27-	22.70-	0.00		22.70
BUDGETED REVENUE TOTAL	0.00	5.27-	22.70-	0.00	0.00	22.70

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

Percent of Time Elapsed 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	96,130.33	397,221.71	28.06		1,018,378.29
511200	TEMPORARY SALARIES-WAGES	5,200.00			0.00		5,200.00
511600	PER DIEM PAYMENTS	10,000.00	750.00	3,100.00	31.00		6,900.00
512100	VACATION LEAVE EXPENSE		6,413.25	28,959.61	0.00		28,959.61-
512200	SICK LEAVE EXPENSE		4,176.27	12,299.75	0.00		12,299.75-
512300	HOLIDAY LEAVE EXPENSE		5,248.61	10,488.27	0.00		10,488.27-
512500	FUNERAL LEAVE EXPENSE			3,693.28	0.00		3,693.28-
	Personal Services Subtotal	1,430,800.00	112,718.46	455,762.62	31.85	0.00	975,037.38
515100	RETIREMENT PLANS EXPENSE	112,665.00	8,384.21	33,895.41	30.09		78,769.59
515200	FICA EXPENSE	116,800.00	8,127.37	32,844.10	28.12		83,955.90
515400	LIFE & ACCIDENT INS EXP	550.00	18.34	73.38	13.34		476.62
515500	HEALTH INSURANCE EXPENSE	314,000.00	14,897.88	61,122.57	19.47		252,877.43
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	144,146.26	597,959.72	29.92	0.00	1,400,665.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,250.00	2,388.52	4,782.90	26.21		13,467.10
521200	COMM EXP-VOICE/DATA	38,100.00	910.13	12,193.50	32.00		25,906.50
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		354.04	518.24	0.00		518.24-
521501	NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	1,164.50	2,648.49	2.65		97,351.51
521502	PRINTING EXPENSE	6,750.00	488.05	1,186.32	17.58		5,563.68
521503	PHOTOCOPIER EXPENSE	4,165.00	232.64	1,141.07	27.40		3,023.93
521900	AWARDS EXPENSE	80.00			0.00		80.00
522100	DUES & SUBSCRIPTION EXPENSE	23,200.00	60.00	1,065.00	4.59		22,135.00
522200	CONFERENCE REGISTRATION	7,550.00	1,078.00	2,335.00	30.93		5,215.00
522500	EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101	BUILDING NATURAL GAS	2,600.00	69.96	177.78	6.84		2,422.22
523102	BUILDING ELECTRICITY	7,500.00	503.23	2,727.72	36.37		4,772.28
523103	BUILDING WATER	1,000.00		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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	2,000.00	30.00	120.00	6.00		1,880.00
525100	RENT EXP-OFFICE EQUIP	400.00	301.77	301.77	75.44		98.23
525500	RENT EXP-OTHER PERS PROP	850.00	36.75	179.20	21.08		670.80
526100	REPAIRS & MAINT-REAL PROPERTY	611,250.00	8,521.07	214,086.77	35.02		397,163.23
526101	REP & MAINT - RL PROP - CEDAR	400,000.00	11,540.00	27,015.00	6.75		372,985.00
526102	REP & MAINT - RL PROP - IRRIG	450,000.00	91,081.94	450,962.86	100.21		962.86-
526103	REP & MAINT - RL PROP - DIRTWK	100,000.00	7,985.00	12,185.00	12.19		87,815.00
526104	REP & MAINT - RL PROP CONSERV	65,000.00		13,372.21	20.57		51,627.79
526105	REP & MAINT - RL PROP - MISC	125,000.00	8,032.36	33,632.49	26.91		91,367.51
527100	REP & MAINT-OFFICE EQUIP	10,540.00		73.98	.70		10,466.02
527200	REP & MAINT-MOTOR VEHICL	14,500.00	971.21	3,172.93	21.88		11,327.07
527400	REPAIRS & MAINT-DATA PROC	6,500.00		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	325.88	2,027.62	11.42		15,722.38
532100	NON CAPITALIZED EQUIP PU	20,250.00	599.98	5,066.45	25.02		15,183.55
533100	HOUSEHOLD & INSTIT EXP	2,000.00		206.85	10.34		1,793.15
534500	AGRICULTURAL SUPPLIES EXP	185,750.00		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	45.19	45.19	5.65		754.81
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	3,735.73	16,776.10	34.88		31,323.90
541100	ACCTG & AUDITING SERVICES	4,500.00	3,853.39	3,853.39	85.63		646.61
541500	LEGAL SERVICES EXPENSE	1,500.00		1,285.00	85.67		215.00
542500	ENG & ARCH SERVICES		13,000.00	14,500.00	0.00		14,500.00-
548501	LAWN AND LANDSCAPE	2,750.00	280.00	985.04	35.82		1,764.96
548502	SNOW REMOVAL	4,800.00			0.00		4,800.00
548600	PEST CONTROL	400.00	66.00	132.00	33.00		268.00
548700	REFUSE/RECYCLING	575.00	80.00	160.00	27.83		415.00
548800	FIRE EXTINGUISHERS	150.00	149.25	149.25	99.50		.75
549201	JANITORIAL SERVICES	5,800.00	300.00	2,000.00	34.48		3,800.00
549202	RUG RENTAL SERVICES	1,100.00	80.46	281.61	25.60		818.39
549203	SECURITY ALARM SERVICES	350.00			0.00		350.00
549500	HAZARDOUS WASTE DISPOSAL		100.00	100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	43,740.00	2,121.00	9,645.93	22.05		34,094.07
554901	COURIER EXPENSES	2,750.00	446.52	1,004.67	36.53		1,745.33
554902	OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,500.00		3,146.40	57.21		2,353.60
555200	SOFTWARE - NEW PURCHASES	7,350.00			0.00		7,350.00

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	19,180.00		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	160,932.57	5,617,783.52	47.32	0.00	6,254,546.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	3,447.90	6,570.86	23.47		21,429.14
572100	COMMERCIAL TRANSPORTATION	3,400.00			0.00		3,400.00
574500	PERSONAL VEHICLE MILEAGE	15,200.00	2,426.93	4,217.81	27.75		10,982.19
575100	MISC TRAVEL EXPENSES	385.00			0.00		385.00
	Major Account 570000 Total	46,985.00	5,874.83	10,788.67	22.96	0.00	36,196.33
	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		42,466.45	49.67		43,033.55
	Major Account 580000 Total	135,600.00	0.00	42,466.45	31.32	0.00	93,133.55
	BUDGETED EXPENDITURES TOTAL	14,053,540.00	310,953.66	6,268,998.36	44.61	0.00	7,784,541.64
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	14,053,540.00	310,953.66	6,268,998.36	44.61		7,784,541.64
	BUDGETED EXPENDITURES TOTAL	14,053,540.00	310,953.66	6,268,998.36	44.61	0.00	7,784,541.64
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474113	ASSIGNMENT FEES		340.00-	1,251.00-	0.00		1,251.00

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

Percent of Time Elapsed 33.70

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474115	LEASE OR DEED FEES		3.00-	3.00-	0.00		3.00
474116	MISCELLANEOUS FEES			2,770.12	0.00		2,770.12-
474117	SUB-LEASE FEE		45.24-	1,284.79-	0.00		1,284.79
474131	CONDEMNATION FEE			50.00-	0.00		50.00
	Major Account 470000 Total	0.00	388.24-	181.33	0.00	0.00	181.33-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		22,264.68-	96,999.13-	0.00		96,999.13
483200	BUILDING & SPACE RENTAL		6,587.50-	6,587.50-	0.00		6,587.50
484500	REIMB NON-GOVT SOURCES		1,180.08-	8,509.80-	0.00		8,509.80
	Major Account 480000 Total	0.00	30,032.26-	112,096.43-	0.00	0.00	112,096.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		26,401.65-	26,401.65-	0.00		26,401.65
493100	OPERATING TRANSFER IN			14,806,429.00-	0.00		14,806,429.00
	Major Account 490000 Total	0.00	26,401.65-	14,832,830.65-	0.00	0.00	14,832,830.65
	BUDGETED REVENUE TOTAL	0.00	56,822.15-	14,944,745.75-	0.00	0.00	14,944,745.75
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		56,822.15-	14,944,745.75-	0.00		14,944,745.75
	BUDGETED REVENUE TOTAL	0.00	56,822.15-	14,944,745.75-	0.00	0.00	14,944,745.75
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559101	SURVEY REIMBURSEMENT		10,918.17	12,579.10	0.00		12,579.10-
	Major Account 520000 Total	0.00	10,918.17	12,579.10	0.00	0.00	12,579.10-
	UNBUDGETED EXPENDITURES TOTAL	0.00	10,918.17	12,579.10	0.00	0.00	12,579.10-
	SUMMARY BY FUND TYPE - EXPENDITURES						

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

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		10,918.17	12,579.10	0.00		12,579.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,918.17	12,579.10	0.00	0.00	12,579.10-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,340.28-	10,762.07-	0.00		10,762.07
482112	COMMON AG RENT		242,826.75-	7,297,290.71-	0.00		7,297,290.71
482113	OIL & GAS RENT		127,329.36-	160,604.66-	0.00		160,604.66
482114	SAND & GRAVEL RENT		250.00-	2,515.50-	0.00		2,515.50
482116	BONUS-MINERALS		12,160.00-	12,160.00-	0.00		12,160.00
482119	OTHER		850.00-	1,410.05-	0.00		1,410.05
482120	WIND AGREEMENTS AND RENT		2,460.00-	3,335.00-	0.00		3,335.00
482121	URANIUM RENT		4,614.40-	4,614.40-	0.00		4,614.40
483112	COMMERCIAL NET RENT		71,259.01-	198,511.03-	0.00		198,511.03
	Major Account 480000 Total	0.00	465,089.80-	7,691,203.42-	0.00	0.00	7,691,203.42
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	465,089.80-	7,984,060.35-	0.00	0.00	7,984,060.35
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		465,089.80-	7,984,060.35-	0.00		7,984,060.35
UNBUDGETED REVENUE TOTAL		0.00	465,089.80-	7,984,060.35-	0.00	0.00	7,984,060.35

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,456.99	72,587.31	28.58		181,407.51
511200	TEMPORARY SALARIES-WAGES	11,736.00			0.00		11,736.00
511800	COMP TIME PAYMENT	183.03	550.39	1,472.23	804.37		1,289.20-
512100	VACATION LEAVE EXPENSE	847.97	1,350.26	4,697.16	553.93		3,849.19-
512200	SICK LEAVE EXPENSE	128.36	529.52	1,530.96	1192.71		1,402.60-
512300	HOLIDAY LEAVE EXPENSE		927.15	2,774.70	0.00		2,774.70-
	Personal Services Subtotal	266,890.18	27,814.31	83,062.36	31.12	0.00	183,827.82
515100	RETIREMENT PLANS EXPENSE	17,919.90	2,082.75	6,219.77	34.71		11,700.13
515200	FICA EXPENSE	21,441.38	2,053.93	6,058.79	28.26		15,382.59
515400	LIFE & ACCIDENT INS EXP	116.40	4.80	19.20	16.49		97.20
515500	HEALTH INSURANCE EXPENSE	51,825.25	2,442.50	9,770.00	18.85		42,055.25
516300	EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500	WORKERS COMP PREMIUMS	2,582.00	944.16	1,888.32	73.13		693.68
	Major Account 510000 Total	360,850.11	35,342.45	107,018.44	29.66	0.00	253,831.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,761.20	84.55	316.54	8.42		3,444.66
521200	COMM EXP-VOICE/DATA	6,703.46	352.96	1,040.40	15.52		5,663.06
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	5,624.80	694.30	1,943.90	34.56		3,680.90
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	281.00	304.18	12.17		2,195.82
521900	AWARDS EXPENSE	200.00		55.55	27.78		144.45
522100	DUES & SUBSCRIPTION EXPENSE	2,660.90	122.24	809.72	30.43		1,851.18
522200	CONFERENCE REGISTRATION	2,000.00		219.00	10.95		1,781.00
522900	EMPLOYEE PARKING EXP	1,760.00	120.00	480.00	27.27		1,280.00
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	30.90	140.81	288.43		91.99-

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

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523202	ELECTRICITY	168.70	197.56	815.63	483.48		646.93-
523203	WATER	33.98		173.88	511.71		139.90-
523204	SEWER	31.85		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	44.37	161.82	7.94		1,877.33
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	43.24	301.38	15.07		1,698.62
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	44.00	44.00	4.40		956.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	6,207.88	39.97	3,247.85	52.32		2,960.03
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,151.39	361.83	674.16	13.09		4,477.23
531101	IT SUPPLIES	300.00		93.67	31.22		206.33
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	221.19		22.19	10.03		199.00
533133	FOOD SERV INSTITUTIONAL	206.69		18.73	9.06		187.96
533900	FOOD EXPENSE	3,508.14		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	2,510.00	2,510.00	83.67		490.00
538100	VEHICLE & EQUIP SUPP EXP	4,727.92	323.60	1,135.19	24.01		3,592.73
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	240.00	800.00	24.10		2,520.00
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	130.00	21.67		470.00
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	1,556.00	2,776.00	32.66		5,724.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

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554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901	MGMT CONSULTANT SVS	1,850.00	1,560.00	1,560.00	84.32		290.00
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	14.39		1,186.61
559100	OTHER OPERATING EXP	105,139.32	11.61	11.61	.01		105,127.71
	Major Account 520000 Total	283,349.30	8,683.13	23,653.99	8.35	0.00	259,695.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,340.96	417.96	2,765.65	43.62		3,575.31
571600	MEALS-NOT TRAVEL STATUS	600.00	42.98	117.47	19.58		482.53
571900	MEALS-ONE DAY TRAVEL	200.00	16.18	161.18	80.59		38.82
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		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	477.12	4,981.82	27.22	0.00	13,317.38
	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	731,790.46	6,127,121.02	14.64		35,726,542.41
599300	SEE CHART OF ACCOUNTS	13,009.86		25,259.86	194.16		12,250.00-
	Major Account 590000 Total	41,866,673.29	731,790.46	6,152,380.88	14.70	0.00	35,714,292.41
BUDGETED EXPENDITURES TOTAL		42,552,124.90	776,293.16	6,288,035.13	14.78	0.00	36,264,089.77

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	42,552,124.90	776,293.16	6,288,035.13	14.78		36,264,089.77
BUDGETED EXPENDITURES TOTAL							

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

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	42,552,124.90	776,293.16	6,288,035.13	14.78	0.00	36,264,089.77
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48,323.64-	220,979.05-	0.00		220,979.05
481200 GAIN OR LOSS-SALE OF INV		8,733.59-	4,301.27-	0.00		4,301.27
483200 BUILDING & SPACE RENTAL		1,585.00-	5,990.00-	0.00		5,990.00
484115 MISCELLANEOUS			1,915.97-	0.00		1,915.97
Major Account 480000 Total	0.00	58,642.23-	233,186.29-	0.00	0.00	233,186.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,187.70-	3,452,710.28-	0.00		3,452,710.28
Major Account 490000 Total	0.00	7,187.70-	3,452,710.28-	0.00	0.00	3,452,710.28
BUDGETED REVENUE TOTAL	0.00	65,829.93-	3,685,896.57-	0.00	0.00	3,685,896.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		65,829.93-	3,685,896.57-	0.00		3,685,896.57
BUDGETED REVENUE TOTAL	0.00	65,829.93-	3,685,896.57-	0.00	0.00	3,685,896.57

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	60,349.58	179,387.42	28.49		450,206.06
511200	TEMPORARY SALARIES-WAGES	550,318.35	63,471.32	224,023.06	40.71		326,295.29
511300	OVERTIME PAYMENTS		1,635.39	2,703.69	0.00		2,703.69-
511800	COMP TIME PAYMENT			28.54	0.00		28.54-
512100	VACATION LEAVE EXPENSE	1,353.53	7,457.99	18,437.92	1362.21		17,084.39-
512200	SICK LEAVE EXPENSE	314.68	1,080.14	2,403.80	763.89		2,089.12-
512300	HOLIDAY LEAVE EXPENSE		400.57	4,964.92	0.00		4,964.92-
	Personal Services Subtotal	1,181,580.04	134,394.99	431,949.35	36.56	0.00	749,630.69
515100	RETIREMENT PLANS EXPENSE	45,362.34	5,188.33	15,431.01	34.02		29,931.33
515200	FICA EXPENSE	92,167.09	9,921.23	31,640.32	34.33		60,526.77
515400	LIFE & ACCIDENT INS EXP	279.65	11.39	45.02	16.10		234.63
515500	HEALTH INSURANCE EXPENSE	129,638.54	13,445.79	51,941.51	40.07		77,697.03
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	8,292.90	83.14		1,682.10
	Major Account 510000 Total	1,469,682.66	167,108.18	539,300.11	36.70	0.00	930,382.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	54.60	150.94	15.09		849.06
521200	COMM EXP-VOICE/DATA	6,365.00	425.70	1,208.31	18.98		5,156.69
521300	FREIGHT	1,450.00		50.00	3.45	200.00	1,200.00
521400	DATA PROCESSING EXPENSE	1,690.00	487.32	1,166.42	69.02		523.58
521500	PUBLICATION & PRINT EXPENSE			170.55	0.00		170.55-
521502	ADVERTISING	5,000.00	47.06	316.64	6.33		4,683.36
521503	ADVERTISING EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00	170.00	318.00	3.18		9,682.00
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	741.02	2,339.21	23.39		7,660.79
523202	ELECTRICITY	20,000.00	553.87	1,475.27	7.38		18,524.73
523203	WATER	1,000.00		363.85	36.39		636.15
523204	SEWER	25.00			0.00		25.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

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523207	PROPANE	3,000.00	592.40	592.40	19.75		2,407.60
524100	RENT EXPENSE-LAND	20,000.00		31,068.99	155.34		11,068.99-
524600	RENT EXPENSE-BUILDINGS	4,000.00	468.30	1,873.20	46.83		2,126.80
524700	RENT EXP-OTHER REAL PROP	1,900.00		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	11.15-	3,616.88	40.01	1,770.00	3,653.12
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	236.55	3,598.07	359.81		2,598.07-
527200	REP & MAINT-MOTOR VEHICL	50,562.00	8,262.85	29,206.14	57.76		21,355.86
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	5,963.47	55,134.69	110.27		5,134.69-
531100	OFFICE SUPPLIES EXPENSE	2,000.00	185.88	290.10	14.51		1,709.90
531101	IT SUPPLIES			27.76	0.00		27.76-
533101	CLOTHING	3,000.00	791.21	2,171.97	72.40		828.03
533132	SANITATION/JANITORIAL	450.00	59.73	1,967.29	437.18		1,517.29-
533133	FOOD SERVICE/MISC INSTI	100.00		25.64	25.64		74.36
533900	FOOD EXPENSE			1,324.18	0.00		1,324.18-
534500	AGRICULTURAL SUPPLIES EXP	77,136.19	10,110.96	63,175.14	81.90	6,772.59	7,188.46
534600	ED & RECREATIONAL SUP EX	8,500.00	1,789.59	3,066.18	36.07		5,433.82
534800	CONSTRUCTION & MAINT SUPPLIES	79,007.32	10,019.01	50,889.14	64.41	178.50	27,939.68
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534948	NONEXPENDABLE PROPERTY	10,000.00	1,204.96	4,783.97	47.84	849.58	4,366.45
534950	COMPUTER HARDWARE <1500	10,000.00		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	28,658.55	129,374.02	53.30		113,348.82
538182	LICENSED MOTOR VEHICLE	14,000.00	1,123.35	13,469.86	96.21		530.14
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	20,782.40	55,767.65	87.54	44,375.75	36,440.90-
548502	FACILITY MAINT	2,300.00	966.00	1,589.00	69.09		711.00
548503	CUSTOM FARMING	3,000.00		1,080.00	36.00		1,920.00
548700	REFUSE/RECYCLING	500.00		71.40	14.28		428.60
548900	WEED CONTROL	77,668.00	9,063.26	35,185.68	45.30		42,482.32
549200	JANITORIAL/SECURITY SERVICES			48.00	0.00		48.00-
549600	CONSTRUCTION SERVICES	22,982.24		18,742.24	81.55		4,240.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

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554900	OTHER CONTRACTUAL SERVICE	2,448,851.13	290,315.48	460,267.81	18.80		1,988,583.32
554901	MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00			0.00	4,050.00	11,950.00
556100	INSURANCE EXPENSE	48,845.00		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	393,062.37	1,063,618.57	11.99	58,196.42	7,752,008.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,022.24	2,874.82	4,356.02	18.92		18,666.22
571600	MEALS-NOT TRAVEL STATUS	700.00	21.58	38.71	5.53		661.29
571900	MEALS-ONE DAY TRAVEL	600.00	6.94	70.93	11.82		529.07
572100	COMMERCIAL TRANSPORTATION	500.00		763.50	152.70		263.50-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES		74.00	74.00	0.00		74.00-
	Major Account 570000 Total	25,422.24	2,977.34	5,303.16	20.86	0.00	20,119.08
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	417,011.13	17,810.61	164,361.78	39.41	65,219.12	187,430.23
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200	VEHICLES & VEHICLE EQ	338,706.00		76,834.00	22.68		261,872.00
	Major Account 580000 Total	758,717.13	17,810.61	241,195.78	31.79	65,219.12	452,302.23
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,123,161.71	304,003.52	834,352.84	74.29		288,808.87
599300	SEE CHART OF ACCOUNTS	1,073.55	61,905.69	178,396.11	16617.40		177,322.56-
	Major Account 590000 Total	1,124,235.26	365,909.21	1,012,748.95	90.08	0.00	111,486.31
	BUDGETED EXPENDITURES TOTAL	12,251,880.42	946,867.71	2,862,166.57	23.36	123,415.54	9,266,298.31

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,318,558.81	400,817.77	1,815,866.84	24.81	100,255.52	5,402,436.45
4	FEDERAL FUNDS	4,933,321.61	546,049.94	1,046,299.73	21.21	23,160.02	3,863,861.86
	BUDGETED EXPENDITURES TOTAL						

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	12,251,880.42	946,867.71	2,862,166.57	23.36	123,415.54	9,266,298.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			80,679.86-	0.00		80,679.86
461112 PR Reimbursement		445,179.90-	935,777.91-	0.00		935,777.91
461113 DJ REIMBURSEMENT		2,417.87-	11,707.43-	0.00		11,707.43
461116 STATE WILDLIFE GRANT		92,020.52-	259,375.08-	0.00		259,375.08
461117 LIP-LANDOWNER INCENTIVE PROGRA		50,527.09-	68,783.62-	0.00		68,783.62
461500 OP GRANTS - STATE AGENCI			674,005.02-	0.00		674,005.02
Major Account 460000 Total	0.00	590,145.38-	2,030,328.92-	0.00	0.00	2,030,328.92
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
472211 SUBSCRIPTIONS (TAXABLE)		18.00-	18.00-	0.00		18.00
474101 REBATE		200.39-	830.66-	0.00		830.66
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		14,400.00-	42,000.00-	0.00		42,000.00
476171 HABITAT STAMP		261,360.00-	601,760.00-	0.00		601,760.00
476173 STATE WATERFOWL STAMP		13,695.00-	29,055.00-	0.00		29,055.00
476175 LIFETIME STATE WATERFOWL STAMP		3,000.00-	7,400.00-	0.00		7,400.00
476279 HABITAT STAMP 3-Year		2,052.00-	5,886.00-	0.00		5,886.00
476281 STATE WATERFOWL STAMP 3-Year		377.00-	1,118.00-	0.00		1,118.00
476288 HABITAT STAMP 5-Year		1,440.00-	4,800.00-	0.00		4,800.00
476290 STATE WATERFOWL STAMP 5-Year		240.00-	860.00-	0.00		860.00
Major Account 470000 Total	0.00	296,782.39-	693,787.66-	0.00	0.00	693,787.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,491.25-	54,044.99-	0.00		54,044.99
482150 HAYING INCOME		4,647.30-	5,204.91-	0.00		5,204.91
482151 CROP INCOME		2,757.33-	5,803.09-	0.00		5,803.09
482152 GRAZING INCOME			125.00-	0.00		125.00
484115 Miscellaneous DIV			400.17-	0.00		400.17
485191 PROPERTY DAMAGES			5,560.00-	0.00		5,560.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

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Major Account 480000 Total	0.00	19,895.88-	71,138.16-	0.00	0.00	71,138.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2.80-	2.80-	0.00		2.80
491332 SURPLUS REIMB PROPERTY			99.21-	0.00		99.21
Major Account 490000 Total	0.00	2.80-	102.01-	0.00	0.00	102.01
BUDGETED REVENUE TOTAL	0.00	906,826.45-	2,795,356.75-	0.00	0.00	2,795,356.75

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		417,878.24-	1,889,443.13-	0.00		1,889,443.13
4 FEDERAL FUNDS		488,948.21-	905,913.62-	0.00		905,913.62
BUDGETED REVENUE TOTAL	0.00	906,826.45-	2,795,356.75-	0.00	0.00	2,795,356.75

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,026,397.49	3,242,432.01	27.16		8,694,992.34
511200	TEMPORARY SALARIES-WAGES	1,593,177.50	154,344.40	495,701.84	31.11		1,097,475.66
511300	OVERTIME PAYMENTS	115,513.05	9,623.80	34,244.86	29.65		81,268.19
511700	EMPLOYEE BONUSES		750.00	750.00	0.00		750.00-
511800	COMP TIME PAYMENT	88,050.97	18,694.53	60,105.73	68.26		27,945.24
512100	VACATION LEAVE EXPENSE	22,865.99	85,612.66	268,997.78	1176.41		246,131.79-
512200	SICK LEAVE EXPENSE	6,164.83	30,648.13	99,829.02	1619.33		93,664.19-
512300	HOLIDAY LEAVE EXPENSE		23,338.21	115,401.71	0.00		115,401.71-
512500	FUNERAL LEAVE EXPENSE	465.63	1,961.54	5,324.73	1143.55		4,859.10-
512600	CIVIL LEAVE EXPENSE			587.37	0.00		587.37-
512700	INJURY LEAVE EXPENSE			835.02	0.00		835.02-
	Personal Services Subtotal	13,763,662.32	1,351,370.76	4,324,210.07	31.42	0.00	9,439,452.25
515100	RETIREMENT PLANS EXPENSE	906,354.72	89,360.41	286,173.99	31.57		620,180.73
515200	FICA EXPENSE	1,029,310.40	98,340.65	310,944.52	30.21		718,365.88
515400	LIFE & ACCIDENT INS EXP	5,649.53	348.10	1,406.91	24.90		4,242.62
515500	HEALTH INSURANCE EXPENSE	2,292,864.78	168,309.33	679,403.33	29.63		1,613,461.45
516300	EMPLOYEE ASSISTANCE PRO	3,480.00			0.00		3,480.00
516400	UNEMPLOYM COMP INS EXP	10,000.00	294.46	826.46	8.26		9,173.54
516500	WORKERS COMP PREMIUMS	164,315.00	46,320.83	92,641.66	56.38		71,673.34
	Major Account 510000 Total	18,175,636.75	1,754,344.54	5,695,606.94	31.34	0.00	12,480,029.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	229,498.64	13,837.28	58,855.92	25.65	14.00	170,628.72
521200	COMM EXP-VOICE/DATA	166,347.10	21,667.26	54,240.43	32.61		112,106.67
521300	FREIGHT	6,561.06	297.05	1,611.09	24.56	142.04	4,807.93
521400	DATA PROCESSING EXPENSE	40,325.75	3,133.50	11,840.46	29.36		28,485.29
521500	PUBLICATION & PRINT EXPENSE	37,500.00		2,101.43	5.60		35,398.57
521501	PUBLICATION	303,396.40	23,139.76	87,253.27	28.76	74,327.80	141,815.33
521502	PRINTING	190,612.00	4,036.18	15,784.97	8.28		174,827.03
521503	Advertising	91,400.00	2,919.57	3,558.53	3.89		87,841.47
521800	CASH SHORT ADJUSTMENT		83.68	210.72	0.00		210.72-
521900	AWARDS EXPENSE	1,255.00		436.47	34.78		818.53
522100	DUES & SUBSCRIPTION EXPENSE	45,972.05	6,987.54	29,065.62	63.22		16,906.43

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

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522200	CONFERENCE REGISTRATION	45,985.00	15,629.00	27,768.00	60.38		18,217.00
522900	EMPLOYEE PARKING EXP	120.00	120.00	480.00	400.00		360.00-
523000	SEE CHART OF ACCOUNTS	39,088.36	75.57	8,981.07	22.98		30,107.29
523201	NATURAL GAS	54,731.70	878.11	3,433.55	6.27		51,298.15
523202	ELECTRICITY	284,915.86	20,083.23	83,416.34	29.28		201,499.52
523203	WATER	21,484.98	877.19	12,886.60	59.98		8,598.38
523204	SEWER	5,720.00	416.05	759.06	13.27		4,960.94
523207	PROPANE	44,000.00	4,716.16	9,798.22	22.27		34,201.78
523500	PROMPT PAY INTEREST	100.00		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	79,238.16	29.72		187,361.84
524700	RENT EXP-OTHER REAL PROP	21,968.90	1,483.42	4,439.07	20.21		17,529.83
524900	RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100	RENT EXP-OFFICE EQUIP	13,280.00	80.00	2,863.28	21.56		10,416.72
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	133.55	3,129.16	61.72		1,940.44
525556	Rent Expense - Const Equip	4,093.49	356.55	3,151.86	77.00		941.63
526101	Building/Structure Maint & Rep	33,020.32	2,144.28	14,008.95	42.43		19,011.37
526102	Land Maintenance & Repair	34,357.90	2,569.57	22,344.16	65.03	41.28	11,972.46
526103	Other Real Property Maint & Re		6,200.00	6,200.00	0.00		6,200.00-
527100	REP & MAINT-OFFICE EQUIP	4,450.00	138.67	138.67	3.12		4,311.33
527200	REP & MAINT-MOTOR VEHICL	173,077.59	12,237.73	54,522.66	31.50		118,554.93
527400	REPAIRS & MAINT-DATA PROC	7,900.00		332.21	4.21		7,567.79
527500	REPAIRS & MAINT-COMM EQUIP	2,970.00		365.60	12.31		2,604.40
527600	REP & MAINT-HOUSE/INST E	1,600.00	226.71	678.47	42.40		921.53
527700	REP & MAINT-PHOTO/MEDIA	1,812.50	571.12	1,183.62	65.30		628.88
527800	REP & MAINT-OTHER PROPER	5,250.00		390.00	7.43		4,860.00
527879	CONST MAINT & SHOP EQUIP	109,098.12	4,652.39	34,461.96	31.59		74,636.16
531100	OFFICE SUPPLIES EXPENSE	77,049.74	6,374.77	22,590.84	29.32	226.49	54,232.41
531101	IT SUPPLIES	3,612.99	1,046.09	3,230.88	89.42		382.11
532100	NON CAPITALIZED EQUIP PU			20.00	0.00		20.00-
533101	CLOTHING	60,709.83	4,486.61	13,860.85	22.83	21,672.84	25,176.14
533132	SANITATION/JANITORIAL	14,296.28	1,547.72	7,406.38	51.81		6,889.90
533133	Food Service/Misc Institutiona	2,526.37	350.67	1,770.23	70.07		756.14
533900	FOOD EXPENSE	24,181.11	489.45	4,189.52	17.33		19,991.59
534500	AGRICULTURAL SUPPLIES EXP	540,213.27	58,363.79	161,998.01	29.99	162,964.00	215,251.26
534600	ED & RECREATIONAL SUP EX	273,484.83	12,432.39	103,861.50	37.98	12,055.28	157,568.05
534700	ENG TECH & COMM SUP EXP	1,650.00			0.00		1,650.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

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534800	CONSTRUCTION & MAINT SUPPLIES	262,920.04	38,039.85	145,004.11	55.15	9,602.70	108,313.23
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,638.87	173.58	985.34	14.84		5,653.53
534946	Resale Items	11,192.48	1,047.50	3,443.68	30.77		7,748.80
534947	Law Enf Supplies	97,622.20	852.69	18,855.85	19.32	24,374.00	54,392.35
534948	NONEXPENDABLE PROP	155,010.25	3,657.72	59,672.50	38.50	4,186.98	91,150.77
534950	COMPUTER HARDWARE <1500	129,533.68	9,492.68	49,786.53	38.44	1,643.20	78,103.95
535100	MEDICAL SUPPLIES	1,251.32	27.33	1,956.69	156.37		705.37-
537100	LABORATORY SUP EXP	10,017.19	854.18	3,187.86	31.82		6,829.33
538100	VEHICLE & EQUIP SUPP EXP	720,255.53	70,397.19	290,234.02	40.30		430,021.51
538182	LICENSED MOTOR VEHICLE SUPPLIE	38,808.00	2,791.86	19,054.26	49.10		19,753.74
539300	THIRD PARTY REIMB			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	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	3,354.50	3,354.50	9.45		32,145.50
543500	MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000	LABORATORY SERVICES	26,245.27	1,328.10	7,166.45	27.31		19,078.82
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	269,082.37	293,919.70	109.32	16.29	25,081.73-
547300	INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,110.00	920.00	2,315.00	22.90		7,795.00
548502	Facility Maint	17,992.50	4,130.00	12,510.00	69.53		5,482.50
548600	PEST CONTROL	150.00		46.00	30.67		104.00
548700	REFUSE/RECYCLING	24,798.11	2,897.31	8,285.34	33.41	600.00	15,912.77
548800	FIRE EXTINGUISHERS	1,400.00	1,184.85	1,214.85	86.78		185.15
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	400.00	900.00	50.00		900.00
549600	CONSTRUCTION SERVICES	10,000.00		15,841.78	158.42	3,685.48	9,527.26-
554900	OTHER CONTRACTUAL SERVICE	2,133,110.18	687,124.87	1,142,242.78	53.55	48,870.77-	1,039,738.17
554901	Security Services	5,500.00	600.00	1,147.85	20.87	.26	4,351.89
555100	SOFTWARE RENEWAL/MAINT FEE	46,552.47		3,008.44	6.46	47,909.26	4,365.23-

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

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555200	SOFTWARE - NEW PURCHASES	14,261.96	22,116.26	26,903.20	188.64	.18	12,641.42-
556100	INSURANCE EXPENSE	276,000.00		132,483.40	48.00		143,516.60
556200	TORT PREMIUMS			1,002.99	0.00		1,002.99-
559100	OTHER OPERATING EXP	4,136,555.19	3,400.00	11,822.05	.29		4,124,733.14
	Major Account 520000 Total	11,865,945.24	1,378,419.99	3,197,266.40	26.94	314,591.31	8,354,087.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	219,496.71	28,452.46	89,962.09	40.99		129,534.62
571600	MEALS-NOT TRAVEL STATUS	1,035.00	100.99	352.88	34.09		682.12
571900	MEALS-ONE DAY TRAVEL	24,785.05	981.33	5,558.72	22.43		19,226.33
572100	COMMERCIAL TRANSPORTATION	33,578.00	5,014.61	23,045.36	68.63		10,532.64
573100	STATE-OWNED TRANSPORT	1,000.00		125.72	12.57		874.28
574500	PERSONAL VEHICLE MILEAGE	10,747.75	6,460.44	10,330.24	96.12		417.51
574600	CONTRACTUAL SERV - TRAVEL EXP	2,650.00			0.00		2,650.00
574700	VOLUNTEER TRAVEL EXPENSES	18,491.13	441.15	4,856.81	26.27		13,634.32
575100	MISC TRAVEL EXPENSES	4,147.50	433.56	990.80	23.89		3,156.70
	Major Account 570000 Total	315,931.14	41,884.54	135,222.62	42.80	0.00	180,708.52
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	394,259.38	18,299.72	171,948.32	43.61	32,552.25	189,758.81
582700	SEE CHART OF ACCOUNTS	22,459.91		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	2,319.75	2,319.75	7.73	.01-	27,680.26
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	45.00	3,955.00	12,270.00
586901	Photo/Media Equip	11,500.00			0.00		11,500.00
586902	Household/Insti Equip		3,566.60	3,566.60	0.00		3,566.60-
	Major Account 580000 Total	1,509,169.29	24,186.07	381,607.58	25.29	36,507.24	1,091,054.47
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		58,458.00	377,847.85	0.00		377,847.85-
599161	DISTRIBUTION OF AID	520,542.77	120,508.51	355,948.82	68.38		164,593.95
599300	SEE CHART OF ACCOUNTS	100,000.00		1,000.00	1.00		99,000.00
	Major Account 590000 Total	620,542.77	178,966.51	734,796.67	118.41	0.00	114,253.90-

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		32,487,225.19	3,377,801.65	10,144,500.21	31.23	351,098.55	21,991,626.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,444,041.35	113,895.05	435,968.23	30.19	5,678.85	1,002,394.27
2	CASH FUNDS	26,622,837.76	2,398,970.94	8,127,780.79	30.53	341,617.21	18,153,439.76
4	FEDERAL FUNDS	4,420,346.08	864,935.66	1,580,751.19	35.76	3,802.49	2,835,792.40
BUDGETED EXPENDITURES TOTAL		32,487,225.19	3,377,801.65	10,144,500.21	31.23	351,098.55	21,991,626.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		496,345.26-	824,467.17-	0.00		824,467.17
461112	REVENUE-INTERGOVERNMENTAL		245,377.65-	970,298.98-	0.00		970,298.98
461113	DJ REIMBURSEMENTS		721,384.17-	1,480,941.64-	0.00		1,480,941.64
461114	OTHER FED REIMBURSEMENT		30,937.51-	232,547.78-	0.00		232,547.78
461116	STATE WILDLIFE GRANT		50,385.08-	88,167.92-	0.00		88,167.92
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	1,544,429.67-	4,024,677.13-	0.00	0.00	4,024,677.13
470000 REVENUE - SALES AND CHARGES							
471113	DATA BASE SALES			2,040.00-	0.00		2,040.00
472112	FUR AND FISH SALES		54.84-	348.57-	0.00		348.57
472180	RESALE ITEMS (NONTAXABLE)		130.90-	137.85-	0.00		137.85
472181	RESALE ITEMS (TAXABLE)		549.63-	3,488.86-	0.00		3,488.86
472182	DISABLED VET BRASS PLATE		10.00-	15.00-	0.00		15.00
472210	SUBSCRIPTIONS (NONTAXABLE)		2,353.24-	6,779.19-	0.00		6,779.19
472211	SUBSCRIPTIONS (TAXABLE)		22,766.70-	60,160.71-	0.00		60,160.71
472220	OTHER PUBLICATIONS (NONTAXABLE		859.78-	5,403.90-	0.00		5,403.90
472221	OTHER PUBLICATIONS (TAXABLE)		1,227.03-	2,728.39-	0.00		2,728.39
472222	CLASSIFIED MAGAZINE ADS		57.83-	709.46-	0.00		709.46
472224	FISH-HUNT-BOAT GUIDE ADS		7,835.00-	15,330.00-	0.00		15,330.00
472226	PHOTO LIBRARY SALES (TAX)		247.12-	275.59-	0.00		275.59
472230	CALENDAR (NONTAXABLE)		2,537.26-	2,743.26-	0.00		2,743.26
472231	CALENDAR (TAXABLE)		11,174.21-	15,158.28-	0.00		15,158.28

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

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472232	DISPLAY MAGAZINE ADS		12,032.50-	28,307.50-	0.00		28,307.50
472341	INDR FRARM-TARGET(TAX)		8.00-	16.00-	0.00		16.00
472351	INDR FRARM-EARPLG(TAX)			2.00-	0.00		2.00
474100	GENERAL BUSINESS FEES		324.85-	692.80-	0.00		692.80
474101	PLAN REVIEW FEE		200.38-	830.63-	0.00		830.63
474103	PERMIT ISSUE FEES		32,791.50-	103,804.00-	0.00		103,804.00
475111	BOAT REGISTRATION/CERTIFICATE		20,108.21-	254,156.23-	0.00		254,156.23
475112	REFUND BOAT CERTIFICATE		472.11	2,560.63	0.00		2,560.63-
476101	MISC PERMITS		1,329.50-	4,401.50-	0.00		4,401.50
476104	RETURNED CHECK FEE			30.00-	0.00		30.00
476108	COMBO HUNT/FISH DUPLICATE		604.00-	1,846.00-	0.00		1,846.00
476110	GENERAL HUNT ROLLUP		3,120.00-	11,880.00-	0.00		11,880.00
476111	NONRESIDENT ANNUAL HUNT		98,160.00-	155,920.00-	0.00		155,920.00
476112	ANNUAL HUNT		48,893.00-	100,048.00-	0.00		100,048.00
476113	HUNT/FISH COMBO		10,324.00-	80,678.00-	0.00		80,678.00
476114	DUPLICATE HUNT PERMITS		795.00-	1,565.00-	0.00		1,565.00
476115	NONRESIDENT FUR HARVEST		1,344.00-	2,016.00-	0.00		2,016.00
476116	FUR HARVEST		5,580.00-	10,590.00-	0.00		10,590.00
476117	NONRESIDENT YOUTH HUNT		1,118.00-	1,963.00-	0.00		1,963.00
476119	BANDS, TAGS, ETC		985.50-	3,675.80-	0.00		3,675.80
476121	NONRESIDENT 3-DAY FISH		9,685.50-	90,948.00-	0.00		90,948.00
476122	3-DAY FISH		1,759.50-	7,084.00-	0.00		7,084.00
476123	NONRESIDENT ANNUAL FISH		7,078.50-	104,940.00-	0.00		104,940.00
476124	ANNUAL FISH		42,628.50-	507,653.70-	0.00		507,653.70
476126	DUPLICATE FISH PERMITS		760.00-	3,320.00-	0.00		3,320.00
476131	NONRESIDENT BIG GAME - DEER		411,370.00-	1,134,170.00-	0.00		1,134,170.00
476132	BIG GAME - DEER		404,550.00-	1,172,296.00-	0.00		1,172,296.00
476133	DUPLICATE DEER PERMIT		960.00-	1,580.00-	0.00		1,580.00
476134	NONRESIDENT BIG GAME-WILD TURK		20,340.00-	29,250.00-	0.00		29,250.00
476135	BIG GAME - WILD TURKEY		53,590.00-	92,598.00-	0.00		92,598.00
476136	DUPLICATE WILD TURKEY PERMIT		80.00-	90.00-	0.00		90.00
476137	NONRESIDENT BIG GAME-ANTELOPE		5,382.00-	35,132.50-	0.00		35,132.50
476138	BIG GAME - ANTELOPE		4,698.00-	39,672.00-	0.00		39,672.00
476139	DUPLICATE ANTELOPE PERMIT		105.00-	160.00-	0.00		160.00
476141	BIG GAME-BIGHORN SHEEP APP			9,950.00-	0.00		9,950.00
476143	ELK APP FEE		8.50-	6,876.50-	0.00		6,876.50
476144	BIG GAME - ELK			18,388.50-	0.00		18,388.50
476145	DEER STATEWIDE BUCK NONRESIDEN		12,480.00-	30,160.00-	0.00		30,160.00
476146	DEER STATEWIDE BUCK		82,142.50-	215,905.00-	0.00		215,905.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476147	DEER NONRES ANTLERLESS SC		34,074.00-	86,184.00-	0.00		86,184.00
476151	NONRESIDENT LANDOWNER BIG GAM		7,384.00-	16,952.00-	0.00		16,952.00
476152	LANDOWNER BIG GAME-ANTELOPE		464.00-	3,900.50-	0.00		3,900.50
476153	LANDOWNER BIG GAME-DEER		18,110.50-	38,860.00-	0.00		38,860.00
476154	LANDOWNER BIG GAME-ELK		29.90-	209.30-	0.00		209.30
476155	LANDOWNER BIG GAME - WILD TURK		2,323.00-	4,174.50-	0.00		4,174.50
476157	TURKEY NONRESIDENT LANDOWNER		450.00-	810.00-	0.00		810.00
476159	ANTELOPE APP FEE		1,185.00-	11,550.00-	0.00		11,550.00
476186	TROUT TAGS			104.00-	0.00		104.00
476189	HUNTER ED CARD FEES		485.00-	970.00-	0.00		970.00
476191	AQUATIC HABITAT STAMP		36,850.00-	401,165.00-	0.00		401,165.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		3,845.00-	23,655.00-	0.00		23,655.00
476198	APPRENTICE HUNT ED CERT		1,655.00-	3,335.00-	0.00		3,335.00
476201	DEPLOYED MILITARY		5.00-	35.00-	0.00		35.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		1,765.00-	11,645.00-	0.00		11,645.00
476203	FISH 1-DAY NONRESIDENT		12,885.00-	105,570.00-	0.00		105,570.00
476204	FISH 1-DAY		11,698.50-	52,156.50-	0.00		52,156.50
476205	HUNT 2-DAY NONRESIDENT		19,085.00-	27,830.00-	0.00		27,830.00
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)		1,180.00-	2,212.50-	0.00		2,212.50
476212	LIFETIME HUNT (6-15)		6,322.00-	12,644.00-	0.00		12,644.00
476213	LIFETIME HUNT (16-45)		2,093.00-	11,063.00-	0.00		11,063.00
476214	LIFETIME HUNT (46 +)		1,308.00-	1,962.00-	0.00		1,962.00
476216	LIFETIME FISH (0-5)		206.50-	1,239.00-	0.00		1,239.00
476217	LIFETIME FISH (6-15)		1,327.50-	6,372.00-	0.00		6,372.00
476218	LIFETIME FISH (16-45)		2,415.00-	10,350.00-	0.00		10,350.00
476219	LIFETIME FISH (46 +)		265.50-	5,044.50-	0.00		5,044.50
476221	LIFETIME COMBO F/H (0-5)		9,086.00-	24,986.50-	0.00		24,986.50
476222	LIFETIME COMBO F/H (6-15)		24,072.00-	50,976.00-	0.00		50,976.00
476223	LIFETIME COMBO F/H (16-45)		4,186.00-	14,950.00-	0.00		14,950.00
476224	LIFETIME COMBO F/H (46 +)			4,720.00-	0.00		4,720.00
476227	LIFETIME AQUATIC STAMP		10,000.00-	30,100.00-	0.00		30,100.00
476231	LIFETIME HUNT NONRES (0-16)		737.50-	2,212.50-	0.00		2,212.50
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		340.00-	1,080.00-	0.00		1,080.00
476245	RESIDENT LIFETIME FURHARVEST (			590.00-	0.00		590.00

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

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476246	RES LIFETIME FUR HARVEST(6-15Y		436.00-	1,526.00-	0.00		1,526.00
476247	Resident Lifetime Furharvest (		299.00-	1,495.00-	0.00		1,495.00
476248	Resident Lifetime Furharvest (		218.00-	218.00-	0.00		218.00
476251	NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476253	RESIDENT PADDLEFISH SNAGGING			30,380.00-	0.00		30,380.00
476261	RESIDENT YOUTH DEER		8,260.00-	17,530.00-	0.00		17,530.00
476262	NONRESIDENT YOUTH DEER		965.00-	2,145.00-	0.00		2,145.00
476263	RESIDENT YOUTH TURKEY		3,260.00-	4,925.00-	0.00		4,925.00
476264	NONRESIDENT YOUTH TURKEY		400.00-	580.00-	0.00		580.00
476265	RESIDENT YOUTH ANTELOPE		45.00-	90.00-	0.00		90.00
476266	NONRESIDENT YOUTH ANTELO			15.00-	0.00		15.00
476270	RESIDENT DEER SPECIAL		16,368.00-	40,718.00-	0.00		40,718.00
476271	NONRESIDENT DEER SPECIAL		9,180.00-	17,226.00-	0.00		17,226.00
476272	NON-RES LANDOWNER ANTELOPE			598.00-	0.00		598.00
476273	HUNT 3-YEAR		792.00-	1,872.00-	0.00		1,872.00
476274	HUNT 3-YEAR NONRESIDENT		1,080.00-	1,728.00-	0.00		1,728.00
476275	FISH 3-YEAR		864.00-	8,352.00-	0.00		8,352.00
476276	FISH 3-Year Nonresident			1,206.00-	0.00		1,206.00
476277	FISH/HUNT 3-Year		869.00-	3,792.00-	0.00		3,792.00
476278	FISH/HUNT 3-Year Nonresident			324.00-	0.00		324.00
476280	AQUATIC HABITAT STAMP 3-YEAR		783.00-	6,264.00-	0.00		6,264.00
476282	HUNT 5-Year		416.00-	1,092.00-	0.00		1,092.00
476283	HUNT 5-Year Nonresident		640.00-	960.00-	0.00		960.00
476284	FISH 5-Year		1,190.00-	6,440.00-	0.00		6,440.00
476285	FISH 5-Year Nonresident		200.00-	400.00-	0.00		400.00
476286	FISH/HUNT 5-Year		960.00-	4,320.00-	0.00		4,320.00
476289	AQUATIC HABITAT STAMP 5-YEAR		1,040.00-	5,200.00-	0.00		5,200.00
476291	MOUNTAIN LION APPLICATION		2,970.00-	6,825.00-	0.00		6,825.00
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	1,611,735.77-	5,551,248.89-	0.00	0.00	5,551,248.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		44,014.78-	193,704.15-	0.00		193,704.15
482150	HAYING INCOME		5.15-	1,107.15-	0.00		1,107.15
482151	CROP INCOME		8,332.72-	10,248.75-	0.00		10,248.75

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

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482152	GRAZING INCOME		5,398.50-	5,638.50-	0.00		5,638.50
483204	FACILITY RENTAL - DAY		200.00-	200.00-	0.00		200.00
483361	INDR ARCH-BOW/ARW(TAX)		250.00-	890.00-	0.00		890.00
483381	INDR FRARM-GUN (TAX)		297.00-	638.00-	0.00		638.00
483411	INDR ARCH-LANE HR(TAX)		1,055.00-	3,685.00-	0.00		3,685.00
483413	INDR ARCH-LANE<16(TAX)		414.00-	1,164.00-	0.00		1,164.00
483415	INDR FRARM-LANE HR(TAX)		460.00-	1,220.00-	0.00		1,220.00
483417	INDR FRARM-LN<16HR(TAX)		30.00-	75.00-	0.00		75.00
483419	INDR FRARM-LN 1/2HR(TAX)		724.00-	1,816.00-	0.00		1,816.00
483421	OTDR ARCHERY (TAX)		9.00-	36.00-	0.00		36.00
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)		1,574.27-	3,340.05-	0.00		3,340.05
483443	OTDR ARCHERY INDV(TAX)			40.00-	0.00		40.00
484100	OPERATING DONATIONS & CO		7,024.30-	19,346.63-	0.00		19,346.63
484114	NONGAME DONATIONS		416.00-	3,153.00-	0.00		3,153.00
484115	MISCELLANEOUS		777.10-	6,616.07-	0.00		6,616.07
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		7,250.00-	35,732.54-	0.00		35,732.54
486300	CLEARING ACCOUNT		193.83	3.17-	0.00		3.17
486400	CASH OVER ADJUSTMENT		79.44-	236.89-	0.00		236.89
486500	MISCELLANEOUS ADJUSTMENT		556.55-	18,511.86	0.00		18,511.86-
486600	SEE CHART OF ACCOUNTS		131,838.99-	375,081.28-	0.00		375,081.28
	Major Account 480000 Total	0.00	210,512.97-	673,318.01-	0.00	0.00	673,318.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,865.65-	2,272.88-	0.00		2,272.88
491332	SURPLUS REIMB PROPERTY			4,400.79-	0.00		4,400.79
493200	OPERATING TRANSFERS OUT		11,275.00	11,275.00	0.00		11,275.00-
	Major Account 490000 Total	0.00	9,409.35	4,601.33	0.00	0.00	4,601.33-
	BUDGETED REVENUE TOTAL	0.00	3,357,269.06-	10,244,642.70-	0.00	0.00	10,244,642.70

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,000.00	0.00		3,000.00-
2 CASH FUNDS		2,156,566.59-	8,229,737.46-	0.00		8,229,737.46
4 FEDERAL FUNDS		1,200,702.47-	2,017,905.24-	0.00		2,017,905.24
BUDGETED REVENUE TOTAL	0.00	3,357,269.06-	10,244,642.70-	0.00	0.00	10,244,642.70

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	263,983.16	801,904.07	26.47		2,228,139.71
511200	TEMPORARY SALARIES-WAGES	174,752.01	5,210.83	10,955.68	6.27		163,796.33
511300	OVERTIME PAYMENTS	5,000.00	249.38	4,320.66	86.41		679.34
511600	PER DIEM PAYMENTS	4,973.00		280.00	5.63		4,693.00
511700	EMPLOYEE BONUSES		1,750.00	1,750.00	0.00		1,750.00-
511800	COMP TIME PAYMENT		304.70	884.61	0.00		884.61-
512100	VACATION LEAVE EXPENSE	9,186.43	30,218.60	82,186.12	894.65		72,999.69-
512200	SICK LEAVE EXPENSE	3,243.11	11,483.29	32,882.62	1013.92		29,639.51-
512300	HOLIDAY LEAVE EXPENSE		10,355.55	31,422.26	0.00		31,422.26-
512500	FUNERAL LEAVE EXPENSE			1,747.00	0.00		1,747.00-
512600	CIVIL LEAVE EXPENSE		79.08	79.08	0.00		79.08-
	Personal Services Subtotal	3,227,198.33	323,634.59	968,412.10	30.01	0.00	2,258,786.23
515100	RETIREMENT PLANS EXPENSE	227,246.96	23,712.58	71,542.46	31.48		155,704.50
515200	FICA EXPENSE	247,235.20	23,366.80	68,515.41	27.71		178,719.79
515400	LIFE & ACCIDENT INS EXP	1,583.52	58.08	233.55	14.75		1,349.97
515500	HEALTH INSURANCE EXPENSE	546,608.91	45,543.05	181,796.57	33.26		364,812.34
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	18,909.94	50.34		18,656.06
	Major Account 510000 Total	4,295,358.92	425,770.07	1,314,239.03	30.60	0.00	2,981,119.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	67,771.97	1,359.06	18,716.81	27.62		49,055.16
521200	COMM EXP-VOICE/DATA	72,999.33	5,648.93	23,438.61	32.11		49,560.72
521300	FREIGHT	99.00			0.00		99.00
521400	DATA PROCESSING EXPENSE	178,588.84	34,551.90	78,478.93	43.94		100,109.91
521500	PUBLICATION & PRINT EXPENSE	2,710.00		1,915.99	70.70		794.01
521502	PRINTING	62,404.00	25,706.90	48,831.76	78.25		13,572.24
521503	ADVERTISING		427.60	770.69	0.00		770.69-
521800	CASH SHORT ADJUSTMENT	1,500.00			0.00		1,500.00
521900	AWARDS EXPENSE	450.00	369.81	521.29	115.84		71.29-
522100	DUES & SUBSCRIPTION EXPENSE	73,312.85	15.00	10,491.05	14.31		62,821.80
522200	CONFERENCE REGISTRATION	24,005.00	200.00	5,043.00	21.01		18,962.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP	1,170.00	90.00	360.00	30.77		810.00
523000	SEE CHART OF ACCOUNTS		360.00	445.88	0.00		445.88-
523201	NATURAL GAS	14,926.21	462.27	1,992.28	13.35		12,933.93
523202	Electricity	49,357.75	4,779.19	18,743.71	37.98		30,614.04
523203	WATER	4,489.00	604.99	1,144.25	25.49		3,344.75
523204	SEWER	2,198.85	462.51	770.14	35.02		1,428.71
524600	RENT EXPENSE-BUILDINGS	32,616.00	2,703.94	12,330.76	37.81		20,285.24
524700	RENT EXP-OTHER REAL PROP	1,636.20	12.64	871.24	53.25		764.96
524900	RENT EXP-DUPR SURCHARGE	7,995.00	654.64	2,618.56	32.75		5,376.44
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	106.00	25.70		306.50
525556	RENT EXPENSE-CONST EQUIP		41.61	41.61	0.00		41.61-
526101	BLDG-STRUC MAINT AND REPAIR	25,727.83	972.82	4,528.65	17.60		21,199.18
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	625.05	814.50	36.64		1,408.50
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	4,436.82	16,735.93	41.56	60.99	23,472.92
531101	IT SUPPLIES		98.10	1,159.53	0.00		1,159.53-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	920.00		346.17	37.63		573.83
533132	SANITATION JANITORIAL	13,549.42	814.84	2,790.81	20.60		10,758.61
533133	FOOD SERV INSTITUTIONAL			59.10	0.00		59.10-
533900	FOOD EXPENSE	5,674.88	63.75	1,372.19	24.18		4,302.69
534500	AGRICULTURAL SUPPLIES EXP	751.00		231.99	30.89		519.01
534600	ED & RECREATIONAL SUP EX	1,214.52		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	2,038.46	5,430.93	33.20		10,924.93
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	6,177.85	7,187.40	19.79	5,448.37	23,683.89
538100	VEHICLE & EQUIP SUPP EXP	8,440.87	547.21	2,399.20	28.42		6,041.67
538182	LICENSED MOTOR VEHICLE SUPPLIE	250.00	853.39	868.34	347.34		618.34-
541100	ACCTG & AUDITING SERVICES	19,728.00	6,000.00	6,000.00	30.41		13,728.00
541600	GROSS PROCEEDS LEGAL EXP	77,000.00		18,224.77	23.67		58,775.23

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	151,000.00		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		
543100	IT CONSULTING-APPLICATIONS	299,667.76	34,026.16	78,329.66	26.14		221,338.10
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	107,867.01	15,838.01	31,624.03	29.32		76,242.98
545000	LABORATORY SERVICES	100.00	16.00	31.00	31.00		69.00
546900	OTHER MEDICAL SERVICES	1,756.45	26.15	371.35	21.14		1,385.10
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,560.00	348.00	438.00	28.08		1,122.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	71.50	71.50	357.50	500.00		286.00-
548700	REFUSE/RECYCLING	7,986.94	585.17	2,464.41	30.86		5,522.53
548800	FIRE EXTINGUISHERS	1,500.00	153.00	153.00	10.20		1,347.00
549200	JANITORIAL/SECURITY SERVICES	21,901.86	3,307.14	8,687.32	39.66		13,214.54
554900	OTHER CONTRACTUAL SERVICE	58,946.25	2,446.25	4,892.50	8.30		54,053.75
554901	SECURITY SERVICES	33,722.09	1,044.18	2,610.45	7.74	.21-	31,111.85
555100	SOFTWARE RENEWAL/MAINT FEE	10,027.00			0.00	519.90	9,507.10
555200	SOFTWARE - NEW PURCHASES	10,949.20		71,102.42	649.38	2,299.20	62,452.42-
556100	INSURANCE EXPENSE	16,330.00		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	34,713.39	35,373.39	10.85		290,774.18
	Major Account 520000 Total	1,946,242.34	193,680.73	557,275.08	28.63	8,328.25	1,380,639.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,301.78	4,506.97	17,566.81	45.86		20,734.97
571600	MEALS-NOT TRAVEL STATUS	515.00	27.67	106.04	20.59		408.96
571900	MEALS-ONE DAY TRAVEL	820.00	30.00	62.84	7.66		757.16
572100	COMMERCIAL TRANSPORTATION	13,384.00	918.18	3,091.76	23.10		10,292.24
573100	STATE-OWNED TRANSPORT	8,800.00			0.00		8,800.00
574500	PERSONAL VEHICLE MILEAGE	16,553.28	616.06	4,602.14	27.80		11,951.14
575100	MISC TRAVEL EXPENSES	410.00	373.75	676.00	164.88		266.00-
	Major Account 570000 Total	78,784.06	6,472.63	26,105.59	33.14	0.00	52,678.47
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	297.00			0.00		297.00
583300	COMPUTER EQUIP & SOFTWARE	8,950.00			0.00		8,950.00

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	9,247.00	0.00	0.00	0.00	0.00	9,247.00
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID			30,000.00	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	625,923.43	1,927,619.70	30.45	8,328.25	4,393,684.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	932,896.09	65,905.68	211,000.19	22.62	532.09	721,363.81
2	CASH FUNDS	5,328,625.49	554,871.21	1,701,057.86	31.92	7,796.16	3,619,771.47
4	FEDERAL FUNDS	68,110.74	5,146.54	15,561.65	22.85		52,549.09
	BUDGETED EXPENDITURES TOTAL	6,329,632.32	625,923.43	1,927,619.70	30.45	8,328.25	4,393,684.37
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENT		5,101.94-	27,700.49-	0.00		27,700.49
461113	DJ REIMBURSEMENT		7,080.95-	24,663.46-	0.00		24,663.46
	Major Account 460000 Total	0.00	12,182.89-	52,363.95-	0.00	0.00	52,363.95
	BUDGETED REVENUE TOTAL	0.00	12,182.89-	52,363.95-	0.00	0.00	52,363.95
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		12,182.89-	52,363.95-	0.00		52,363.95
	BUDGETED REVENUE TOTAL	0.00	12,182.89-	52,363.95-	0.00	0.00	52,363.95

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 33.70

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	35,017.54	86,451.28	51.08		82,797.80
Major Account 590000 Total	169,249.08	35,017.54	86,451.28	51.08	0.00	82,797.80
BUDGETED EXPENDITURES TOTAL	169,249.08	35,017.54	86,451.28	51.08	0.00	82,797.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	11,550.90	23,063.63	54.90		18,947.37
2 CASH FUNDS	2,000.00			0.00		2,000.00
4 FEDERAL FUNDS	125,238.08	23,466.64	63,387.65	50.61		61,850.43
BUDGETED EXPENDITURES TOTAL	169,249.08	35,017.54	86,451.28	51.08	0.00	82,797.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			83,412.23-	0.00		83,412.23
Major Account 460000 Total	0.00	0.00	83,412.23-	0.00	0.00	83,412.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.32-	182.35-	0.00		182.35
Major Account 480000 Total	0.00	42.32-	182.35-	0.00	0.00	182.35
BUDGETED REVENUE TOTAL	0.00	42.32-	83,594.58-	0.00	0.00	83,594.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42.32-	182.35-	0.00		182.35
4 FEDERAL FUNDS			83,412.23-	0.00		83,412.23
BUDGETED REVENUE TOTAL	0.00	42.32-	83,594.58-	0.00	0.00	83,594.58

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	466,470.40	1,420,828.37	22.78		4,815,184.72
511200	TEMPORARY SALARIES-WAGES	5,284,017.98	553,913.28	2,698,411.23	51.07		2,585,606.75
511300	OVERTIME PAYMENTS	56,063.76	23,751.43	53,035.19	94.60		3,028.57
511500	SHIFT DIFFERENTIAL PYMT	10,095.04	419.10	973.50	9.64		9,121.54
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	923.75	6,361.41	12,541.53	1357.68		11,617.78-
511900	SUPPLEMENTAL	328.57	2,307.41	4,777.10	1453.91		4,448.53-
512100	VACATION LEAVE EXPENSE	6,786.12	31,248.03	72,344.01	1066.06		65,557.89-
512200	SICK LEAVE EXPENSE	3,636.84	19,925.00	36,056.20	991.42		32,419.36-
512300	HOLIDAY LEAVE EXPENSE		15,800.19	51,076.11	0.00		51,076.11-
512500	FUNERAL LEAVE EXPENSE			332.60	0.00		332.60-
512600	CIVIL LEAVE EXPENSE			81.76	0.00		81.76-
512700	INJURY LEAVE EXPENSE	252.00	498.39	1,046.24	415.17		794.24-
	Personal Services Subtotal	11,598,117.15	1,121,694.64	4,352,503.84	37.53	0.00	7,245,613.31
515100	RETIREMENT PLANS EXPENSE	470,751.95	40,878.75	120,653.27	25.63		350,098.68
515200	FICA EXPENSE	879,556.98	83,162.00	324,211.19	36.86		555,345.79
515400	LIFE & ACCIDENT INS EXP	3,367.92	103.65	406.93	12.08		2,960.99
515500	HEALTH INSURANCE EXPENSE	1,843,389.30	102,136.78	398,869.30	21.64		1,444,520.00
516300	EMPLOYEE ASSISTANCE PRO	2,175.00			0.00		2,175.00
516400	UNEMPLOYM COMP INS EXP	160,156.00	4,458.00	20,102.01	12.55		140,053.99
516500	WORKERS COMP PREMIUMS	129,755.00	40,151.23	80,302.46	61.89		49,452.54
	Major Account 510000 Total	15,087,269.30	1,392,585.05	5,297,049.00	35.11	0.00	9,790,220.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,335.98	1,740.54	15,385.46	36.34		26,950.52
521200	COMM EXP-VOICE/DATA	184,988.93	46,652.57	107,641.24	58.19		77,347.69
521300	FREIGHT	15,339.47	3,376.29	8,752.25	57.06	5,547.15	1,040.07
521400	DATA PROCESSING EXPENSE	45,638.78	5,766.13	17,132.35	37.54		28,506.43
521500	PUBLICATION & PRINT EXPENSE			487.85-	0.00		487.85
521501	PRINTING	25,000.00	1,886.55	1,886.55	7.55		23,113.45
521502	PRINTING	78,328.46		10,475.00	13.37	3,130.00	64,723.46
521503	ADVERTISING	206,342.71	3,990.16	14,360.75	6.96		191,981.96
521800	CASH SHORT ADJUSTMENT	2,141.14	21.99	757.54	35.38		1,383.60

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	500.00		310.93	62.19		189.07
522100	DUES & SUBSCRIPTION EXPENSE	25,263.09	462.00	3,460.18	13.70		21,802.91
522200	CONFERENCE REGISTRATION	6,279.00	600.00	3,724.00	59.31		2,555.00
522500	EMPLOYEE MOVING EXPENSE			1,848.77	0.00		1,848.77-
523000	SEE CHART OF ACCOUNTS	12,000.00	2,480.16	2,480.16	20.67		9,519.84
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	160,923.35	8,536.72	30,395.98	18.89		130,527.37
523202	ELECTRICITY	1,655,304.73	158,369.64	733,238.07	44.30		922,066.66
523203	WATER	26,856.34	3,696.11	17,363.09	64.65		9,493.25
523204	SEWER	10,223.46	160.73	603.87	5.91		9,619.59
523207	PROPANE	170,353.79	10,912.85	28,173.39	16.54		142,180.40
523500	PROMPT PAY INTEREST	300.00	6.20	10.48	3.49		289.52
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00		2,932.50	11.73		22,067.50
524600	RENT EXPENSE-BUILDINGS	17,500.00	770.55	3,082.20	17.61		14,417.80
524700	RENT EXP-OTHER REAL PROP	90.60	90.60	2,401.20	2650.33		2,310.60-
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	5,889.06	8,493.51	87.21		1,245.29
525556	CONSTRUCTION EQUIPMENT	26,888.50	5,268.52	22,796.22	84.78		4,092.28
526101	BLDG-STRUC MAINT AND REPAIR	291,656.26	21,768.10	128,230.94	43.97	10,000.00	153,425.32
526102	LAND MAINT AND REPAIR	78,399.77	7,039.95	28,348.20	36.16		50,051.57
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200	REP & MAINT-MOTOR VEHICL	176,799.14	21,874.92	70,337.77	39.78		106,461.37
527400	REPAIRS & MAINT-DATA PROC	1,000.00		73.60	7.36		926.40
527500	REPAIRS & MAINT-COMM EQUIP	13,150.00	357.08	3,719.81	28.29		9,430.19
527600	REP & MAINT-HOUSE/INST E	34,091.15	547.40	27,759.05	81.43		6,332.10
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,058.88	356.30	469.30	11.56	58.88	3,530.70
527879	CONST MAINT & SHOP EQUIP	127,480.30	16,018.91	59,901.32	46.99		67,578.98
531100	OFFICE SUPPLIES EXPENSE	61,918.78	6,416.29	31,156.87	50.32	366.00	30,395.91
531101	IT SUPPLIES	1,009.64	50.98	1,993.10	197.41		983.46-
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	4,742.23	15,075.22	36.82	924.00	24,942.52
533132	SANITATION/JANITORIAL	407,552.59	21,084.22	137,154.47	33.65	2,493.80	267,904.32
533133	FOOD SERV INSTITUTIONAL	432,088.39	9,407.05	185,219.27	42.87		246,869.12
533900	FOOD EXPENSE	14,338.29	827.45	6,569.69	45.82		7,768.60
534500	AGRICULTURAL SUPPLIES EXP	215,381.54	15,126.47	92,485.29	42.94		122,896.25

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

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534600	ED & RECREATIONAL SUP EX	121,270.88	11,512.26	55,006.01	45.36	1,890.00	64,374.87
534700	ENG TECH & COMM SUP EXP	28,516.10		26,674.67	93.54		1,841.43
534800	CONSTRUCTION & MAINT SUPPLIES	793,991.94	106,713.05	416,841.99	52.50	2,699.00	374,450.95
534900	MISCELLANEOUS SUPPLIES EXPENSE	27,509.90	2,816.66	7,827.51	28.45	10,295.00	9,387.39
534946	RESALE ITEMS	480,056.05	32,707.39	379,629.95	79.08		100,426.10
534947	LAW ENFORCEMENT SUPPLIES	7,325.14	2,748.04	13,652.65	186.38		6,327.51-
534948	Nonexpendable Prop	461,642.24	19,696.33	192,976.69	41.80	44,675.00	223,990.55
534950	COMPUTER HARDWARE (UNDER 1500)	47,665.75	5,470.45	17,096.56	35.87	1,783.99	28,785.20
535100	MEDICAL SUPPLIES	6,165.72	114.54	1,853.14	30.06		4,312.58
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	732,133.65	57,849.08	320,964.74	43.84		411,168.91
538182	VEHICLE/EQUIP EXPENSES	62,328.24	5,619.24	28,434.52	45.62		33,893.72
539500	PURCHASING CARD SUSPENSE		2,606.53	2,606.53	0.00		2,606.53-
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	1.87		14,720.00
543300	IT CONSULTING-OTHER	440,000.00	81,147.75	218,401.75	49.64		221,598.25
545000	LABORATORY SERVICES	14,747.00	1,348.50	10,111.00	68.56		4,636.00
546800	VETERINARY SERVICES	17,249.70	176.07	5,573.85	32.31		11,675.85
547101	MEDIA/ADVERTISING SERV	60,000.00	9,561.78	9,561.78	15.94	.13	50,438.09
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	600.00	2,285.75	114.29		285.75-
548501	TREE THINNING/CLEARING	200.00	289.00	489.00	244.50		289.00-
548502	FACILITY MAINTENANCE	17,142.85	4,285.70	17,142.80	100.00		.05
548503	CUSTOM FARMING	3,000.00			0.00		3,000.00
548600	PEST CONTROL	28,201.59	2,803.19	12,161.09	43.12		16,040.50
548700	REFUSE/RECYCLING	396,463.87	54,343.85	227,531.29	57.39	.39-	168,932.97
548800	FIRE EXTINGUISHERS	20,040.37		4,410.79	22.01		15,629.58
548900	WEED CONTROL	16,000.00		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	11,927.38	50,409.41	45.28		60,921.36
549600	CONSTRUCTION SERVICES	392,218.44	24,602.20	185,528.98	47.30	75,722.00	130,967.46
554900	OTHER CONTRACTUAL SERVICE	222,583.37	10,698.47	123,845.25	55.64		98,738.12
554901	SECURITY SERVICES	6,000.00	312.00	876.00	14.60		5,124.00
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		229,911.96	51.36		217,772.04
559100	OTHER OPERATING EXP	1,363,429.75	8.03	47.70	0.		1,363,382.05
	Major Account 520000 Total	11,156,231.52	836,252.21	4,402,618.55	39.46	210,272.00	6,543,340.97

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,945.99	8,787.99	14,946.80	57.61		10,999.19
571900	MEALS-ONE DAY TRAVEL	1,291.62	38.38	451.99	34.99		839.63
572100	COMMERCIAL TRANSPORTATION	600.00	1,634.40	2,376.60	396.10		1,776.60-
574500	PERSONAL VEHICLE MILEAGE	2,864.00	475.44	1,221.36	42.65		1,642.64
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	460.17	460.17	304.75		309.17-
	Major Account 570000 Total	32,852.61	11,396.38	19,663.88	59.85	0.00	13,188.73
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	331,836.00	10,200.00	34,946.00	10.53	6,565.00	290,325.00
582700	SEE CHART OF ACCOUNTS			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	29,775.00	67,674.00	13.87		420,225.00
585100	SEE CHART OF ACCOUNTS	13,500.00	1,500.00	1,500.00	11.11	1,600.00	10,400.00
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586902	HOUSEHOLD/INSTUT SUPPLIES	11,029.09		1,877.00	17.02	15,693.60	6,541.51-
	Major Account 580000 Total	881,464.09	41,475.00	106,957.00	12.13	24,698.60	749,808.49
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		8,863.13	57,881.13	0.00		57,881.13-
599161	DISTRIBUTION OF AID	6,707.07		7,092.66	105.75		385.59-
	Major Account 590000 Total	6,707.07	8,863.13	64,973.79	968.74	0.00	58,266.72-
BUDGETED EXPENDITURES TOTAL		27,164,524.59	2,290,571.77	9,891,262.22	36.41	234,970.60	17,038,291.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,059,571.48	707,115.23	2,182,410.91	30.91		4,877,160.57
2	CASH FUNDS	19,966,799.08	1,583,456.54	7,708,851.31	38.61	234,970.60	12,022,977.17
4	FEDERAL FUNDS	138,154.03			0.00		138,154.03
BUDGETED EXPENDITURES TOTAL		27,164,524.59	2,290,571.77	9,891,262.22	36.41	234,970.60	17,038,291.77

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	436,346.24-	0.00		436,346.24
	Major Account 450000 Total	0.00	109,086.56-	436,346.24-	0.00	0.00	436,346.24
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			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	0.00	68,275.95-	0.00	0.00	68,275.95
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)			535.75-	0.00		535.75
472111	CAFÉ/RESTAURANT (TAXABLE)		470.69-	215,775.59-	0.00		215,775.59
472120	RESTAURANT/BUFFET (NONTAXABLE)			143.20-	0.00		143.20
472121	RESTAURANT/BUFFET (TAXABLE)		1,460.94-	33,006.28-	0.00		33,006.28
472130	CATERING (NONTAXABLE)		2,993.75-	32,235.90-	0.00		32,235.90
472131	CATERING (TAXABLE)		12,203.41-	29,361.44-	0.00		29,361.44
472140	CATERING-BUFFET (NONTAXABLE)			2,131.25-	0.00		2,131.25
472141	CATERING-BUFFET (TAXABLE)		1,333.76-	3,199.32-	0.00		3,199.32
472160	GROCERY (NONTAXABLE)		277.94-	16,874.43-	0.00		16,874.43
472161	GROCERY (TAXABLE)		848.87-	18,451.61-	0.00		18,451.61
472170	SNACKS (NONTAXABLE)		265.23-	6,247.57-	0.00		6,247.57
472171	SNACKS (TAXABLE)		26,127.81-	283,240.81-	0.00		283,240.81
472180	RESALE ITEMS (NONTAXABLE)		717.41-	1,526.05-	0.00		1,526.05
472181	RESALE ITEMS (TAXABLE)		44,251.19-	311,804.04-	0.00		311,804.04
472191	COOKOUT (TAXABLE)		39.81-	1,616.11-	0.00		1,616.11
472220	OTHER PUBLICATIONS (NONTAXABLE			12.50-	0.00		12.50
472229	GAS/OIL RESALE		822.16-	56,268.63-	0.00		56,268.63
474100	GENERAL BUSINESS FEES		1,996.68-	9,635.93-	0.00		9,635.93
474101	PLAN REVIEW FEE		200.38-	830.63-	0.00		830.63
474102	PARK RESERVATION FEES		19,408.00-	161,462.00-	0.00		161,462.00
474103	PERMIT ISSUE FEES		131.00-	3,008.00-	0.00		3,008.00
474110	RESERVATION FEE NONTAX		946.50-	2,864.50-	0.00		2,864.50
476104	RETURNED CHECK FEE		80.00-	350.00-	0.00		350.00
476181	PARK ENTRY DAILY		97,105.00-	787,982.50-	0.00		787,982.50

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

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476182	PARK ENTRY ANNUAL		52,625.00-	944,375.00-	0.00		944,375.00
476183	PARK ENTRY ANNUAL DUPLICATE		9,600.00-	198,525.00-	0.00		198,525.00
476199	DROP BOX		11,210.00-	119,394.25-	0.00		119,394.25
	Major Account 470000 Total	0.00	285,115.53-	3,240,858.29-	0.00	0.00	3,240,858.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		21,618.26-	89,360.79-	0.00		89,360.79
482100	LAND USE REVENUE		24,600.00-	29,380.00-	0.00		29,380.00
482112	TENT/TRAILER CAMPING (TAXABLE/		355,595.40-	2,826,305.22-	0.00		2,826,305.22
482120	RENTAL PICNIC SHELTERS (NONTAX		340.00-	5,043.00-	0.00		5,043.00
482130	CAMPING COUPONS			18.00	0.00		18.00-
482140	CABIN LOT LEASE		694.00-	33,148.84-	0.00		33,148.84
482150	HAYING INCOME		385.00-	7,333.80-	0.00		7,333.80
482152	GRAZING INCOME		3,141.60-	3,141.60-	0.00		3,141.60
482300	RIGHT OF WAY REVENUE		143.76-	493.76-	0.00		493.76
483210	CABINS (NONTAXABLE)		46,851.75-	174,574.25-	0.00		174,574.25
483211	CABINS (TAXABLE/SALES TAX)		396,285.98-	2,460,994.24-	0.00		2,460,994.24
483220	SWIM POOL (NONTAXABLE)		1,149.00-	1,880.00-	0.00		1,880.00
483221	SWIM POOL (TAXABLE)		12,564.93-	516,149.92-	0.00		516,149.92
483230	ENTRANCE ADMISSIONS (NONTAXABL		101.00-	101.00-	0.00		101.00
483231	ENTRANCE ADMISSIONS (TAXABLE)		20,898.89-	117,643.83-	0.00		117,643.83
483240	ADV CABIN DEPOSITS		8,490.66	12,806.75-	0.00		12,806.75
483250	CONCESSIONS (NONTAXABLE)		30,420.36-	93,373.97-	0.00		93,373.97
483300	EQUIPMENT LEASE OR RENTA			250.00-	0.00		250.00
483310	HORSE RIDES (NONTAXABLE)		1,232.00-	1,704.00-	0.00		1,704.00
483311	HORSE RIDES (TAXABLE)		26,138.40-	243,925.51-	0.00		243,925.51
483320	BOATS OTHER REC ITEMS (NONTAXA		183.00-	482.50-	0.00		482.50
483321	BOATS, OTHER REC ITEMS (TAXABL		42,155.94-	257,973.22-	0.00		257,973.22
483330	VENDING MACHINES (NONTAXABLE)		5,636.21-	65,119.93-	0.00		65,119.93
483331	VENDING MACHINES (TAXABLE)		101.21-	310.28-	0.00		310.28
483340	PAY PHONES (NONTAXABLE)		234.09-	4,726.62-	0.00		4,726.62
483341	PAY PHONES (TAXABLE)		863.03-	2,905.91-	0.00		2,905.91
483350	STABLE RENTAL (NONTAXABLE)			1,200.00-	0.00		1,200.00
483351	STABLE RENTAL (TAXABLE)		6,752.37-	18,422.86-	0.00		18,422.86
483400	OTHER RENTAL REVENUE		52.22-	2,130.45-	0.00		2,130.45
483401	Other Rental Rev(TAXABLE)			2,079.24-	0.00		2,079.24
484100	OPERATING DONATIONS & CO		2,961.00-	4,444.77-	0.00		4,444.77
484115	MISCELLANEOUS		1,098.01-	2,151.51-	0.00		2,151.51

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 33.70

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484117	GIFTS/GRATUITIES		1,474.71-	4,828.67-	0.00		4,828.67
484500	REIMB NON-GOVT SOURCES			91.86-	0.00		91.86
485191	PROPERTY DAMAGES		198.00-	941.49-	0.00		941.49
486300	CLEARING ACCOUNT		27,684.13-	49,367.25-	0.00		49,367.25
486400	CASH OVER ADJUSTMENT		1,251.01-	1,617.23	0.00		1,617.23-
486500	MISCELLANEOUS ADJUSTMENT			1,422.06-	0.00		1,422.06
	Major Account 480000 Total	0.00	1,024,314.60-	7,034,573.87-	0.00	0.00	7,034,573.87
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		81,056.68-	84,682.35-	0.00		84,682.35
491332	SURPLUS REIMB PROPERTY		11,975.00-	16,875.00-	0.00		16,875.00
493100	OPERATING TRANSFER IN		238,036.91-	238,036.91-	0.00		238,036.91
493200	OPERATING TRANSFERS OUT		1,962.16	1,962.16	0.00		1,962.16-
	Major Account 490000 Total	0.00	329,106.43-	337,632.10-	0.00	0.00	337,632.10
	BUDGETED REVENUE TOTAL	0.00	1,747,623.12-	11,117,686.45-	0.00	0.00	11,117,686.45

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		78,586.69-	81,140.74-	0.00		81,140.74
2	CASH FUNDS		1,430,999.52-	10,798,508.80-	0.00		10,798,508.80
4	FEDERAL FUNDS		238,036.91-	238,036.91-	0.00		238,036.91
	BUDGETED REVENUE TOTAL	0.00	1,747,623.12-	11,117,686.45-	0.00	0.00	11,117,686.45

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	108,958.66	5,523.84	16,018.80	14.70		92,939.86
511200	TEMPORARY SALARIES-WAGES	59,060.23	4,818.65	14,406.78	24.39		44,653.45
511300	OVERTIME PAYMENTS		340.51	340.51	0.00		340.51-
512100	VACATION LEAVE EXPENSE	27.14	201.79	983.13	3622.44		955.99-
512200	SICK LEAVE EXPENSE		327.89	706.23	0.00		706.23-
512300	HOLIDAY LEAVE EXPENSE			403.57	0.00		403.57-
	Personal Services Subtotal	168,046.03	11,212.68	32,859.02	19.55	0.00	135,187.01
515100	RETIREMENT PLANS EXPENSE	8,174.57	478.79	1,381.73	16.90		6,792.84
515200	FICA EXPENSE	12,817.45	813.13	2,335.07	18.22		10,482.38
515400	LIFE & ACCIDENT INS EXP	46.48	.96	3.84	8.26		42.64
515500	HEALTH INSURANCE EXPENSE	25,968.28	364.56	1,458.24	5.62		24,510.04
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	1,067.74	69.47		469.26
	Major Account 510000 Total	218,319.81	13,403.99	39,105.64	17.91	0.00	179,214.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.00	6.90	7.36	.48		1,512.64
521200	COMM EXP-VOICE/DATA	481.62	583.65	708.78	147.17		227.16-
521400	DATA PROCESSING EXPENSE	30.00		42.80	142.67		12.80-
521502	PRINTING	2,500.00		755.76	30.23		1,744.24
521503	ADVERTISING	200.00		197.83	98.92		2.17
522100	DUES & SUBSCRIPTION EXPENSE	1,300.00	235.00	235.00	18.08		1,065.00
522200	CONFERENCE REGISTRATION	300.00		350.00	116.67		50.00-
523000	SEE CHART OF ACCOUNTS	1,350.00			0.00		1,350.00
523201	NATURAL GAS	757.56	1.88	13.65	1.80		743.91
523202	ELECTRICITY	2,291.91	161.46	744.35	32.48		1,547.56
523203	WATER	90.00	19.07	35.25	39.17		54.75
523204	SEWER	60.00	8.74	17.00	28.33		43.00
524100	RENT EXPENSE-LAND	2,000.00			0.00		2,000.00
525100	RENT EXP-OFFICE EQUIP	40.00			0.00		40.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
526101	BLDG-STRUC MAINT AND REPAIR	1,000.00			0.00		1,000.00

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 33.70

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526102	LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00
527200	REP & MAINT-MOTOR VEHICL	1,236.98		552.76	44.69		684.22
527879	CONST MAINT & SHOP	1,070.00		1,036.91	96.91		33.09
531100	OFFICE SUPPLIES EXPENSE	300.00	59.39	162.67	54.22		137.33
533101	CLOTHING	90.00			0.00		90.00
533132	SANITATION JANITORIAL	21.47	20.38	41.85	194.92		20.38-
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		1,390.93	27.82		3,609.07
534600	ED & RECREATIONAL SUP EX	300.00		1,075.00	358.33		775.00-
534800	CONSTRUCTION & MAINT SUPPLIES	30,161.73	523.81	1,793.80	5.95		28,367.93
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	1,492.75	1,572.74	157.27	1,362.00	1,934.74-
538100	VEHICLE & EQUIP SUPP EXP	13,685.49	1,545.39	5,667.66	41.41		8,017.83
538182	LICENSED MOTOR VEHICLE SUPPLIE	2,000.00		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	8,733.00	18,157.46	82.22		3,927.00
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	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	13,391.42	47,951.50	11.71	1,362.00	360,335.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,230.40	790.80	947.44	77.00		282.96
571600	MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	300.00	80.68	493.38	164.46		193.38-
574700	VOLUNTEER TRAVEL EXPENSES	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	150.00	30.00	30.00	20.00		120.00
	Major Account 570000 Total	1,830.40	901.48	1,470.82	80.36	0.00	359.58

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
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	27,696.89	91,527.96	14.49	1,362.00	538,661.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	275,452.54	11,572.85	32,924.42	11.95	1,362.00	241,166.12
2 CASH FUNDS	262,629.71	16,124.04	57,864.13	22.03		204,765.58
4 FEDERAL FUNDS	93,469.57		739.41	.79		92,730.16
BUDGETED EXPENDITURES TOTAL	631,551.82	27,696.89	91,527.96	14.49	1,362.00	538,661.86

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	120,805.19	359,048.62	28.09		919,040.44
511200	TEMPORARY SALARIES-WAGES	372,709.49	43,866.03	128,238.03	34.41		244,471.46
511300	OVERTIME PAYMENTS	4,750.06	38.74	7,006.23	147.50		2,256.17-
511800	COMP TIME PAYMENT	453.84	3,045.72	7,151.25	1575.72		6,697.41-
512100	VACATION LEAVE EXPENSE	4,209.31	5,891.43	19,792.44	470.21		15,583.13-
512200	SICK LEAVE EXPENSE	1,932.18	3,574.46	14,526.76	751.83		12,594.58-
512300	HOLIDAY LEAVE EXPENSE		3,669.19	12,841.88	0.00		12,841.88-
	Personal Services Subtotal	1,662,143.94	180,890.76	548,605.21	33.01	0.00	1,113,538.73
515100	RETIREMENT PLANS EXPENSE	98,662.97	10,257.38	30,986.97	31.41		67,676.00
515200	FICA EXPENSE	126,788.91	13,215.87	39,440.05	31.11		87,348.86
515400	LIFE & ACCIDENT INS EXP	606.99	24.00	94.55	15.58		512.44
515500	HEALTH INSURANCE EXPENSE	329,486.76	22,202.60	90,140.76	27.36		239,346.00
516300	EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516400	UNEMPLOYM COMP INS EXP	36,844.00	1,158.00	1,779.44	4.83		35,064.56
516500	WORKERS COMP PREMIUMS	22,405.00	5,253.74	10,507.48	46.90		11,897.52
	Major Account 510000 Total	2,277,328.57	233,002.35	721,554.46	31.68	0.00	1,555,774.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,337.10	48.41	125.30	9.37		1,211.80
521200	COMM EXP-VOICE/DATA	8,114.61	894.31	2,704.43	33.33		5,410.18
521300	FREIGHT	745.00		945.00	126.85		200.00-
521400	DATA PROCESSING EXPENSE	50.00	107.64	325.01	650.02		275.01-
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	80.00	270.00	8.75		2,815.00
522200	CONFERENCE REGISTRATION	2,750.00	240.00	290.00	10.55		2,460.00
523201	NATURAL GAS	10,856.09	98.79	372.50	3.43		10,483.59
523202	ELECTRICITY	15,192.87	1,268.38	5,011.34	32.98		10,181.53
523203	WATER	577.00	101.64	191.20	33.14		385.80
523204	SEWER	359.00	51.39	102.41	28.53		256.59
524600	RENT EXPENSE-BUILDINGS	36,774.00		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 33.70

	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	924.00	924.00	231.00		524.00-
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00	15,557.20	47,320.20	1227.18		43,464.20-
526101	BLDG-STRUC MAINT	2,062.00	630.00-	1,401.41	67.96		660.59
526102	LAND MAINT AND REPAIR	13,087.50		7,666.06	58.58	117.50	5,303.94
526103	OTHER REAL PROPERTY M/R			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	3,673.31	9,985.09	31.24		21,978.13
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	3,843.92	16,157.38	37.42		27,021.84
531100	OFFICE SUPPLIES EXPENSE	4,886.47	265.41	888.34	18.18		3,998.13
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	17.99	17.99	.51		3,482.01
533132	SANITATION/JANITORIAL	2,022.45	545.20	590.82	29.21		1,431.63
534500	AGRICULTURAL SUPPLIES EXP	2,239.98	706.97	1,307.44	58.37		932.54
534600	ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700	ENG TECH & COMM SUP EXP	650.00	60.05	60.05	9.24		589.95
534800	CONSTRUCTION & MAINT SUPPLIES	128,666.37	21,885.98	79,782.01	62.01	6,671.98	42,212.38
534948	NONEXPENDABLE PROPERTY	6,900.00		1,946.97	28.22		4,953.03
534950	COMPUTER HARDWARE <1500	1,510.00			0.00	5,292.13	3,782.13-
538100	VEHICLE & EQUIP SUPP EXP	192,007.94	15,639.25	53,109.30	27.66		138,898.64
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,000.00	1,484.09	2,114.61	26.43		5,885.39
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	50.50	469.70	7.86		5,508.30
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	3,720.00	310.00	1,240.00	33.33		2,480.00
549600	CONSTRUCTION SERVICES	13,113.08		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	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	48.97		20,994.88
559100	OTHER OPERATING EXP	201,040.29			0.00		201,040.29
	Major Account 520000 Total	819,563.19	67,224.43	314,819.06	38.41	12,081.61	492,662.52

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

	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	4,733.21	33,447.45	63.83		18,955.62
571900	MEALS-ONE DAY TRAVEL	514.00	7.65	30.84	6.00		483.16
572100	COMMERCIAL TRANSPORTATION	200.00	786.70	786.70	393.35		586.70-
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	5,527.56	34,354.59	64.42	0.00	18,973.48
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	5,300.00	6,288.40	6,288.40	118.65	.34	988.74-
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	6,288.40	8,922.40	2.11	142,579.34	272,073.26
	BUDGETED EXPENDITURES TOTAL	3,573,794.83	312,042.74	1,079,650.51	30.21	154,660.95	2,339,483.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,369,989.85	215,394.35	750,093.43	31.65	147,871.47	1,472,024.95
2	CASH FUNDS	1,203,804.98	96,648.39	329,557.08	27.38	6,789.48	867,458.42
	BUDGETED EXPENDITURES TOTAL	3,573,794.83	312,042.74	1,079,650.51	30.21	154,660.95	2,339,483.37

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
476102	SNOWMOBILE PERMITS		1,853.98-	2,090.18-	0.00		2,090.18
	Major Account 470000 Total	0.00	1,853.98-	2,090.18-	0.00	0.00	2,090.18
	480000 REVENUE - MISCELLANEOUS						

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		94.61-	406.78-	0.00		406.78
Major Account 480000 Total	0.00	94.61-	406.78-	0.00	0.00	406.78
BUDGETED REVENUE TOTAL	0.00	1,948.59-	2,496.96-	0.00	0.00	2,496.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,948.59-	2,496.96-	0.00		2,496.96
BUDGETED REVENUE TOTAL	0.00	1,948.59-	2,496.96-	0.00	0.00	2,496.96

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 33.70

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	33,677.51	172,268.81	26.58		475,951.37
Major Account 520000 Total	648,220.18	33,677.51	172,268.81	26.58	0.00	475,951.37
BUDGETED EXPENDITURES TOTAL	648,220.18	33,677.51	172,268.81	26.58	0.00	475,951.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	648,220.18	33,677.51	172,268.81	26.58		475,951.37
BUDGETED EXPENDITURES TOTAL	648,220.18	33,677.51	172,268.81	26.58	0.00	475,951.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,822.00	911.00	0.00		911.00-
486600 SEE CHART OF ACCOUNTS		88,592.36	10,678.48-	0.00		10,678.48
Major Account 480000 Total	0.00	90,414.36	9,767.48-	0.00	0.00	9,767.48
BUDGETED REVENUE TOTAL	0.00	90,414.36	9,767.48-	0.00	0.00	9,767.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		90,414.36	9,767.48-	0.00		9,767.48
BUDGETED REVENUE TOTAL	0.00	90,414.36	9,767.48-	0.00	0.00	9,767.48

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

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 33.70

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		59.09	74.45	0.00		74.45-
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	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	59.09	13,433.94	.71	205,260.83	1,677,764.25
BUDGETED EXPENDITURES TOTAL	1,896,459.02	59.09	13,433.94	.71	205,260.83	1,677,764.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,761,402.44	59.09	13,433.94	.76	205,260.83	1,542,707.67
4 FEDERAL FUNDS	135,056.58			0.00		135,056.58
BUDGETED EXPENDITURES TOTAL	1,896,459.02	59.09	13,433.94	.71	205,260.83	1,677,764.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			7,499.75-	0.00		7,499.75
465100 NONGRANT REIMBURSEMENTS		13,950.00-	13,950.00-	0.00		13,950.00
Major Account 460000 Total	0.00	13,950.00-	21,449.75-	0.00	0.00	21,449.75
BUDGETED REVENUE TOTAL	0.00	13,950.00-	21,449.75-	0.00	0.00	21,449.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,950.00-	21,449.75-	0.00		21,449.75
BUDGETED REVENUE TOTAL	0.00	13,950.00-	21,449.75-	0.00	0.00	21,449.75

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

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	251.97	7,305.72	119.37	7,137.79	8,323.51-
542500 ENG & ARCH SERVICES		13,865.10	13,865.10	0.00	48,544.90	62,410.00-
549600 CONSTRUCTION SERVICES	415,649.63	72,557.77	340,162.00	81.84	170,234.65	94,747.02-
554900 OTHER CONTRACTUAL SERVICE	22,564,717.88			0.00		22,564,717.88
Major Account 520000 Total	22,986,664.43	86,674.84	361,649.74	1.57	225,917.34	22,399,097.35
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	86,674.84	361,649.74	1.57	1,573,917.34	21,051,097.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,986,664.43	86,674.84	361,649.74	1.57	1,573,917.34	21,051,097.35
BUDGETED EXPENDITURES TOTAL	22,986,664.43	86,674.84	361,649.74	1.57	1,573,917.34	21,051,097.35
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,985.95-	56,369.92-	0.00		56,369.92
Major Account 480000 Total	0.00	26,985.95-	56,369.92-	0.00	0.00	56,369.92
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	26,985.95-	17,556,369.92-	0.00	0.00	17,556,369.92

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,985.95-	17,556,369.92-	0.00		17,556,369.92
BUDGETED REVENUE TOTAL	0.00	26,985.95-	17,556,369.92-	0.00	0.00	17,556,369.92

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

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	0.00		123,238.41-
Major Account 590000 Total	0.00	0.00	123,238.41	0.00	0.00	123,238.41-
BUDGETED EXPENDITURES TOTAL	597,624.84	0.00	123,238.41	20.62	190.00	474,196.43
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	597,624.84		123,238.41	20.62	190.00	474,196.43
BUDGETED EXPENDITURES TOTAL	597,624.84	0.00	123,238.41	20.62	190.00	474,196.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		70,677.60-	193,916.01-	0.00		193,916.01
Major Account 460000 Total	0.00	70,677.60-	193,916.01-	0.00	0.00	193,916.01
BUDGETED REVENUE TOTAL	0.00	70,677.60-	193,916.01-	0.00	0.00	193,916.01
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		70,677.60-	193,916.01-	0.00		193,916.01
BUDGETED REVENUE TOTAL	0.00	70,677.60-	193,916.01-	0.00	0.00	193,916.01

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

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	0.00		13,002.54-
Major Account 590000 Total	0.00	0.00	13,002.54	0.00	0.00	13,002.54-
BUDGETED EXPENDITURES TOTAL	70,889.07	0.00	13,002.54	18.34	0.00	57,886.53
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	70,889.07		13,002.54	18.34		57,886.53
BUDGETED EXPENDITURES TOTAL	70,889.07	0.00	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-	0.00		13,002.54
461114 OTHER FED REIMBURSEMENTS			25,944.70-	0.00		25,944.70
461116 STATE WILDLIFE GRANT		8,927.19-	37,203.11-	0.00		37,203.11
461117 LANDOWNER INCENTIVE PROGRAM			9,253.43-	0.00		9,253.43
Major Account 460000 Total	0.00	8,927.19-	85,403.78-	0.00	0.00	85,403.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,662.23-	1,662.23-	0.00		1,662.23
Major Account 480000 Total	0.00	1,662.23-	1,662.23-	0.00	0.00	1,662.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		238,036.91	238,036.91	0.00		238,036.91-

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	238,036.91	238,036.91	0.00	0.00	238,036.91-
BUDGETED REVENUE TOTAL	0.00	227,447.49	150,970.90	0.00	0.00	150,970.90-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		227,447.49	150,970.90	0.00		150,970.90-
BUDGETED REVENUE TOTAL	0.00	227,447.49	150,970.90	0.00	0.00	150,970.90-

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 33.70

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		711.32	711.32	0.00		711.32-
541700 LEGAL RELATED EXPENSE			513.25	0.00		513.25-
549600 CONSTRUCTION SERVICES	132,748.91	19,841.95	19,841.95	14.95	190,938.00	78,031.04-
554900 OTHER CONTRACTUAL SERVICE	2,413,187.10			0.00		2,413,187.10
Major Account 520000 Total	2,545,936.01	20,553.27	21,066.52	.83	190,938.00	2,333,931.49
580000 CAPITAL OUTLAY						
580300 LAND	1,402,500.00		152,000.00	10.84		1,250,500.00
Major Account 580000 Total	1,402,500.00	0.00	152,000.00	10.84	0.00	1,250,500.00
BUDGETED EXPENDITURES TOTAL	3,948,436.01	20,553.27	173,066.52	4.38	190,938.00	3,584,431.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,566,146.81	20,553.27	173,066.52	4.85	190,938.00	3,202,142.29
4 FEDERAL FUNDS	382,289.20			0.00		382,289.20
BUDGETED EXPENDITURES TOTAL	3,948,436.01	20,553.27	173,066.52	4.38	190,938.00	3,584,431.49

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	BLDG-STRUC MAINT AND REPAIR		2,128.00	2,128.00	0.00		2,128.00-
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
554901	Security Services		9,830.00	9,830.00	0.00	.04	9,830.04-
	Major Account 520000 Total	877,528.59	11,958.00	17,718.26	2.02	37,765.61	822,044.72
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			12,838.75	0.00		12,838.75-
	Major Account 590000 Total	0.00	0.00	12,838.75	0.00	0.00	12,838.75-
BUDGETED EXPENDITURES TOTAL		877,528.59	11,958.00	30,557.01	3.48	37,765.61	809,205.97
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	859,649.05	11,958.00	21,505.69	2.50	37,765.61	800,377.75
4	FEDERAL FUNDS	17,879.54		9,051.32	50.62		8,828.22
BUDGETED EXPENDITURES TOTAL		877,528.59	11,958.00	30,557.01	3.48	37,765.61	809,205.97
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			20,192.00-	0.00		20,192.00
461112	PR REIMBURSEMENTS		20,137.02-	20,137.02-	0.00		20,137.02
	Major Account 460000 Total	0.00	20,137.02-	40,329.02-	0.00	0.00	40,329.02
BUDGETED REVENUE TOTAL		0.00	20,137.02-	40,329.02-	0.00	0.00	40,329.02
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		4,155.54-	24,347.54-	0.00		24,347.54
4	FEDERAL FUNDS		15,981.48-	15,981.48-	0.00		15,981.48
BUDGETED REVENUE TOTAL		0.00	20,137.02-	40,329.02-	0.00	0.00	40,329.02

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 33.70

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 33.70

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 33.70

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		116.00	116.00	0.00		116.00-
534600 ED & RECREATIONAL SUP EX	128,000.00		124,386.00	97.18		3,614.00
534800 CONSTRUCTION & MAINT SUPPLIES	107.00	4,724.94	6,524.74	6097.89	27,281.28	33,699.02-
534948 NONEXPENDABLE PROPERTY		449.95	449.95	0.00		449.95-
548700 REFUSE/RECYCLING		147.75	147.75	0.00		147.75-
549600 CONSTRUCTION SERVICES	1,656,023.32	106,200.00	622,582.61	37.60	1,054,370.11	20,929.40-
554900 OTHER CONTRACTUAL SERVICE	1,595,573.57			0.00		1,595,573.57
Major Account 520000 Total	3,379,703.89	111,638.64	754,207.05	22.32	1,081,651.39	1,543,845.45
BUDGETED EXPENDITURES TOTAL	3,379,703.89	111,638.64	754,207.05	22.32	1,081,651.39	1,543,845.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,917,639.91	111,638.64	682,821.05	23.40	1,081,651.39	1,153,167.47
4 FEDERAL FUNDS	462,063.98		71,386.00	15.45		390,677.98
BUDGETED EXPENDITURES TOTAL	3,379,703.89	111,638.64	754,207.05	22.32	1,081,651.39	1,543,845.45

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

	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	
548700	REFUSE/RECYCLING		419.10	419.10	0.00		419.10-
549600	CONSTRUCTION SERVICES	271,654.12	119,664.60	162,318.72	59.75	1,450.10	107,885.30
554900	OTHER CONTRACTUAL SERVICE	1,937,207.65			0.00		1,937,207.65
	Major Account 520000 Total	2,215,611.77	120,083.70	162,737.82	7.35	8,200.10	2,044,673.85
BUDGETED EXPENDITURES TOTAL		2,215,611.77	120,083.70	162,737.82	7.35	8,200.10	2,044,673.85
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	120,083.70	125,670.41	9.97	1,450.10	1,132,919.99
4	FEDERAL FUNDS	448,821.27		37,067.41	8.26		411,753.86
BUDGETED EXPENDITURES TOTAL		2,215,611.77	120,083.70	162,737.82	7.35	8,200.10	2,044,673.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			190,401.36-	0.00		190,401.36
	Major Account 460000 Total	0.00	0.00	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	0.00	190,500.27-	0.00	0.00	190,500.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			98.91-	0.00		98.91

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			190,401.36-	0.00		190,401.36
BUDGETED REVENUE TOTAL	0.00	0.00	190,500.27-	0.00	0.00	190,500.27

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 33.70

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	16,745.90	146,362.92	53.89	227,878.14	102,624.04-
554900 OTHER CONTRACTUAL SERVICE	598,000.00			0.00		598,000.00
Major Account 520000 Total	869,617.02	16,745.90	146,362.92	16.83	227,878.14	495,375.96
BUDGETED EXPENDITURES TOTAL	869,617.02	16,745.90	146,362.92	16.83	227,878.14	495,375.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	869,617.02	16,745.90	146,362.92	16.83	227,878.14	495,375.96
BUDGETED EXPENDITURES TOTAL	869,617.02	16,745.90	146,362.92	16.83	227,878.14	495,375.96

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

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-
526102 LAND MAINT AND REPAIR		3,812.00	3,812.00	0.00		3,812.00-
534800 CONSTRUCTION & MAINT SUPPLIES		621.67	9,533.65	0.00	5,442.50	14,976.15-
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	13,837.03	122,676.28	87.87	55,257.50	38,316.28-
554900 OTHER CONTRACTUAL SERVICE	1,521,048.17			0.00		1,521,048.17
Major Account 520000 Total	1,668,635.17	18,270.70	144,052.08	8.63	63,975.00	1,460,608.09
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	18,270.70	144,052.08	8.63	79,184.86	1,445,398.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,494,696.56	18,270.70	144,052.08	9.64	79,184.86	1,271,459.62
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,668,635.17	18,270.70	144,052.08	8.63	79,184.86	1,445,398.23

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

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-
526102 LAND MAINT AND REPAIR		4,300.00	4,300.00	0.00		4,300.00-
534700 ENG TECH & COMM SUP EXP		372.46	372.46	0.00		372.46-
534800 CONSTRUCTION & MAINT SUPPLIES	24,260.11	374.93	25,816.54	106.42		1,556.43-
534948 NONEXPENDABLE PROPERTY				0.00	1,085.88	1,085.88-
549600 CONSTRUCTION SERVICES	2,353.54	1,512.00	8,667.14	368.26		6,313.60-
554900 OTHER CONTRACTUAL SERVICE	597,792.22			0.00		597,792.22
Major Account 520000 Total	624,405.87	6,559.39	41,041.14	6.57	1,085.88	582,278.85
BUDGETED EXPENDITURES TOTAL	624,405.87	6,559.39	41,041.14	6.57	1,085.88	582,278.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	624,405.87	6,559.39	41,041.14	6.57	1,085.88	582,278.85
BUDGETED EXPENDITURES TOTAL	624,405.87	6,559.39	41,041.14	6.57	1,085.88	582,278.85

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 33.70

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		140.00	140.00	0.00		140.00-
526101 BLDING/STRUCTURE MAINT & REPAI			306.68	0.00		306.68-
534800 CONSTRUCTION & MAINT SUPPLIES		194.00	5,224.20	0.00	2,708.47	7,932.67-
549600 CONSTRUCTION SERVICES	8,336.11		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	334.00	22,441.80	1.46	2,708.17	1,514,225.70
BUDGETED EXPENDITURES TOTAL	1,539,375.67	334.00	22,441.80	1.46	2,708.17	1,514,225.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,494,275.71	334.00	22,441.80	1.50	2,708.17	1,469,125.74
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,539,375.67	334.00	22,441.80	1.46	2,708.17	1,514,225.70

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 33.70

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		23,750.11	647.43		20,081.77-
526102 LAND MAINT AND REPAIR	2,650.37		4,871.17	183.79		2,220.80-
534800 CONSTRUCTION & MAINT SUPPLIES	97.44		97.44	100.00		
549600 CONSTRUCTION SERVICES	18,861.91	7,200.00	19,689.00	104.38	11,012.32	11,839.41-
554900 OTHER CONTRACTUAL SERVICE	372,316.61			0.00		372,316.61
556100 INSURANCE EXPENSE	2,500.00	17,500.00	25,000.00	1000.00		22,500.00-
Major Account 520000 Total	400,094.67	24,700.00	73,407.72	18.35	11,012.32	315,674.63
BUDGETED EXPENDITURES TOTAL	400,094.67	24,700.00	73,407.72	18.35	11,012.32	315,674.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	206,562.56	24,700.00	73,407.72	35.54	11,012.32	122,142.52
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	400,094.67	24,700.00	73,407.72	18.35	11,012.32	315,674.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474105 REFUND - OTHER			800.00-	0.00		800.00
Major Account 470000 Total	0.00	0.00	800.00-	0.00	0.00	800.00
BUDGETED REVENUE TOTAL	0.00	0.00	800.00-	0.00	0.00	800.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			800.00-	0.00		800.00
BUDGETED REVENUE TOTAL	0.00	0.00	800.00-	0.00	0.00	800.00

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 33.70

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	2,500.00	10,000.00	400.00		7,500.00-
Major Account 520000 Total	276,043.15	2,500.00	14,250.00	5.16	0.00	261,793.15
BUDGETED EXPENDITURES TOTAL	276,043.15	2,500.00	14,250.00	5.16	0.00	261,793.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	265,366.08	2,500.00	14,250.00	5.37		251,116.08
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	276,043.15	2,500.00	14,250.00	5.16	0.00	261,793.15

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

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	100.00		
Major Account 590000 Total	270,000.00	0.00	270,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	653,563.80	0.00	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	100.00		
BUDGETED EXPENDITURES TOTAL	653,563.80	0.00	270,000.00	41.31	0.00	383,563.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461114 OTHER FED REIMBURSEMENTS			270,000.00-	0.00		270,000.00
Major Account 460000 Total	0.00	0.00	270,000.00-	0.00	0.00	270,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	270,000.00-	0.00	0.00	270,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			270,000.00-	0.00		270,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

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 33.70

	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	55.23	219.12	463.75		171.87-
534800	CONSTRUCTION & MAINT SUPPLIES				0.00	.19	.19-
542500	ENG & ARCH SERVICES	367,232.51	76,877.00	183,422.55	49.95	281,109.68	97,299.72-
549600	CONSTRUCTION SERVICES	110,733.53		72,661.89	65.62	603,218.76	565,147.12-
554900	OTHER CONTRACTUAL SERVICE	10,630,668.86			0.00		10,630,668.86
	Major Account 520000 Total	11,108,682.15	76,932.23	256,303.56	2.31	884,328.63	9,968,049.96
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	10,000.00		30,325.00	303.25		20,325.00-
	Major Account 590000 Total	10,000.00	0.00	30,325.00	303.25	0.00	20,325.00-
BUDGETED EXPENDITURES TOTAL		11,118,682.15	76,932.23	286,628.56	2.58	884,328.63	9,947,724.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,869,214.53	76,932.23	286,628.56	2.64	884,328.63	9,698,257.34
4	FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL		11,118,682.15	76,932.23	286,628.56	2.58	884,328.63	9,947,724.96
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

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	39,702.00-	0.00	0.00	39,702.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	200,118.37	587,343.64	22.66		2,004,736.09
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	1,401.49	14,919.28	52,583.78	3751.99		51,182.29-
512200	SICK LEAVE EXPENSE	513.72	10,485.04	27,699.90	5392.02		27,186.18-
512300	HOLIDAY LEAVE EXPENSE	966.55	7,765.95	23,097.08	2389.64		22,130.53-
512500	FUNERAL LEAVE EXPENSE		202.19	202.19	0.00		202.19-
	Personal Services Subtotal	2,594,961.49	233,990.83	691,426.59	26.64	0.00	1,903,534.90
515100	RETIREMENT PLANS EXPENSE	197,235.40	17,483.60	51,736.21	26.23		145,499.19
515200	FICA EXPENSE	171,262.00	16,918.53	48,991.56	28.61		122,270.44
515400	LIFE & ACCIDENT INS EXP	573.34	40.76	161.12	28.10		412.22
515500	HEALTH INSURANCE EXPENSE	404,490.00	26,308.20	104,556.08	25.85		299,933.92
516200	TUITION ASSISTANCE	2,000.00		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	294,741.92	918,657.13	27.13	0.00	2,467,667.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,100.00	887.71	3,298.25	25.18		9,801.75
521200	COMM EXP-VOICE/DATA	21,021.95	10,856.45-	2,741.56	13.04		18,280.39
521290	COM EXPENSE - DATA ONLY	6,367.00	483.00	2,005.50	31.50		4,361.50
521300	FREIGHT		264.45-	45.70-	0.00		45.70
521500	PUBLICATION & PRINT EXPENSE	20,212.50	217.78	3,052.43	15.10		17,160.07
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	45.00-	3,387.26	59.53		2,302.74
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	47,338.07	189,587.28	32.24		398,372.72
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	0.00		297.63-
527400	REPAIRS & MAINT-DATA PROC	5,401.00		2,294.23	42.48		3,106.77

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	57,700.46	2,071.53	8,787.81	15.23		48,912.65
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	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	3,896.00	3,896.00	81.17		904.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	750.00	108.50-	96.50-	12.87-		846.50
554900	OTHER CONTRACTUAL SERVICE	26,000.00			0.00		26,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00	1,263.00	2,007.95	66.93		992.05
555200	SOFTWARE - NEW PURCHASES	3,000.00		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	682.64	689.24	19.25		2,890.76
559101	OCLC CHARGES	12,000.00	1,482.78	4,429.48	36.91		7,570.52
	Major Account 520000 Total	798,998.05	47,048.11	231,492.01	28.97	0.00	567,506.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,239.00	221.29	4,730.43	27.44		12,508.57
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	4,238.00	471.00-	1,305.20	30.80		2,932.80
573100	STATE-OWNED TRANSPORT	8,992.00	1,311.02	4,126.03	45.89		4,865.97
574500	PERSONAL VEHICLE MILEAGE	6,812.00	1,095.72	1,795.88	26.36		5,016.12
574600	CONTRACTUAL SERV - TRAVEL EXP	15,700.00	1,076.94	2,525.89	16.09		13,174.11
574700	VOLUNTEER TRAVEL EXPENSES	1,480.00		480.00	32.43		1,000.00
575100	MISC TRAVEL EXPENSES	1,635.00	245.52-	225.55	13.80		1,409.45
	Major Account 570000 Total	56,196.00	2,988.45	15,188.98	27.03	0.00	41,007.02
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	11,000.00		13,821.38	125.65		2,821.38-
587000	OTHER CAPITAL OUTLAYS		23.24	23.24	0.00		23.24-
587800	SEE CHART OF ACCOUNTS	48,718.22	1,243.06	11,582.76-	23.78-		60,300.98

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	69,718.22	1,266.30	2,261.86	3.24	0.00	67,456.36
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			5,370.40	0.00		5,370.40-
599100	OTHER GOVERNMENT AID	38,893.61	373.81	34,822.05	89.53		4,071.56
	Major Account 590000 Total	38,893.61	373.81	40,192.45	103.34	0.00	1,298.84-
	BUDGETED EXPENDITURES TOTAL	4,350,130.11	346,418.59	1,207,792.43	27.76	0.00	3,142,337.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,995,179.22	240,774.68	834,823.28	27.87	4.40	2,160,351.54
2	CASH FUNDS	82,818.91	3,586.24	19,102.15	23.06	4.40-	63,721.16
4	FEDERAL FUNDS	1,272,131.98	102,057.67	353,867.00	27.82		918,264.98
	BUDGETED EXPENDITURES TOTAL	4,350,130.11	346,418.59	1,207,792.43	27.76	0.00	3,142,337.68
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			389,797.15-	0.00		389,797.15
	Major Account 460000 Total	0.00	0.00	389,797.15-	0.00	0.00	389,797.15
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		430.00-	1,492.50-	0.00		1,492.50
472100	SALE OF SUP & MAT		10.92-	31.32-	0.00		31.32
472200	REPROD & PUBLICATIONS		10.00-	10.00-	0.00		10.00
	Major Account 470000 Total	0.00	450.92-	1,533.82-	0.00	0.00	1,533.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		99.52-	388.38-	0.00		388.38
484500	REIMB NON-GOVT SOURCES			172.56-	0.00		172.56
484600	OP GRANTS NON-GOVT SOURC			48,350.00-	0.00		48,350.00
	Major Account 480000 Total	0.00	99.52-	48,910.94-	0.00	0.00	48,910.94

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

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		61.20-	107.70-	0.00		107.70
Major Account 490000 Total	0.00	61.20-	107.70-	0.00	0.00	107.70
BUDGETED REVENUE TOTAL	0.00	611.64-	440,349.61-	0.00	0.00	440,349.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		61.20-	280.26-	0.00		280.26
2 CASH FUNDS		550.44-	50,272.20-	0.00		50,272.20
4 FEDERAL FUNDS			389,797.15-	0.00		389,797.15
BUDGETED REVENUE TOTAL	0.00	611.64-	440,349.61-	0.00	0.00	440,349.61
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		375.00	375.00	0.00		375.00-
531100 OFFICE SUPPLIES EXPENSE			785.71	0.00		785.71-
Major Account 520000 Total	0.00	375.00	1,160.71	0.00	0.00	1,160.71-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	36,860.00	36,860.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	36,860.00	36,860.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	375.00	1,160.71	0.00	36,860.00	38,020.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		375.00	1,160.71	0.00	36,860.00	38,020.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	375.00	1,160.71	0.00	36,860.00	38,020.71-
UNBUDGETED FUND TYPES - REVENUES						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		201.14-	862.55-	0.00		862.55
484100 OPERATING DONATIONS & CO		350.00-	1,850.00-	0.00		1,850.00
Major Account 480000 Total	0.00	551.14-	2,712.55-	0.00	0.00	2,712.55
UNBUDGETED REVENUE TOTAL	0.00	551.14-	2,712.55-	0.00	0.00	2,712.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		551.14-	2,712.55-	0.00		2,712.55
UNBUDGETED REVENUE TOTAL	0.00	551.14-	2,712.55-	0.00	0.00	2,712.55

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559101	OCLC CHARGES		36,105.09	36,105.09	0.00		36,105.09-
	Major Account 520000 Total	0.00	36,105.09	36,105.09	0.00	0.00	36,105.09-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	470,000.00	4,125.00	4,125.00	.88		465,875.00
599100	OTHER GOVERNMENT AID	1,417,681.00	34,257.05	507,331.07	35.79		910,349.93
	Major Account 590000 Total	1,887,681.00	38,382.05	511,456.07	27.09	0.00	1,376,224.93
BUDGETED EXPENDITURES TOTAL		1,887,681.00	74,487.14	547,561.16	29.01	0.00	1,340,119.84
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,331,015.00	30,682.34	289,708.11	21.77		1,041,306.89
4	FEDERAL FUNDS	556,666.00	43,804.80	257,853.05	46.32		298,812.95
BUDGETED EXPENDITURES TOTAL		1,887,681.00	74,487.14	547,561.16	29.01	0.00	1,340,119.84
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			371,312.00-	0.00		371,312.00
	Major Account 460000 Total	0.00	0.00	371,312.00-	0.00	0.00	371,312.00
BUDGETED REVENUE TOTAL		0.00	0.00	371,312.00-	0.00	0.00	371,312.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			371,312.00-	0.00		371,312.00
BUDGETED REVENUE TOTAL		0.00	0.00	371,312.00-	0.00	0.00	371,312.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	61,610.48	179,634.05	27.56		472,045.95
511300	OVERTIME PAYMENTS			382.59	0.00		382.59-
512100	VACATION LEAVE EXPENSE		4,637.71	18,012.36	0.00		18,012.36-
512200	SICK LEAVE EXPENSE		2,932.51	9,529.86	0.00		9,529.86-
512300	HOLIDAY LEAVE EXPENSE		2,260.58	6,781.74	0.00		6,781.74-
	Personal Services Subtotal	651,680.00	71,441.28	214,340.60	32.89	0.00	437,339.40
515100	RETIREMENT PLANS EXPENSE	48,878.00	5,248.81	15,733.29	32.19		33,144.71
515200	FICA EXPENSE	49,814.00	5,209.38	15,380.32	30.88		34,433.68
515400	LIFE & ACCIDENT INS EXP	527.00	16.32	65.28	12.39		461.72
515500	HEALTH INSURANCE EXPENSE	90,620.00	7,259.00	29,036.00	32.04		61,584.00
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	89,174.79	279,864.49	33.04	0.00	567,077.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,991.00	1,005.83	4,676.84	13.37		30,314.16
521200	COMM EXP-VOICE/DATA	14,000.00	1,007.53	4,000.73	28.58		9,999.27
521400	DATA PROCESSING EXPENSE	28,290.00	1,981.67	8,286.90	29.29		20,003.10
521500	PUBLICATION & PRINT EXPENSE	38,430.00	767.08	5,058.73	13.16		33,371.27
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		950.00	45.24		1,150.00
522200	CONFERENCE REGISTRATION	6,000.00		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	9,345.04	28.84		23,054.96
524900	RENT EXP-DUPR SURCHARGE	14,000.00	1,035.47	4,141.88	29.58		9,858.12
525100	RENT EXP-OFFICE EQUIP	11,000.00	538.50	2,154.00	19.58		8,846.00
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	505.91	2,173.29	10.92		17,726.71
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	4,229.00	1,801.00	1,801.00	42.59		2,428.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	22,000.00	1,164.11	4,628.83	21.04	552.00	16,819.17
542100	SOS TEMP SERV-PERSONNEL	4,000.00	3,346.67	3,346.67	83.67		653.33
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	6,257.85	6,558.54	10.85		53,891.43
	Major Account 520000 Total	301,104.97	21,747.88	57,914.08	19.23	552.00	242,638.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,000.00	1,347.43	4,853.85	17.34		23,146.15
572100	COMMERCIAL TRANSPORTATION	16,000.00	365.70	1,878.20	11.74		14,121.80
573100	STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	10,900.00	715.68	1,564.64	14.35		9,335.36
575100	MISC TRAVEL EXPENSES	700.00	75.00	414.00	59.14		286.00
	Major Account 570000 Total	62,600.00	2,503.81	8,710.69	13.91	0.00	53,889.31
	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	113,426.48	346,489.26	21.26	552.00	1,282,863.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,525,116.90	108,088.78	337,267.95	22.11	552.00	1,187,296.95
2	CASH FUNDS	104,787.97	5,337.70	9,221.31	8.80		95,566.66
	BUDGETED EXPENDITURES TOTAL	1,629,904.87	113,426.48	346,489.26	21.26	552.00	1,282,863.61

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454100	ALCOHOL TAX		1,312,196.60-	5,214,889.47-	0.00		5,214,889.47
454101	BEER TAX		1,222,429.00-	5,032,441.00-	0.00		5,032,441.00
	Major Account 450000 Total	0.00	2,534,625.60-	10,247,330.47-	0.00	0.00	10,247,330.47

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

	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		791.28-	1,968.71-	0.00		1,968.71
472200	REPROD & PUBLICATIONS		22.50-	22.50-	0.00		22.50
472201	LICENSE PUBLICATION		2,850.00-	9,985.00-	0.00		9,985.00
472202	NON-LICENSE PUBLICATION			23.50-	0.00		23.50
472203	KEG REGISTRATION		330.00-	1,295.00-	0.00		1,295.00
472204	ACTIVITY REPORT		40.00-	80.00-	0.00		80.00
472206	ALCOHOL SERVER TRAINING PRGM		1,015.00-	10,255.00-	0.00		10,255.00
474108	SPECIAL DESIGNATED PERMIT		14,600.00-	70,900.00-	0.00		70,900.00
474111	DIRECT SHIPPER LICENSE		3,500.00-	15,500.00-	0.00		15,500.00
475100	REGISTRATION / LICENSE F		21,000.00-	73,920.00-	0.00		73,920.00
476100	OTHER LIC PERM & FEES		18,170.00-	59,250.00-	0.00		59,250.00
	Major Account 470000 Total	0.00	62,318.78-	243,199.71-	0.00	0.00	243,199.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		155.05-	622.96-	0.00		622.96
485100	FINES FORFEITS & PENALTI		274.00-	600.68-	0.00		600.68
	Major Account 480000 Total	0.00	429.05-	1,223.64-	0.00	0.00	1,223.64
	BUDGETED REVENUE TOTAL	0.00	2,597,373.43-	10,491,753.82-	0.00	0.00	10,491,753.82
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,589,483.38-	10,453,992.36-	0.00		10,453,992.36
2	CASH FUNDS		7,890.05-	37,761.46-	0.00		37,761.46
	BUDGETED REVENUE TOTAL	0.00	2,597,373.43-	10,491,753.82-	0.00	0.00	10,491,753.82
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474101	SHIPPER FEE		1,000.00-	22,000.00-	0.00		22,000.00
474106	BOAT/AL/RR DUP FEES		100.00-	100.00-	0.00		100.00
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		250.00-	750.00-	0.00		750.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	1,350.00-	23,375.00-	0.00	0.00	23,375.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		16,500.00-	49,900.00-	0.00		49,900.00
Major Account 480000 Total	0.00	16,500.00-	49,900.00-	0.00	0.00	49,900.00
UNBUDGETED REVENUE TOTAL	0.00	17,850.00-	73,275.00-	0.00	0.00	73,275.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,850.00-	73,275.00-	0.00		73,275.00
UNBUDGETED REVENUE TOTAL	0.00	17,850.00-	73,275.00-	0.00	0.00	73,275.00

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,889.82	61,142.74	13.30	3,702.03	394,735.23
511300	OVERTIME PAYMENTS	20,000.00		1,081.47	5.41		18,918.53
511600	PER DIEM PAYMENTS	20,000.00		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	1,659.45	6,231.95	31.16	916.84	12,851.21
512200	SICK LEAVE EXPENSE	12,000.00	686.64	2,071.96	17.27		9,928.04
512300	HOLIDAY LEAVE EXPENSE	12,000.00	525.37	1,653.30	13.78		10,346.70
512500	FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
	Personal Services Subtotal	555,480.00	15,761.28	75,241.42	13.55	0.00	475,509.18
515100	RETIREMENT PLANS EXPENSE	35,000.00	1,180.20	4,819.66	13.77	354.13	29,826.21
515200	FICA EXPENSE	25,000.00	1,151.21	5,537.82	22.15	335.43	19,126.75
515400	LIFE & ACCIDENT INS EXP	150.00	2.64	12.48	8.32	1.20	136.32
515500	HEALTH INSURANCE EXPENSE	40,000.00	1,111.88	4,447.52	11.12	571.28	34,981.20
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	19,207.21	94,468.90	14.31	1,262.04	559,759.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	2.56	40.73	4.07		959.27
521200	COMM EXP-VOICE/DATA	11,500.00	408.65	1,450.05	12.61		10,049.95
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXPENSE	1,000.00	18.09	387.07	38.71		612.93
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	2,091.60	31.89		4,466.40
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900	RENT EXP-DUPR SURCHARGE		178.29	713.16	0.00		713.16-
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	65.52	359.28	8.98		3,640.72
534600	ED & RECREATIONAL SUP EX		136.89	136.89	0.00		136.89-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	24.10	63.18	6.32		936.82

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535100	MEDICAL SUPPLIES	2,000.00	35.71	35.71	1.79		1,964.29
541100	ACCTG & AUDITING SERVICES	3,500.00	713.00	738.05	21.09		2,761.95
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	909.50	15,243.50	9.92		138,402.50
545001	FINGERPRINT SERVICES		570.00	1,064.00	0.00		1,064.00-
546800	VETERINARY SERVICES		2,750.00	10,750.00	0.00		10,750.00-
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	229.00	229.00	1.53		14,771.00
	Major Account 520000 Total	686,904.00	6,564.21	34,486.22	5.02	0.00	652,417.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,000.00	539.07	9,351.08	18.70		40,648.92
572100	COMMERCIAL TRANSPORTATION	6,000.00	522.36	2,414.64	40.24		3,585.36
574500	PERSONAL VEHICLE MILEAGE	25,000.00	1,295.66	5,854.62	23.42		19,145.38
575100	MISC TRAVEL EXPENSES	2,000.00	84.80	156.80	7.84		1,843.20
	Major Account 570000 Total	83,000.00	2,441.89	17,777.14	21.42	0.00	65,222.86
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	160,000.00	6,184.00	30,530.19	19.08		129,469.81
	Major Account 590000 Total	160,000.00	6,184.00	30,530.19	19.08	0.00	129,469.81
	BUDGETED EXPENDITURES TOTAL	1,590,124.00	34,397.31	177,262.45	11.15	1,262.04	1,406,870.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,590,124.00	34,397.31	177,262.45	11.15	5,991.44	1,406,870.11
	BUDGETED EXPENDITURES TOTAL	1,590,124.00	34,397.31	177,262.45	11.15	5,991.44	1,406,870.11
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454300	PARI-MUTUEL WAGERING TAX		31,474.41-	159,073.94-	0.00		159,073.94

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	31,474.41-	159,073.94-	0.00	0.00	159,073.94
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,780.00-	6,095.00-	0.00		6,095.00
474102 FINGERPRINTING REVENUE			1,677.00-	0.00		1,677.00
Major Account 470000 Total	0.00	2,780.00-	7,772.00-	0.00	0.00	7,772.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		322.52-	1,383.47-	0.00		1,383.47
Major Account 480000 Total	0.00	322.52-	1,383.47-	0.00	0.00	1,383.47
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	34,576.93-	168,406.13-	0.00	0.00	168,406.13

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		34,576.93-	168,406.13-	0.00		168,406.13
BUDGETED REVENUE TOTAL	0.00	34,576.93-	168,406.13-	0.00	0.00	168,406.13

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	346,499.44	33.33		693,005.56
	Personal Services Subtotal	1,039,505.00	86,624.86	346,499.44	33.33	0.00	693,005.56
515200	FICA EXPENSE	77,000.00	6,280.11	25,419.32	33.01		51,580.68
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	26.88	26.88		73.12
515500	HEALTH INSURANCE EXPENSE	90,522.00	6,837.60	27,350.40	30.21		63,171.60
	Major Account 510000 Total	1,207,127.00	99,749.29	399,296.04	33.08	0.00	807,830.96
BUDGETED EXPENDITURES TOTAL		1,207,127.00	99,749.29	399,296.04	33.08	0.00	807,830.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,207,127.00	99,749.29	399,296.04	33.08		807,830.96
BUDGETED EXPENDITURES TOTAL		1,207,127.00	99,749.29	399,296.04	33.08	0.00	807,830.96

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	150,582.22	606,630.29	27.07		1,634,694.71
511800	COMP TIME PAYMENT			676.47	0.00		676.47-
512100	VACATION LEAVE EXPENSE		11,811.14	59,396.78	0.00		59,396.78-
512200	SICK LEAVE EXPENSE		8,911.78	33,220.16	0.00		33,220.16-
512300	HOLIDAY LEAVE EXPENSE		8,160.13	16,407.47	0.00		16,407.47-
512500	FUNERAL LEAVE EXPENSE			2,261.72	0.00		2,261.72-
	Personal Services Subtotal	2,241,325.00	179,465.27	718,592.89	32.06	0.00	1,522,732.11
515100	RETIREMENT PLANS EXPENSE	165,725.00	13,438.48	53,808.77	32.47		111,916.23
515200	FICA EXPENSE	168,000.00	12,583.12	50,396.02	30.00		117,603.98
515400	LIFE & ACCIDENT INS EXP	545.00	40.32	164.64	30.21		380.36
515500	HEALTH INSURANCE EXPENSE	377,310.00	30,750.24	121,770.66	32.27		255,539.34
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	6,324.00	6,696.00	133.92		1,696.00-
516500	WORKERS COMP PREMIUMS	30,836.00		30,835.00	100.00		1.00
	Major Account 510000 Total	2,989,376.00	242,601.43	982,824.98	32.88	0.00	2,006,551.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	91,500.00	7,402.93	31,138.63	34.03		60,361.37
521200	COMM EXP-VOICE/DATA	96,816.00	8,113.30	32,150.18	33.21		64,665.82
521300	FREIGHT	100.00		115.49	115.49		15.49-
521400	DATA PROCESSING EXPENSE	156,037.73	2,755.15	18,459.19	11.83		137,578.54
521500	PUBLICATION & PRINT EXPENSE	21,510.00	884.39	7,176.69	33.36		14,333.31
521900	AWARDS EXPENSE	1,800.00	75.00	285.00	15.83		1,515.00
522100	DUES & SUBSCRIPTION EXPENSE	21,100.00	1,282.20	5,127.80	24.30		15,972.20
522200	CONFERENCE REGISTRATION	19,050.00	1,052.74	3,758.74	19.73		15,291.26
524600	RENT EXPENSE-BUILDINGS	600,755.00	50,056.02	200,224.08	33.33		400,530.92
524601	RENT EXPENSE - PARKING	900.00	49.50	208.25	23.14		691.75
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	83.33		350.00
527400	REPAIRS & MAINT-DATA PROC	3,296.25		310.00	9.40		2,986.25
527500	REPAIRS & MAINT-COMM EQUIP	7,000.00		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 33.70

	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	2,127.97	5,564.56	26.09	6,738.46	9,021.98
532100	NON CAPITALIZED EQUIP PU	20,500.00	270.90	6,550.62	31.95	690.17	13,259.21
532101	NON CAPITAL EQUIP	63,777.17			0.00		63,777.17
533100	HOUSEHOLD & INSTIT EXP	570.00	15.27	106.89	18.75		463.11
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		757.18	50.48		742.82
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	6,725.00	5,125.00	5,125.00	76.21		1,600.00
541200	SEE CHART OF ACCOUNTS		1,022.00	1,022.00	0.00		1,022.00-
541500	LEGAL SERVICES EXPENSE	90,000.00	24,553.82	24,553.82	27.28		65,446.18
541700	LEGAL RELATED EXPENSE	2,000.00	15.00	186.20	9.31		1,813.80
541800	LEGAL SERV - EMPLOYEE REIMBURS	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00	84.67	84.67	8.47		915.33
543200	IT CONSULTING-HW/SW SUPP	150,749.82	4,241.33	32,531.42	21.58		118,218.40
554900	OTHER CONTRACTUAL SERVICE	127,135.00	8,886.60	37,549.43	29.54	66.60	89,518.97
555100	SOFTWARE RENEWAL/MAINT FEE	85,813.29	2,209.32	38,563.06	44.94	7,983.02	39,267.21
555200	SOFTWARE - NEW PURCHASES	30,000.00		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	1,807.14	5,369.88	22.84		18,145.12
559101	MICROFILM EXPENSE	10,005.00	1,514.97	2,773.11	27.72		7,231.89
	Major Account 520000 Total	1,714,144.26	123,545.22	477,690.26	27.87	15,478.25	1,220,975.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	2,472.02	4,759.01	36.61		8,240.99
571600	MEALS-NOT TRAVEL STATUS		27.00	27.00	0.00		27.00-
572100	COMMERCIAL TRANSPORTATION	9,194.67	382.79	2,499.77	27.19		6,694.90
573100	STATE-OWNED TRANSPORT	6,175.00		519.72	8.42		5,655.28
574500	PERSONAL VEHICLE MILEAGE	23,920.00	1,495.02	6,643.78	27.78		17,276.22
575100	MISC TRAVEL EXPENSES	500.00	217.85	405.85	81.17		94.15
	Major Account 570000 Total	52,789.67	4,594.68	14,855.13	28.14	0.00	37,934.54
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	255,213.46		4,424.00	1.73		250,789.46

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	76,090.00			0.00		76,090.00
	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	370,741.33	1,479,794.37	29.09	15,478.25	3,592,340.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,039,233.72	366,931.61	1,465,200.97	29.08	15,444.95	3,558,587.80
4	FEDERAL FUNDS	48,379.67	3,809.72	14,593.40	30.16	33.30	33,752.97
BUDGETED EXPENDITURES TOTAL		5,087,613.39	370,741.33	1,479,794.37	29.09	15,478.25	3,592,340.77
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	LSS FEES		2,205.00-	9,060.00-	0.00		9,060.00
472200	REPROD & PUBLICATIONS		15.95-	38.95-	0.00		38.95
474100	GENERAL BUSINESS FEES		30,000.00-	31,200.00-	0.00		31,200.00
	Major Account 470000 Total	0.00	32,220.95-	40,298.95-	0.00	0.00	40,298.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,538.29-	37,229.50-	0.00		37,229.50
484500	REIMB NON-GOVT SOURCES			133.53-	0.00		133.53
	Major Account 480000 Total	0.00	7,538.29-	37,363.03-	0.00	0.00	37,363.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			253.99-	0.00		253.99
	Major Account 490000 Total	0.00	0.00	253.99-	0.00	0.00	253.99
BUDGETED REVENUE TOTAL		0.00	39,759.24-	77,915.97-	0.00	0.00	77,915.97
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		39,759.24-	77,915.97-	0.00		77,915.97

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	39,759.24-	77,915.97-	0.00	0.00	77,915.97
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		21,020.72	83,404.80	0.00		83,404.80-
592101 BOOKS		10,020.85	28,482.93	0.00		28,482.93-
592102 GENERAL SUPPLIES/TOOLS		231.67	1,228.71	0.00		1,228.71-
592103 SPECIAL SUPPLIES/TOOLS		610.77	6,609.90	0.00		6,609.90-
592104 SPECIAL FEES			662.00	0.00		662.00-
592106 MILEAGE		21,358.12	68,872.91	0.00		68,872.91-
592107 ROOM/BOARD		3,823.06	7,587.06	0.00		7,587.06-
592108 TUITION-PRIVATE		1,087.50	3,172.50	0.00		3,172.50-
592109 TUITION-STATE		26,218.52	83,997.07	0.00		83,997.07-
Major Account 590000 Total	0.00	84,371.21	284,017.88	0.00	0.00	284,017.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	84,371.21	284,017.88	0.00	0.00	284,017.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		84,371.21	284,017.88	0.00		284,017.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	84,371.21	284,017.88	0.00	0.00	284,017.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,948.62-	30,580.15-	0.00		30,580.15
Major Account 480000 Total	0.00	6,948.62-	30,580.15-	0.00	0.00	30,580.15
UNBUDGETED REVENUE TOTAL	0.00	6,948.62-	30,580.15-	0.00	0.00	30,580.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,948.62-	30,580.15-	0.00		30,580.15

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	6,948.62-	30,580.15-	0.00	0.00	30,580.15

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	152,359.64	579,480.87	25.64		1,680,474.13
511106	INTERMITTENT SALARIES	530,000.00	43,371.90	116,603.39	22.00		413,396.61
511800	COMP TIME PAYMENT		8,025.77	51,284.74	0.00		51,284.74-
512100	VACATION LEAVE EXPENSE		7,212.89	45,411.55	0.00		45,411.55-
512200	SICK LEAVE EXPENSE		1,304.11	7,851.39	0.00		7,851.39-
512300	HOLIDAY LEAVE EXPENSE		7,740.41	24,912.36	0.00		24,912.36-
512500	FUNERAL LEAVE EXPENSE		608.18	2,992.65	0.00		2,992.65-
	Personal Services Subtotal	2,789,955.00	220,622.90	828,536.95	29.70	0.00	1,961,418.05
515100	RETIREMENT PLANS EXPENSE	184,396.00	13,272.43	53,311.22	28.91		131,084.78
515200	FICA EXPENSE	224,705.00	15,838.49	59,211.37	26.35		165,493.63
515400	LIFE & ACCIDENT INS EXP	760.00	49.92	200.64	26.40		559.36
515500	HEALTH INSURANCE EXPENSE	539,928.00	41,718.78	167,384.96	31.00		372,543.04
516100	EMPLOYEE RELOCATION	22,500.00			0.00		22,500.00
516500	WORKERS COMP PREMIUMS	32,410.00		32,410.00	100.00		
	Major Account 510000 Total	3,794,654.00	291,502.52	1,141,055.14	30.07	0.00	2,653,598.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,000.00	331.14	6,060.73	19.55		24,939.27
521200	COMM EXP-VOICE/DATA	19,600.00	1,443.69	5,695.73	29.06		13,904.27
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300	FREIGHT	11,660.00	1,013.61	2,600.45	22.30		9,059.55
521400	DATA PROCESSING EXPENSE	1,825.00			0.00		1,825.00
521500	PUBLICATION & PRINT EXPENSE	57,535.00	5,866.98	8,206.24	14.26		49,328.76
521900	AWARDS EXPENSE	1,050.00			0.00		1,050.00
522100	DUES & SUBSCRIPTION EXPENSE	329.05		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		100.13	3.34		2,899.87
523202	ELECTRICITY	4,000.00	375.24	1,434.66	35.87		2,565.34
523203	WATER	334.73	28.25	82.86	24.75		251.87
523204	SEWER	94.90	3.80	15.11	15.92		79.79
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	22,500.00	1,902.87	7,311.48	32.50		15,188.52
525100	RENT EXP-OFFICE EQUIP	3,426.50	597.00	1,194.00	34.85		2,232.50
525400	RENT EXP-COMM EQUIP	30.00			0.00		30.00
526100	REPAIRS & MAINT-REAL PROPERTY	90.00		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	19.10	429.33	15.54		2,333.99
527400	REPAIRS & MAINT-DATA PROC	531.02		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	147.21	987.45	5.57		16,740.55
532100	NON CAPITALIZED EQUIP PU	748.00			0.00		748.00
533100	HOUSEHOLD & INSTIT EXP	895.60	64.64	215.28	24.04		680.32
533132	UNIFORMS	2,100.00		50.75	2.42		2,049.25
533135	CLEANING SUPPLIES	103.26	8.98	28.45	27.55		74.81
533900	FOOD EXPENSE	25.00			0.00		25.00
534500	AGRICULTURAL SUPPLIES EXP	2,700.00		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	37.15	112.21	12.47		787.79
538183	GREASE	41.00			0.00		41.00
538184	FLUIDS	156.00		3.00	1.92		153.00
538185	GASOLINE	19,836.50	1,481.24	4,982.34	25.12		14,854.16
538187	TIRES	5,500.00		110.42	2.01		5,389.58
541100	ACCTG & AUDITING SERVICES	4,169.00	4,169.00	4,169.00	100.00		
541500	LEGAL SERVICES EXPENSE	17,625.00	125.00	6,177.44	35.05		11,447.56
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	420.00	495.00	3.42		13,965.00
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	42.00	183.00	33.27		367.00
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	423.64	1,454.56	29.09		3,545.44
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 33.70

	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	643.91	1,329.42	2.48		52,170.58
	Major Account 520000 Total	396,433.20	19,144.45	58,691.38	14.80	0.00	337,741.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,662.00	1,798.92	3,193.12	33.05		6,468.88
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	43,283.96	130,182.23	25.48		380,817.77
575100	MISC TRAVEL EXPENSES	1,050.00	26.72	50.22	4.78		999.78
	Major Account 570000 Total	523,816.00	45,109.60	133,425.57	25.47	0.00	390,390.43
	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	355,756.57	1,334,972.09	27.39	0.00	3,539,731.11

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,874,703.20	355,756.57	1,334,972.09	27.39		3,539,731.11
	BUDGETED EXPENDITURES TOTAL	4,874,703.20	355,756.57	1,334,972.09	27.39	0.00	3,539,731.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		76.69-	153.38-	0.00		153.38
474100	GENERAL BUSINESS FEES		262,223.60-	968,632.10-	0.00		968,632.10

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	SURCHARGE		14,316.00-	40,429.16-	0.00		40,429.16
474112	BRANDS-NEW		4,850.00-	14,500.00-	0.00		14,500.00
474113	BRANDS-RENEWAL		7,250.00-	96,180.00-	0.00		96,180.00
474114	BRANDS-TRANSFER		2,100.00-	8,120.00-	0.00		8,120.00
474115	BRANDS-DUPLICATE CERTIFIC			9.00-	0.00		9.00
474116	GRAZING PERMITS			10.00-	0.00		10.00
474118	OUT-OF-STATE BRANDING PERMIT			25.00-	0.00		25.00
	Major Account 470000 Total	0.00	290,816.29-	1,128,058.64-	0.00	0.00	1,128,058.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,832.44-	7,970.44-	0.00		7,970.44
484500	REIMB NON-GOVT SOURCES		3,312.88-	7,271.43-	0.00		7,271.43
486600	SEE CHART OF ACCOUNTS		645.50	551.00	0.00		551.00-
	Major Account 480000 Total	0.00	4,499.82-	14,690.87-	0.00	0.00	14,690.87
	BUDGETED REVENUE TOTAL	0.00	295,316.11-	1,142,749.51-	0.00	0.00	1,142,749.51

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		295,316.11-	1,142,749.51-	0.00		1,142,749.51
	BUDGETED REVENUE TOTAL	0.00	295,316.11-	1,142,749.51-	0.00	0.00	1,142,749.51

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	38,678.28	111,777.87	22.67		381,186.41
511600	PER DIEM PAYMENTS			450.00	0.00		450.00-
512100	VACATION LEAVE EXPENSE	2,138.08	5,285.54	18,506.32	865.56		16,368.24-
512200	SICK LEAVE EXPENSE	463.96	1,030.68	3,588.74	773.50		3,124.78-
512300	HOLIDAY LEAVE EXPENSE		1,468.01	4,552.52	0.00		4,552.52-
512500	FUNERAL LEAVE EXPENSE			374.26	0.00		374.26-
	Personal Services Subtotal	495,566.32	46,462.51	139,249.71	28.10	0.00	356,316.61
515100	RETIREMENT PLANS EXPENSE	31,075.97	3,479.11	10,393.33	33.44		20,682.64
515200	FICA EXPENSE	29,656.29	3,376.83	9,942.33	33.53		19,713.96
515400	LIFE & ACCIDENT INS EXP	103.00	8.64	34.56	33.55		68.44
515500	HEALTH INSURANCE EXPENSE	69,033.00	6,176.52	24,706.08	35.79		44,326.92
516300	EMPLOYEE ASSISTANCE PRO	135.00		99.00	73.33		36.00
516400	UNEMPLOYM COMP INS EXP	633.00	29.62	95.95	15.16		537.05
516500	WORKERS COMP PREMIUMS	3,900.00		3,900.00	100.00		
	Major Account 510000 Total	630,102.58	59,533.23	188,420.96	29.90	0.00	441,681.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,511.00	153.84	668.34	14.82		3,842.66
521200	COMM EXP-VOICE/DATA	3,959.00	632.64	1,401.38	35.40		2,557.62
521500	PUBLICATION & PRINT EXPENSE	11,324.69	5,690.03	5,870.39	51.84	.01-	5,454.31
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	2,928.76	31.04		6,507.24
524900	RENT EXP-DUPR SURCHARGE	8,705.00	307.41	1,229.64	14.13		7,475.36
527200	REP & MAINT-MOTOR VEHICL	1,030.00			0.00		1,030.00
531100	OFFICE SUPPLIES EXPENSE	1,301.00	290.59	875.34	67.28		425.66
541100	ACCTG & AUDITING SERVICES	960.00	956.00	956.00	99.58		4.00
541700	LEGAL RELATED EXPENSE	29,190.00	2,070.00	10,070.00	34.50		19,120.00
542100	SOS TEMP SERV-PERSONNEL	2,700.00			0.00		2,700.00
543100	IT CONSULTING-APPLICATIONS	9,750.00	368.75	1,413.25	14.49		8,336.75
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	478.00	158.27	255.83	53.52		222.17
	Major Account 520000 Total	85,656.69	11,382.22	25,952.86	30.30	.01-	59,703.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,159.00	510.29	3,535.23	21.88		12,623.77
572100	COMMERCIAL TRANSPORTATION	5,420.00		477.50	8.81		4,942.50
573100	STATE-OWNED TRANSPORT	53,963.00	3,492.87	10,562.77	19.57		43,400.23
574500	PERSONAL VEHICLE MILEAGE	5,746.93	695.52	1,581.50	27.52		4,165.43
575100	MISC TRAVEL EXPENSES	84.00		121.00	144.05		37.00-
	Major Account 570000 Total	81,372.93	4,698.68	16,278.00	20.00	0.00	65,094.93
	BUDGETED EXPENDITURES TOTAL	797,132.20	75,614.13	230,651.82	28.94	.01-	566,480.39
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	797,132.20	75,614.13	230,651.82	28.94	.01-	566,480.39
	BUDGETED EXPENDITURES TOTAL	797,132.20	75,614.13	230,651.82	28.94	.01-	566,480.39
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		5,281.50-	21,936.54-	0.00		21,936.54
475102	DEALER LICENSES		17,100.00-	22,950.00-	0.00		22,950.00
475103	SUPPLEMENTAL DLR LIC		60.00-	70.00-	0.00		70.00
475104	SALESMAN LICENSES		11,420.00-	21,220.00-	0.00		21,220.00
475106	MANUFACTURER LICENSES		17,425.00-	19,125.00-	0.00		19,125.00
475107	FACTORY REP LICENSES		1,280.00-	1,880.00-	0.00		1,880.00
475108	DISTRIBUTOR LICENSES		2,975.00-	3,825.00-	0.00		3,825.00
475110	FINANCE COMPANY LIC		4,680.00-	4,680.00-	0.00		4,680.00
475111	WRECKER & SALVAGE LIC		1,680.00-	1,820.00-	0.00		1,820.00
475115	CHANGE OF NAME		5.00-	30.00-	0.00		30.00
475116	CHANGE OF ADDRESS		100.00-	200.00-	0.00		200.00
475117	SPECIAL PERMIT		250.00-	4,650.00-	0.00		4,650.00
475118	TRAILER DEALER LIC		225.00-	1,125.00-	0.00		1,125.00
475119	DEALERS AGENT		50.00-	50.00-	0.00		50.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	62,531.50-	103,561.54-	0.00	0.00	103,561.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		814.51-	3,919.16-	0.00		3,919.16
Major Account 480000 Total	0.00	814.51-	3,919.16-	0.00	0.00	3,919.16
BUDGETED REVENUE TOTAL	0.00	63,346.01-	107,480.70-	0.00	0.00	107,480.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,346.01-	107,480.70-	0.00		107,480.70
BUDGETED REVENUE TOTAL	0.00	63,346.01-	107,480.70-	0.00	0.00	107,480.70
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,000.00-	25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	10,000.00-	25,000.00-	0.00	0.00	25,000.00
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	25,000.00-	0.00	0.00	25,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,000.00-	25,000.00-	0.00		25,000.00
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	25,000.00-	0.00	0.00	25,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	45,816.41	142,824.75	25.36		420,292.91
511600	PER DIEM PAYMENTS	11,538.25	1,100.00	2,200.00	19.07	50.00	9,288.25
512100	VACATION LEAVE EXPENSE		5,493.96	32,212.61	0.00		32,212.61-
512200	SICK LEAVE EXPENSE		12,036.63	15,556.75	0.00		15,556.75-
512300	HOLIDAY LEAVE EXPENSE		1,628.00	3,576.51	0.00		3,576.51-
512500	FUNERAL LEAVE EXPENSE			1,984.20	0.00		1,984.20-
	Personal Services Subtotal	574,655.91	66,075.00	198,354.82	34.52	0.00	376,251.09
515100	RETIREMENT PLANS EXPENSE	42,057.60	4,261.26	14,688.17	34.92		27,369.43
515200	FICA EXPENSE	40,777.17	4,870.31	14,274.31	35.01		26,502.86
515400	LIFE & ACCIDENT INS EXP	127.00	8.64	39.36	30.99		87.64
515500	HEALTH INSURANCE EXPENSE	100,980.00	6,152.18	30,423.32	30.13		70,556.68
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	81,367.39	262,954.98	34.43	0.00	500,767.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,500.00	4,913.83	12,069.34	39.57		18,430.66
521200	COMM EXP-VOICE/DATA	18,140.00	1,107.68	8,502.79	46.87		9,637.21
521400	DATA PROCESSING EXPENSE	15,000.00	283.70	6,823.25	45.49		8,176.75
521500	PUBLICATION & PRINT EXPENSE	30,250.00	2,337.10	7,032.63	23.25		23,217.37
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	26.68		4,480.00
524600	RENT EXPENSE-BUILDINGS	47,092.00	3,924.29	15,697.16	33.33		31,394.84
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	120.00	33.33		240.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,300.00	38.56-	1,736.33	32.76		3,563.67
533900	FOOD EXPENSE	650.00		114.00	17.54		536.00
541100	ACCTG & AUDITING SERVICES	1,733.00	1,733.00	1,733.00	100.00		
541500	LEGAL SERVICES EXPENSE	126,000.00	8,147.00	76,406.00	60.64		49,594.00
541700	LEGAL RELATED EXPENSE	2,400.00	15.02	1,374.82	57.28		1,025.18
542100	SOS TEMP SERV-PERSONNEL		635.29	635.29	0.00		635.29-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	13,377.87			0.00		13,377.87
547100	EDUCATIONAL SERVICES	72,000.00	8,216.00	29,542.00	41.03		42,458.00
554900	OTHER CONTRACTUAL SERVICE	60,000.00	1,350.71	5,010.06	8.35		54,989.94
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	541.54	993.16	2.89		33,386.84
	Major Account 520000 Total	471,697.87	33,196.60	171,684.70	36.40	0.00	300,013.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00	2,912.77	5,498.85	25.14		16,376.15
572100	COMMERCIAL TRANSPORTATION	5,350.00	584.81	1,612.01	30.13		3,737.99
573100	STATE-OWNED TRANSPORT	23,500.00	2,546.96	7,017.61	29.86		16,482.39
574500	PERSONAL VEHICLE MILEAGE	6,600.00	496.16	1,657.35	25.11		4,942.65
575100	MISC TRAVEL EXPENSES	750.00	80.00	122.50	16.33		627.50
	Major Account 570000 Total	58,075.00	6,620.70	15,908.32	27.39	0.00	42,166.68
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	865.00		865.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE	3,010.00		2,803.08	93.13		206.92
	Major Account 580000 Total	3,875.00	0.00	3,668.08	94.66	0.00	206.92
	BUDGETED EXPENDITURES TOTAL	1,297,420.55	121,184.69	454,216.08	35.01	0.00	843,154.47

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,297,420.55	121,184.69	454,216.08	35.01	50.00	843,154.47
	BUDGETED EXPENDITURES TOTAL	1,297,420.55	121,184.69	454,216.08	35.01	50.00	843,154.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS	800.00-	54.30-	264.20-	33.03		535.80-
474120	SALESPERSON TRANSFER FEES	15,000.00-	600.00-	6,025.00-	40.17		8,975.00-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474130	BROKER TRANSFER FEES	4,500.00-	200.00-	1,275.00-	28.33		3,225.00-
474140	PROFESSIONAL CORP	9,000.00-	625.00-	2,400.00-	26.67		6,600.00-
474150	LTD. LIABILITY CO	7,800.00-	875.00-	2,875.00-	36.86		4,925.00-
474160	CERTIFICATION OF LICENSURE	3,000.00-	400.00-	1,225.00-	40.83		1,775.00-
475120	NEW BROKER LICENSE FEE	9,900.00	1,300.00-	4,420.00-	44.65-		14,320.00
475130	NEW SALESPRSN LICENSE FEE	36,010.00-	4,600.00-	14,700.00-	40.82		21,310.00-
475150	NEW BRANCH OFFICE FEES	1,500.00-	100.00-	600.00-	40.00		900.00-
475160	BROKER RENEWAL FEES	224,460.00	40,020.00-	41,730.00-	18.59-		266,190.00
475170	SALESPERSON RENEWAL FEES	439,070.00	59,110.00-	64,420.00-	14.67-		503,490.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-	2,250.00-	2,400.00-	43.64		3,100.00-
475210	RETIREMENT HOME FEES	3,600.00-	200.00-	600.00-	16.67		3,000.00-
475220	PROMOTIONAL LAND REG	32,045.00-	2,040.00-	6,200.00-	19.35		25,845.00-
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-	22,800.00-	91,500.00-	72.62		34,500.00-
475340	APPLICATION FEE	71,280.00-	12,960.00-	55,485.00-	77.84		15,795.00-
	Major Account 470000 Total	356,595.00	148,134.30-	296,119.20-	83.04-	0.00	652,714.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	15,000.00-	1,258.00-	6,083.08-	40.55		8,916.92-
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		250.00-	250.00-	0.00		250.00
	Major Account 480000 Total	28,425.00-	1,508.00-	7,583.08-	26.68	0.00	20,841.92-
BUDGETED REVENUE TOTAL		328,170.00	149,642.30-	303,702.28-	92.54-	0.00	631,872.28
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	328,170.00	149,642.30-	303,702.28-	92.54-		631,872.28
BUDGETED REVENUE TOTAL		328,170.00	149,642.30-	303,702.28-	92.54-	0.00	631,872.28
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			4,000.00-	0.00		4,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 33.70

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	4,000.00-	0.00	0.00	4,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,000.00-	0.00		4,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,963.45	21,320.08	24.64		65,192.92
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		111.06	333.17	0.00		333.17-
512200	SICK LEAVE EXPENSE		1,665.84	2,038.06	0.00		2,038.06-
512300	HOLIDAY LEAVE EXPENSE		286.06	837.03	0.00		837.03-
512500	FUNERAL LEAVE EXPENSE		555.28	555.28	0.00		555.28-
	Personal Services Subtotal	97,014.00	8,581.69	25,533.62	26.32	0.00	71,480.38
515100	RETIREMENT PLANS EXPENSE	7,249.00	642.60	1,878.31	25.91		5,370.69
515200	FICA EXPENSE	7,143.00	616.46	1,793.14	25.10		5,349.86
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	7.68	32.00		16.32
515500	HEALTH INSURANCE EXPENSE	17,936.00	1,494.64	5,978.56	33.33		11,957.44
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	11,337.31	36,359.31	27.31	0.00	96,771.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,114.00	28.09	547.11	49.11		566.89
521200	COMM EXP-VOICE/DATA	1,296.00	164.31	349.26	26.95		946.74
521400	DATA PROCESSING EXPENSE	500.00	78.60	218.96	43.79		281.04
521500	PUBLICATION & PRINT EXPENSE	554.00		25.16	4.54		528.84
522200	CONFERENCE REGISTRATION			430.00	0.00		430.00-
524600	RENT EXPENSE-BUILDINGS	6,362.00	485.19	1,820.76	28.62		4,541.24
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	556.52	33.32		1,113.48
527100	REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100	OFFICE SUPPLIES EXPENSE	1,597.00	49.22	49.22	3.08		1,547.78
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	89.50	89.50	9.21		882.50
541200	SEE CHART OF ACCOUNTS		20.00	20.00	0.00		20.00-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543500	MGT CONSULTANT SERVICES	1,567.00	6,753.68	6,753.68	430.99		5,186.68-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
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	40.00	20.00	.04		46,654.00
	Major Account 520000 Total	66,670.00	7,847.72	11,159.79	16.74	0.00	55,510.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00	38.37	487.21	33.30		975.79
571600	MEALS-NOT TRAVEL STATUS		37.83	97.32	0.00		97.32-
571900	MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100	STATE-OWNED TRANSPORT	1,703.00	64.84	363.54	21.35		1,339.46
574500	PERSONAL VEHICLE MILEAGE	1,652.00	239.68	479.36	29.02		1,172.64
575100	MISC TRAVEL EXPENSES	500.00	13.00	29.00	5.80		471.00
	Major Account 570000 Total	5,718.00	393.72	1,456.43	25.47	0.00	4,261.57
	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	19,578.75	48,975.53	23.71	0.00	157,605.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	206,581.00	19,578.75	48,975.53	23.71		157,605.47
	BUDGETED EXPENDITURES TOTAL	206,581.00	19,578.75	48,975.53	23.71	0.00	157,605.47
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION		135.00-	270.00-	0.00		270.00
475122	LICENSE APPLICATION		20.00-	170.00-	0.00		170.00
475125	RENEWAL		1,418.00-	36,703.00-	0.00		36,703.00
475132	LICENSE ISSUANCE			130.00-	0.00		130.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475135	BOOTH PERMIT RENEWAL		100.00-	4,810.00-	0.00		4,810.00
475136	BOOTH PERMIT APPLICATION			1,170.00-	0.00		1,170.00
475142	LICENSE ISSUANCE		30.00-	130.00-	0.00		130.00
475145	RENEWAL		980.00-	13,145.00-	0.00		13,145.00
475146	NEW SHOP INSPECTION		270.00-	1,080.00-	0.00		1,080.00
475147	TRANSFER OF OWNERSHIP		40.00-	80.00-	0.00		80.00
475148	CHANGE LOCATION INSPECTION		65.00-	130.00-	0.00		130.00
475152	LICENSE ISSUANCE		10.00-	10.00-	0.00		10.00
475155	RENEWAL		90.00-	900.00-	0.00		900.00
475220	STUDENT/EXAMINATION		90.00-	1,395.00-	0.00		1,395.00
475221	RE-EXAMINATION WRITTEN ONLY			25.00-	0.00		25.00
475250	EXAMINATION		90.00-	90.00-	0.00		90.00
476120	CERTIFICATION		25.00-	200.00-	0.00		200.00
476121	DUPLICATE LICENSE		20.00-	130.00-	0.00		130.00
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE		10.00-	20.00-	0.00		20.00
	Major Account 470000 Total	0.00	3,393.00-	60,598.00-	0.00	0.00	60,598.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		333.20-	1,317.02-	0.00		1,317.02
484500	REIMB NON-GOVT SOURCES			11.42-	0.00		11.42
484590	RETURNED CHECK FEE FOR DEPOSIT			70.00-	0.00		70.00
485120	LATE FEE		30.00-	3,870.00-	0.00		3,870.00
485121	RESTORATION		525.00-	2,530.00-	0.00		2,530.00
485130	BOOTH PERMIT LATE FEE		30.00-	545.00-	0.00		545.00
485140	LATE FEE		150.00-	1,500.00-	0.00		1,500.00
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	1,068.20-	9,913.44-	0.00	0.00	9,913.44
	BUDGETED REVENUE TOTAL	0.00	4,461.20-	70,511.44-	0.00	0.00	70,511.44

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		4,461.20-	70,511.44-	0.00		70,511.44
	BUDGETED REVENUE TOTAL	0.00	4,461.20-	70,511.44-	0.00	0.00	70,511.44

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	33,140.11	47,418.90	4.28		1,061,681.10
511101	ROLL CALL DCS		28.23	54.03	0.00		54.03-
511300	OVERTIME PAYMENTS		1,902.31	2,707.00	0.00		2,707.00-
511301	HOLIDAY WORK - DCS		563.84	563.84	0.00		563.84-
511500	SHIFT DIFFERENTIAL PYMT		96.38	190.63	0.00		190.63-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		542.19	559.27	0.00		559.27-
512100	VACATION LEAVE EXPENSE		3,223.69	3,814.80	0.00		3,814.80-
512200	SICK LEAVE EXPENSE		928.89	1,780.28	0.00		1,780.28-
512300	HOLIDAY LEAVE EXPENSE		1,578.93	2,419.03	0.00		2,419.03-
512500	FUNERAL LEAVE EXPENSE		78.94	78.94	0.00		78.94-
	Personal Services Subtotal	1,109,100.00	42,583.51	60,086.72	5.42	0.00	1,049,013.28
515100	RETIREMENT PLANS EXPENSE	83,183.00	3,151.21	4,461.87	5.36		78,721.13
515200	FICA EXPENSE	84,846.00	3,134.23	4,412.31	5.20		80,433.69
515400	LIFE & ACCIDENT INS EXP	547.00	5.76	10.08	1.84		536.92
515500	HEALTH INSURANCE EXPENSE	222,324.00	4,602.20	6,680.00	3.00		215,644.00
	Major Account 510000 Total	1,500,000.00	53,476.91	75,650.98	5.04	0.00	1,424,349.02
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE		54.50	102.50	0.00		102.50-
532100	NON CAPITALIZED EQUIP PU		205.99	434.99	0.00		434.99-
559100	OTHER OPERATING EXP	3,500,000.00			0.00		3,500,000.00
559106	ADVERTISING		567.92	567.92	0.00		567.92-
	Major Account 520000 Total	3,500,000.00	828.41	1,105.41	.03	0.00	3,498,894.59
BUDGETED EXPENDITURES TOTAL		5,000,000.00	54,305.32	76,756.39	1.54	0.00	4,923,243.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,000,000.00	54,305.32	76,756.39	1.54		4,923,243.61
BUDGETED EXPENDITURES TOTAL		5,000,000.00	54,305.32	76,756.39	1.54	0.00	4,923,243.61

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	255,937.30	762,486.35	26.04	87,505.68	2,078,299.41
511101	ROLL CALL DCS	21,340.55	2,440.07	7,071.08	33.13	840.55	13,428.92
511102	LT BRIEFING DCS	6,793.42	907.67	2,627.10	38.67	293.42	3,872.90
511300	OVERTIME PAYMENTS	100,297.99	25,196.37	71,952.91	71.74	5,297.99	23,047.09
511301	HOLIDAY WORK - DCS	60,000.00	7,112.64	18,270.09	30.45		41,729.91
511400	ON CALL PAY	9,668.75	694.31	3,120.22	32.27	468.75	6,079.78
511500	SHIFT DIFFERENTIAL PYMT	29,657.55	3,548.40	10,382.45	35.01	1,157.55	18,117.55
511700	EMPLOYEE BONUSES		600.00	600.00	0.00		600.00-
511800	COMP TIME PAYMENT	2,432.33	11,760.12	29,271.92	1203.45	2,432.33	29,271.92-
512100	VACATION LEAVE EXPENSE		16,308.25	67,029.35	0.00	8,588.36	75,617.71-
512200	SICK LEAVE EXPENSE		16,770.34	44,799.63	0.00	3,440.97	48,240.60-
512300	HOLIDAY LEAVE EXPENSE		10,515.48	31,282.60	0.00		31,282.60-
512400	MILITARY LEAVE EXPENSE		130.32	2,161.23	0.00	388.43	2,549.66-
512500	FUNERAL LEAVE EXPENSE		2,238.77	2,647.01	0.00		2,647.01-
512700	INJURY LEAVE EXPENSE		127.98-	1,083.64	0.00		1,083.64-
	Personal Services Subtotal	3,158,482.03	354,032.06	1,054,785.58	33.40	0.00	1,993,282.42
515100	RETIREMENT PLANS EXPENSE	236,730.37	26,464.91	78,937.26	33.34	9,213.35	148,579.76
515200	FICA EXPENSE	241,246.16	25,906.78	75,919.84	31.47	8,758.49	156,567.83
515400	LIFE & ACCIDENT INS EXP	1,710.00	66.30	269.80	15.78		1,440.20
515500	HEALTH INSURANCE EXPENSE	538,665.00	43,579.80	176,996.09	32.86		361,668.91
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	450,049.85	1,435,746.26	33.88	17,971.84	2,673,507.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00		66.80	5.14		1,233.20
521200	COMM EXP-VOICE/DATA	23,980.00	2,158.41	10,925.78	45.56		13,054.22
521290	COM EXPENSE - DATA ONLY	16,000.00	954.32	3,860.09	24.13		12,139.91
521500	PUBLICATION & PRINT EXPENSE	9,300.00	797.17	2,539.23	27.30		6,760.77
521901	AWARDS - STAFF	300.00		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

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	35,600.00	2,180.15	4,662.75	13.10		30,937.25
523202	ELECTRICITY	91,378.00	11,061.44	43,403.91	47.50		47,974.09
523203	WATER	7,100.00	671.54	2,848.35	40.12		4,251.65
523204	SEWER	7,400.00	865.64	3,612.81	48.82		3,787.19
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP		4,468.80	4,967.60	0.00		4,967.60-
526100	REPAIRS & MAINT-REAL PROPERTY	70,793.00	835.00	3,874.15	5.47	2,784.50	64,134.35
526104	R & M CONT-BLDGS	30,000.00	1,412.50	4,931.13	16.44	942.00	24,126.87
527200	REP & MAINT-MOTOR VEHICL	6,100.00	1,085.56	4,147.92	68.00		1,952.08
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		3,658.12	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	630.50	12,952.18	77.56		3,747.82
532100	NON CAPITALIZED EQUIP PU	1,800.00		989.98	55.00		810.02
533100	HOUSEHOLD & INSTIT EXP	8,600.00	1,471.95	6,135.54	71.34	.41	2,464.05
533102	INMATE CLOTHING	20,800.00	2,167.84	3,534.90	16.99		17,265.10
533103	CLEANING SUPPLIES	11,700.00	1,674.93	8,875.07	75.86		2,824.93
533104	FOOD SERVICE SUPPLIES	7,900.00	517.10	2,329.35	29.49		5,570.65
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	5,520.00	247.32	464.04	8.41		5,055.96
533900	FOOD EXPENSE			127.97	0.00		127.97-
533901	FOOD - STAPLES	55,855.00	4,365.56	17,361.45	31.08		38,493.55
533902	FOOD - MEAT	23,500.00	1,410.90	7,453.73	31.72	1,161.00	14,885.27
533903	FOOD - DAIRY	18,000.00	1,951.16	5,394.56	29.97	123.30	12,482.14
533904	FOOD - PRODUCE	10,525.00	2,748.98	5,224.00	49.63		5,301.00
533905	FOOD - BREAD	6,000.00	561.70	2,282.42	38.04	79.46	3,638.12
534500	AGRICULTURAL SUPPLIES EXP	100.00		1,048.03	1048.03		948.03-
534700	ENG TECH & COMM SUP EXP	2,700.00	.01	1,324.79	49.07		1,375.21
534800	CONSTRUCTION & MAINT SUPPLIES	34,600.00	1,157.20	14,527.52	41.99	.50	20,071.98
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	1,049.95	5,591.28	55.09	3,975.60	583.12
534908	LAW BOOKS	2,300.00	211.80	1,053.00	45.78		1,247.00
538100	VEHICLE & EQUIP SUPP EXP	600.00	15.68	15.68	2.61		584.32
538102	GAS/OIL FSP & CSI	18,100.00	1,778.71	7,114.86	39.31		10,985.14
541100	ACCTG & AUDITING SERVICES	8,100.00	7,755.88	7,755.88	95.75		344.12
548600	PEST CONTROL	800.00	53.20	266.00	33.25		534.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	2,200.00	183.76	912.86	41.49		1,287.14
554900	OTHER CONTRACTUAL SERVICE	2,000.00	1,074.56	1,139.56	56.98		860.44
554902	CONTRACT LAUNDRY SERVICES	12,400.00		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	3,099.68	14,596.21	57.02		11,003.79
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	100.00			0.00		100.00
	Major Account 520000 Total	637,841.00	60,618.90	232,784.64	36.50	9,066.36	395,990.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00	170.59	1,429.11	89.32		170.89
571102	BOARD & LODGING - SECURITY AUD	100.00		95.90	95.90		4.10
573100	STATE-OWNED TRANSPORT	17,431.00	1,304.65	4,688.84	26.90		12,742.16
574500	PERSONAL VEHICLE MILEAGE	1,500.00	68.88	874.72	58.31		625.28
575100	MISC TRAVEL EXPENSES			95.00	0.00		95.00-
	Major Account 570000 Total	20,631.00	1,544.12	7,183.57	34.82	0.00	13,447.43
	BUDGETED EXPENDITURES TOTAL	4,896,111.56	512,212.87	1,675,714.47	34.23	27,038.20	3,082,944.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,846,889.79	507,708.18	1,661,495.94	34.28	136,214.73	3,049,179.12
4	FEDERAL FUNDS	49,221.77	4,504.69	14,218.53	28.89	1,237.50	33,765.74
	BUDGETED EXPENDITURES TOTAL	4,896,111.56	512,212.87	1,675,714.47	34.23	137,452.23	3,082,944.86

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		6,183.27-	24,900.13-	0.00		24,900.13
	Major Account 460000 Total	0.00	6,183.27-	24,900.13-	0.00	0.00	24,900.13
	470000 REVENUE - SALES AND CHARGES						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		205.00-	602.50-	0.00		602.50
471107 MISC SERVICES		.75-	1.67-	0.00		1.67
471108 SAFEKEEPERS SERVICES		15,506.70-	39,116.00-	0.00		39,116.00
472105 TAXABLE SALES COPIES			.47-	0.00		.47
Major Account 470000 Total	0.00	15,712.45-	39,720.64-	0.00	0.00	39,720.64
BUDGETED REVENUE TOTAL	0.00	21,895.72-	64,620.77-	0.00	0.00	64,620.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,712.45-	39,720.64-	0.00		39,720.64
4 FEDERAL FUNDS		6,183.27-	24,900.13-	0.00		24,900.13
BUDGETED REVENUE TOTAL	0.00	21,895.72-	64,620.77-	0.00	0.00	64,620.77
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			1.30	0.00		1.30-
533157 CANTEEN RESALE-JULY			4,520.09	0.00		4,520.09-
533158 CANTEEN RESALE-AUG			4,736.72	0.00		4,736.72-
533159 CANTEEN RESALE-SEP		876.80	3,019.19	0.00		3,019.19-
533160 CANTEEN RESALE-OCT		3,530.55	3,530.55	0.00	122.00	3,652.55-
533161 CANTEEN RESALE-NOV		411.24	411.24	0.00	1,651.05	2,062.29-
533167 CANTEEN RESALE -MAY			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	4,818.59	20,546.00	0.00	1,773.05	22,319.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,818.59	20,546.00	0.00	1,773.05	22,319.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,818.59	20,546.00	0.00	1,773.05	22,319.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,818.59	20,546.00	0.00	1,773.05	22,319.05-
UNBUDGETED FUND TYPES - REVENUES						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		5.15-	40.45-	0.00		40.45
471107 MISC SERVICES		10.55-	21.86-	0.00		21.86
472100 SALE OF SUP & MAT		2,812.43-	8,732.88-	0.00		8,732.88
472102 TOKEN SALES		150.50-	334.00-	0.00		334.00
472103 SALE OF SUP & MAT		4,778.69-	15,334.28-	0.00		15,334.28
Major Account 470000 Total	0.00	7,757.32-	24,463.47-	0.00	0.00	24,463.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		9,159.60	9,159.60	0.00		9,159.60-
Major Account 490000 Total	0.00	9,159.60	9,159.60	0.00	0.00	9,159.60-
UNBUDGETED REVENUE TOTAL	0.00	1,402.28	15,303.87-	0.00	0.00	15,303.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,402.28	15,303.87-	0.00		15,303.87
UNBUDGETED REVENUE TOTAL	0.00	1,402.28	15,303.87-	0.00	0.00	15,303.87

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,343,440.97	3,955,603.21	25.69	426,170.12	11,014,242.66
511101	ROLL CALL DCS	122,212.72	15,141.78	42,366.92	34.67	4,712.72	75,133.08
511102	LT BRIEFING DCS	6,620.49	956.14	2,480.94	37.47	120.49	4,019.06
511300	OVERTIME PAYMENTS	467,333.00	186,131.22	591,258.63	126.52	67,333.00	191,258.63-
511301	HOLIDAY WORK - DCS	350,000.00	46,110.70	131,065.01	37.45		218,934.99
511400	ON CALL PAY	8,822.16	1,255.59	3,717.17	42.13	522.16	4,582.83
511500	SHIFT DIFFERENTIAL PYMT	106,059.85	18,581.35	54,589.75	51.47	6,059.85	45,410.25
511700	EMPLOYEE BONUSES		1,600.00	1,600.00	0.00		1,600.00-
511800	COMP TIME PAYMENT	14,635.30	63,534.48	160,964.41	1099.84	14,635.30	160,964.41-
512100	VACATION LEAVE EXPENSE		79,214.47	326,075.82	0.00	45,570.76	371,646.58-
512200	SICK LEAVE EXPENSE		54,733.62	166,081.05	0.00	18,177.26	184,258.31-
512300	HOLIDAY LEAVE EXPENSE		52,391.08	156,255.59	0.00		156,255.59-
512400	MILITARY LEAVE EXPENSE		2,003.22	9,856.07	0.00	3,511.82	13,367.89-
512500	FUNERAL LEAVE EXPENSE		1,810.23	7,167.16	0.00	1,162.03	8,329.19-
512600	CIVIL LEAVE EXPENSE			130.32	0.00		130.32-
512700	INJURY LEAVE EXPENSE		696.72	1,731.98	0.00		1,731.98-
	Personal Services Subtotal	16,471,699.51	1,867,601.57	5,610,944.03	34.06	0.00	10,272,779.97
515100	RETIREMENT PLANS EXPENSE	1,234,227.40	139,607.94	419,909.88	34.02	48,501.12	765,816.40
515200	FICA EXPENSE	1,257,568.54	135,811.74	401,158.38	31.90	45,903.51	810,506.65
515400	LIFE & ACCIDENT INS EXP	9,712.00	363.24	1,426.21	14.69		8,285.79
515500	HEALTH INSURANCE EXPENSE	3,036,230.00	265,475.08	1,058,475.86	34.86		1,977,754.14
516300	EMPLOYEE ASSISTANCE PRO	4,686.00			0.00		4,686.00
516400	UNEMPLOYM COMP INS EXP	60,000.00	6,033.57	11,825.57	19.71		48,174.43
516500	WORKERS COMP PREMIUMS	247,825.00		251,761.81	101.59		3,936.81-
	Major Account 510000 Total	22,321,948.45	2,414,893.14	7,755,501.74	34.74	94,404.63	13,884,066.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00		4,824.79	45.95		5,675.21
521200	COMM EXP-VOICE/DATA	33,000.00	3,123.82	12,360.98	37.46		20,639.02
521290	COM EXPENSE - DATA ONLY	30,000.00	2,897.01	13,514.04	45.05		16,485.96
521300	FREIGHT	2,800.00	78.85	664.46	23.73		2,135.54
521500	PUBLICATION & PRINT EXPENSE	62,000.00	1,839.29	19,118.77	30.84		42,881.23
521901	AWARDS - STAFF	1,800.00	78.00	1,519.00	84.39		281.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00		197.25	17.93		902.75
522201	CONF REG - CEU'S			180.00	0.00		180.00-
522202	CONF REG - NON-CEU'S	1,700.00	395.00	690.00	40.59		1,010.00
523201	NATURAL GAS	267,595.00	27,918.83	102,980.75	38.48		164,614.25
523202	ELECTRICITY	400,954.00	48,169.04	219,431.62	54.73		181,522.38
523203	WATER	82,360.00	8,983.54	45,542.23	55.30		36,817.77
523204	SEWER	118,954.00	9,322.86	46,905.21	39.43		72,048.79
523600	INTEREST EXPENSE		18.86	18.86	0.00		18.86-
525500	RENT EXP-OTHER PERS PROP	9,000.00	1,217.75	4,265.38	47.39	252.67	4,481.95
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	8,303.46	53,111.12	265.56	1,975.00	35,086.12-
526104	R & M CONT-BLDGS	115,000.00	5,058.33	27,360.15	23.79	2,139.00	85,500.85
526105	R & M CONT-IMP OTHER	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	12,000.00	860.01	5,018.47	41.82		6,981.53
527500	REPAIRS & MAINT-COMM EQUIP	11,400.00	1,208.72	7,579.12	66.48	705.00	3,115.88
527600	REP & MAINT-HOUSE/INST E	10,000.00	6.90	6,481.91	64.82		3,518.09
527601	REP & MAINT-HOUSE/INST E	8,000.00			0.00		8,000.00
527700	REP & MAINT-PHOTO/MEDIA	5,400.00		2,847.10	52.72		2,552.90
527800	REP & MAINT-OTHER PROPER	15,000.00	3,540.00	5,593.55	37.29		9,406.45
531100	OFFICE SUPPLIES EXPENSE	38,700.00	1,755.37	11,642.94	30.09	36.00	27,021.06
532100	NON CAPITALIZED EQUIP PU	3,000.00	962.00	1,534.12	51.14		1,465.88
533100	HOUSEHOLD & INSTIT EXP	95,642.00	6,692.94	34,012.79	35.56	238.95	61,390.26
533102	INMATE CLOTHING	112,256.00	10,875.19	38,139.93	33.98	1,551.35	72,564.72
533103	CLEANING SUPPLIES	144,810.00	15,955.99	83,630.21	57.75	5,070.40	56,109.39
533104	FOOD SERVICE SUPPLIES	67,275.00	4,336.53	22,362.98	33.24	1,609.80	43,302.22
533106	STAFF CLOTHING	2,500.00		171.80	6.87	25.10	2,303.10
533107	CELL/DORM SUPPLIES	80,730.00	5,202.00	29,984.55	37.14	2.35	50,743.10
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00
533900	FOOD EXPENSE		39.80	122.08	0.00		122.08-
533901	FOOD - STAPLES	540,000.00	70,665.00	207,609.54	38.45	585.27	331,805.19
533902	FOOD - MEAT	272,881.00	25,074.38	108,677.44	39.83	10,793.50	153,410.06
533903	FOOD - DAIRY	167,000.00	24,425.26	69,259.75	41.47	.45	97,739.80
533904	FOOD - PRODUCE	75,000.00	4,409.00	27,404.63	36.54		47,595.37
533905	FOOD - BREAD	52,000.00	4,697.68	20,252.74	38.95		31,747.26
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	316.00	812.56	40.63		1,187.44
534600	ED & RECREATIONAL SUP EX		1,330.17	1,463.49	0.00		1,463.49-
534601	EDUCATIONAL	500.00			0.00		500.00
534700	ENG TECH & COMM SUP EXP	12,000.00	107.00-	3,327.33	27.73	.25	8,672.42
534800	CONSTRUCTION & MAINT SUPPLIES	180,809.00	21,288.78	81,741.30	45.21	408.31	98,659.39
534801	MAINTENANCE FUEL AND OIL	2,000.00	8.94	144.90	7.25		1,855.10

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

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534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		385.53	38.55	.29-	614.76
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	48,000.00	2,029.69	10,546.35	21.97	388.89	37,064.76
534908	LAW BOOKS	19,000.00	1,719.60	8,532.00	44.91		10,468.00
535103	GEN-MEDICAL SUPPLIES	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	9,000.00	400.54	1,125.31	12.50		7,874.69
538102	GAS/OIL FSP & CSI	75,000.00	4,560.07	28,195.72	37.59		46,804.28
541100	ACCTG & AUDITING SERVICES	40,700.00	43,688.85	43,688.85	107.34		2,988.85-
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542103	SOS CORR OFFICER INTERN	6,500.00	3,105.56	18,397.80	283.04		11,897.80-
546800	VETERINARY SERVICES	1,000.00		499.81	49.98		500.19
547300	INTERPETER SERVICES	1,200.00			0.00		1,200.00
548600	PEST CONTROL	4,000.00	279.30	698.25	17.46		3,301.75
548700	REFUSE/RECYCLING	34,000.00	4,404.58	14,388.04	42.32		19,611.96
548800	FIRE EXTINGUISHERS	6,000.00	163.00	761.60	12.69		5,238.40
554900	OTHER CONTRACTUAL SERVICE	62,500.00	6,757.80	25,082.72	40.13		37,417.28
554902	CONTRACT LAUNDRY SERVICES	430,951.00		165,682.08	38.45		265,268.92
555100	SOFTWARE RENEWAL/MAINT FEE			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	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	76.50	369.50	36.95		630.50
559103	INMATE WAGES	399,500.00	34,660.81	164,662.90	41.22		234,837.10
559104	UNIFORM CLEANING ETC	200.00			0.00		200.00
559106	ADVERTISING		220.00	220.00	0.00		220.00-
559108	RELIGIOUS ITEMS - ESSENTIAL	4,000.00	460.00	1,480.00	37.00	.20	2,519.80
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,483.00	409.55	472.84	31.88		1,010.16
	Major Account 520000 Total	4,241,609.00	423,884.15	1,815,700.09	42.81	25,782.20	2,400,126.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,900.00	284.00	494.21	17.04		2,405.79
571102	BOARD & LODGING - SECURITY AUD	200.00	237.05	280.58	140.29		80.58-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	81,635.00	6,173.64	16,676.28	20.43		64,958.72
574500	PERSONAL VEHICLE MILEAGE	300.00	225.68	502.88	167.63		202.88-
574502	PERS VEHCILE MILEAGE - SEC AUD		72.16	72.16	0.00		72.16-
575100	MISC TRAVEL EXPENSES	100.00		4.00	4.00		96.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	85,635.00	6,992.53	18,030.11	21.05	0.00	67,604.89
BUDGETED EXPENDITURES TOTAL	26,649,192.45	2,845,769.82	9,589,231.94	35.98	120,186.83	16,351,798.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,649,192.45	2,845,769.82	9,589,231.94	35.98	708,162.34	16,351,798.17
BUDGETED EXPENDITURES TOTAL	26,649,192.45	2,845,769.82	9,589,231.94	35.98	708,162.34	16,351,798.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		221.25-	1,396.25-	0.00		1,396.25
471106 REV FROM OFFENDERS - SVCS		28.32-	456.69-	0.00		456.69
471107 MISC SERVICES		.55-	3.63-	0.00		3.63
472100 SALE OF SUP & MAT		1,965.94-	9,145.29-	0.00		9,145.29
472103 NONTAXABLE SALES-SUP/SVC			13.75-	0.00		13.75
472105 TAXABLE SALES COPIES		36.95-	873.12-	0.00		873.12
Major Account 470000 Total	0.00	2,253.01-	11,888.73-	0.00	0.00	11,888.73
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1.89-	0.00		1.89
486400 CASH OVER ADJUSTMENT		1.10-	4.68-	0.00		4.68
486500 MISCELLANEOUS ADJUSTMENT			7,595.00-	0.00		7,595.00
Major Account 480000 Total	0.00	1.10-	7,601.57-	0.00	0.00	7,601.57
BUDGETED REVENUE TOTAL	0.00	2,254.11-	19,490.30-	0.00	0.00	19,490.30
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,595.00-	0.00		7,595.00
2 CASH FUNDS		2,254.11-	11,895.30-	0.00		11,895.30
BUDGETED REVENUE TOTAL	0.00	2,254.11-	19,490.30-	0.00	0.00	19,490.30

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

	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		10,796.90	31,276.71	0.00		31,276.71-
511300	OVERTIME PAYMENTS		25.23	60.54	0.00		60.54-
511800	COMP TIME PAYMENT		225.35	520.06	0.00		520.06-
512100	VACATION LEAVE EXPENSE		781.55	3,723.67	0.00		3,723.67-
512200	SICK LEAVE EXPENSE		681.57	1,831.12	0.00		1,831.12-
512300	HOLIDAY LEAVE EXPENSE		430.52	1,291.56	0.00		1,291.56-
	Personal Services Subtotal	0.00	12,941.12	38,703.66	0.00	0.00	38,703.66-
515100	RETIREMENT PLANS EXPENSE		968.97	2,898.06	0.00		2,898.06-
515200	FICA EXPENSE		904.82	2,620.16	0.00		2,620.16-
515400	LIFE & ACCIDENT INS EXP		3.84	15.36	0.00		15.36-
515500	HEALTH INSURANCE EXPENSE		2,725.74	10,902.96	0.00		10,902.96-
	Major Account 510000 Total	0.00	17,544.49	55,140.20	0.00	0.00	55,140.20-
	520000 OPERATING EXPENSES						
521300	FREIGHT		1.85	68.30	0.00		68.30-
521500	PUBLICATION & PRINT EXPENSE			57.50	0.00		57.50-
522100	DUES & SUBSCRIPTION EXPENSE		54.00	80.95	0.00		80.95-
522101	MAGAZINE SUBSCRIPTIONS			60.00	0.00		60.00-
523001	VOLUNTEER MEAL EXPENSE			5.28	0.00		5.28-
531100	OFFICE SUPPLIES EXPENSE			364.41	0.00		364.41-
533100	HOUSEHOLD & INSTIT EXP		983.20	988.14	0.00	.20-	987.94-
533157	CANTEEN RESALE-JULY		362.70	64,790.91	0.00		64,790.91-
533158	CANTEEN RESALE-AUG		211.08	68,811.00	0.00		68,811.00-
533159	CANTEEN RESALE-SEP		25,451.18	68,891.20	0.00	471.18	69,362.38-
533160	CANTEEN RESALE-OCT		37,686.07	37,686.07	0.00	5,023.66	42,709.73-
533161	CANTEEN RESALE-NOV				0.00	11,845.63	11,845.63-
533163	CANTEEN RESALE-JAN			27.19	0.00		27.19-
533164	CANTEEN RESALE-FEB			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			561.35	0.00		561.35-
533168	CANTEEN RESALE-JUNE			28,772.73	0.00		28,772.73-
533900	FOOD EXPENSE			1,214.88	0.00		1,214.88-
534602	RECREATIONAL		184.43	460.56	0.00	.57	461.13-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

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534604	NON SPORTING EQUIP			76.94	0.00	.57-	76.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16.04	16.04	0.00		16.04-
554900	OTHER CONTRACTUAL SERVICE			50.00	0.00		50.00-
559100	OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		63.00	214.36	0.00		214.36-
	Major Account 520000 Total	0.00	65,033.55	273,816.15	0.00	17,340.43	291,156.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	82,578.04	328,956.35	0.00	17,340.43	346,296.78-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		82,578.04	328,956.35	0.00	17,340.43	346,296.78-
UNBUDGETED EXPENDITURES TOTAL		0.00	82,578.04	328,956.35	0.00	17,340.43	346,296.78-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		42.11-	315.83-	0.00		315.83
471101	DUES		432.50-	1,318.25-	0.00		1,318.25
471106	REV FROM OFFENDERS FOR SER		242.80-	939.45-	0.00		939.45
471107	MISC SERVICES		23.43-	107.08-	0.00		107.08
472100	SALE OF SUP & MAT		24,017.66-	86,078.27-	0.00		86,078.27
472102	SALE OF SUP & MAT		661.00-	1,127.00-	0.00		1,127.00
472103	NONTAXABLE SALES-SUP/SVC		71,493.73-	247,048.07-	0.00		247,048.07
	Major Account 470000 Total	0.00	96,913.23-	336,933.95-	0.00	0.00	336,933.95
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		406.68-	885.81-	0.00		885.81
	Major Account 480000 Total	0.00	406.68-	885.81-	0.00	0.00	885.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		57,765.45	57,765.45	0.00		57,765.45-
	Major Account 490000 Total	0.00	57,765.45	57,765.45	0.00	0.00	57,765.45-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	39,554.46-	280,054.31-	0.00	0.00	280,054.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,554.46-	280,054.31-	0.00		280,054.31
UNBUDGETED REVENUE TOTAL	0.00	39,554.46-	280,054.31-	0.00	0.00	280,054.31

Agency 046 DEPT CORRECTIONAL SERVCS
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 33.70

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		2,309.77	2,309.77	0.00	1.23	2,311.00-
554900 OTHER CONTRACTUAL SERVICE	644,064.00	21,906.00	87,624.00	13.60		556,440.00
Major Account 520000 Total	644,064.00	24,215.77	89,933.77	13.96	1.23	554,129.00
BUDGETED EXPENDITURES TOTAL	644,064.00	24,215.77	89,933.77	13.96	1.23	554,129.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	644,064.00	24,215.77	89,933.77	13.96	1.23	554,129.00
BUDGETED EXPENDITURES TOTAL	644,064.00	24,215.77	89,933.77	13.96	1.23	554,129.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		18,138.58-	56,153.51-	0.00		56,153.51
Major Account 470000 Total	0.00	18,138.58-	56,153.51-	0.00	0.00	56,153.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,255.30-	5,522.63-	0.00		5,522.63
Major Account 480000 Total	0.00	1,255.30-	5,522.63-	0.00	0.00	5,522.63
BUDGETED REVENUE TOTAL	0.00	19,393.88-	61,676.14-	0.00	0.00	61,676.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,393.88-	61,676.14-	0.00		61,676.14
BUDGETED REVENUE TOTAL	0.00	19,393.88-	61,676.14-	0.00	0.00	61,676.14

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	187,873.16	563,420.95	28.20	65,523.55	1,368,862.20
511101	ROLL CALL DCS	15,130.40	1,633.14	5,148.87	34.03	630.40	9,351.13
511102	LT BRIEFING DCS	4,422.78	572.63	1,821.15	41.18	222.78	2,378.85
511300	OVERTIME PAYMENTS	33,799.60	19,998.28	46,052.01	136.25	3,799.60	16,052.01-
511301	HOLIDAY WORK - DCS	37,500.00	5,920.52	16,032.99	42.75		21,467.01
511400	ON CALL PAY	9,917.02	1,105.91	3,167.89	31.94	417.02	6,332.11
511500	SHIFT DIFFERENTIAL PYMT	17,254.51	2,007.60	6,415.80	37.18	754.51	10,084.20
511700	EMPLOYEE BONUSES		1,100.00	1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	687.40	4,554.29	11,758.89	1710.63	687.40	11,758.89-
512100	VACATION LEAVE EXPENSE		13,693.16	51,904.87	0.00	7,865.90	59,770.77-
512200	SICK LEAVE EXPENSE		4,786.91	17,592.54	0.00	2,189.20	19,781.74-
512300	HOLIDAY LEAVE EXPENSE		7,193.28	22,179.17	0.00		22,179.17-
512400	MILITARY LEAVE EXPENSE		1,329.68	5,841.18	0.00	20.05	5,861.23-
512500	FUNERAL LEAVE EXPENSE		510.19	510.19	0.00		510.19-
512700	INJURY LEAVE EXPENSE			806.36	0.00		806.36-
	Personal Services Subtotal	2,116,518.41	252,278.75	753,752.86	35.61	0.00	1,280,655.14
515100	RETIREMENT PLANS EXPENSE	158,588.52	18,808.22	56,358.66	35.54	6,546.23	95,683.63
515200	FICA EXPENSE	161,530.24	18,428.43	54,029.36	33.45	6,176.68	101,324.20
515400	LIFE & ACCIDENT INS EXP	1,094.00	45.54	188.10	17.19		905.90
515500	HEALTH INSURANCE EXPENSE	402,256.00	32,563.31	135,974.25	33.80		266,281.75
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	322,124.25	1,035,490.05	36.05	12,722.91	1,742,366.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		316.72	855.04	0.00		855.04-
521200	COMM EXP-VOICE/DATA	18,000.00	1,598.65	6,400.14	35.56		11,599.86
521201	RADIO AIR TIME		802.50	3,210.00	0.00		3,210.00-
521290	COM EXPENSE - DATA ONLY	8,000.00	847.94	3,391.86	42.40		4,608.14
521500	PUBLICATION & PRINT EXPENSE	9,000.00	674.65	3,300.56	36.67		5,699.44
521901	AWARDS - STAFF	600.00		104.00	17.33		496.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00		161.00	161.00		61.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	CONF REG - CEU'S	100.00			0.00		100.00
523201	NATURAL GAS	34,780.00	1,256.60	5,338.64	15.35		29,441.36
523202	ELECTRICITY	100,000.00	9,419.38	42,966.66	42.97		57,033.34
523600	INTEREST EXPENSE		6.45	6.45	0.00		6.45-
525500	RENT EXP-OTHER PERS PROP	3,000.00	1,317.10	1,614.40	53.81	140.62	1,244.98
526100	REPAIRS & MAINT-REAL PROPERTY	8,000.00		2,890.46	36.13		5,109.54
526104	R & M CONT-BLDGS	16,402.00			0.00	790.50	15,611.50
527200	REP & MAINT-MOTOR VEHICL	3,000.00	2,112.28	2,660.89	88.70		339.11
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	606.73	3,585.81	119.53		585.81-
527601	REP & MAINT-HOUSE/INST E	7,000.00	730.50	3,475.92	49.66	730.50	2,793.58
531100	OFFICE SUPPLIES EXPENSE	17,000.00	1,113.90	4,751.90	27.95		12,248.10
532100	NON CAPITALIZED EQUIP PU			1,663.58	0.00		1,663.58-
533100	HOUSEHOLD & INSTIT EXP	12,500.00	1,806.77	4,519.90	36.16		7,980.10
533102	INMATE CLOTHING	18,000.00		1,578.35	8.77		16,421.65
533103	CLEANING SUPPLIES	44,500.00	2,967.75	15,865.18	35.65		28,634.82
533104	FOOD SERVICE SUPPLIES	26,000.00	2,067.75	9,447.28	36.34	3.16	16,549.56
533107	CELL/DORM SUPPLIES	13,744.00	1,330.00	5,854.00	42.59		7,890.00
533901	FOOD - STAPLES	174,595.00	11,295.19	51,825.51	29.68	.04-	122,769.53
533902	FOOD - MEAT	85,000.00	6,609.79	26,146.15	30.76	2,899.00	55,954.85
533903	FOOD - DAIRY	50,805.00	4,069.70	21,286.40	41.90	1.01	29,517.59
533904	FOOD - PRODUCE	25,000.00	706.03	3,112.83	12.45		21,887.17
533905	FOOD - BREAD	15,000.00	3,030.02	9,400.62	62.67		5,599.38
534700	ENG TECH & COMM SUP EXP			154.85	0.00		154.85-
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	2,205.32	10,236.64	40.95	.25	14,763.11
534801	MAINTENANCE FUEL AND OIL	2,251.00	235.18	471.99	20.97		1,779.01
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	809.76	1,660.59	47.45		1,839.41
538100	VEHICLE & EQUIP SUPP EXP			277.14	0.00		277.14-
538102	GAS/OIL FSP & CSI		954.53	4,428.25	0.00		4,428.25-
541100	ACCTG & AUDITING SERVICES	6,000.00	6,769.73	6,769.73	112.83		769.73-
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	160.00	400.00	44.44		500.00
548700	REFUSE/RECYCLING	1,400.00	185.25	671.36	47.95		728.64
554900	OTHER CONTRACTUAL SERVICE	2,000.00	2,364.32	16,450.47	822.52	4,271.25	18,721.72-
554902	CONTRACT LAUNDRY SERVICES	10,800.00		4,991.76	46.22		5,808.24

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 33.70

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556100	INSURANCE EXPENSE	3,000.00		916.92	30.56		2,083.08
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	8,644.00		80.00	.93		8,564.00
559101	TRANS COSTS STATE WARDS	5,000.00	546.75	1,071.10	21.42		3,928.90
559103	INMATE WAGES	144,600.00	8,766.39	46,651.76	32.26		97,948.24
	Major Account 520000 Total	913,221.00	77,683.63	332,621.20	36.42	8,836.00	571,763.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	750.00	593.96	593.96	79.19		156.04
573100	STATE-OWNED TRANSPORT	77,933.00	5,834.78	17,404.47	22.33		60,528.53
574500	PERSONAL VEHICLE MILEAGE			168.00	0.00		168.00-
	Major Account 570000 Total	78,683.00	6,428.74	18,166.43	23.09	0.00	60,516.57
	BUDGETED EXPENDITURES TOTAL	3,864,594.17	406,236.62	1,386,277.68	35.87	21,558.91	2,374,647.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,864,594.17	406,236.62	1,386,277.68	35.87	103,669.32	2,374,647.17
	BUDGETED EXPENDITURES TOTAL	3,864,594.17	406,236.62	1,386,277.68	35.87	103,669.32	2,374,647.17
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		175.00-	706.25-	0.00		706.25
471106	REV FROM OFFENDERS - SVCS		2.62-	30.13-	0.00		30.13
471107	MISC SERVICES		.39-	1.65-	0.00		1.65
472105	TAXABLE SALES COPIES		3.93-	154.58-	0.00		154.58
	Major Account 470000 Total	0.00	181.94-	892.61-	0.00	0.00	892.61
	480000 REVENUE - MISCELLANEOUS						
483100	HOUSING & DORM RENTAL RE		99,279.46-	200,791.01-	0.00		200,791.01
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	99,279.46-	201,142.74-	0.00	0.00	201,142.74

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 33.70

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BUDGETED REVENUE TOTAL		0.00	99,461.40-	202,035.35-	0.00	0.00	202,035.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			341.73-	0.00		341.73
2	CASH FUNDS		99,461.40-	201,693.62-	0.00		201,693.62
BUDGETED REVENUE TOTAL		0.00	99,461.40-	202,035.35-	0.00	0.00	202,035.35
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,435.15	8,223.64	0.00		8,223.64-
511300	OVERTIME PAYMENTS		13.45	87.94	0.00		87.94-
511800	COMP TIME PAYMENT			26.91	0.00		26.91-
512100	VACATION LEAVE EXPENSE		497.79	858.38	0.00		858.38-
512200	SICK LEAVE EXPENSE		188.36	228.72	0.00		228.72-
512300	HOLIDAY LEAVE EXPENSE		107.63	322.89	0.00		322.89-
	Personal Services Subtotal	0.00	3,242.38	9,748.48	0.00	0.00	9,748.48-
515100	RETIREMENT PLANS EXPENSE		242.78	729.93	0.00		729.93-
515200	FICA EXPENSE		239.15	710.19	0.00		710.19-
515400	LIFE & ACCIDENT INS EXP		.96	3.84	0.00		3.84-
515500	HEALTH INSURANCE EXPENSE		437.20	1,748.80	0.00		1,748.80-
	Major Account 510000 Total	0.00	4,162.47	12,941.24	0.00	0.00	12,941.24-
520000 OPERATING EXPENSES							
521300	FREIGHT			16.15	0.00		16.15-
521800	CASH SHORT ADJUSTMENT		70.21	199.23	0.00		199.23-
531100	OFFICE SUPPLIES EXPENSE			167.64	0.00		167.64-
533157	CANTEEN RESALE-JULY			15,740.22	0.00	1,550.84	17,291.06-
533158	CANTEEN RESALE-AUG			18,334.35	0.00	81.57-	18,252.78-
533159	CANTEEN RESALE-SEP		3,857.47	13,896.38	0.00	12.74-	13,883.64-
533160	CANTEEN RESALE-OCT		18,029.38	18,062.06	0.00	4,304.76	22,366.82-
533161	CANTEEN RESALE-NOV			13.56	0.00	2,509.85	2,523.41-
533163	CANTEEN RESALE-JAN		.01	16.75	0.00	43.44	60.19-
533164	CANTEEN RESALE-FEB			24.84-	0.00		24.84

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 33.70

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533165	CANTEEN RESALE-MAR			13.20-	0.00	24.12	10.92-
533167	CANTEEN RESALE -MAY			47.78	0.00	20.40	68.18-
533168	CANTEEN RESALE-JUNE			4,731.53	0.00		4,731.53-
	Major Account 520000 Total	0.00	21,957.07	71,187.61	0.00	8,359.10	79,546.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,119.54	84,128.85	0.00	8,359.10	92,487.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		26,119.54	84,128.85	0.00	8,359.10	92,487.95-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,119.54	84,128.85	0.00	8,359.10	92,487.95-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		3.13-	11.90-	0.00		11.90
472100	SALE OF SUP & MAT		1,943.97-	8,411.86-	0.00		8,411.86
472103	SALE OF SUP & MAT		22,313.31-	96,028.68-	0.00		96,028.68
	Major Account 470000 Total	0.00	24,260.41-	104,452.44-	0.00	0.00	104,452.44
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		10.27-	30.87-	0.00		30.87
	Major Account 480000 Total	0.00	10.27-	30.87-	0.00	0.00	30.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		63,337.91	63,337.91	0.00		63,337.91-
	Major Account 490000 Total	0.00	63,337.91	63,337.91	0.00	0.00	63,337.91-
UNBUDGETED REVENUE TOTAL		0.00	39,067.23	41,145.40-	0.00	0.00	41,145.40
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		39,067.23	41,145.40-	0.00		41,145.40

Agency 046 DEPT CORRECTIONAL SERVCS
Program 368 CCC-LINCOLN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	39,067.23	41,145.40-	0.00	0.00	41,145.40

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	123,337.03	360,539.35	29.82	38,036.92	810,363.16
511101	ROLL CALL DCS	8,814.59	1,066.88	2,980.22	33.81	314.59	5,519.78
511300	OVERTIME PAYMENTS	26,386.76	4,093.94	14,459.77	54.80	1,386.76	10,540.23
511301	HOLIDAY WORK - DCS	25,000.00	1,158.62	5,122.17	20.49		19,877.83
511400	ON CALL PAY	112.52		12.52	11.13	12.52	87.48
511500	SHIFT DIFFERENTIAL PYMT	10,697.70	1,314.15	3,662.25	34.23	347.70	6,687.75
511700	EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800	COMP TIME PAYMENT	1,528.22	3,997.48	14,050.61	919.41	1,528.22	14,050.61-
512100	VACATION LEAVE EXPENSE		12,084.37	35,790.27	0.00	4,383.97	40,174.24-
512200	SICK LEAVE EXPENSE		4,735.42	12,714.07	0.00	1,201.54	13,915.61-
512300	HOLIDAY LEAVE EXPENSE		5,039.01	14,713.66	0.00		14,713.66-
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	156,926.90	464,957.65	36.28	0.00	769,309.35
515100	RETIREMENT PLANS EXPENSE	96,063.25	11,743.20	34,808.60	36.24	3,952.47	57,302.18
515200	FICA EXPENSE	97,904.86	11,521.89	33,657.25	34.38	3,782.52	60,465.09
515400	LIFE & ACCIDENT INS EXP	650.00	30.23	119.17	18.33		530.83
515500	HEALTH INSURANCE EXPENSE	200,713.00	17,753.48	70,172.17	34.96		130,540.83
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	197,975.70	628,491.61	36.82	7,734.99	1,023,360.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	78.78	241.36	24.14		758.64
521200	COMM EXP-VOICE/DATA	8,000.00	1,066.32	4,192.15	52.40		3,807.85
521290	COM EXPENSE - DATA ONLY		85.62	342.48	0.00		342.48-
521500	PUBLICATION & PRINT EXPENSE	5,000.00		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	537.14	2,339.18	21.44		8,570.82
523202	ELECTRICITY	22,000.00	1,828.80	6,542.80	29.74		15,457.20
523203	WATER	8,100.00	792.82	3,345.43	41.30		4,754.57
523204	SEWER	8,725.00	825.04	3,461.52	39.67		5,263.48

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 33.70

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523600	INTEREST EXPENSE		.76	.76	0.00		.76-
525500	RENT EXP-OTHER PERS PROP	500.00	44.10	161.70	32.34		338.30
526100	REPAIRS & MAINT-REAL PROPERTY	3,500.00		4,323.49	123.53	471.00	1,294.49-
526104	R & M CONT-BLDGS	30,000.00	992.08	6,224.01	20.75		23,775.99
527200	REP & MAINT-MOTOR VEHICL	2,500.00		4,000.00	160.00		1,500.00-
527500	REPAIRS & MAINT-COMM EQUIP		284.00	284.00	0.00		284.00-
527600	REP & MAINT-HOUSE/INST E	3,000.00		297.69	9.92		2,702.31
527601	REP & MAINT-HOUSE/INST E		189.90	189.90	0.00		189.90-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	418.27	1,679.75	16.80		8,320.25
533100	HOUSEHOLD & INSTIT EXP	6,906.00	14.49	2,521.48	36.51		4,384.52
533102	INMATE CLOTHING	20,294.00		4,009.92	19.76		16,284.08
533103	CLEANING SUPPLIES	17,600.00		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	4,984.60	16,933.52	27.31	.45	45,066.03
533902	FOOD - MEAT	42,999.00	3,741.91	9,618.30	22.37	2,031.73	31,348.97
533903	FOOD - DAIRY	27,000.00	2,072.37	8,181.46	30.30		18,818.54
533904	FOOD - PRODUCE	15,000.00	677.69	3,029.59	20.20		11,970.41
533905	FOOD - BREAD	14,435.00	1,346.85	2,781.68	19.27	645.61-	12,298.93
534500	AGRICULTURAL SUPPLIES EXP	1,200.00		268.16	22.35		931.84
534800	CONSTRUCTION & MAINT SUPPLIES	22,000.00	2,924.25	12,229.53	55.59	.38-	9,770.85
534801	MAINTENANCE FUEL AND OIL		58.62	251.03	0.00		251.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE		189.90-	244.20	0.00		244.20-
534901	GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907	SECURITY SUPPLIES	3,500.00	425.25	3,351.48	95.76	3,975.60	3,827.08-
538100	VEHICLE & EQUIP SUPP EXP		8.68	8.68	0.00		8.68-
538102	GAS/OIL FSP & CSI	4,500.00	366.02	471.87	10.49		4,028.13
541100	ACCTG & AUDITING SERVICES	2,600.00	3,627.15	3,627.15	139.51		1,027.15-
548600	PEST CONTROL	1,200.00	80.00	400.00	33.33		800.00
548700	REFUSE/RECYCLING	2,100.00	211.00	1,055.00	50.24		1,045.00
554900	OTHER CONTRACTUAL SERVICE	1,000.00	788.75	5,639.75	563.98		4,639.75-
554902	CONTRACT LAUNDRY SERVICES	7,706.00		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	319.00	645.60	43.04		854.40
559103	INMATE WAGES	54,870.00	4,971.11	25,120.41	45.78		29,749.59
	Major Account 520000 Total	441,198.00	33,571.47	151,567.33	34.35	5,832.79	283,797.88

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	150.00	191.54	38.31		308.46
573100 STATE-OWNED TRANSPORT	46,824.00	3,040.18	8,440.24	18.03		38,383.76
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	48,324.00	3,190.18	8,631.78	17.86	0.00	39,692.22
BUDGETED EXPENDITURES TOTAL	2,196,321.33	234,737.35	788,690.72	35.91	13,567.78	1,346,850.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,196,321.33	234,737.35	788,690.72	35.91	60,780.00	1,346,850.61
BUDGETED EXPENDITURES TOTAL	2,196,321.33	234,737.35	788,690.72	35.91	60,780.00	1,346,850.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		131.25-	529.25-	0.00		529.25
471106 REV FROM OFFENDERS - SVCS			24.66-	0.00		24.66
471107 MISC SERVICES		.09-	.64-	0.00		.64
472105 TAXABLE SALES COPIES			17.01-	0.00		17.01
Major Account 470000 Total	0.00	131.34-	571.56-	0.00	0.00	571.56
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		25,442.78-	77,016.88-	0.00		77,016.88
Major Account 480000 Total	0.00	25,442.78-	77,016.88-	0.00	0.00	77,016.88
BUDGETED REVENUE TOTAL	0.00	25,574.12-	77,588.44-	0.00	0.00	77,588.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,574.12-	77,588.44-	0.00		77,588.44
BUDGETED REVENUE TOTAL	0.00	25,574.12-	77,588.44-	0.00	0.00	77,588.44

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,899,281.05	5,721,059.05	25.91	372,454.39	15,990,832.59
511101	ROLL CALL DCS	29.93		84.20	281.32	29.93	84.20-
511300	OVERTIME PAYMENTS	240,937.69	73,954.68	177,096.64	73.50	20,574.69	43,266.36
511301	HOLIDAY WORK - DCS	45,750.00	5,083.22	20,294.94	44.36		25,455.06
511400	ON CALL PAY	55,225.17	7,573.00	22,070.46	39.96	2,175.17	30,979.54
511500	SHIFT DIFFERENTIAL PYMT	64,352.91	7,130.43	22,734.14	35.33	2,352.91	39,265.86
511700	EMPLOYEE BONUSES	9,000.00	3,600.00	3,600.00	40.00		5,400.00
511800	COMP TIME PAYMENT	2,860.30	23,318.37	54,200.54	1894.93	2,860.30	54,200.54-
512100	VACATION LEAVE EXPENSE		158,185.81	560,272.20	0.00	45,589.44	605,861.64-
512200	SICK LEAVE EXPENSE		85,554.87	308,278.30	0.00	22,710.80	330,989.10-
512300	HOLIDAY LEAVE EXPENSE		65,874.86	203,674.40	0.00		203,674.40-
512400	MILITARY LEAVE EXPENSE			1,645.36	0.00	1,645.36	3,290.72-
512500	FUNERAL LEAVE EXPENSE		4,772.78	10,633.95	0.00	1,659.40	12,293.35-
512600	CIVIL LEAVE EXPENSE			589.74	0.00	316.52	906.26-
512700	INJURY LEAVE EXPENSE		42.19	937.45	0.00		937.45-
512800	ADMINISTRATIVE LEAVE EXP			770.30	0.00	498.12	1,268.42-
	Personal Services Subtotal	22,502,502.03	2,334,371.26	7,107,941.67	31.59	498.12	14,921,693.33
515100	RETIREMENT PLANS EXPENSE	1,775,919.94	179,007.19	545,071.92	30.69	64,894.98	1,165,953.04
515200	FICA EXPENSE	1,726,993.13	164,602.01	493,227.15	28.56	60,382.73	1,173,383.25
515400	LIFE & ACCIDENT INS EXP	9,371.00	349.23	1,398.83	14.93		7,972.17
515500	HEALTH INSURANCE EXPENSE	3,164,708.00	253,905.79	1,019,638.48	32.22		2,145,069.52
516100	EMPLOYEE RELOCATION	183,387.36			0.00		183,387.36
516200	TUITION ASSISTANCE	180,000.00	11,846.75	59,077.52	32.82		120,922.48
516300	EMPLOYEE ASSISTANCE PRO	4,521.00		25,674.00	567.88		21,153.00-
516400	UNEMPLOYM COMP INS EXP	25,000.00	627.44	4,359.44	17.44		20,640.56
516500	WORKERS COMP PREMIUMS	416,675.00		328,829.62	78.92		87,845.38
	Major Account 510000 Total	29,989,077.46	2,944,709.67	9,585,218.63	31.96	125,775.83	19,805,714.09
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	30,310.00	1,383.33	5,853.82	19.31		24,456.18
521200	COMM EXP-VOICE/DATA	206,456.00	16,648.35	65,716.28	31.83		140,739.72
521201	RADIO AIR TIME			25,538.50	0.00		25,538.50-
521290	COM EXPENSE - DATA ONLY	376,748.00	29,535.23	127,150.77	33.75		249,597.23

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

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521291	COM EXPENSE - VIDEO			12,080.24	0.00		12,080.24-
521300	FREIGHT	5,970.00	561.40	2,728.94	45.71	.02-	3,241.08
521400	DATA PROCESSING EXPENSE	900,000.00		467,830.94	51.98		432,169.06
521500	PUBLICATION & PRINT EXPENSE	207,144.00	7,754.94	61,664.54	29.77	227.80	145,251.66
521901	AWARDS - STAFF	19,614.00	977.00	2,851.00	14.54		16,763.00
521902	AWARDS EXP - INMATES	6,349.00			0.00		6,349.00
522100	DUES & SUBSCRIPTION EXPENSE	75,796.00	4,707.55	26,808.75	35.37	600.00	48,387.25
522201	CONF REG - CEU'S	6,099.00	524.50	724.50	11.88		5,374.50
522202	CONF REG - NON-CEU'S	26,932.00	3,620.00	4,455.00	16.54		22,477.00
522300	WARDS OF THE STATE EXP	100,000.00	6,948.32	38,685.75	38.69		61,314.25
523201	NATURAL GAS	833.00	26.72	107.71	12.93		725.29
523202	ELECTRICITY	204,367.00	14,388.80	53,769.98	26.31		150,597.02
523600	INTEREST EXPENSE		126.99	126.99	0.00		126.99-
524600	RENT EXPENSE-BUILDINGS	182,700.00	14,981.72	59,936.88	32.81		122,763.12
524700	RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
525500	RENT EXP-OTHER PERS PROP	75,348.00	4,351.21	15,768.65	20.93	300.00	59,279.35
526100	REPAIRS & MAINT-REAL PROPERTY	87,661.20	8,225.82	27,757.63	31.66		59,903.57
526104	R & M CONT-BLDGS	5,000.00	70.00	5,725.43	114.51	405.85	1,131.28-
526106	R & M CONT-IMP BLG-ENG		28,714.76	84,866.26	0.00		84,866.26-
527100	REP & MAINT-OFFICE EQUIP	3,250.00	755.00	919.00	28.28	.50-	2,331.50
527200	REP & MAINT-MOTOR VEHICL	13,800.00	1,282.96	3,269.09	23.69	.22	10,530.69
527201	R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300	REP & MAINT-MEDICAL EQUI	29,107.00	1,373.55	5,197.04	17.85	.18	23,909.78
527301	R & M CONT-MED EQUIP		18.00-	4,698.89	0.00	485.99	5,184.88-
527400	REPAIRS & MAINT-DATA PROC	10,300.00	94.00	179.00	1.74		10,121.00
527500	REPAIRS & MAINT-COMM EQUIP	4,676.00	713.93	1,675.13	35.82		3,000.87
527600	REP & MAINT-HOUSE/INST E	2,250.00			0.00		2,250.00
527800	REP & MAINT-OTHER PROPER	1,393.00			0.00	3,224.00	1,831.00-
531100	OFFICE SUPPLIES EXPENSE	319,820.00	22,245.85	137,782.66	43.08	41.75-	182,079.09
532100	NON CAPITALIZED EQUIP PU	39,416.00	38,897.54	106,419.62	269.99	18,215.49	85,219.11-
533100	HOUSEHOLD & INSTIT EXP	7,498.00	3,185.61	11,205.34	149.44	307.45	4,014.79-
533102	INMATE CLOTHING		146.87	146.87	0.00	.40-	146.47-
533103	CLEANING SUPPLIES	16,813.00	123.61-	3,377.61	20.09	.31	13,435.08
533104	FOOD SERVICE SUPPLIES	41.00	509.14	496.96	1212.10		455.96-
533106	STAFF CLOTHING	244,160.00	45,023.82	149,576.49	61.26	61,350.48	33,233.03
533107	CELL/DORM SUPPLIES		6.60	6.60	0.00		6.60-
533109	STAFF CLOTHING - MAINT	20,000.00	2,294.43	6,942.72	34.71	2,825.23	10,232.05
533110	STAFF CLOTHING -FOOD SER	20,000.00	1,141.15	6,558.88	32.79	616.45	12,824.67
533111	staff Clothing - Other Class		336.63	704.13	0.00		704.13-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

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533900	FOOD EXPENSE	2,231.00	646.58	1,757.07	78.76	.12	473.81
534500	AGRICULTURAL SUPPLIES EXP	250.00		143.48	57.39		106.52
534600	ED & RECREATIONAL SUP EX	10,642.00	2,359.17	2,878.49	27.05		7,763.51
534601	EDUCATIONAL	138,348.00	32,680.74	62,708.07	45.33	398.70	75,241.23
534700	ENG TECH & COMM SUP EXP	73,210.00	8,062.74	35,881.24	49.01		37,328.76
534800	CONSTRUCTION & MAINT SUPPLIES	44,683.00	3,971.75	24,835.56	55.58	129.50	19,717.94
534801	MAINTENANCE FUEL AND OIL	4,750.00	206.73	561.72	11.83		4,188.28
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,483.00	11,969.07	12,087.66	347.05	.12-	8,604.54-
534901	GARDEN SUPPLIES			180.82	0.00		180.82-
534907	SECURITY SUPPLIES	46,783.00	1,949.03	7,137.51	15.26	13,057.00	26,588.49
535100	MEDICAL SUPPLIES	67,333.00	4,843.40	36,644.68	54.42	4,449.54	26,238.78
535102	X-RAY SUPPLIES	634.00		.70	.11		633.30
535103	GEN-MEDICAL SUPPLIES	407,015.00	39,960.00	168,145.85	41.31	5,012.99	233,856.16
535104	DRUGS	6,674,159.11	894,952.59	3,443,323.68	51.59	508.46-	3,231,343.89
535106	PRESCRIPTIONS - COUNTY		307.08	6,426.88	0.00	2,995.50	9,422.38-
537100	LABORATORY SUP EXP	193,705.00	17,621.28	69,395.76	35.83	2,828.85	121,480.39
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	245.39	245.39	12.27	.22-	1,754.83
538102	GAS/OIL FSP & CSI	21,027.00	6,078.74	38,327.76	182.28		17,300.76-
539300	THIRD PARTY REIMB		1,260.00-	1,260.00-	0.00	1,260.00	
541100	ACCTG & AUDITING SERVICES	123,915.00	117,766.24	117,766.24	95.04		6,148.76
541500	LEGAL SERVICES EXPENSE	8,000.00	41,099.20	41,099.20	513.74		33,099.20-
541700	LEGAL RELATED EXPENSE	500.00	40.00	40.00	8.00		460.00
542100	SOS TEMP SERV-PERSONNEL	68,119.00	39,114.26	85,590.87	125.65		17,471.87-
542201	DAS COMM TEMPS		8,200.37	15,931.12	0.00		15,931.12-
542202	TEMP SERVICES - MEDICAL		12,973.15	50,018.32	0.00	2,314.13	52,332.45-
542500	ENG & ARCH SERVICES	11,000.00	6,572.42	46,977.39	427.07		35,977.39-
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	47,861.67	98,576.17	72.25		37,868.83
544101	EE MEDICAL EXPENSE			593.00	0.00		593.00-
544102	MEDICAL MID-LEVEL CARE PROVIDE	136,551.00	37,421.25	84,298.77	61.73	6,311.25	45,940.98
544200	NURSING SERVICES	313,062.00	65,433.12	182,058.10	58.15	6,050.60	124,953.30
544300	PSYCHOLOGICAL SERVICES	200,715.00	30,091.35	110,318.23	54.96		90,396.77
544400	HOSPITAL SERVICES	234,509.00	28,256.33	60,924.28	25.98		173,584.72
544500	PHARMACY SERVICES	457,908.00	32,317.20	197,976.14	43.23		259,931.86
544600	OPTICAL SERVICES	85,207.00	12,761.50	36,543.00	42.89		48,664.00
544800	AMBULANCE SERVICES	42,218.00	511.00	2,768.20	6.56	2,651.10	36,798.70
544900	DENTAL SERVICES	118,583.00	18,901.10	59,706.15	50.35	8,442.00	50,434.85
545000	LABORATORY SERVICES	570,982.00	43,834.30	179,465.38	31.43	3,523.00	387,993.62

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545001	RADIOLOGICAL SERVICES	49,230.00	7,523.01	20,159.01	40.95	142.38	28,928.61
545200	MEDICAL ASSESSMENT SERV	245,804.00	27,971.02	107,422.62	43.70	4,073.75	134,307.63
545201	MED ASSMT SERV - EMPLOYEES	117,033.00		74,523.42	63.68	106.00	42,403.58
545203	EE MIN PHYS STANDARDS		260.00	10,152.00	0.00		10,152.00-
545204	DIALYSIS SERVICE	126,332.00	9,767.00	29,915.00	23.68		96,417.00
547100	EDUCATIONAL SERVICES	500.00		14,121.86	2824.37	6,967.42	20,589.28-
548600	PEST CONTROL	3,030.00	126.35	611.80	20.19	19.95	2,398.25
548700	REFUSE/RECYCLING	16,042.00	1,187.29	7,992.96	49.83		8,049.04
549200	JANITORIAL/SECURITY SERVICES	6,280.00	538.42	2,153.68	34.29	538.42	3,587.90
549201	SECURITY SERVICES			248.23	0.00	172.68	420.91-
549500	HAZARDOUS WASTE DISPOSAL	12,602.00	972.00	6,321.00	50.16		6,281.00
554900	OTHER CONTRACTUAL SERVICE	739,452.02	160,936.02	274,963.70	37.18	7,705.33	456,782.99
554901	CONTRACT MEDICAL	2,346,841.00	373,351.81-	544,638.41	23.21	335,556.33	1,466,646.26
554904	CONTRACT MEDICAL - BILL CO	9,814,616.00	726,887.03	3,837,962.18	39.10	58,996.51	5,917,657.31
554905	CONTRACT MEDICAL - SER FEES	837,540.00	106,308.16	394,772.54	47.13		442,767.46
554906	CONTRACT MED EXCESS PAY			154,647.54	0.00		154,647.54-
554908	County Jail Daily Amt	4,226,625.00	73,350.00	566,870.00	13.41	290,576.00	3,369,179.00
555100	SOFTWARE RENEWAL/MAINT FEE	43,126.00	21,123.29	291,372.68	675.63		248,246.68-
555200	SOFTWARE - NEW PURCHASES	379,200.00		48,616.00	12.82		330,584.00
556100	INSURANCE EXPENSE	251,737.00		84,098.87	33.41		167,638.13
556300	SURETY & NOTARY BONDS	226.00		30.00	13.27	80.00	116.00
559100	OTHER OPERATING EXP	3,376,494.11	1,276.45	17,900.57	.53		3,358,593.54
559101	TRANS COSTS STATE WARDS		175.60	1,603.60	0.00		1,603.60-
559103	INMATE WAGES	250,000.00	17,225.46	38,203.29	15.28		211,796.71
559106	ADVERTISING	40,000.00	3,959.61	26,493.60	66.23	3,960.00	9,546.40
559112	DISPUTED CHARGES		30.00	45.50	0.00		45.50-
	Major Account 520000 Total	36,843,278.44	2,615,425.76	13,530,453.37	36.72	856,327.03	22,456,498.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,246.00	3,773.99	13,535.85	46.28	.25-	15,710.40
572100	COMMERCIAL TRANSPORTATION	8,017.00	947.10	8,751.23	109.16		734.23-
573100	STATE-OWNED TRANSPORT	129,977.00	12,571.52	54,539.06	41.96		75,437.94
574500	PERSONAL VEHICLE MILEAGE	4,352.00	64.96	2,449.68	56.29		1,902.32
574600	CONTRACTUAL SERV - TRAVEL EXP	1,180.00		1,694.11	143.57	.25	514.36-
575100	MISC TRAVEL EXPENSES		75.75	544.15	0.00		544.15-
	Major Account 570000 Total	172,772.00	17,433.32	81,514.08	47.18	0.00	91,257.92
	580000 CAPITAL OUTLAY						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

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582400	MACHINERY & EQUIPMENT		2,515.00	11,134.00	0.00	16,200.00	27,334.00-
582700	SEE CHART OF ACCOUNTS			17,548.86	0.00	8,961.19	26,510.05-
583000	FURNITURE AND OFFICE EQUIPMENT			5,823.73	0.00		5,823.73-
583300	COMPUTER EQUIP & SOFTWARE		1,614.72	27,768.28	0.00	1,794.91	29,563.19-
584200	VEHICLES & VEHICLE EQ		33,150.00	33,150.00	0.00		33,150.00-
586901	MEDICAL EQUIPMENT		3,595.00	3,595.00	0.00	18,701.95	22,296.95-
586903	HOUSEHOLD & INST. EQUIPMENT		9,999.00	58,784.76	0.00	6,772.90	65,557.66-
	Major Account 580000 Total	0.00	50,873.72	157,804.63	0.00	52,430.95	210,235.58-
BUDGETED EXPENDITURES TOTAL		67,005,127.90	5,628,442.47	23,354,990.71	34.86	1,034,533.81	42,143,234.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	63,353,259.22	5,604,404.56	23,179,628.82	36.59	1,493,925.32	38,679,705.08
2	CASH FUNDS	1,644,059.11	4,125.39	35,518.45	2.16	8,228.00	1,600,312.66
4	FEDERAL FUNDS	2,007,809.57	19,912.52	139,843.44	6.96	4,749.40	1,863,216.73
BUDGETED EXPENDITURES TOTAL		67,005,127.90	5,628,442.47	23,354,990.71	34.86	1,506,902.72	42,143,234.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			225,630.45-	0.00		225,630.45
461500	OP GRANTS - STATE AGENCI		40,259.60-	149,258.14-	0.00		149,258.14
465100	NONGRANT REIMBURSEMENTS		4,000.00-	12,000.00-	0.00		12,000.00
	Major Account 460000 Total	0.00	44,259.60-	386,888.59-	0.00	0.00	386,888.59

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		338.70-	6,939.63-	0.00		6,939.63
471106	REV FROM OFFENDERS - SVCS		603.00-	6,217.00-	0.00		6,217.00
471107	MISC SERVICES		2,169.20-	2,189.20-	0.00		2,189.20
471108	SAFEKEEPERS SERVICES		10,913.08-	29,190.70-	0.00		29,190.70
472100	SALE OF SUP & MAT		9,880.64-	37,192.04-	0.00		37,192.04
472103	NONTAXABLE SALES-SUP/SVC		196.34-	307.91-	0.00		307.91
474100	GENERAL BUSINESS FEES		6,120.96-	22,701.82-	0.00		22,701.82

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	30,221.92-	104,738.30-	0.00	0.00	104,738.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,385.25-	9,310.65-	0.00		9,310.65
483100	HOUSING & DORM RENTAL RE		8,860.66-	43,116.54-	0.00		43,116.54
483101	INMATE MAINT ALLOCATION		33,228.72	66,156.03	0.00		66,156.03-
483400	OTHER RENTAL REVENUE			132.00-	0.00		132.00
484500	REIMB NON-GOVT SOURCES		450,019.72-	462,065.95-	0.00		462,065.95
484502	RESTITUTION PAID-OFFENDER		4,370.31-	7,870.99-	0.00		7,870.99
484503	TUITION REPAYMENT		1,373.97-	1,373.97-	0.00		1,373.97
486500	MISCELLANEOUS ADJUSTMENT			9,398.25-	0.00		9,398.25
	Major Account 480000 Total	0.00	433,781.19-	467,112.32-	0.00	0.00	467,112.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		7,280.89-	10,736.92-	0.00		10,736.92
	Major Account 490000 Total	0.00	7,280.89-	10,736.92-	0.00	0.00	10,736.92
	BUDGETED REVENUE TOTAL	0.00	515,543.60-	969,476.13-	0.00	0.00	969,476.13
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		7,280.89-	29,307.64-	0.00		29,307.64
2	CASH FUNDS		466,651.58-	559,415.57-	0.00		559,415.57
4	FEDERAL FUNDS		41,611.13-	380,752.92-	0.00		380,752.92
	BUDGETED REVENUE TOTAL	0.00	515,543.60-	969,476.13-	0.00	0.00	969,476.13
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		4,335.86	10,814.31	0.00		10,814.31-
511300	OVERTIME PAYMENTS		428.35	428.35	0.00		428.35-
511800	COMP TIME PAYMENT		61.87	66.63	0.00		66.63-
512100	VACATION LEAVE EXPENSE			2,029.80	0.00		2,029.80-
512200	SICK LEAVE EXPENSE		19.04	302.51	0.00		302.51-
512300	HOLIDAY LEAVE EXPENSE		152.30	456.90	0.00		456.90-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

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	Personal Services Subtotal	0.00	4,997.42	14,098.50	0.00	0.00	14,098.50-
515100	RETIREMENT PLANS EXPENSE		374.23	1,055.74	0.00		1,055.74-
515200	FICA EXPENSE		337.33	898.63	0.00		898.63-
515400	LIFE & ACCIDENT INS EXP		.96	3.84	0.00		3.84-
515500	HEALTH INSURANCE EXPENSE		1,294.16	5,176.64	0.00		5,176.64-
	Major Account 510000 Total	0.00	7,004.10	21,233.35	0.00	0.00	21,233.35-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		25.50	82.75	0.00		82.75-
521902	AWARDS EXP - INMATES		797.50	3,112.55	0.00		3,112.55-
522100	DUES & SUBSCRIPTION EXPENSE		1,344.83	5,439.82	0.00		5,439.82-
522101	MAGAZINE SUBSCRIPTIONS			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		609.86	995.01	0.00		995.01-
531100	OFFICE SUPPLIES EXPENSE		1,051.14	1,222.44	0.00		1,222.44-
533100	HOUSEHOLD & INSTIT EXP		1,337.16	3,182.14	0.00		3,182.14-
533108	CANTEEN RESALE		21,594.76	93,676.10	0.00	227.50	93,903.60-
533900	FOOD EXPENSE		124.48	205.84	0.00		205.84-
534602	RECREATIONAL		7,723.68	25,908.06	0.00	.49-	25,907.57-
534603	RECREATIONAL LIBRARY MATERIALS		572.13	5,223.68	0.00	.32-	5,223.36-
534604	NON SPORTING EQUIP		1,713.25	4,864.70	0.00		4,864.70-
534800	CONSTRUCTION & MAINT SUPPLIES		3,270.52	6,743.62	0.00		6,743.62-
554900	OTHER CONTRACTUAL SERVICE		13,336.70	63,712.45	0.00		63,712.45-
559100	OTHER OPERATING EXP		214,519.84	1,297,877.43	0.00		1,297,877.43-
559189	SAVINGS DEPOSITS		6,919.07	78,324.50	0.00		78,324.50-
559192	FAMILY SUPPORT		165,812.08	574,658.07	0.00		574,658.07-
559193	RELEASE MONEY		62,824.65	271,457.27	0.00		271,457.27-
559194	GATE PAY		5,560.89	29,867.52	0.00		29,867.52-
559195	DCS		6,694.00	24,892.70	0.00		24,892.70-
559196	CLUBS		2,652.72	10,056.37	0.00		10,056.37-
559197	STORES		488,839.23	1,686,992.50	0.00		1,686,992.50-
559198	MAINTENANCE		133,582.90	320,924.43	0.00		320,924.43-
	Major Account 520000 Total	0.00	1,140,906.89	4,517,495.90	0.00	226.69	4,517,722.59-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			4,330.28	0.00		4,330.28-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

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	4,330.28	0.00	0.00	4,330.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,147,910.99	4,543,059.53	0.00	226.69	4,543,286.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,147,910.99	4,543,059.53	0.00	226.69	4,543,286.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,147,910.99	4,543,059.53	0.00	226.69	4,543,286.22-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,741.32-	19,786.91-	0.00		19,786.91
471101 SALE OF SERVICES		32.50-	78.50-	0.00		78.50
471107 MISC SERVICES		227.62-	1,939.58-	0.00		1,939.58
472100 SALE OF SUP & MAT		45,080.36-	166,745.28-	0.00		166,745.28
Major Account 470000 Total	0.00	49,081.80-	188,550.27-	0.00	0.00	188,550.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,526.79-	37,074.33-	0.00		37,074.33
484100 OPERATING DONATIONS & CO		123.00-	538.00-	0.00		538.00
484900 OTHER PRIVATE SOURCES		444,059.40-	1,746,772.39-	0.00		1,746,772.39
484989 WORK RELEASE PAY		391,138.07-	1,498,401.76-	0.00		1,498,401.76
484991 INMATE PAYROLL		235,464.61-	1,087,978.08-	0.00		1,087,978.08
484992 PRIVATE VENTURE PAY		37,730.39-	155,318.07-	0.00		155,318.07
484993 OTHER PAY BY DCS		1,354.84-	7,375.54-	0.00		7,375.54
484995 OTHER PRIVATE SOURCES		6,948.32-	38,685.75-	0.00		38,685.75
484996 HOBBY		43.75-	111.75-	0.00		111.75
484998 CONFISCATED		3,018.36-	10,107.86-	0.00		10,107.86
486500 MISCELLANEOUS ADJUSTMENT		753.03-	4,721.97-	0.00		4,721.97
Major Account 480000 Total	0.00	1,129,160.56-	4,587,085.50-	0.00	0.00	4,587,085.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		191,316.13-	203,752.02-	0.00		203,752.02
493200 OPERATING TRANSFERS OUT		23,348.17	92,040.75	0.00		92,040.75-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	167,967.96-	111,711.27-	0.00	0.00	111,711.27
UNBUDGETED REVENUE TOTAL	0.00	1,346,210.32-	4,887,347.04-	0.00	0.00	4,887,347.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,346,210.32-	4,887,347.04-	0.00		4,887,347.04
UNBUDGETED REVENUE TOTAL	0.00	1,346,210.32-	4,887,347.04-	0.00	0.00	4,887,347.04

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,485,275.59	4,398,428.51	26.23	499,303.93	11,870,245.57
511101	ROLL CALL DCS	135,714.69	17,544.77	51,259.34	37.77	5,714.69	78,740.66
511102	LT BRIEFING DCS	6,287.47	952.70	2,929.32	46.59	287.47	3,070.68
511300	OVERTIME PAYMENTS	511,490.62	297,962.73	881,112.56	172.26	111,490.62	481,112.56-
511301	HOLIDAY WORK - DCS	500,000.00	60,804.63	171,537.82	34.31		328,462.18
511400	ON CALL PAY	12,599.34	1,390.45	4,786.01	37.99	599.34	7,213.99
511500	SHIFT DIFFERENTIAL PYMT	177,596.03	22,885.33	67,761.13	38.15	7,596.03	102,238.87
511700	EMPLOYEE BONUSES		1,100.00	1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	9,667.56	26,208.01	70,086.25	724.96	9,667.56	70,086.25-
512100	VACATION LEAVE EXPENSE		127,736.89	452,226.85	0.00	54,445.05	506,671.90-
512200	SICK LEAVE EXPENSE		80,399.43	252,994.39	0.00	29,193.57	282,187.96-
512300	HOLIDAY LEAVE EXPENSE		59,326.37	177,385.61	0.00		177,385.61-
512400	MILITARY LEAVE EXPENSE		422.27	3,928.46	0.00	1,229.07	5,157.53-
512500	FUNERAL LEAVE EXPENSE		1,185.28	3,416.90	0.00	9.32	3,426.22-
512600	CIVIL LEAVE EXPENSE		136.52	136.52	0.00		136.52-
512700	INJURY LEAVE EXPENSE			3,652.14	0.00	580.07	4,232.21-
	Personal Services Subtotal	18,121,333.72	2,183,330.97	6,542,741.81	36.11	580.07	10,858,475.19
515100	RETIREMENT PLANS EXPENSE	1,358,369.64	163,967.65	491,523.51	36.18	57,182.29	809,663.84
515200	FICA EXPENSE	1,383,851.42	159,665.19	471,005.12	34.04	54,396.35	858,449.95
515400	LIFE & ACCIDENT INS EXP	10,169.00	399.93	1,597.61	15.71		8,571.39
515500	HEALTH INSURANCE EXPENSE	3,184,559.00	273,351.33	1,095,770.61	34.41		2,088,788.39
516300	EMPLOYEE ASSISTANCE PRO	4,906.00			0.00		4,906.00
516400	UNEMPLOYM COMP INS EXP	26,000.00	6,039.23	11,079.19	42.61		14,920.81
516500	WORKERS COMP PREMIUMS	287,000.00		301,427.89	105.03		14,427.89-
	Major Account 510000 Total	24,376,188.78	2,786,754.30	8,915,145.74	36.57	112,158.71	14,629,347.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	644.42	2,636.68	32.96		5,363.32
521200	COMM EXP-VOICE/DATA	75,000.00	6,878.58	26,483.22	35.31		48,516.78
521290	COM EXPENSE - DATA ONLY	15,000.00	1,179.72	4,718.37	31.46		10,281.63
521500	PUBLICATION & PRINT EXPENSE	58,000.00	2,670.98	21,285.52	36.70		36,714.48
521901	AWARDS - STAFF	1,750.00	258.00	977.00	55.83		773.00
521903	AWARDS-VOLUNTEERS	50.00			0.00		50.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00	61.25	7,190.38	599.20		5,990.38-
522201	CONF REG - CEU'S			295.00	0.00		295.00-
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	857.52	3,360.63	9.60		31,639.37
523202	ELECTRICITY	325,000.00	34,682.75	136,976.12	42.15		188,023.88
523203	WATER	180,000.00	16,833.55	67,748.17	37.64		112,251.83
523204	SEWER	175,000.00	16,248.46	65,396.56	37.37		109,603.44
523206	COAL	469,009.00	106,211.80	279,802.06	59.66	244,824.20	55,617.26-
523600	INTEREST EXPENSE		32.40	32.40	0.00		32.40-
524600	RENT EXPENSE-BUILDINGS		35.00	140.00	0.00		140.00-
525500	RENT EXP-OTHER PERS PROP	5,500.00	1,139.65	3,390.92	61.65		2,109.08
526100	REPAIRS & MAINT-REAL PROPERTY	67,000.00	4,895.31	34,006.07	50.76		32,993.93
526104	R & M CONT-BLDGS	62,000.00	10,382.36	25,595.64	41.28	2,096.82	34,307.54
526105	R & M CONT-IMP OTHER			3,061.90	0.00		3,061.90-
527100	REP & MAINT-OFFICE EQUIP	250.00	118.00	383.00	153.20		133.00-
527200	REP & MAINT-MOTOR VEHICL	18,000.00	37.45	7,273.36	40.41		10,726.64
527500	REPAIRS & MAINT-COMM EQUIP	8,000.00	1,756.40	7,694.40	96.18		305.60
527600	REP & MAINT-HOUSE/INST E	24,000.00		1,344.12	5.60	418.72	22,237.16
527800	REP & MAINT-OTHER PROPER		60.92	60.92	0.00	.08	61.00-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	3,190.33	15,386.25	30.77		34,613.75
532100	NON CAPITALIZED EQUIP PU	2,500.00		2,154.57	86.18	815.78	470.35-
533100	HOUSEHOLD & INSTIT EXP	35,500.00	9,154.92	35,608.58	100.31	.12	108.70-
533102	INMATE CLOTHING	191,256.00	13,696.45	61,346.62	32.08		129,909.38
533103	CLEANING SUPPLIES	223,227.00	23,088.42	91,412.33	40.95		131,814.67
533104	FOOD SERVICE SUPPLIES	83,080.00	6,800.84	28,802.54	34.67		54,277.46
533106	STAFF CLOTHING	500.00		64.55	12.91		435.45
533107	CELL/DORM SUPPLIES	111,220.00	8,254.50	44,402.80	39.92		66,817.20
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	53.15	190.26	76.10	.11-	59.85
533901	FOOD - STAPLES	750,931.00	82,907.78	269,746.51	35.92	62.67-	481,247.16
533902	FOOD - MEAT	310,502.00	37,173.89	124,698.45	40.16	.04-	185,803.59
533903	FOOD - DAIRY	195,990.00	26,698.46	101,579.97	51.83	.68-	94,410.71
533904	FOOD - PRODUCE	93,591.00	4,035.19	28,156.47	30.08	.04	65,434.49
533905	FOOD - BREAD	82,049.00	9,992.05	30,922.63	37.69		51,126.37
534500	AGRICULTURAL SUPPLIES EXP	1,500.00	84.83	154.93	10.33		1,345.07
534601	EDUCATIONAL	2,000.00			0.00		2,000.00
534602	RECREATIONAL	500.00			0.00		500.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700	ENG TECH & COMM SUP EXP	9,000.00	203.73	2,372.89	26.37		6,627.11
534800	CONSTRUCTION & MAINT SUPPLIES	297,477.00	16,303.35	95,584.13	32.13	322.68	201,570.19
534801	MAINTENANCE FUEL AND OIL	15,000.00	435.71	9,886.14	65.91		5,113.86
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	.11	.11-
534907	SECURITY SUPPLIES	18,000.00	2,212.08	10,645.53	59.14		7,354.47
534908	LAW BOOKS	15,500.00	1,507.80	5,833.20	37.63	1,507.80	8,159.00
535103	GEN-MEDICAL SUPPLIES	250.00	15.06	49.54	19.82		200.46
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	55.82	3,476.41	23.18		11,523.59
538102	GAS/OIL FSP & CSI	25,100.00	1,023.50	5,390.70	21.48		19,709.30
541100	ACCTG & AUDITING SERVICES	40,000.00	52,107.34	52,107.34	130.27		12,107.34-
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	790.71	790.71	13.18		5,209.29
542103	SOS CORR OFFICER INTERN	15,000.00	2,149.03	7,238.14	48.25		7,761.86
542500	ENG & ARCH SERVICES			155.00	0.00		155.00-
545000	LABORATORY SERVICES		68.26	68.26	0.00		68.26-
545200	MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800	VETERINARY SERVICES	600.00		204.28	34.05		395.72
547300	INTERPETER SERVICES		209.00	570.00	0.00		570.00-
548600	PEST CONTROL	1,500.00	193.00	452.50	30.17		1,047.50
548700	REFUSE/RECYCLING	16,500.00	553.59	7,965.32	48.27		8,534.68
554900	OTHER CONTRACTUAL SERVICE	15,750.00	10,068.87	10,083.87	64.02		5,666.13
554902	CONTRACT LAUNDRY SERVICES	408,977.00		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		212.25	621.35	0.00		621.35-
559103	INMATE WAGES	500,500.00	41,284.60	202,596.01	40.48		297,903.99
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		150.34	4.54		3,158.66
	Major Account 520000 Total	5,186,251.00	559,509.03	2,156,788.97	41.59	249,922.85	2,779,539.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		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	23.30		1,150.45

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	24,623.00	1,746.74	5,632.87	22.88		18,990.13
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00		96.90	96.90		3.10
	Major Account 570000 Total	28,723.00	1,746.74	6,653.78	23.17	0.00	22,069.22
BUDGETED EXPENDITURES TOTAL		29,591,162.78	3,348,010.07	11,078,588.49	37.44	362,081.56	17,430,956.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,591,162.78	3,348,010.07	11,078,588.49	37.44	1,081,618.21	17,430,956.08
BUDGETED EXPENDITURES TOTAL		29,591,162.78	3,348,010.07	11,078,588.49	37.44	1,081,618.21	17,430,956.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		585.00-	1,962.50-	0.00		1,962.50
471106	REV FROM OFFENDERS - SVCS		36.69-	805.93-	0.00		805.93
471107	MISC SERVICES		1.20-	4.72-	0.00		4.72
472100	SALE OF SUP & MAT			64.26-	0.00		64.26
472105	TAXABLE SALES COPIES		131.69-	748.25-	0.00		748.25
	Major Account 470000 Total	0.00	754.58-	3,585.66-	0.00	0.00	3,585.66
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	754.58-	3,985.74-	0.00	0.00	3,985.74
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			244.08-	0.00		244.08
2	CASH FUNDS		754.58-	3,741.66-	0.00		3,741.66
BUDGETED REVENUE TOTAL		0.00	754.58-	3,985.74-	0.00	0.00	3,985.74

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 33.70

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	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		22,384.80	59,847.04	0.00		59,847.04-
511300	OVERTIME PAYMENTS		112.82	957.23	0.00		957.23-
511301	HOLIDAY WORK - DCS		540.40	1,080.80	0.00		1,080.80-
511800	COMP TIME PAYMENT		520.50	1,257.14	0.00		1,257.14-
512100	VACATION LEAVE EXPENSE		592.60	4,244.12	0.00		4,244.12-
512200	SICK LEAVE EXPENSE		321.28	3,236.01	0.00		3,236.01-
512300	HOLIDAY LEAVE EXPENSE		821.35	2,348.89	0.00		2,348.89-
512500	FUNERAL LEAVE EXPENSE			526.30	0.00		526.30-
	Personal Services Subtotal	0.00	25,293.75	73,497.53	0.00	0.00	73,497.53-
515100	RETIREMENT PLANS EXPENSE		1,893.97	5,503.44	0.00		5,503.44-
515200	FICA EXPENSE		1,820.47	5,167.23	0.00		5,167.23-
515400	LIFE & ACCIDENT INS EXP		6.72	25.92	0.00		25.92-
515500	HEALTH INSURANCE EXPENSE		4,262.96	17,401.54	0.00		17,401.54-
516400	UNEMPLOYM COMP INS EXP		202.00	202.00	0.00		202.00-
	Major Account 510000 Total	0.00	33,479.87	101,797.66	0.00	0.00	101,797.66-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			55.79	0.00		55.79-
521300	FREIGHT		16.15	48.45	0.00		48.45-
521500	PUBLICATION & PRINT EXPENSE			250.08	0.00		250.08-
521902	AWARDS EXP - INMATES		18.73	18.73	0.00		18.73-
522100	DUES & SUBSCRIPTION EXPENSE		130.00	330.00	0.00		330.00-
531100	OFFICE SUPPLIES EXPENSE		413.90	440.38	0.00		440.38-
533100	HOUSEHOLD & INSTIT EXP			429.78	0.00		429.78-
533108	CANTEEN RESALE		786.33	1,081.53	0.00		1,081.53-
533157	CANTEEN RESALE-JULY		270.06	100,637.62	0.00		100,637.62-
533158	CANTEEN RESALE-AUG		3,450.15	77,171.27	0.00	363.76	77,535.03-
533159	CANTEEN RESALE-SEP		26,232.40	90,327.43	0.00	337.68	90,665.11-
533160	CANTEEN RESALE-OCT		60,389.00	60,693.70	0.00	14,764.20	75,457.90-
533161	CANTEEN RESALE-NOV		76.88	211.76	0.00	18,708.11	18,919.87-
533162	CANTEEN RESALE-DEC			154.93	0.00		154.93-
533163	CANTEEN RESALE-JAN			157.02	0.00		157.02-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 33.70

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533164	CANTEEN RESALE-FEB		114.25	325.24	0.00		325.24-
533165	CANTEEN RESALE-MAR		143.38-	4,515.51	0.00		4,515.51-
533166	CANTEEN RESALE-APR			735.78-	0.00		735.78
533167	CANTEEN RESALE -MAY		806.26	21,688.41	0.00		21,688.41-
533168	CANTEEN RESALE-JUNE		116.46	50,728.78	0.00	640.26	51,369.04-
533900	FOOD EXPENSE		121.50	207.51	0.00		207.51-
534601	EDUCATIONAL		103.09	103.09	0.00		103.09-
534602	RECREATIONAL			649.01	0.00		649.01-
559100	OTHER OPERATING EXP		29.43	108.13	0.00		108.13-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		61.60	208.80	0.00		208.80-
	Major Account 520000 Total	0.00	92,992.81	409,807.17	0.00	34,814.01	444,621.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	126,472.68	511,604.83	0.00	34,814.01	546,418.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		126,472.68	511,604.83	0.00	34,814.01	546,418.84-
UNBUDGETED EXPENDITURES TOTAL		0.00	126,472.68	511,604.83	0.00	34,814.01	546,418.84-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			26.66-	0.00		26.66
471101	SALE OF SERVICES		126.00-	954.00-	0.00		954.00
471106	REV FROM OFFENDERS FOR SER		138.05-	728.24-	0.00		728.24
471107	MISC SERVICES		37.53-	162.01-	0.00		162.01
472100	SALE OF SUP & MAT		29,920.53-	96,002.24-	0.00		96,002.24
472102	SALE OF SUP & MAT		1,609.50	3,721.50-	0.00		3,721.50
472103	NON-TAXABLE SALES OF SUP & MAT		103,698.92-	357,189.84-	0.00		357,189.84
	Major Account 470000 Total	0.00	132,311.53-	458,784.49-	0.00	0.00	458,784.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,276.04-	6,083.10-	0.00		6,083.10
484100	OPERATING DONATIONS & CO		92.00-	305.12-	0.00		305.12
	Major Account 480000 Total	0.00	1,368.04-	6,388.22-	0.00	0.00	6,388.22

Agency 046 DEPT CORRECTIONAL SERVCS
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 33.70

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		61,070.85-	62,820.85-	0.00		62,820.85
493200 OPERATING TRANSFERS OUT		60,213.52	60,213.52	0.00		60,213.52-
Major Account 490000 Total	0.00	857.33-	2,607.33-	0.00	0.00	2,607.33
UNBUDGETED REVENUE TOTAL	0.00	134,536.90-	467,780.04-	0.00	0.00	467,780.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		134,536.90-	467,780.04-	0.00		467,780.04
UNBUDGETED REVENUE TOTAL	0.00	134,536.90-	467,780.04-	0.00	0.00	467,780.04

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,839,572.43	450,816.12	1,297,892.49	26.82	143,087.63	3,398,592.31
511101	ROLL CALL DCS	43,995.70	5,019.67	14,412.22	32.76	1,495.70	28,087.78
511102	LT BRIEFING DCS	3,476.19	919.86	2,666.43	76.71	276.19	533.57
511300	OVERTIME PAYMENTS	107,197.85	44,018.15	148,569.30	138.59	19,197.85	60,569.30-
511301	HOLIDAY WORK - DCS	120,000.00	13,685.51	38,427.36	32.02		81,572.64
511400	ON CALL PAY	8,491.07	868.05	3,098.20	36.49	491.07	4,901.80
511500	SHIFT DIFFERENTIAL PYMT	54,985.70	6,348.00	18,473.85	33.60	1,985.70	34,526.15
511700	EMPLOYEE BONUSES		600.00	600.00	0.00		600.00-
511800	COMP TIME PAYMENT	4,365.72	20,171.94	46,667.06	1068.94	4,365.72	46,667.06-
512100	VACATION LEAVE EXPENSE		32,407.32	116,187.57	0.00	14,162.52	130,350.09-
512200	SICK LEAVE EXPENSE		17,083.34	43,327.11	0.00	5,540.43	48,867.54-
512300	HOLIDAY LEAVE EXPENSE		17,229.39	51,276.29	0.00		51,276.29-
512400	MILITARY LEAVE EXPENSE			390.96	0.00		390.96-
512500	FUNERAL LEAVE EXPENSE		136.52	2,394.01	0.00		2,394.01-
512600	CIVIL LEAVE EXPENSE			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	609,303.87	1,784,533.08	34.44	35.85	3,206,912.92
515100	RETIREMENT PLANS EXPENSE	388,137.89	45,579.63	133,580.48	34.42	15,568.99	238,988.42
515200	FICA EXPENSE	395,340.85	44,130.14	126,836.11	32.08	14,615.94	253,888.80
515400	LIFE & ACCIDENT INS EXP	2,850.00	113.28	440.64	15.46		2,409.36
515500	HEALTH INSURANCE EXPENSE	1,020,075.00	92,261.78	360,840.64	35.37		659,234.36
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	791,388.70	2,489,455.50	35.21	30,220.78	4,359,584.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	478.85	478.85	29.93		1,121.15
521200	COMM EXP-VOICE/DATA	17,000.00	1,492.19	6,150.76	36.18		10,849.24
521290	COM EXPENSE - DATA ONLY	13,500.00	1,403.59	6,459.38	47.85		7,040.62
521300	FREIGHT	5,500.00	383.21	1,898.51	34.52		3,601.49
521500	PUBLICATION & PRINT EXPENSE	18,000.00	1,170.39	6,398.08	35.54		11,601.92
521901	AWARDS - STAFF	500.00		304.00	60.80		196.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

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522100	DUES & SUBSCRIPTION EXPENSE	500.00		122.50	24.50		377.50
522202	CONF REG - NON-CEU'S	500.00		50.00	10.00		450.00
523201	NATURAL GAS	77,500.00	4,187.11	14,656.06	18.91		62,843.94
523202	ELECTRICITY	157,500.00	15,571.56	101,814.60	64.64		55,685.40
523204	SEWER	15,000.00	2,898.19	8,094.76	53.97		6,905.24
525500	RENT EXP-OTHER PERS PROP	2,000.00	162.40	469.60	23.48	153.60	1,376.80
526100	REPAIRS & MAINT-REAL PROPERTY	45,000.00	7,183.89	27,999.19	62.22	19,171.64	2,170.83-
526104	R & M CONT-BLDGS	30,000.00	4,086.88	4,462.11	14.87	4,605.26	20,932.63
527200	REP & MAINT-MOTOR VEHICL	1,500.00	4,046.84	4,546.84	303.12		3,046.84-
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00	233.31	3,915.38	156.62		1,415.38-
527600	REP & MAINT-HOUSE/INST E	10,000.00	2,261.08	3,806.65	38.07		6,193.35
527700	REP & MAINT-PHOTO/MEDIA	5,000.00	2,890.91	7,574.13	151.48		2,574.13-
527801	REP & MAINT-OTHER PROPER				0.00	4,765.00	4,765.00-
531100	OFFICE SUPPLIES EXPENSE	20,500.00	1,938.63	9,081.29	44.30		11,418.71
532100	NON CAPITALIZED EQUIP PU	1,500.00		471.00	31.40		1,029.00
533100	HOUSEHOLD & INSTIT EXP	43,170.00	4,118.30	20,895.84	48.40	261.20	22,012.96
533102	INMATE CLOTHING	43,400.00	7,669.58	21,093.81	48.60	6,099.23	16,206.96
533103	CLEANING SUPPLIES	43,400.00	4,858.56	22,089.96	50.90	.16	21,309.88
533104	FOOD SERVICE SUPPLIES	18,910.00	1,392.59	4,178.35	22.10	475.07	14,256.58
533105	INMATE PERSONAL SUPPLIES	4,200.00	403.11	2,026.56	48.25		2,173.44
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	27,590.00		7,482.50	27.12		20,107.50
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE	2,500.00	303.09	1,241.34	49.65		1,258.66
533901	FOOD - STAPLES	149,200.00	13,316.07	47,342.39	31.73	269.28-	102,126.89
533902	FOOD - MEAT	76,250.00	2,955.28	23,305.65	30.56	49.20-	52,993.55
533903	FOOD - DAIRY	71,275.00	7,976.66	26,139.18	36.67	.25-	45,136.07
533904	FOOD - PRODUCE	18,225.00	1,579.84	4,223.81	23.18	.40	14,000.79
533905	FOOD - BREAD	16,580.00	1,302.61	5,378.58	32.44	271.87	10,929.55
534500	AGRICULTURAL SUPPLIES EXP	1,500.00		878.04	58.54		621.96
534600	ED & RECREATIONAL SUP EX		25.00	354.21	0.00		354.21-
534601	EDUCATIONAL			408.00	0.00		408.00-
534602	RECREATIONAL			71.64	0.00		71.64-
534700	ENG TECH & COMM SUP EXP	1,500.00		223.02	14.87		1,276.98
534800	CONSTRUCTION & MAINT SUPPLIES	51,512.00	6,790.11	22,098.64	42.90	9,529.78	19,883.58
534801	MAINTENANCE FUEL AND OIL	2,500.00	270.85	861.22	34.45		1,638.78
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		10.73	4.29		239.27
534901	GARDEN SUPPLIES	1,000.00		251.30	25.13		748.70
534907	SECURITY SUPPLIES	20,000.00	1,009.31	3,541.03	17.71	15,775.00	683.97

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

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534908	LAW BOOKS	7,500.00	643.80	2,551.20	34.02	643.80	4,305.00
535104	DRUGS	250.00		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	193.03	657.20	43.81		842.80
541100	ACCTG & AUDITING SERVICES	13,000.00	14,272.52	14,272.52	109.79		1,272.52-
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	163.00	1,336.00	66.80		664.00
548600	PEST CONTROL	2,500.00	320.00	833.00	33.32	520.00	1,147.00
548700	REFUSE/RECYCLING	13,000.00	1,417.75	4,680.12	36.00	895.00	7,424.88
554900	OTHER CONTRACTUAL SERVICE	4,800.00	2,470.63	3,745.63	78.03		1,054.37
554902	CONTRACT LAUNDRY SERVICES	48,670.00		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	176.75	973.25	27.81		2,526.75
559103	INMATE WAGES	118,750.00	10,505.49	50,257.67	42.32		68,492.33
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	134,522.96	526,544.15	42.13	62,848.28	660,389.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	138.00	304.00	20.27		1,196.00
571102	BOARD & LODGING - SECURITY AUD	250.00			0.00		250.00
573100	STATE-OWNED TRANSPORT	26,129.00	2,146.00	8,788.42	33.63		17,340.58
574500	PERSONAL VEHICLE MILEAGE	1,500.00	362.88	788.48	52.57		711.52
574501	PERS VEHCILE MILEAGE - PRESERV	1,500.00	168.00	459.20	30.61		1,040.80
574502	PERS VEHCILE MILEAGE - SEC AUD	250.00			0.00		250.00
	Major Account 570000 Total	31,129.00	2,814.88	10,340.10	33.22	0.00	20,788.90
	BUDGETED EXPENDITURES TOTAL	8,350,774.40	928,726.54	3,026,339.75	36.24	93,069.06	5,040,762.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,350,774.40	928,726.54	3,026,339.75	36.24	283,671.87	5,040,762.78

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	8,350,774.40	928,726.54	3,026,339.75	36.24	283,671.87	5,040,762.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		267.21-	1,015.32-	0.00		1,015.32
471106 REV FROM OFFENDERS - SVCS		40.50-	927.27-	0.00		927.27
471107 MISC SERVICES		.23-	1.29-	0.00		1.29
471108 SAFEKEEPERS SERVICES		10,597.04-	40,508.04-	0.00		40,508.04
472105 TAXABLE SALES COPIES		10.33-	140.19-	0.00		140.19
Major Account 470000 Total	0.00	10,915.31-	42,592.11-	0.00	0.00	42,592.11
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.83-	2.83-	0.00		2.83
486500 MISCELLANEOUS ADJUSTMENT			2,791.92-	0.00		2,791.92
Major Account 480000 Total	0.00	.83-	2,794.75-	0.00	0.00	2,794.75
BUDGETED REVENUE TOTAL	0.00	10,916.14-	45,386.86-	0.00	0.00	45,386.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,791.92-	0.00		2,791.92
2 CASH FUNDS		10,916.14-	42,594.94-	0.00		42,594.94
BUDGETED REVENUE TOTAL	0.00	10,916.14-	45,386.86-	0.00	0.00	45,386.86
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,622.40	14,019.25	0.00		14,019.25-
511800 COMP TIME PAYMENT		8.33	37.47	0.00		37.47-
512100 VACATION LEAVE EXPENSE		173.42	1,657.08	0.00		1,657.08-
512200 SICK LEAVE EXPENSE		889.79	1,193.31	0.00		1,193.31-
512300 HOLIDAY LEAVE EXPENSE		188.38	565.14	0.00		565.14-
Personal Services Subtotal	0.00	5,882.32	17,472.25	0.00	0.00	17,472.25-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515100	RETIREMENT PLANS EXPENSE		440.44	1,308.28	0.00		1,308.28-
515200	FICA EXPENSE		449.99	1,336.63	0.00		1,336.63-
515400	LIFE & ACCIDENT INS EXP		.96	3.84	0.00		3.84-
	Major Account 510000 Total	0.00	6,773.71	20,121.00	0.00	0.00	20,121.00-
	520000 OPERATING EXPENSES						
521300	FREIGHT		18.00	37.85	0.00		37.85-
531100	OFFICE SUPPLIES EXPENSE			255.24	0.00		255.24-
533157	CANTEEN RESALE-JULY			28,117.00	0.00		28,117.00-
533158	CANTEEN RESALE-AUG		408.39	25,377.54	0.00	5.40-	25,372.14-
533159	CANTEEN RESALE-SEP		12,927.05	28,749.32	0.00	996.72	29,746.04-
533160	CANTEEN RESALE-OCT		13,499.26	13,499.26	0.00	7,669.61	21,168.87-
533161	CANTEEN RESALE-NOV				0.00	3,138.44	3,138.44-
533166	CANTEEN RESALE-APR			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	0.00		15.86-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL				0.00	22.41	22.41-
	Major Account 520000 Total	0.00	26,852.70	103,070.21	0.00	11,821.78	114,891.99-
	UNBUDGETED EXPENDITURES TOTAL	0.00	33,626.41	123,191.21	0.00	11,821.78	135,012.99-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		33,626.41	123,191.21	0.00	11,821.78	135,012.99-
	UNBUDGETED EXPENDITURES TOTAL	0.00	33,626.41	123,191.21	0.00	11,821.78	135,012.99-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	DUES		13.00-	128.00-	0.00		128.00
471106	REV FROM OFFENDERS FOR SER		112.56-	444.22-	0.00		444.22
471107	MISC SERVICES		20.82-	52.26-	0.00		52.26
472100	SALE OF SUP & MAT		14,115.50-	46,772.73-	0.00		46,772.73
472102	SALE OF SUP & MAT		703.00-	292.00-	0.00		292.00
472103	SALE OF SUP & MAT		24,546.06-	84,620.21-	0.00		84,620.21

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	39,510.94-	132,309.42-	0.00	0.00	132,309.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,894.16	3,894.16	0.00		3,894.16-
Major Account 490000 Total	0.00	3,894.16	3,894.16	0.00	0.00	3,894.16-
UNBUDGETED REVENUE TOTAL	0.00	35,616.78-	128,415.26-	0.00	0.00	128,415.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,616.78-	128,415.26-	0.00		128,415.26
UNBUDGETED REVENUE TOTAL	0.00	35,616.78-	128,415.26-	0.00	0.00	128,415.26

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	477,816.52	1,401,451.34	26.46	171,403.31	3,723,968.36
511101	ROLL CALL DCS	36,964.89	5,733.36	16,280.14	44.04	1,964.89	18,719.86
511102	LT BRIEFING DCS	6,292.09	811.51	2,478.78	39.40	292.09	3,521.22
511300	OVERTIME PAYMENTS	129,759.80	41,124.14	128,660.84	99.15	15,759.80	14,660.84-
511301	HOLIDAY WORK - DCS	120,000.00	13,995.18	38,876.55	32.40		81,123.45
511400	ON CALL PAY	501.54	52.52	107.37	21.41	1.54	392.63
511500	SHIFT DIFFERENTIAL PYMT	52,243.32	6,993.30	20,202.40	38.67	2,243.32	29,797.60
511700	EMPLOYEE BONUSES		1,100.00	1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	4,940.13	10,824.56	48,419.92	980.13	4,940.13	48,419.92-
512100	VACATION LEAVE EXPENSE		35,803.83	140,983.67	0.00	19,509.78	160,493.45-
512200	SICK LEAVE EXPENSE		31,100.88	82,455.85	0.00	7,867.81	90,323.66-
512300	HOLIDAY LEAVE EXPENSE		19,167.60	57,297.20	0.00		57,297.20-
512400	MILITARY LEAVE EXPENSE		727.32	3,783.87	0.00	912.11	4,695.98-
512500	FUNERAL LEAVE EXPENSE		1,511.46	2,909.06	0.00		2,909.06-
	Personal Services Subtotal	5,647,524.78	646,762.18	1,945,006.99	34.44	0.00	3,477,623.01
515100	RETIREMENT PLANS EXPENSE	423,069.21	48,347.23	145,563.87	34.41	17,022.21	260,483.13
515200	FICA EXPENSE	431,118.93	47,404.47	140,616.59	32.62	16,287.93	274,214.41
515400	LIFE & ACCIDENT INS EXP	3,135.00	128.47	503.28	16.05		2,631.72
515500	HEALTH INSURANCE EXPENSE	926,939.00	73,310.69	290,259.55	31.31		636,679.45
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	815,953.04	2,612,733.75	34.65	33,310.14	4,668,349.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	211.38	954.58	47.73		1,045.42
521200	COMM EXP-VOICE/DATA	11,000.00	731.02	4,261.58	38.74		6,738.42
521290	COM EXPENSE - DATA ONLY	10,000.00	1,288.75	3,866.25	38.66		6,133.75
521300	FREIGHT	17,000.00	1,068.64	5,247.53	30.87		11,752.47
521500	PUBLICATION & PRINT EXPENSE	34,000.00	3,198.36	14,021.87	41.24		19,978.13
521901	AWARDS - STAFF	250.00	20.00	226.00	90.40		24.00
522100	DUES & SUBSCRIPTION EXPENSE	450.00	30.00	30.00	6.67		420.00
522202	CONF REG - NONCEU'S	500.00			0.00		500.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201	NATURAL GAS	81,655.00	8,001.96	32,107.23	39.32		49,547.77
523202	ELECTRICITY	66,613.00	3,142.77	15,490.19	23.25		51,122.81
523203	WATER	80,735.00	8,480.79	34,784.83	43.09		45,950.17
523204	SEWER	77,971.00	8,194.21	33,615.04	43.11		44,355.96
525500	RENT EXP-OTHER PERS PROP		127.95	469.15	0.00		469.15-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	230.00	5,655.26	18.85	821.44	23,523.30
526104	R & M CONT-BLDGS	6,600.00	35.00	1,045.05	15.83	600.00	4,954.95
527100	REP & MAINT-OFFICE EQUIP	500.00		481.00	96.20		19.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	703.66	1,278.66	127.87		278.66-
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		100.00	500.00	0.00		500.00-
527800	REP & MAINT-OTHER PROPER			36.00	0.00		36.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	1,946.35	14,240.81	40.69		20,759.19
532100	NON CAPITALIZED EQUIP PU		169.00	1,025.12	0.00		1,025.12-
533100	HOUSEHOLD & INSTIT EXP	38,633.00	6,154.96	15,984.73	41.38	1,167.70	21,480.57
533102	INMATE CLOTHING	345,000.00	14,350.32	139,522.68	40.44	702.24	204,775.08
533103	CLEANING SUPPLIES	65,100.00	4,845.64	26,076.25	40.06	31.92	38,991.83
533104	FOOD SERVICE SUPPLIES	28,138.00	7,302.22	20,391.53	72.47	2,221.38	5,525.09
533106	STAFF CLOTHING	175.00		102.91	58.81		72.09
533107	CELL/DORM SUPPLIES	26,182.00		15,244.34	58.22		10,937.66
533901	FOOD - STAPLES	305,125.00	34,783.09	115,274.90	37.78	782.08	189,068.02
533902	FOOD - MEAT	134,000.00	12,426.27	49,246.46	36.75		84,753.54
533903	FOOD - DAIRY	87,000.00	14,424.37	42,677.25	49.05		44,322.75
533904	FOOD - PRODUCE	35,000.00	2,702.06	11,416.73	32.62		23,583.27
533905	FOOD - BREAD	29,023.00	3,234.85	15,178.40	52.30		13,844.60
534500	AGRICULTURAL SUPPLIES EXP	200.00		26.48	13.24	2,017.30	1,843.78-
534700	ENG TECH & COMM SUP EXP	3,200.00		186.29	5.82		3,013.71
534800	CONSTRUCTION & MAINT SUPPLIES	69,000.00	9,932.92	30,082.06	43.60	802.85	38,115.09
534801	MAINTENANCE FUEL AND OIL		152.04	262.82	0.00		262.82-
534901	GARDEN SUPPLIES	1,000.00		550.00	55.00		450.00
534907	SECURITY SUPPLIES	16,000.00	3,699.33	9,022.37	56.39	1,811.00	5,166.63
534908	LAW BOOKS	4,000.00	355.80	1,526.43	38.16	355.80	2,117.77
535103	GEN-MEDICAL SUPPLIES		5.02	30.12	0.00		30.12-
538100	VEHICLE & EQUIP SUPP EXP		680.00	727.36	0.00		727.36-
538102	GAS/OIL FSP & CSI		31.87	956.72	0.00		956.72-
541100	ACCTG & AUDITING SERVICES	12,000.00	15,588.12	15,588.12	129.90		3,588.12-
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	7,000.00	3,577.83	11,773.77	168.20		4,773.77-
548600	PEST CONTROL	900.00	66.50	1,347.50	149.72		447.50-
548700	REFUSE/RECYCLING	500.00	132.99	509.85	101.97		9.85-
554900	OTHER CONTRACTUAL SERVICE	2,400.00	3,204.93	3,204.93	133.54		804.93-
554902	CONTRACT LAUNDRY SERVICES	121,713.00		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	40.00	40.00	100.00		
559100	OTHER OPERATING EXP	100.00			0.00		100.00
559101	TRANS COSTS STATE WARDS		401.75	1,340.60	0.00		1,340.60-
559103	INMATE WAGES	38,000.00	2,942.40	15,496.32	40.78		22,503.68
559109	RELIGIOUS ITEMS - NON-ESSENTIA	175.00			0.00		175.00
	Major Account 520000 Total	1,828,333.00	178,715.12	775,510.69	42.42	11,313.71	1,041,508.60
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	700.00	67.17	819.57	117.08		119.57-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	8,782.00	959.39	3,118.02	35.50		5,663.98
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	10,182.00	1,026.56	3,937.59	38.67	0.00	6,244.41
	BUDGETED EXPENDITURES TOTAL	9,377,802.92	995,694.72	3,392,182.03	36.17	44,623.85	5,716,102.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,377,802.92	995,694.72	3,392,182.03	36.17	269,518.63	5,716,102.26
	BUDGETED EXPENDITURES TOTAL	9,377,802.92	995,694.72	3,392,182.03	36.17	269,518.63	5,716,102.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	REV FROM OFFENDERS - SVCS		224.18-	2,117.18-	0.00		2,117.18
471107	MISC SERVICES			.15-	0.00		.15
471108	SAFEKEEPERS SERVICES		58,454.64-	201,941.98-	0.00		201,941.98
472105	TAXABLE SALES COPIES		7.10-	87.66-	0.00		87.66

Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	58,685.92-	204,146.97-	0.00	0.00	204,146.97
BUDGETED REVENUE TOTAL	0.00	58,685.92-	204,146.97-	0.00	0.00	204,146.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,685.92-	204,146.97-	0.00		204,146.97
BUDGETED REVENUE TOTAL	0.00	58,685.92-	204,146.97-	0.00	0.00	204,146.97

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	788,400.50	2,313,614.68	26.47	242,044.84	6,184,400.43
511101	ROLL CALL DCS	70,726.99	8,389.15	24,906.39	35.21	2,726.99	43,093.61
511102	LT BRIEFING DCS	6,263.38	723.66	2,124.41	33.92	263.38	3,875.59
511300	OVERTIME PAYMENTS	253,235.41	62,277.35	200,416.58	79.14	33,234.41	19,584.42
511301	HOLIDAY WORK - DCS	235,000.00	21,359.04	64,747.40	27.55		170,252.60
511400	ON CALL PAY	13,192.69	1,306.54	4,573.29	34.67	692.69	7,926.71
511500	SHIFT DIFFERENTIAL PYMT	88,477.22	10,660.65	31,927.70	36.09	3,477.22	53,072.30
511700	EMPLOYEE BONUSES		1,100.00	1,100.00	0.00		1,100.00-
511800	COMP TIME PAYMENT	7,961.83	22,812.36	67,317.64	845.50	7,961.83	67,317.64-
512100	VACATION LEAVE EXPENSE		62,023.48	215,219.08	0.00	34,728.31	249,947.39-
512200	SICK LEAVE EXPENSE		29,536.79	128,292.05	0.00	29,010.82	157,302.87-
512300	HOLIDAY LEAVE EXPENSE		30,744.58	92,624.75	0.00		92,624.75-
512400	MILITARY LEAVE EXPENSE			5,313.69	0.00	1,845.46	7,159.15-
512500	FUNERAL LEAVE EXPENSE		2,016.88	4,504.73	0.00	687.40	5,192.13-
512600	CIVIL LEAVE EXPENSE			149.79	0.00	58.87	208.66-
512700	INJURY LEAVE EXPENSE		200.41	480.70	0.00	170.25	650.95-
	Personal Services Subtotal	9,414,917.47	1,041,551.39	3,157,312.88	33.54	170.25	5,900,702.12
515100	RETIREMENT PLANS EXPENSE	706,349.37	77,909.31	236,337.82	33.46	29,659.37	440,352.18
515200	FICA EXPENSE	719,808.16	75,983.60	226,376.77	31.45	28,365.29	465,066.10
515400	LIFE & ACCIDENT INS EXP	5,198.00	203.66	824.50	15.86		4,373.50
515500	HEALTH INSURANCE EXPENSE	1,472,673.00	133,955.44	553,851.99	37.61		918,821.01
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	1,382.00	5,198.00	43.29		6,809.00
516500	WORKERS COMP PREMIUMS	145,000.00		145,769.79	100.53		769.79-
	Major Account 510000 Total	12,484,954.00	1,330,985.40	4,325,671.75	34.65	58,194.91	7,744,355.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,260.00	333.92	1,146.28	35.16		2,113.72
521200	COMM EXP-VOICE/DATA	50,270.00	4,558.31	18,229.01	36.26		32,040.99
521300	FREIGHT	35.00			0.00		35.00
521500	PUBLICATION & PRINT EXPENSE	14,950.00	1,167.77	9,947.48	66.54		5,002.52
521901	AWARDS - STAFF	600.00	28.00	106.00	17.67		494.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	150.00		152.50	101.67		2.50-
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	9,780.16	39,242.13	36.84		67,283.87
523202	ELECTRICITY	331,227.00	38,629.59	165,596.45	49.99		165,630.55
523203	WATER	105,417.00	10,365.41	42,514.78	40.33		62,902.22
523204	SEWER	101,653.00	10,015.14	41,085.06	40.42		60,567.94
523600	INTEREST EXPENSE		257.13	257.13	0.00		257.13-
525500	RENT EXP-OTHER PERS PROP	3,885.00	268.95	1,103.12	28.39		2,781.88
526100	REPAIRS & MAINT-REAL PROPERTY	28,570.00	2,755.75	15,683.70	54.90	1,317.29	11,569.01
526104	R & M CONT-BLDGS	12,260.00	21,000.95	25,089.45	204.64	208.65	13,038.10-
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	1,029.59	3,230.36	52.70		2,899.64
527500	REPAIRS & MAINT-COMM EQUIP	2,880.00	285.75	2,013.55	69.91		866.45
527600	REP & MAINT-HOUSE/INST E	8,755.00	665.87	814.93	9.31	.87-	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	2,962.45	11,280.72	75.84		3,594.28
532100	NON CAPITALIZED EQUIP PU	425.00		1,190.60	280.14		765.60-
533100	HOUSEHOLD & INSTIT EXP	6,725.00	4,899.17	15,022.82	223.39	325.70	8,623.52-
533102	INMATE CLOTHING	78,750.00	2,907.24	33,935.14	43.09	183.54	44,631.32
533103	CLEANING SUPPLIES	74,928.00	7,431.70	32,680.05	43.62		42,247.95
533104	FOOD SERVICE SUPPLIES	33,903.00	5,321.76	18,845.62	55.59	623.93	14,433.45
533106	STAFF CLOTHING	2,480.00	42.24	561.99	22.66		1,918.01
533107	CELL/DORM SUPPLIES	35,700.00		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	30,346.80	106,425.39	37.17	580.44	179,339.17
533902	FOOD - MEAT	129,136.00	11,597.84	47,033.74	36.42		82,102.26
533903	FOOD - DAIRY	78,605.00	11,710.10	37,818.93	48.11	71.89-	40,857.96
533904	FOOD - PRODUCE	33,688.00	2,494.19	10,620.81	31.53		23,067.19
533905	FOOD - BREAD	33,688.00	3,631.42	14,010.83	41.59	.33-	19,677.50
534500	AGRICULTURAL SUPPLIES EXP	3,240.00		2,594.94	80.09	2,017.29	1,372.23-
534600	ED & RECREATIONAL SUP EX		56.42	88.62	0.00		88.62-
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	957.00	2,426.06	16.63		12,163.94
534800	CONSTRUCTION & MAINT SUPPLIES	176,050.00	9,554.12	47,025.92	26.71	1,617.95	127,406.13

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

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534801	MAINTENANCE FUEL AND OIL	9,825.00	151.98	262.75	2.67	5.47	9,556.78
534901	GARDEN SUPPLIES			550.00	0.00		550.00-
534907	SECURITY SUPPLIES	24,530.00	996.18	5,366.79	21.88	1,130.00	18,033.21
534908	LAW BOOKS	7,000.00	1,075.80	4,230.20	60.43	1,075.80	1,694.00
535103	GEN-MEDICAL SUPPLIES		5.02	30.12	0.00		30.12-
538100	VEHICLE & EQUIP SUPP EXP	9,475.00	680.00	1,017.05	10.73		8,457.95
538102	GAS/OIL FSP & CSI	7,675.00	948.94	3,087.02	40.22		4,587.98
541100	ACCTG & AUDITING SERVICES	26,540.00	25,329.21	25,329.21	95.44		1,210.79
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	6,685.51	16,743.65	248.05		9,993.65-
547300	INTERPETER SERVICES		270.00	608.00	0.00		608.00-
548600	PEST CONTROL	1,300.00	66.50	1,347.50	103.65		47.50-
548700	REFUSE/RECYCLING	9,840.00	710.51	2,606.64	26.49		7,233.36
554900	OTHER CONTRACTUAL SERVICE	5,150.00	4,973.05	5,122.45	99.47		27.55
554902	CONTRACT LAUNDRY SERVICES	147,714.00		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	806.00	806.00	2.21		35,640.00
559101	TRANS COSTS STATE WARDS		473.30	680.80	0.00		680.80-
559103	INMATE WAGES	180,000.00	20,108.78	97,710.21	54.28		82,289.79
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	68.53	253.65	26.70		696.35
	Major Account 520000 Total	2,294,146.00	258,404.05	991,884.66	43.24	9,012.97	1,293,248.37
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,297.00	97.31	1,328.77	57.85		968.23
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	1,188.84	2,976.19	30.49		6,785.81
574500	PERSONAL VEHICLE MILEAGE	251.00	56.44	56.44	22.49		194.56
	Major Account 570000 Total	14,317.00	1,342.59	4,361.40	30.46	0.00	9,955.60
BUDGETED EXPENDITURES TOTAL		14,793,417.00	1,590,732.04	5,321,917.81	35.97	67,207.88	9,047,559.09

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,793,417.00	1,590,732.04	5,321,917.81	35.97	423,940.10	9,047,559.09
BUDGETED EXPENDITURES TOTAL	14,793,417.00	1,590,732.04	5,321,917.81	35.97	423,940.10	9,047,559.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		63.75-	387.50-	0.00		387.50
471106 REV FROM OFFENDERS - SVCS		9.66-	187.56-	0.00		187.56
471107 MISC SERVICES		.09-	1.80-	0.00		1.80
472105 TAXABLE SALES COPIES		9.07-	98.51-	0.00		98.51
Major Account 470000 Total	0.00	82.57-	675.37-	0.00	0.00	675.37
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.34-	.48-	0.00		.48
Major Account 480000 Total	0.00	.34-	.48-	0.00	0.00	.48
BUDGETED REVENUE TOTAL	0.00	82.91-	675.85-	0.00	0.00	675.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82.91-	675.85-	0.00		675.85
BUDGETED REVENUE TOTAL	0.00	82.91-	675.85-	0.00	0.00	675.85
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,353.54	30,752.53	0.00		30,752.53-
511300 OVERTIME PAYMENTS		897.27	2,583.59	0.00		2,583.59-
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		878.86	4,817.67	0.00		4,817.67-
512200 SICK LEAVE EXPENSE		813.85	2,613.15	0.00		2,613.15-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

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512300	HOLIDAY LEAVE EXPENSE		484.35	1,317.92	0.00		1,317.92-
	Personal Services Subtotal	0.00	15,427.87	44,094.93	0.00	0.00	44,094.93-
515100	RETIREMENT PLANS EXPENSE		1,155.24	3,301.80	0.00		3,301.80-
515200	FICA EXPENSE		1,093.26	3,032.46	0.00		3,032.46-
515400	LIFE & ACCIDENT INS EXP		3.84	13.44	0.00		13.44-
515500	HEALTH INSURANCE EXPENSE		3,315.70	12,916.44	0.00		12,916.44-
	Major Account 510000 Total	0.00	20,995.91	63,359.07	0.00	0.00	63,359.07-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		.49	.49	0.00		.49-
521300	FREIGHT		18.00	52.15	0.00		52.15-
521902	AWARDS EXP - INMATES			145.00	0.00		145.00-
531100	OFFICE SUPPLIES EXPENSE		33.35	405.27	0.00		405.27-
533100	HOUSEHOLD & INSTIT EXP		148.48	1,470.90	0.00	207.32	1,678.22-
533108	CANTEEN RESALE			227.58	0.00		227.58-
533157	CANTEEN RESALE-JULY			59,470.24	0.00		59,470.24-
533158	CANTEEN RESALE-AUG			27,753.90	0.00		27,753.90-
533159	CANTEEN RESALE-SEP		25,597.02	48,478.88	0.00	113.76	48,592.64-
533160	CANTEEN RESALE-OCT		45,108.17	45,108.17	0.00	9,648.25	54,756.42-
533161	CANTEEN RESALE-NOV				0.00	17,423.01	17,423.01-
533162	CANTEEN RESALE-DEC			.07-	0.00		.07
533163	CANTEEN RESALE-JAN			90.00-	0.00		90.00
533164	CANTEEN RESALE-FEB		275.00-	305.00-	0.00	225.72	79.28
533166	CANTEEN RESALE-APR			1,374.82	0.00		1,374.82-
533167	CANTEEN RESALE -MAY			645.08	0.00		645.08-
533168	CANTEEN RESALE-JUNE			20,080.60	0.00		20,080.60-
533900	FOOD EXPENSE		88.59	192.37	0.00		192.37-
534602	RECREATIONAL		1.88	1.88	0.00		1.88-
559100	OTHER OPERATING EXP		23.75	23.75	0.00		23.75-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			177.40	0.00		177.40-
	Major Account 520000 Total	0.00	70,744.73	205,213.41	0.00	27,618.06	232,831.47-
	UNBUDGETED EXPENDITURES TOTAL	0.00	91,740.64	268,572.48	0.00	27,618.06	296,190.54-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		91,740.64	268,572.48	0.00	27,618.06	296,190.54-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

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UNBUDGETED EXPENDITURES TOTAL	0.00	91,740.64	268,572.48	0.00	27,618.06	296,190.54-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		74.87-	320.64-	0.00		320.64
471101 SALE OF SERVICES		49.95-	173.31-	0.00		173.31
471106 SALE OF SERVICES		14.22-	433.52-	0.00		433.52
471107 MISC SERVICES		20.76-	94.92-	0.00		94.92
472100 SALE OF SUP & MAT		19,507.73-	62,963.00-	0.00		62,963.00
472102 SALE OF SUP & MAT		3,392.50-	2,597.50-	0.00		2,597.50
472103 SALE OF SUP & MAT		51,595.25-	174,023.60-	0.00		174,023.60
Major Account 470000 Total	0.00	74,655.28-	240,606.49-	0.00	0.00	240,606.49
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		109.50-	256.50-	0.00		256.50
Major Account 480000 Total	0.00	109.50-	256.50-	0.00	0.00	256.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		33,239.51-	33,239.51-	0.00		33,239.51
Major Account 490000 Total	0.00	33,239.51-	33,239.51-	0.00	0.00	33,239.51
UNBUDGETED REVENUE TOTAL	0.00	108,004.29-	274,102.50-	0.00	0.00	274,102.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		108,004.29-	274,102.50-	0.00		274,102.50
UNBUDGETED REVENUE TOTAL	0.00	108,004.29-	274,102.50-	0.00	0.00	274,102.50

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,720,901.45	605,950.23	1,780,182.77	26.49	190,201.84	4,750,516.84
511101	ROLL CALL DCS	44,868.45	5,774.78	17,013.80	37.92	1,868.45	25,986.20
511102	LT BRIEFING DCS	5,943.24	744.60	1,962.98	33.03	143.24	3,837.02
511300	OVERTIME PAYMENTS	159,277.39	65,963.03	186,642.73	117.18	19,277.39	46,642.73-
511301	HOLIDAY WORK - DCS	135,000.00	15,936.87	47,214.48	34.97		87,785.52
511400	ON CALL PAY	9,696.24	1,155.23	3,381.06	34.87	396.24	5,918.94
511500	SHIFT DIFFERENTIAL PYMT	56,530.95	7,882.95	23,071.95	40.81	2,530.95	30,928.05
511700	EMPLOYEE BONUSES		600.00	600.00	0.00		600.00-
511800	COMP TIME PAYMENT	5,337.73	14,194.84	51,480.42	964.46	5,337.73	51,480.42-
512100	VACATION LEAVE EXPENSE		45,993.93	171,882.35	0.00	23,097.56	194,979.91-
512200	SICK LEAVE EXPENSE		22,506.24	73,029.89	0.00	5,558.04	78,587.93-
512300	HOLIDAY LEAVE EXPENSE		23,789.06	71,746.25	0.00	8.91	71,755.16-
512400	MILITARY LEAVE EXPENSE		267.71	4,127.52	0.00	1,807.10	5,934.62-
512500	FUNERAL LEAVE EXPENSE		426.52	1,092.07	0.00		1,092.07-
512700	INJURY LEAVE EXPENSE		675.92	1,327.52	0.00		1,327.52-
	Personal Services Subtotal	7,137,555.45	811,861.91	2,434,755.79	34.11	0.00	4,452,572.21
515100	RETIREMENT PLANS EXPENSE	535,091.28	60,747.34	182,269.80	34.06	21,030.60	331,790.88
515200	FICA EXPENSE	545,330.77	59,354.76	175,436.14	32.17	20,039.99	349,854.64
515400	LIFE & ACCIDENT INS EXP	3,922.00	157.77	628.65	16.03		3,293.35
515500	HEALTH INSURANCE EXPENSE	1,123,810.00	100,419.99	395,559.43	35.20		728,250.57
516300	EMPLOYEE ASSISTANCE PRO	1,892.00			0.00		1,892.00
516400	UNEMPLOYM COMP INS EXP	18,500.00	4,621.04	6,139.10	33.18		12,360.90
516500	WORKERS COMP PREMIUMS	100,050.00		111,079.88	111.02		11,029.88-
	Major Account 510000 Total	9,466,151.50	1,037,162.81	3,305,868.79	34.92	41,070.59	5,868,984.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	468.42	2,675.36	53.51		2,324.64
521200	COMM EXP-VOICE/DATA	57,000.00	4,657.65	18,991.22	33.32		38,008.78
521290	COM EXPENSE - DATA ONLY	25,000.00	1,865.17	7,460.68	29.84		17,539.32
521300	FREIGHT	5,000.00		41.27	.83		4,958.73
521500	PUBLICATION & PRINT EXPENSE	20,000.00	53.43	11,534.07	57.67		8,465.93
521901	AWARDS - STAFF	500.00		156.00	31.20		344.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		236.88	23.69		763.12

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

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522201	CONF REG -CEU'S			295.00	0.00		295.00-
522202	CONF REG - NONCEU'S	1,000.00	750.00	750.00	75.00		250.00
522600	JOB APPLICANT EXPENSE	500.00	49.90	49.90	9.98		450.10
523000	SEE CHART OF ACCOUNTS			51.36	0.00		51.36-
523201	NATURAL GAS	99,655.00	2,770.71	12,044.10	12.09		87,610.90
523202	ELECTRICITY	254,000.00	31,570.55	129,295.46	50.90		124,704.54
523203	WATER	37,400.00	5,045.57	21,326.96	57.02		16,073.04
523204	SEWER	37,200.00	5,316.55	22,328.24	60.02		14,871.76
523600	INTEREST EXPENSE		2.62	2.62	0.00		2.62-
525500	RENT EXP-OTHER PERS PROP	2,500.00	278.10	1,362.48	54.50		1,137.52
526100	REPAIRS & MAINT-REAL PROPERTY	55,000.00	1,356.00	6,558.50	11.92	1,475.00	46,966.50
526104	R & M CONT-BLDGS	153,000.00	154.50	37,192.16	24.31	14,193.00	101,614.84
527200	REP & MAINT-MOTOR VEHICL	10,000.00	587.27	4,559.16	45.59	74.70	5,366.14
527201	R & M CONT-MOTOR VEH				0.00	.30	.30-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00		2,970.54	99.02		29.46
527600	REP & MAINT-HOUSE/INST E	15,000.00	1,541.14	2,738.02	18.25	.14-	12,262.12
527601	REP & MAINT-HOUSE/INST E		508.50	508.50	0.00		508.50-
531100	OFFICE SUPPLIES EXPENSE	30,000.00	3,101.74	17,266.22	57.55	18.07	12,715.71
532100	NON CAPITALIZED EQUIP PU			537.12	0.00		537.12-
533100	HOUSEHOLD & INSTIT EXP	35,539.00	4,343.18	17,298.20	48.67	.18-	18,240.98
533102	INMATE CLOTHING	93,461.00	10,910.37	67,551.58	72.28	8,976.79	16,932.63
533103	CLEANING SUPPLIES	105,000.00	13,705.58	48,227.70	45.93	2,018.40	54,753.90
533104	FOOD SERVICE SUPPLIES	48,750.00	6,405.50	24,279.61	49.80	572.40	23,897.99
533106	STAFF CLOTHING	1,000.00	46.30	64.90	6.49		935.10
533107	CELL/DORM SUPPLIES	63,750.00	5,085.06	23,111.88	36.25	3,686.12	36,952.00
533901	FOOD - STAPLES	398,365.00	42,082.45	134,119.17	33.67	118.89-	264,364.72
533902	FOOD - MEAT	178,664.00	12,644.56	58,497.71	32.74	16,747.00	103,419.29
533903	FOOD - DAIRY	131,615.00	11,827.19	53,152.90	40.39	.34	78,461.76
533904	FOOD - PRODUCE	35,380.00	1,481.07	11,082.17	31.32		24,297.83
533905	FOOD - BREAD	44,375.00	4,863.32	17,590.05	39.64	645.61	26,139.34
534500	AGRICULTURAL SUPPLIES EXP	3,500.00		2,083.50	59.53		1,416.50
534600	ED & RECREATIONAL SUP EX		1,982.44	1,985.85	0.00		1,985.85-
534700	ENG TECH & COMM SUP EXP	6,000.00		91.98	1.53		5,908.02
534800	CONSTRUCTION & MAINT SUPPLIES	100,000.00	11,785.24-	53,488.47	53.49	38.98-	46,550.51
534801	MAINTENANCE FUEL AND OIL		359.25	715.71	0.00		715.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE		883.00	899.04	0.00		899.04-
534901	GARDEN SUPPLIES	500.00		448.32	89.66	.20	51.48
534907	SECURITY SUPPLIES	13,000.00	5,251.01	12,581.57	96.78	4,865.10	4,446.67-
534908	LAW BOOKS		643.80	2,483.40	0.00	711.60	3,195.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535103	GEN-MEDICAL SUPPLIES		117.95-	89.95-	0.00		89.95
538100	VEHICLE & EQUIP SUPP EXP		50.58	236.56	0.00		236.56-
538102	GAS/OIL FSP & CSI	15,000.00	4,352.25	15,728.98	104.86		728.98-
541100	ACCTG & AUDITING SERVICES	15,000.00	20,773.62	20,773.62	138.49		5,773.62-
542100	SOS TEMP SERV-PERSONNEL		2,283.05	3,374.91	0.00		3,374.91-
542103	SOS CORR OFFICER INTERN	3,550.00			0.00		3,550.00
546800	VETERINARY SERVICES	200.00	234.26	570.50	285.25		370.50-
547300	INTERPETER SERVICES			90.00	0.00		90.00-
548600	PEST CONTROL	2,500.00	159.70	798.50	31.94		1,701.50
548700	REFUSE/RECYCLING	9,000.00	518.73	3,425.20	38.06		5,574.80
554900	OTHER CONTRACTUAL SERVICE	6,000.00	5,286.91	5,859.92	97.67		140.08
554902	CONTRACT LAUNDRY SERVICES	234,000.00		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	48.15	48.15	24.08		151.85
559101	TRANS COSTS STATE WARDS	3,500.00	1,762.50	3,812.95	108.94		312.95-
559103	INMATE WAGES	270,000.00	26,834.70	132,356.43	49.02		137,643.57
559108	RELIGIOUS ITEMS - ESSENTIAL	1,500.00			0.00		1,500.00
559109	RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00		48.41	4.61		1,001.59
	Major Account 520000 Total	2,651,154.00	232,993.16	1,103,234.07	41.61	53,826.44	1,494,093.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	231.69	1,100.27	73.35		399.73
571102	BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	500.00		714.20	142.84		214.20-
573100	STATE-OWNED TRANSPORT	58,968.00	3,804.71	13,139.79	22.28		45,828.21
574500	PERSONAL VEHICLE MILEAGE	2,000.00	288.40	1,005.42	50.27		994.58
575100	MISC TRAVEL EXPENSES	100.00		80.00	80.00		20.00
	Major Account 570000 Total	63,568.00	4,324.80	16,039.68	25.23	0.00	47,528.32
BUDGETED EXPENDITURES TOTAL		12,180,873.50	1,274,480.77	4,425,142.54	36.33	94,897.03	7,410,606.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,180,873.50	1,274,480.77	4,425,142.54	36.33	345,124.48	7,410,606.48
BUDGETED EXPENDITURES TOTAL		12,180,873.50	1,274,480.77	4,425,142.54	36.33	345,124.48	7,410,606.48

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		28.75-	282.50-	0.00		282.50
471106 REV FROM OFFENDERS - SVCS		10.58-	125.16-	0.00		125.16
471107 MISC SERVICES		.18-	.78-	0.00		.78
472100 SALE OF SUP & MAT			94.86-	0.00		94.86
472105 TAXABLE SALES COPIES		2.99-	90.38-	0.00		90.38
Major Account 470000 Total	0.00	42.50-	593.68-	0.00	0.00	593.68
BUDGETED REVENUE TOTAL	0.00	42.50-	593.68-	0.00	0.00	593.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42.50-	593.68-	0.00		593.68
BUDGETED REVENUE TOTAL	0.00	42.50-	593.68-	0.00	0.00	593.68
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,342.18	28,610.78	0.00		28,610.78-
511300 OVERTIME PAYMENTS		29.46	29.46	0.00		29.46-
511800 COMP TIME PAYMENT		101.04	522.98	0.00		522.98-
512100 VACATION LEAVE EXPENSE		912.93	2,120.97	0.00		2,120.97-
512200 SICK LEAVE EXPENSE		616.05	1,478.22	0.00		1,478.22-
512300 HOLIDAY LEAVE EXPENSE		394.07	1,182.21	0.00		1,182.21-
Personal Services Subtotal	0.00	10,395.73	33,944.62	0.00	0.00	33,944.62-
515100 RETIREMENT PLANS EXPENSE		778.43	2,541.76	0.00		2,541.76-
515200 FICA EXPENSE		769.85	2,494.90	0.00		2,494.90-
515400 LIFE & ACCIDENT INS EXP		2.88	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		896.28	3,585.12	0.00		3,585.12-
Major Account 510000 Total	0.00	12,843.17	42,577.92	0.00	0.00	42,577.92-
520000 OPERATING EXPENSES						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

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521100	POSTAGE EXPENSE			8.25	0.00		8.25-
521300	FREIGHT		16.15	34.15	0.00		34.15-
521500	PUBLICATION & PRINT EXPENSE			8.56	0.00		8.56-
523001	VOLUNTEER MEAL EXPENSE			8.03	0.00		8.03-
531100	OFFICE SUPPLIES EXPENSE			20.66	0.00		20.66-
533157	CANTEEN RESALE-JULY			37,409.34	0.00	77.28	37,486.62-
533158	CANTEEN RESALE-AUG			55,833.01	0.00		55,833.01-
533159	CANTEEN RESALE-SEP		9,209.62	46,139.00	0.00	192.00	46,331.00-
533160	CANTEEN RESALE-OCT		40,615.55	40,629.47	0.00	6,042.60	46,672.07-
533161	CANTEEN RESALE-NOV				0.00	15,257.51	15,257.51-
533166	CANTEEN RESALE-APR			.63	0.00		.63-
533167	CANTEEN RESALE -MAY		82.08	819.32	0.00		819.32-
533168	CANTEEN RESALE-JUNE			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	49,923.40	211,913.15	0.00	21,791.69	233,704.84-
	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	62,766.57	258,330.07	0.00	21,791.69	280,121.76-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		62,766.57	258,330.07	0.00	21,791.69	280,121.76-
	UNBUDGETED EXPENDITURES TOTAL	0.00	62,766.57	258,330.07	0.00	21,791.69	280,121.76-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	SALE OF SERVICES		40.37-	233.33-	0.00		233.33
471107	MISC SERVICES		19.11-	88.83-	0.00		88.83
472100	SALE OF SUP & MAT		15,098.76-	55,733.56-	0.00		55,733.56
472102	SALE OF SUP & MAT		1,503.27	8,620.27	0.00		8,620.27-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472103 SALE OF SUP & MAT		57,215.30-	197,888.51-	0.00		197,888.51
Major Account 470000 Total	0.00	70,870.27-	245,323.96-	0.00	0.00	245,323.96
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		101.10-	482.21-	0.00		482.21
Major Account 480000 Total	0.00	101.10-	482.21-	0.00	0.00	482.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		63,854.07	63,854.07	0.00		63,854.07-
Major Account 490000 Total	0.00	63,854.07	63,854.07	0.00	0.00	63,854.07-
UNBUDGETED REVENUE TOTAL	0.00	7,117.30-	181,952.10-	0.00	0.00	181,952.10

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		7,117.30-	181,952.10-	0.00		181,952.10
UNBUDGETED REVENUE TOTAL	0.00	7,117.30-	181,952.10-	0.00	0.00	181,952.10

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,736,200.91	252,965.63	710,630.44	25.97	73,970.28	1,951,600.19
511101	ROLL CALL DCS	18,063.84	1,968.68	5,743.23	31.79	663.84	11,656.77
511102	LT BRIEFING DCS	4,106.30	456.80	1,462.71	35.62	106.30	2,537.29
511300	OVERTIME PAYMENTS	63,844.50	8,457.34	29,793.57	46.67	3,844.50	30,206.43
511301	HOLIDAY WORK - DCS	42,000.00	5,144.64	11,643.96	27.72		30,356.04
511400	ON CALL PAY	6,409.68	1,062.22	3,338.02	52.08	409.68	2,661.98
511500	SHIFT DIFFERENTIAL PYMT	23,952.05	2,775.90	8,352.45	34.87	952.05	14,647.55
511700	EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800	COMP TIME PAYMENT	2,268.49	4,559.85	20,461.11	901.97	2,268.49	20,461.11-
512100	VACATION LEAVE EXPENSE		17,245.79	59,451.13	0.00	8,457.81	67,908.94-
512200	SICK LEAVE EXPENSE		7,325.49	22,168.70	0.00	2,790.82	24,959.52-
512300	HOLIDAY LEAVE EXPENSE		10,101.89	29,027.96	0.00		29,027.96-
512400	MILITARY LEAVE EXPENSE		657.80	3,934.40	0.00		3,934.40-
512500	FUNERAL LEAVE EXPENSE			128.34	0.00		128.34-
	Personal Services Subtotal	2,896,845.77	312,822.03	906,236.02	31.28	0.00	1,897,145.98
515100	RETIREMENT PLANS EXPENSE	217,206.24	23,416.65	67,851.35	31.24	7,903.77	141,451.12
515200	FICA EXPENSE	221,148.38	22,359.58	63,307.21	28.63	7,254.51	150,586.66
515400	LIFE & ACCIDENT INS EXP	1,642.00	68.16	253.44	15.43		1,388.56
515500	HEALTH INSURANCE EXPENSE	614,180.00	52,862.00	204,370.16	33.28		409,809.84
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	411,528.42	1,284,304.91	32.11	15,158.28	2,606,887.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,200.00	798.00	2,334.72	44.90		2,865.28
521200	COMM EXP-VOICE/DATA	12,000.00	1,306.44	5,562.95	46.36		6,437.05
521290	COM EXPENSE - DATA ONLY	1,000.00	793.64	3,174.56	317.46		2,174.56-
521300	FREIGHT	600.00	35.00	425.43	70.91		174.57
521500	PUBLICATION & PRINT EXPENSE	10,500.00	1,151.50	4,331.10	41.25		6,168.90
521901	AWARDS - STAFF	400.00		29.25	7.31		370.75
522100	DUES & SUBSCRIPTION EXPENSE	100.00	10.00	10.00	10.00		90.00
523201	NATURAL GAS	42,033.00	2,335.10	8,914.69	21.21		33,118.31

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

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523202	ELECTRICITY	105,090.00	11,699.28	36,992.57	35.20		68,097.43
523203	WATER	12,017.00	1,103.62	4,906.48	40.83		7,110.52
523204	SEWER	21,025.00	1,838.65	7,354.60	34.98		13,670.40
524600	RENT EXPENSE-BUILDINGS	1,200.00		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	1,683.22	4,196.85	6.88		56,813.15
526104	R & M CONT-BLDGS	10,000.00	3,124.00	5,669.00	56.69	2,627.25	1,703.75
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL			3,818.85	0.00		3,818.85-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00	290.40	1,682.08	84.10		317.92
527600	REP & MAINT-HOUSE/INST E	5,000.00	1,441.00	1,441.00	28.82		3,559.00
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	1,390.32	6,704.18	42.84		8,945.82
532100	NON CAPITALIZED EQUIP PU	1,500.00		210.00	14.00		1,290.00
533100	HOUSEHOLD & INSTIT EXP	17,795.00	1,386.13	3,926.67	22.07		13,868.33
533102	INMATE CLOTHING	32,022.00	955.60	12,614.64	39.39	2.47	19,404.89
533103	CLEANING SUPPLIES	26,686.00	2,241.95	11,725.25	43.94	2.47-	14,963.22
533104	FOOD SERVICE SUPPLIES	12,730.00	870.67	3,949.87	31.03		8,780.13
533106	STAFF CLOTHING	200.00	46.40	46.40	23.20		153.60
533107	CELL/DORM SUPPLIES	16,150.00		4,793.00	29.68		11,357.00
533900	FOOD EXPENSE			65.71	0.00		65.71-
533901	FOOD - STAPLES	119,451.00	7,411.06	31,736.77	26.57		87,714.23
533902	FOOD - MEAT	61,992.00	3,362.85	19,708.33	31.79	2,412.00	39,871.67
533903	FOOD - DAIRY	33,539.00	2,896.17	12,142.58	36.20	180.27	21,216.15
533904	FOOD - PRODUCE	14,313.00	787.87	3,448.11	24.09		10,864.89
533905	FOOD - BREAD	9,963.00	542.80	2,156.60	21.65		7,806.40
534500	AGRICULTURAL SUPPLIES EXP	300.00		135.43	45.14		164.57
534600	ED & RECREATIONAL SUP EX		682.50	791.00	0.00		791.00-
534601	EDUCATIONAL	7,350.00	17.23	17.23	.23		7,332.77
534602	RECREATIONAL	750.00	149.16	163.20	21.76		586.80
534700	ENG TECH & COMM SUP EXP	600.00	128.39	876.30	146.05		276.30-
534800	CONSTRUCTION & MAINT SUPPLIES	42,500.00	2,895.74	10,362.66	24.38		32,137.34
534801	MAINTENANCE FUEL AND OIL	900.00	55.32	425.11	47.23		474.89
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,276.00	7.50	13.43	.18		7,262.57
534907	SECURITY SUPPLIES	15,000.00	1,333.64	5,662.77	37.75	7,085.55	2,251.68
534908	LAW BOOKS	10,000.00		841.20	8.41	211.80	8,947.00
538100	VEHICLE & EQUIP SUPP EXP	1,250.00		44.26	3.54		1,205.74

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	GAS/OIL FSP & CSI	1,200.00	204.07	615.97	51.33		584.03
539200	DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100	ACCTG & AUDITING SERVICES	4,700.00	7,545.76	7,545.76	160.55		2,845.76-
548600	PEST CONTROL	1,700.00	140.00	825.00	48.53		875.00
548700	REFUSE/RECYCLING	1,800.00		600.00	33.33	150.00	1,050.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00	1,932.93	3,920.58	39.21		6,079.42
556100	INSURANCE EXPENSE	6,802.00		1,019.39	14.99		5,782.61
559100	OTHER OPERATING EXP		107.00	107.00	0.00		107.00-
559101	TRANS COSTS STATE WARDS		476.50	3,422.00	0.00		3,422.00-
559103	INMATE WAGES	86,625.00	4,921.42	24,373.53	28.14		62,251.47
559108	RELIGIOUS ITEMS - ESSENTIAL	840.00		50.24	5.98		789.76
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		59.80	59.80	0.00		59.80-
	Major Account 520000 Total	854,159.00	70,158.63	266,372.00	31.19	14,459.87	573,327.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,521.00	3,991.62	9,561.48	17.86		43,959.52
573100	STATE-OWNED TRANSPORT	60,500.00	4,923.50	16,193.64	26.77		44,306.36
574500	PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
	Major Account 570000 Total	116,521.00	8,915.12	25,755.12	22.10	0.00	90,765.88
	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	490,602.17	1,581,387.03	31.82	29,618.15	3,266,025.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,970,494.39	490,602.17	1,581,387.03	31.82	123,081.92	3,266,025.44
BUDGETED EXPENDITURES TOTAL		4,970,494.39	490,602.17	1,581,387.03	31.82	123,081.92	3,266,025.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		238.75-	657.50-	0.00		657.50
471106 REV FROM OFFENDERS - SVCS		5.49-	90.95-	0.00		90.95
471107 MISC SERVICES		1.03-	1.71-	0.00		1.71
472105 TAXABLE SALES COPIES		.28-	18.88-	0.00		18.88
Major Account 470000 Total	0.00	245.55-	769.04-	0.00	0.00	769.04
BUDGETED REVENUE TOTAL	0.00	245.55-	769.04-	0.00	0.00	769.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		245.55-	769.04-	0.00		769.04
BUDGETED REVENUE TOTAL	0.00	245.55-	769.04-	0.00	0.00	769.04
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		16.15	39.80	0.00		39.80-
533157 CANTEEN RESALE-JULY			12,670.08	0.00		12,670.08-
533158 CANTEEN RESALE-AUG			14,691.19	0.00		14,691.19-
533159 CANTEEN RESALE-SEP		5,106.00	8,182.41	0.00	1,136.70	9,319.11-
533160 CANTEEN RESALE-OCT		5,994.81	5,994.81	0.00	1,853.22	7,848.03-
533161 CANTEEN RESALE-NOV			38.64	0.00	2,071.98	2,110.62-
533168 CANTEEN RESALE-JUNE			3,979.15	0.00		3,979.15-
Major Account 520000 Total	0.00	11,116.96	45,596.08	0.00	5,061.90	50,657.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,116.96	45,596.08	0.00	5,061.90	50,657.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,116.96	45,596.08	0.00	5,061.90	50,657.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,116.96	45,596.08	0.00	5,061.90	50,657.98-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471106	REV FROM OFFENDERS FOR SER		29.04-	99.95-	0.00		99.95
471107	MISC SERVICES		16.43-	29.31-	0.00		29.31
472100	SALE OF SUP & MAT		3,589.66-	15,589.85-	0.00		15,589.85
472103	NONTAXABLE SALES-SUP/SVC		10,121.16-	38,606.79-	0.00		38,606.79
	Major Account 470000 Total	0.00	13,756.29-	54,325.90-	0.00	0.00	54,325.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		24,729.22	24,729.22	0.00		24,729.22-
	Major Account 490000 Total	0.00	24,729.22	24,729.22	0.00	0.00	24,729.22-
UNBUDGETED REVENUE TOTAL		0.00	10,972.93	29,596.68-	0.00	0.00	29,596.68

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		10,972.93	29,596.68-	0.00		29,596.68
UNBUDGETED REVENUE TOTAL		0.00	10,972.93	29,596.68-	0.00	0.00	29,596.68

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	243,237.40	712,087.83	27.09	73,176.95	1,843,808.25
511300	OVERTIME PAYMENTS	17,134.13	4,175.99	9,267.01	54.09	1,134.13	6,732.99
511301	HOLIDAY WORK - DCS		42.23	119.17	0.00		119.17-
511400	ON CALL PAY	10,915.25	1,312.39	3,686.80	33.78	415.25	6,813.20
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	545.14	1,744.94	4,590.31	842.04	545.14	4,590.31-
512100	VACATION LEAVE EXPENSE		18,648.12	77,758.33	0.00	7,297.24	85,055.57-
512200	SICK LEAVE EXPENSE		5,829.16	27,312.17	0.00	4,386.84	31,699.01-
512300	HOLIDAY LEAVE EXPENSE		9,304.73	28,067.12	0.00		28,067.12-
512500	FUNERAL LEAVE EXPENSE		356.55	1,093.87	0.00		1,093.87-
512600	CIVIL LEAVE EXPENSE			161.03	0.00		161.03-
	Personal Services Subtotal	2,657,667.55	285,151.51	864,643.64	32.53	0.00	1,706,068.36
515100	RETIREMENT PLANS EXPENSE	199,671.20	21,314.54	64,706.67	32.41	7,894.92	127,069.61
515200	FICA EXPENSE	203,339.02	20,545.27	61,011.86	30.00	7,349.14	134,978.02
515400	LIFE & ACCIDENT INS EXP	1,436.00	57.60	230.40	16.04		1,205.60
515500	HEALTH INSURANCE EXPENSE	482,203.00	40,884.26	163,883.35	33.99		318,319.65
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	367,953.18	1,193,437.05	33.34	15,244.06	2,284,374.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	173.02	870.18	14.50		5,129.82
521200	COMM EXP-VOICE/DATA	60,000.00	5,281.65	21,884.77	36.47		38,115.23
521290	COM EXPENSE - DATA ONLY	35,000.00	3,055.48	12,228.13	34.94		22,771.87
521500	PUBLICATION & PRINT EXPENSE	35,000.00	184.70	11,009.37	31.46		23,990.63
522100	DUES & SUBSCRIPTION EXPENSE	11,500.00	61.25	183.75	1.60		11,316.25
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523202	ELECTRICITY	2,062.00	305.91	1,086.93	52.71		975.07
524600	RENT EXPENSE-BUILDINGS	155,000.00	12,843.74	52,446.91	33.84		102,553.09
527200	REP & MAINT-MOTOR VEHICL	5,000.00	1,005.94	2,087.61	41.75		2,912.39
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	21.40	21.40	.71		2,978.60
531100	OFFICE SUPPLIES EXPENSE	22,000.00	962.96	4,900.29	22.27	1.23-	17,100.94

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 33.70

	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	508.17	508.17	33.88		991.83
533100	HOUSEHOLD & INSTIT EXP	1,000.00	548.65	1,410.39	141.04		410.39-
534600	ED & RECREATIONAL SUP EX			67.00	0.00		67.00-
534700	ENG TECH & COMM SUP EXP	10,000.00	1,014.60	2,347.14	23.47	.25-	7,653.11
534907	SECURITY SUPPLIES	3,500.00			0.00		3,500.00
535103	GEN-MEDICAL SUPPLIES			123.34	0.00	57.00	180.34-
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	461.43	1,225.88	24.52		3,774.12
541100	ACCTG & AUDITING SERVICES	5,000.00	6,938.76	6,938.76	138.78		1,938.76-
543100	IT CONSULTING-APPLICATIONS	97,440.89		97,440.89	100.00		
548700	REFUSE/RECYCLING	200.00		22.90	11.45		177.10
554900	OTHER CONTRACTUAL SERVICE	150,000.00	1,423.56	92,722.51	61.82	604.00	56,673.49
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	49.33	351.72	3.29		10,337.28
	Major Account 520000 Total	623,091.89	34,840.55	310,211.60	49.79	659.52	312,220.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	1,467.21	2,500.41	22.73		8,499.59
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	125,107.00	10,978.18	44,566.41	35.62		80,540.59
574500	PERSONAL VEHICLE MILEAGE	500.00		152.32	30.46		347.68
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	138,107.00	12,445.39	47,219.14	34.19	0.00	90,887.86
	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	415,239.12	1,552,882.76	35.77	15,903.58	2,685,467.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,243,768.77	470,239.12	1,510,441.87	35.59	102,860.36	2,630,466.54
2	CASH FUNDS	97,440.89	55,000.00-	42,440.89	43.56	1.23-	55,001.23

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,341,209.66	415,239.12	1,552,882.76	35.77	102,859.13	2,685,467.77
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		42,440.89-	42,440.89-	0.00		42,440.89
Major Account 460000 Total	0.00	42,440.89-	42,440.89-	0.00	0.00	42,440.89
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		79.78	79.78	0.00		79.78-
Major Account 480000 Total	0.00	79.78	79.78	0.00	0.00	79.78-
BUDGETED REVENUE TOTAL	0.00	42,361.11-	42,361.11-	0.00	0.00	42,361.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		79.78	79.78	0.00		79.78-
2 CASH FUNDS		42,440.89-	42,440.89-	0.00		42,440.89
BUDGETED REVENUE TOTAL	0.00	42,361.11-	42,361.11-	0.00	0.00	42,361.11

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,308.86	54,133.35	23.82	5,966.04	167,121.86
511300	OVERTIME PAYMENTS	3,137.09	399.51	1,387.50	44.23	137.09	1,612.50
512100	VACATION LEAVE EXPENSE		2,104.99	6,371.93	0.00	513.49	6,885.42-
512200	SICK LEAVE EXPENSE		847.24	3,100.77	0.00	1,414.72	4,515.49-
512300	HOLIDAY LEAVE EXPENSE		733.14	2,199.42	0.00		2,199.42-
	Personal Services Subtotal	230,358.34	22,393.74	67,192.97	29.17	0.00	155,134.03
515100	RETIREMENT PLANS EXPENSE	17,256.06	1,676.86	5,031.49	29.16	608.06	11,616.51
515200	FICA EXPENSE	17,570.26	1,607.04	4,715.95	26.84	562.26	12,292.05
515400	LIFE & ACCIDENT INS EXP	114.00	3.84	15.36	13.47		98.64
515500	HEALTH INSURANCE EXPENSE	49,641.00	4,030.76	16,123.04	32.48		33,517.96
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	29,712.24	96,182.90	29.98	1,170.32	215,410.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	9.29	85.46	28.49		214.54
521200	COMM EXP-VOICE/DATA	2,600.00	204.05	796.53	30.64		1,803.47
521290	COM EXPENSE - DATA ONLY		314.41	314.41	0.00		314.41-
521300	FREIGHT	136,525.00	17,650.00	66,648.00	48.82		69,877.00
521500	PUBLICATION & PRINT EXPENSE	2,000.00	43.84	628.00	31.40		1,372.00
521901	AWARDS - STAFF	50.00		17.45	34.90		32.55
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00	101.91	1,011.91	65.28		538.09
522202	CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201	NATURAL GAS	10,500.00	89.35	360.33	3.43		10,139.67
523202	ELECTRICITY	5,500.00	344.69	1,798.14	32.69		3,701.86
525500	RENT EXP-OTHER PERS PROP	9,000.00	510.00	2,225.18	24.72		6,774.82
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	2,083.98	4,435.42	80.64		1,064.58
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527601	REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527700	REP & MAINT-PHOTO/MEDIA			913.00	0.00		913.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	11.46	754.41	75.44		245.59
532100	NON CAPITALIZED EQUIP PU	1,500.00		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		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	734.20	1,185.74	39.52		1,814.26
534905	SMALL TOOLS	500.00	12.58	41.10	8.22		458.90
538100	VEHICLE & EQUIP SUPP EXP	38,000.00	2,845.27	11,752.72	30.93	3.00	26,244.28
538102	GAS/OIL FSP & CSI	20,470.00	847.62	6,470.86	31.61		13,999.14
541100	ACCTG & AUDITING SERVICES	1,600.00	1,308.78	1,308.78	81.80		291.22
543100	IT CONSULTING-APPLICATIONS	500.00		165.91	33.18		334.09
548600	PEST CONTROL	75.00		26.66	35.55		48.34
548700	REFUSE/RECYCLING	1,600.00	132.99	614.05	38.38		985.95
554900	OTHER CONTRACTUAL SERVICE	650.00	817.75	937.15	144.18		287.15-
556100	INSURANCE EXPENSE	1,500.00		137.13	9.14		1,362.87
558100	INVENTORIES FOR RESALE	190,000.00	34,100.00	140,951.00	74.18		49,049.00
559100	OTHER OPERATING EXP	25.00			0.00		25.00
559106	ADVERTISING	3,000.00	733.42	908.42	30.28		2,091.58
559107	OVERSEAS SCREENING FEES	15,000.00		5,230.00	34.87		9,770.00
	Major Account 520000 Total	790,684.27	62,895.59	273,027.08	34.53	3.00	517,654.19
	570000 TRAVEL EXPENSES						
571103	BOARD & LODGING FSP ADMIN	3,000.00		853.79	28.46		2,146.21
571104	BOARD & LODGING FSP SCREEN	5,000.00	360.11	1,978.27	39.57		3,021.73
572100	COMMERCIAL TRANSPORTATION	3,444.00	617.70	1,269.73	36.87		2,174.27
575103	MISC TRAV FSP ADMIN	500.00			0.00		500.00
575104	MISC TRAV FSP SCREEN	500.00		106.50	21.30		393.50
	Major Account 570000 Total	12,444.00	977.81	4,208.29	33.82	0.00	8,235.71
BUDGETED EXPENDITURES TOTAL		1,123,922.93	93,585.64	373,418.27	33.22	1,173.32	741,300.00

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT CORRECTIONAL SERVCS
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	1,123,922.93	93,585.64	373,418.27	33.22	9,204.66	741,300.00
BUDGETED EXPENDITURES TOTAL	1,123,922.93	93,585.64	373,418.27	33.22	9,204.66	741,300.00
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-	1,915.12-	6,694.18-	38.25		10,805.82-
472103 NONTAXABLE SALES-SUP/SVC	790,000.00-	93,035.00-	328,839.30-	41.63		461,160.70-
Major Account 470000 Total	807,500.00-	94,950.12-	335,533.48-	41.55	0.00	471,966.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,069.23-	5,044.36-	33.63		9,955.64-
484500 REIMB NON-GOVT SOURCES	1,640.00-	182.24-	592.28-	36.11		1,047.72-
Major Account 480000 Total	16,640.00-	1,251.47-	5,636.64-	33.87	0.00	11,003.36-
BUDGETED REVENUE TOTAL	899,140.00-	96,201.59-	409,808.62-	45.58	0.00	489,331.38-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	899,140.00-	96,201.59-	409,808.62-	45.58		489,331.38-
BUDGETED REVENUE TOTAL	899,140.00-	96,201.59-	409,808.62-	45.58	0.00	489,331.38-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			8,835.00	0.00		8,835.00-
533106 STAFF CLOTHING				0.00	110.65	110.65-
534906 RAW MATERIALS	3,000,000.00	195,493.23	738,156.72	24.61		2,261,843.28
538102 GAS/OIL FSP & CSI		1,573.72	1,612.01	0.00		1,612.01-
559100 OTHER OPERATING EXP	918,567.16		98.12-	.01-		918,665.28
Major Account 520000 Total	3,918,567.16	197,066.95	748,505.61	19.10	110.65	3,169,950.90
BUDGETED EXPENDITURES TOTAL	3,918,567.16	197,066.95	748,505.61	19.10	110.65	3,169,950.90
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,918,567.16	197,066.95	748,505.61	19.10	110.65	3,169,950.90
BUDGETED EXPENDITURES TOTAL	3,918,567.16	197,066.95	748,505.61	19.10	110.65	3,169,950.90
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		209,111.86-	724,872.39-	0.00		724,872.39
Major Account 470000 Total	0.00	209,111.86-	724,872.39-	0.00	0.00	724,872.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		589.92-	2,509.93-	0.00		2,509.93
486500 MISCELLANEOUS ADJUSTMENT			4,790.83-	0.00		4,790.83
Major Account 480000 Total	0.00	589.92-	7,300.76-	0.00	0.00	7,300.76
BUDGETED REVENUE TOTAL	0.00	209,701.78-	732,173.15-	0.00	0.00	732,173.15
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		209,701.78-	732,173.15-	0.00		732,173.15

Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	209,701.78-	732,173.15-	0.00	0.00	732,173.15

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	312,311.60	924,694.16	25.75	113,529.61	2,552,879.46
511101	ROLL CALL DCS	21.68		21.68	100.00	21.68	21.68-
511200	TEMPORARY SALARIES-WAGES	28,130.00	3,712.87	16,222.19	57.67		11,907.81
511300	OVERTIME PAYMENTS	141,331.29	14,486.75	55,283.71	39.12	7,831.29	78,216.29
511301	HOLIDAY WORK - DCS	13,200.00	2,150.58	6,393.74	48.44		6,806.26
511500	SHIFT DIFFERENTIAL PYMT	92.03	134.55	895.95	973.54	92.03	895.95-
511700	EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	41,337.61	2,946.30	11,619.52	28.11	3,237.61	26,480.48
512100	VACATION LEAVE EXPENSE		29,454.56	98,658.67	0.00	15,657.58	114,316.25-
512200	SICK LEAVE EXPENSE		21,970.06	57,778.16	0.00	9,156.04	66,934.20-
512300	HOLIDAY LEAVE EXPENSE		11,991.50	37,242.41	0.00		37,242.41-
512500	FUNERAL LEAVE EXPENSE			1,749.61	0.00		1,749.61-
	Personal Services Subtotal	3,815,215.84	400,158.77	1,211,559.80	31.76	0.00	2,454,130.20
515100	RETIREMENT PLANS EXPENSE	285,805.58	29,610.91	89,431.55	31.29	11,322.35	185,051.68
515200	FICA EXPENSE	290,966.47	28,209.96	83,773.46	28.79	10,547.10	196,645.91
515400	LIFE & ACCIDENT INS EXP	2,006.00	74.36	302.54	15.08		1,703.46
515500	HEALTH INSURANCE EXPENSE	753,572.00	64,082.18	259,874.44	34.49		493,697.56
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	522,136.18	1,700,146.43	32.69	21,869.45	3,329,042.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,100.00	3,441.17	12,733.69	43.76		16,366.31
521200	COMM EXP-VOICE/DATA	38,800.00	3,191.73	12,940.79	33.35		25,859.21
521290	COM EXPENSE - DATA ONLY	43,100.00	3,021.07	12,084.28	28.04		31,015.72
521300	FREIGHT	24,700.00	1,797.43	6,706.01	27.15	91.04	17,902.95
521301	FREIGHT ON INVENTORY	8,700.00	639.55	3,556.96	40.88		5,143.04
521400	DATA PROCESSING EXPENSE	8,900.00		2,238.64	25.15		6,661.36
521500	PUBLICATION & PRINT EXPENSE	77,600.00	1,637.72	22,844.27	29.44		54,755.73
521901	AWARDS - STAFF	300.00	60.00	272.00	90.67		28.00
522100	DUES & SUBSCRIPTION EXPENSE	8,400.00	44.41	3,407.66	40.57		4,992.34
522202	CONF REG - NON-CEU'S	3,100.00		5,048.00	162.84		1,948.00-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	104,800.00	5,899.76	21,357.66	20.38		83,442.34
523202	ELECTRICITY	189,800.00	18,192.42	77,211.65	40.68		112,588.35
523203	WATER	114,400.00	4,603.83	20,351.12	17.79		94,048.88
523204	SEWER		5,001.50	21,680.56	0.00		21,680.56-
523600	INTEREST EXPENSE		2.61	2.61	0.00		2.61-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	120.00	30.00		280.00
524700	RENT EXP-OTHER REAL PROP		800.00	800.00	0.00		800.00-
525500	RENT EXP-OTHER PERS PROP	9,200.00	178.45	2,704.73	29.40		6,495.27
526100	REPAIRS & MAINT-REAL PROPERTY	54,400.00	7,012.00	9,820.15	18.05		44,579.85
526104	R & M CONT-BLDGS	29,500.00	3,380.40	25,750.58	87.29	544.32	3,205.10
527101	R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	68,900.00	2,261.20	46,344.36	67.26		22,555.64
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	2,655.00	7,695.00
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	6,964.05	14,527.42	30.08	79.17	33,693.41
527801	REP & MAINT-OTHER PROPER	45,700.00			0.00		45,700.00
531100	OFFICE SUPPLIES EXPENSE	48,500.00	2,115.04	13,103.57	27.02	230.31	35,166.12
532100	NON CAPITALIZED EQUIP PU	31,400.00	4,092.01	26,177.56	83.37	499.99	4,722.45
533100	HOUSEHOLD & INSTIT EXP		369.38	1,935.27	0.00		1,935.27-
533103	CLEANING SUPPLIES	37,000.00	3,753.40	12,506.74	33.80	1,632.00	22,861.26
533900	FOOD EXPENSE			172.90	0.00	.41	173.31-
534500	AGRICULTURAL SUPPLIES EXP			64.85	0.00		64.85-
534700	ENG TECH & COMM SUP EXP	2,900.00	.01	107.81	3.72		2,792.19
534800	CONSTRUCTION & MAINT SUPPLIES	30,200.00	8,891.69	22,983.76	76.11	.70	7,215.54
534801	MAINTENANCE FUEL AND OIL		344.00	1,268.50	0.00		1,268.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE			124.59	0.00		124.59-
534904	CI SHOP SUPPLIES	190,351.00	14,898.73	71,464.81	37.54	2,191.74	116,694.45
534905	SMALL TOOLS	53,800.00	7,151.32	22,343.99	41.53	296.48	31,159.53
534906	RAW MATERIALS	3,517,093.00	425,034.16	1,321,393.68	37.57	38,232.00	2,157,467.32
534907	SECURITY SUPPLIES		109.35	718.54	0.00	1,908.00	2,626.54-
534909	OPERATIONAL SUPPLIES	488,102.00	38,778.86	176,650.93	36.19	5,146.73	306,304.34
535103	GEN-MEDICAL SUPPLIES		1,004.40	1,339.48	0.00		1,339.48-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	441.39	604.68	21.60		2,195.32
538102	GAS/OIL FSP & CSI	167,800.00	10,029.19	45,787.84	27.29		122,012.16
541100	ACCTG & AUDITING SERVICES	17,900.00	19,938.04	19,938.04	111.39		2,038.04-
542500	ENG & ARCH SERVICES		5,718.75	8,253.75	0.00		8,253.75-
543100	IT CONSULTING-APPLICATIONS	4,300.00			0.00		4,300.00

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	500.00		159.60	31.92	39.90	300.50
548700	REFUSE/RECYCLING	4,300.00		1,685.00	39.19	325.00	2,290.00
549200	JANITORIAL/SECURITY SERVICES	1,700.00	148.28	663.25	39.01		1,036.75
549500	HAZARDOUS WASTE DISPOSAL	3,100.00	388.00	3,386.19	109.23		286.19-
554900	OTHER CONTRACTUAL SERVICE	23,533.00	11,191.79	15,735.86	66.87	1,684.88	6,112.26
555100	SOFTWARE RENEWAL/MAINT FEE	89,700.00		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	669.18	28,054.27	.49	625.00	5,723,418.78
559101	TRANS COSTS STATE WARDS	1,100.00		283.00	25.73		817.00
559103	INMATE WAGES	626,100.00	60,143.77	276,113.34	44.10		349,986.66
559105	RESEARCH & DEV EXP	3,300.00	370.90	1,130.33	34.25		2,169.67
559106	ADVERTISING	11,600.00	350.00	550.00	4.74		11,050.00
559110	DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111	MISC CHARGES, NOT FREIGHT	600.00	31.97	155.57	25.93	37.49	406.94
	Major Account 520000 Total	12,126,296.05	684,122.91	2,417,419.42	19.94	56,220.16	9,652,656.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,700.00	2,483.86	4,981.09	24.06		15,718.91
571900	MEALS-ONE DAY TRAVEL			130.00	0.00		130.00-
572100	COMMERCIAL TRANSPORTATION	2,500.00	86.50	1,440.70	57.63		1,059.30
573100	STATE-OWNED TRANSPORT	95,600.00	9,099.36	28,358.01	29.66		67,241.99
574500	PERSONAL VEHICLE MILEAGE	200.00		56.50	28.25		143.50
575100	MISC TRAVEL EXPENSES	100.00	109.18	139.18	139.18		39.18-
	Major Account 570000 Total	119,100.00	11,778.90	35,105.48	29.48	0.00	83,994.52
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS				0.00	.50-	.50
581800	PLANT EQUIPMENT	400,000.00			0.00		400,000.00
582400	MACHINERY & EQUIPMENT		87,416.00	144,991.00	0.00	34,531.00	179,522.00-
582700	SEE CHART OF ACCOUNTS			1.00-	0.00	1,900.00	1,899.00-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	.45-	.45
583300	COMPUTER EQUIP & SOFTWARE			4,022.14	0.00		4,022.14-
586904	PHOTOGRAPHY/MEDIA EQUIPMENT		2,700.55	2,700.55	0.00	.45	2,701.00-
587505	CIP-CONTRACTOR PAYMENTS		122,913.00	391,365.00	0.00		391,365.00-
	Major Account 580000 Total	400,000.00	213,029.55	543,077.69	135.77	36,430.50	179,508.19-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	17,845,979.94	1,431,067.54	4,695,749.02	26.31	114,520.11	12,886,184.97
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	17,845,979.94	1,431,067.54	4,695,749.02	26.31	264,045.95	12,886,184.97
BUDGETED EXPENDITURES TOTAL	17,845,979.94	1,431,067.54	4,695,749.02	26.31	264,045.95	12,886,184.97
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	124,000.00-	33,228.72-	66,156.03-	53.35		57,843.97-
Major Account 460000 Total	124,000.00-	33,228.72-	66,156.03-	53.35	0.00	57,843.97-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	63,500.00-	9,779.28-	24,581.12-	38.71		38,918.88-
471109 LAUNDRY SERVICES	2,725,000.00-	244,619.45-	1,007,696.27-	36.98		1,717,303.73-
471110 PV SERVICES	10,588.00-			0.00		10,588.00-
471111 WORK CREW SERVICES	1,023,000.00-	83,041.97-	323,516.00-	31.62		699,484.00-
472100 SALE OF SUP & MAT	6,775,824.00-	539,231.26-	2,851,391.26-	42.08		3,924,432.74-
472106 CASH CREDIT		132.02-		0.00		
472107 DLP 2011 CYCLE RESERVE	30,000.00-	1,419.66-	16,789.02-	55.96		13,210.98-
472200 REPROD & PUBLICATIONS	400,000.00-	32,266.32-	129,857.86-	32.46		270,142.14-
Major Account 470000 Total	11,027,912.00-	910,489.96-	4,353,831.53-	39.48	0.00	6,674,080.47-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,000.00-	14,759.30-	63,477.37-	36.27		111,522.63-
483401 PV RENT AND UTIL	27,800.00-	7,062.32-	13,505.31-	48.58		14,294.69-
484501 PRIVATE VENTURE	10,488.00-	3,967.79-	22,147.61-	211.17		11,659.61
484900 OTHER PRIVATE SOURCES	500.00-	70.00-	70.00-	14.00		430.00-
486500 MISCELLANEOUS ADJUSTMENT		132.02	325.63-	0.00		325.63
Major Account 480000 Total	213,788.00-	25,727.39-	99,525.92-	46.55	0.00	114,262.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		1,186.61-	5,681.10-	0.00		5,681.10
Major Account 490000 Total	0.00	1,186.61-	5,681.10-	0.00	0.00	5,681.10
BUDGETED REVENUE TOTAL	11,365,700.00-	970,632.68-	4,525,194.58-	39.81	0.00	6,840,505.42-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	11,365,700.00-	970,632.68-	4,525,194.58-	39.81		6,840,505.42-
BUDGETED REVENUE TOTAL	11,365,700.00-	970,632.68-	4,525,194.58-	39.81	0.00	6,840,505.42-

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

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 33.70

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	27,358.68	30.00		63,841.39
Major Account 520000 Total	91,200.07	6,707.07	27,358.68	30.00	0.00	63,841.39
BUDGETED EXPENDITURES TOTAL	91,200.07	6,707.07	27,358.68	30.00	0.00	63,841.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	91,200.07	6,707.07	27,358.68	30.00		63,841.39
BUDGETED EXPENDITURES TOTAL	91,200.07	6,707.07	27,358.68	30.00	0.00	63,841.39

Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		4,743.25	4,743.25	0.00		4,743.25-
534700 ENG TECH & COMM SUP EXP			1,774.21	0.00		1,774.21-
534907 SECURITY SUPPLIES			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	4,743.25	15,383.46	1.53	0.00	990,684.38
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		48,655.24	193,599.85	0.00		193,599.85-
583300 COMPUTER EQUIP & SOFTWARE		1,933.46	1,933.46	0.00		1,933.46-
Major Account 580000 Total	0.00	50,588.70	195,533.31	0.00	0.00	195,533.31-
BUDGETED EXPENDITURES TOTAL	1,006,067.84	55,331.95	210,916.77	20.96	0.00	795,151.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,006,067.84	55,331.95	210,916.77	20.96		795,151.07
BUDGETED EXPENDITURES TOTAL	1,006,067.84	55,331.95	210,916.77	20.96	0.00	795,151.07

Agency 046 DEPT CORRECTIONAL SERVCS
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 33.70

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 33.70

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		2,255.55	4,562.03	0.00	1,476.97	6,039.00-
559100 OTHER OPERATING EXP	7,775.18			0.00		7,775.18
Major Account 520000 Total	7,775.18	2,255.55	4,562.03	58.67	1,476.97	1,736.18
BUDGETED EXPENDITURES TOTAL	7,775.18	2,255.55	4,562.03	58.67	1,476.97	1,736.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,775.18	2,255.55	4,562.03	58.67	1,476.97	1,736.18
BUDGETED EXPENDITURES TOTAL	7,775.18	2,255.55	4,562.03	58.67	1,476.97	1,736.18

Agency 046 DEPT CORRECTIONAL SERVCS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		66,940.15	286,982.60	0.00		286,982.60-
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	66,940.15	286,982.60	76.73	0.00	87,016.01
BUDGETED EXPENDITURES TOTAL	373,998.61	66,940.15	286,982.60	76.73	0.00	87,016.01
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	373,998.61	66,940.15	286,982.60	76.73		87,016.01
BUDGETED EXPENDITURES TOTAL	373,998.61	66,940.15	286,982.60	76.73	0.00	87,016.01

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

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 33.70

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		35,321.25	134,534.00	0.00		134,534.00-
Major Account 580000 Total	1,390,000.00	35,321.25	134,534.00	9.68	0.00	1,255,466.00
BUDGETED EXPENDITURES TOTAL	2,628,810.69	35,321.25	134,534.00	5.12	0.00	2,494,276.69
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,628,810.69	35,321.25	134,534.00	5.12		2,494,276.69
BUDGETED EXPENDITURES TOTAL	2,628,810.69	35,321.25	134,534.00	5.12	0.00	2,494,276.69

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	247,007.94	688,560.35	24.44		2,128,891.22
511300	OVERTIME PAYMENTS	102,286.08	9,096.94	29,934.79	29.27		72,351.29
511500	SHIFT DIFFERENTIAL PYMT	7,046.51	775.65	2,230.05	31.65		4,816.46
512100	VACATION LEAVE EXPENSE	9,515.22	18,538.35	64,311.50	675.88		54,796.28-
512200	SICK LEAVE EXPENSE	2,871.27	9,470.00	26,032.14	906.64		23,160.87-
512300	HOLIDAY LEAVE EXPENSE			17,533.08	0.00		17,533.08-
512500	FUNERAL LEAVE EXPENSE			404.01	0.00		404.01-
	Personal Services Subtotal	2,939,170.65	284,888.88	829,005.92	28.21	0.00	2,110,164.73
515100	RETIREMENT PLANS EXPENSE	219,044.02	21,332.40	62,075.83	28.34		156,968.19
515200	FICA EXPENSE	214,763.39	21,255.22	60,441.82	28.14		154,321.57
515400	LIFE & ACCIDENT INS EXP	1,200.00	44.16	175.68	14.64		1,024.32
515500	HEALTH INSURANCE EXPENSE	430,000.00	30,077.34	119,015.20	27.68		310,984.80
516200	TUITION ASSISTANCE	1,000.00	263.25	263.25	26.33		736.75
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	107.25-	517.00	51.70		483.00
516400	UNEMPLOYM COMP INS EXP	4,800.00			0.00		4,800.00
	Major Account 510000 Total	3,810,978.06	357,754.00	1,071,494.70	28.12	0.00	2,739,483.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,111.41	11.64	339.87	8.27		3,771.54
521200	COMM EXP-VOICE/DATA	387,246.12	25,008.74	96,465.36	24.91		290,780.76
521300	FREIGHT	7,690.02	188.67	3,975.19	51.69		3,714.83
521500	PUBLICATION & PRINT EXPENSE	8,011.49		1,329.39	16.59		6,682.10
522100	DUES & SUBSCRIPTION EXPENSE	478,970.60	3,046.20	141,835.20	29.61		337,135.40
522200	CONFERENCE REGISTRATION	30,945.00	205.00	3,440.00	11.12		27,505.00
522400	SUBSISTENCE	220.00	19.00	3,139.00	1426.82		2,919.00-
522500	EMPLOYEE MOVING EXPENSE		1,601.19	3,943.44	0.00		3,943.44-
522600	JOB APPLICANT EXPENSE	475.71		268.00	56.34		207.71
523100	UTILITIES EXPENSE	943,239.47	8,575.65	22,249.42	2.36		920,990.05
523202	ELECTRICITY	62,078.15	57,535.37	239,856.91	386.38		177,778.76-
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 33.70

	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	2,179.16	12,326.64	38.76		19,473.36
525500	RENT EXP-OTHER PERS PROP	4,000.00			0.00		4,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	83,103.22	35,412.68	45,809.00	55.12	8,380.00	28,914.22
527100	REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527200	REP & MAINT-MOTOR VEHICL	33,191.95		15,275.70	46.02		17,916.25
527400	REPAIRS & MAINT-DATA PROC	8,000.00		2,662.80	33.29		5,337.20
527500	REPAIRS & MAINT-COMM EQUIP	260,195.00	74,469.61	178,350.59	68.54	19,796.70	62,047.71
527800	REP & MAINT-OTHER PROPER	24,939.72	576.50	4,991.42	20.01		19,948.30
531100	OFFICE SUPPLIES EXPENSE	62,067.33	89.99	11,990.23	19.32		50,077.10
534600	ED & RECREATIONAL SUP EX	7,000.00	544.64	544.64	7.78		6,455.36
534700	ENG TECH & COMM SUP EXP	128,420.26	23,670.39	63,668.11	49.58	5,478.00	59,274.15
534800	CONSTRUCTION & MAINT SUPPLIES	45,176.24	8,641.79	23,549.36	52.13		21,626.88
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,476.00	42.15	1,337.89	90.64		138.11
538100	VEHICLE & EQUIP SUPP EXP	4,874.71	236.30	1,774.75	36.41		3,099.96
541100	ACCTG & AUDITING SERVICES	14,000.00	9,809.00	9,809.00	70.06		4,191.00
541500	LEGAL SERVICES EXPENSE	21,560.00	300.00	3,600.00	16.70		17,960.00
542200	TEMP SERV - OUTSIDE	1,231.00	3,453.46	4,111.81	334.02		2,880.81-
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	2,314.00	7,898.75	10.00		71,101.25
548700	REFUSE/RECYCLING	4,774.65	557.34	1,692.40	35.45		3,082.25
548900	WEED CONTROL	31.91	108.00	238.64	747.85		206.73-
549200	JANITORIAL/SECURITY SERVICES	55,000.00	4,449.00	13,347.00	24.27	17,796.00	23,857.00
554900	OTHER CONTRACTUAL SERVICE	1,813,450.00	375.00	600.00	.03		1,812,850.00
555100	SOFTWARE RENEWAL/MAINT FEE	244,539.76		44,250.33	18.10	23,596.00	176,693.43
555200	SOFTWARE - NEW PURCHASES	12,486.00		5,831.60	46.71		6,654.40
556100	INSURANCE EXPENSE	104,400.00	4,265.90	82,519.51	79.04		21,880.49
559100	OTHER OPERATING EXP	426.00			0.00		426.00
	Major Account 520000 Total	5,010,684.72	267,686.37	1,071,734.75	21.39	227,833.20	3,711,116.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,859.84	2,724.94	4,523.34	12.98		30,336.50
572100	COMMERCIAL TRANSPORTATION	18,277.50	1,463.30	3,218.30	17.61		15,059.20
573100	STATE-OWNED TRANSPORT	167,626.26	23,802.17	45,252.01	27.00		122,374.25
574500	PERSONAL VEHICLE MILEAGE	3,936.08	612.52	1,634.88	41.54		2,301.20
575100	MISC TRAVEL EXPENSES	1,825.75	165.07	305.82	16.75		1,519.93
	Major Account 570000 Total	226,525.43	28,768.00	54,934.35	24.25	0.00	171,591.08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

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	0.00		5,992.00-
582400 MACHINERY & EQUIPMENT	968,444.78	46,695.44	154,274.75	15.93	31,321.02	782,849.01
583300 COMPUTER EQUIP & SOFTWARE		59,231.46	94,632.06	0.00	67,149.68	161,781.74-
583600 COMMUN. & ELECTRONIC EQ		12,684.43	12,684.43	0.00		12,684.43-
Major Account 580000 Total	968,444.78	118,611.33	267,583.24	27.63	98,470.70	602,390.84
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	772,819.70	2,465,747.04	24.11	326,303.90	7,435,254.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,917,098.99	772,819.70	2,465,747.04	24.86	326,303.90	7,125,048.05
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	10,227,304.99	772,819.70	2,465,747.04	24.11	326,303.90	7,435,254.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		697.89-	3,117.13-	0.00		3,117.13
483200 BUILDING & SPACE RENTAL		825.00-	21,417.53-	0.00		21,417.53
484500 REIMB NON-GOVT SOURCES			1,620.02-	0.00		1,620.02
Major Account 480000 Total	0.00	1,522.89-	26,154.68-	0.00	0.00	26,154.68
BUDGETED REVENUE TOTAL	0.00	1,522.89-	26,154.68-	0.00	0.00	26,154.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			258.21-	0.00		258.21
2 CASH FUNDS		1,522.89-	25,896.47-	0.00		25,896.47

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,522.89-	26,154.68-	0.00	0.00	26,154.68

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,073.02	40,011.55	27.10		107,638.01
512100	VACATION LEAVE EXPENSE	1,138.46	82.74	3,972.50	348.94		2,834.04-
512200	SICK LEAVE EXPENSE	46.86		352.89	753.07		306.03-
512300	HOLIDAY LEAVE EXPENSE			1,010.38	0.00		1,010.38-
	Personal Services Subtotal	148,834.88	15,155.76	45,347.32	30.47	0.00	103,487.56
515100	RETIREMENT PLANS EXPENSE	11,406.97	1,134.84	3,395.59	29.77		8,011.38
515200	FICA EXPENSE	11,400.49	1,131.64	3,357.96	29.45		8,042.53
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	7.68	15.36		42.32
515500	HEALTH INSURANCE EXPENSE	12,000.00	874.40	3,497.60	29.15		8,502.40
516300	EMPLOYEE ASSISTANCE PRO	50.00	22.00	22.00	44.00		28.00
	Major Account 510000 Total	183,742.34	18,320.56	55,628.15	30.28	0.00	128,114.19
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA	6,927.14	156.30	996.08	14.38		5,931.06
521300	FREIGHT	200.00			0.00		200.00
521500	PUBLICATION & PRINT EXPENSE	500.00	112.59	112.59	22.52		387.41
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	12,064.29	48,173.61	272.98		30,526.47-
524700	RENT EXP-OTHER REAL PROP	22,000.00	1,802.94	7,211.76	32.78		14,788.24
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	460.60	4,736.53	19.81	.10-	19,167.53
534800	CONSTRUCTION & MAINT SUPPLIES	500.00		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	2,132.95	4,671.72	57.68		3,428.28
	Major Account 520000 Total	299,910.24	16,729.67	75,566.61	25.20	.10-	224,343.73

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

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	29,120.00	29,120.00	35.90		52,000.00
Major Account 580000 Total	81,120.00	29,120.00	29,120.00	35.90	0.00	52,000.00
BUDGETED EXPENDITURES TOTAL	566,472.58	64,170.23	160,314.76	28.30	.10-	406,157.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	566,472.58	64,170.23	160,314.76	28.30	.10-	406,157.92
BUDGETED EXPENDITURES TOTAL	566,472.58	64,170.23	160,314.76	28.30	.10-	406,157.92
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		31,338.82	89,234.47	0.00		89,234.47-
511200 TEMPORARY SALARIES-WAGES		2,405.66	6,738.20	0.00		6,738.20-
511300 OVERTIME PAYMENTS		2,660.07	5,980.66	0.00		5,980.66-
511500 SHIFT DIFFERENTIAL PYMT		110.10	286.05	0.00		286.05-
512100 VACATION LEAVE EXPENSE		1,868.79	5,924.56	0.00		5,924.56-
512200 SICK LEAVE EXPENSE		221.68	778.04	0.00		778.04-
512300 HOLIDAY LEAVE EXPENSE			2,075.70	0.00		2,075.70-
Personal Services Subtotal	0.00	38,605.12	111,017.68	0.00	0.00	111,017.68-
515100 RETIREMENT PLANS EXPENSE		2,653.95	7,566.90	0.00		7,566.90-
515200 FICA EXPENSE		2,754.83	7,734.76	0.00		7,734.76-
515400 LIFE & ACCIDENT INS EXP		6.92	25.28	0.00		25.28-
515500 HEALTH INSURANCE EXPENSE		5,626.28	21,726.74	0.00		21,726.74-
516300 EMPLOYEE ASSISTANCE PRO		85.25	85.25	0.00		85.25-
Major Account 510000 Total	0.00	49,732.35	148,156.61	0.00	0.00	148,156.61-
520000 OPERATING EXPENSES						

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE		6,398.85-	2,132.95	0.00		2,132.95-
Major Account 520000 Total	0.00	6,398.85-	2,132.95	0.00	0.00	2,132.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,333.50	150,289.56	0.00	0.00	150,289.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		43,333.50	150,289.56	0.00		150,289.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,333.50	150,289.56	0.00	0.00	150,289.56-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.18-	141.58-	0.00		141.58
484500 REIMB NON-GOVT SOURCES		49,641.73-	156,230.87-	0.00		156,230.87
Major Account 480000 Total	0.00	49,675.91-	156,372.45-	0.00	0.00	156,372.45
UNBUDGETED REVENUE TOTAL	0.00	49,675.91-	156,372.45-	0.00	0.00	156,372.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49,675.91-	156,372.45-	0.00		156,372.45
UNBUDGETED REVENUE TOTAL	0.00	49,675.91-	156,372.45-	0.00	0.00	156,372.45

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	560.26	3,436.89	26.04		9,763.11
512100	VACATION LEAVE EXPENSE		14.62	398.33	0.00		398.33-
512200	SICK LEAVE EXPENSE		14.62	14.62	0.00		14.62-
512300	HOLIDAY LEAVE EXPENSE		29.23	79.47	0.00		79.47-
512800	ADMINISTRATIVE LEAVE EXP		14.62	14.62	0.00		14.62-
	Personal Services Subtotal	13,200.00	633.35	3,943.93	29.88	112,480.70	9,256.07
515100	RETIREMENT PLANS EXPENSE	1,000.00	50.67	315.52	31.55		684.48
515200	FICA EXPENSE	900.00	44.76	278.13	30.90		621.87
515400	LIFE & ACCIDENT INS EXP	2.40	.08	.59	24.58		1.81
515500	HEALTH INSURANCE EXPENSE	1,940.00	91.79	584.48	30.13		1,355.52
	Major Account 510000 Total	17,042.40	820.65	5,122.65	30.06	112,480.70	11,919.75
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	45,122.27	157,678.70	33.57		312,031.52
	Major Account 590000 Total	469,710.22	45,122.27	157,678.70	33.57	0.00	312,031.52

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	489,650.22	45,942.92	163,185.40	33.33	112,480.70	326,464.82
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	489,650.22	45,942.92	163,185.40	33.33		326,464.82
BUDGETED EXPENDITURES TOTAL	489,650.22	45,942.92	163,185.40	33.33	0.00	326,464.82

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	62,484.39	243,146.90	26.55		672,726.10
512100	VACATION LEAVE EXPENSE		1,423.63	46,923.46	0.00		46,923.46-
512200	SICK LEAVE EXPENSE		1,583.16	36,853.17	0.00		36,853.17-
512300	HOLIDAY LEAVE EXPENSE		3,169.51	6,342.21	0.00		6,342.21-
512800	ADMINISTRATIVE LEAVE EXP		211.77	973.36	0.00		973.36-
	Personal Services Subtotal	915,873.00	68,872.46	334,239.10	36.49	0.00	581,633.90
515100	RETIREMENT PLANS EXPENSE	77,999.00	5,468.34	26,573.31	34.07		51,425.69
515200	FICA EXPENSE	74,000.00	5,020.11	21,278.06	28.75		52,721.94
515400	LIFE & ACCIDENT INS EXP	157.00	11.00	43.17	27.50		113.83
515500	HEALTH INSURANCE EXPENSE	81,400.00	6,273.67	26,171.79	32.15		55,228.21
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	85,645.58	417,890.93	36.00	0.00	742,982.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	341.02	1,029.50	20.59		3,970.50
521200	COMM EXP-VOICE/DATA	20,500.00	2,836.52	6,120.22	29.85		14,379.78
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	4,000.00	704.80	3,255.45	81.39		744.55
521500	PUBLICATION & PRINT EXPENSE	16,000.00	181.32	1,939.19	12.12		14,060.81
521900	AWARDS EXPENSE	1,000.00	87.75	108.05	10.81		891.95
522100	DUES & SUBSCRIPTION EXPENSE	125,970.00		110,220.25	87.50		15,749.75
522200	CONFERENCE REGISTRATION	7,000.00	75.00	35.00	.50		6,965.00
522500	EMPLOYEE MOVING EXPENSE	11,000.00			0.00		11,000.00
522600	JOB APPLICANT EXPENSE			512.86	0.00		512.86-
523100	UTILITIES EXPENSE	4,000.14	170.08	1,296.78	32.42		2,703.36
524600	RENT EXPENSE-BUILDINGS	46,000.00	3,708.75	14,885.00	32.36		31,115.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	76.25	479.47	9.59		4,520.53
533900	FOOD EXPENSE	4,000.00	434.76	1,586.79	39.67		2,413.21
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	5,000.00	4,314.00	4,314.00	86.28		686.00

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

	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		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	174.31	174.31	5.81		2,825.69
556100	INSURANCE EXPENSE			146.82	0.00		146.82-
559100	OTHER OPERATING EXP	2,000.00	242.25	436.71	21.84		1,563.29
	Major Account 520000 Total	283,620.14	13,346.81	153,134.69	53.99	0.00	130,485.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	567.47	2,325.76	33.23		4,674.24
571101	Comm. Bd. & Lodging	3,000.00	385.00	1,625.00	54.17		1,375.00
572100	COMMERCIAL TRANSPORTATION	6,000.00	456.70	3,079.25	51.32		2,920.75
573100	STATE-OWNED TRANSPORT	4,100.00	198.68	438.58	10.70		3,661.42
574500	PERSONAL VEHICLE MILEAGE	1,500.00	94.42	411.60	27.44		1,088.40
574501	Comm. Personal Vehicle	12,000.00	1,153.60	4,579.45	38.16		7,420.55
575100	MISC TRAVEL EXPENSES	500.00	22.94	152.94	30.59		347.06
575101	Comm. Misc. Travel	100.00		66.50	66.50		33.50
	Major Account 570000 Total	34,200.00	2,878.81	12,679.08	37.07	0.00	21,520.92
	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	101,871.20	583,704.70	39.22	0.00	904,488.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,433,143.34	101,638.38	579,716.23	40.45		853,427.11
2	CASH FUNDS	43,003.80	232.82	3,988.47	9.27		39,015.33
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
	BUDGETED EXPENDITURES TOTAL	1,488,193.14	101,871.20	583,704.70	39.22	0.00	904,488.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100 REGISTRATION / LICENSE F		1,575.00-	5,300.00-	0.00		5,300.00
Major Account 470000 Total	0.00	1,575.00-	5,300.00-	0.00	0.00	5,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		87.27-	381.23-	0.00		381.23
Major Account 480000 Total	0.00	87.27-	381.23-	0.00	0.00	381.23
BUDGETED REVENUE TOTAL	0.00	1,662.27-	5,681.23-	0.00	0.00	5,681.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,645.55-	5,609.18-	0.00		5,609.18
4 FEDERAL FUNDS		16.72-	72.05-	0.00		72.05
BUDGETED REVENUE TOTAL	0.00	1,662.27-	5,681.23-	0.00	0.00	5,681.23
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		18.32-	96.14-	0.00		96.14

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	18.32-	96.14-	0.00	0.00	96.14
UNBUDGETED REVENUE TOTAL	0.00	18.32-	96.14-	0.00	0.00	96.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18.32-	96.14-	0.00		96.14
UNBUDGETED REVENUE TOTAL	0.00	18.32-	96.14-	0.00	0.00	96.14

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,054.51	15,675.45	29.63		37,224.55
511700	EMPLOYEE BONUSES	3,500.00		3,500.00	100.00		
512100	VACATION LEAVE EXPENSE		51.76	1,372.84	0.00		1,372.84-
512200	SICK LEAVE EXPENSE		168.57	252.99	0.00		252.99-
512300	HOLIDAY LEAVE EXPENSE		207.59	415.18	0.00		415.18-
512800	ADMINISTRATIVE LEAVE EXP		13.01	166.57	0.00		166.57-
	Personal Services Subtotal	56,400.00	4,495.44	21,383.03	37.91	0.00	35,016.97
515100	RETIREMENT PLANS EXPENSE	4,504.00	359.63	1,710.63	37.98		2,793.37
515200	FICA EXPENSE	4,000.00	317.27	1,513.11	37.83		2,486.89
515400	LIFE & ACCIDENT INS EXP	12.00	.94	4.32	36.00		7.68
515500	HEALTH INSURANCE EXPENSE	17,446.00	943.84	4,285.43	24.56		13,160.57
	Major Account 510000 Total	82,362.00	6,117.12	28,896.52	35.08	0.00	53,465.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	1,200.00	144.13	390.55	32.55		809.45
521400	DATA PROCESSING EXPENSE		131.74	1,759.74	0.00		1,759.74-
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		25.00	75.02	0.00		75.02-
	Major Account 520000 Total	38,148.00	300.87	10,525.31	27.59	0.00	27,622.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00	107.50	107.50	21.50		392.50
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES		5.21	5.21	0.00		5.21-

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	1,200.00	112.71	112.71	9.39	0.00	1,087.29
	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	128,946.68	414,651.64	38.87		652,049.43
599100	OTHER GOVERNMENT AID	613,901.00	1,000.00-	172,250.00	28.06		441,651.00
	Major Account 590000 Total	1,680,602.07	127,946.68	586,901.64	34.92	0.00	1,093,700.43
	BUDGETED EXPENDITURES TOTAL	1,802,812.07	134,477.38	626,436.18	34.75	0.00	1,176,375.89

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	1,802,812.07	134,477.38	626,436.18	34.75		1,176,375.89
	BUDGETED EXPENDITURES TOTAL	1,802,812.07	134,477.38	626,436.18	34.75	0.00	1,176,375.89

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 33.70

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	93,788.62	5,733,208.07	33.48		11,390,470.93
Major Account 590000 Total	17,123,679.00	93,788.62	5,733,208.07	33.48	0.00	11,390,470.93
BUDGETED EXPENDITURES TOTAL	17,123,679.00	93,788.62	5,733,208.07	33.48	0.00	11,390,470.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,868,156.00		3,822,379.40	55.65		3,045,776.60
2 CASH FUNDS	10,255,523.00	93,788.62	1,910,828.67	18.63		8,344,694.33
BUDGETED EXPENDITURES TOTAL	17,123,679.00	93,788.62	5,733,208.07	33.48	0.00	11,390,470.93
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,520.61-	73,258.39-	0.00		73,258.39
Major Account 480000 Total	0.00	17,520.61-	73,258.39-	0.00	0.00	73,258.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,900,545.00-	1,900,545.00-	0.00		1,900,545.00
Major Account 490000 Total	0.00	1,900,545.00-	1,900,545.00-	0.00	0.00	1,900,545.00
BUDGETED REVENUE TOTAL	0.00	1,918,065.61-	1,973,803.39-	0.00	0.00	1,973,803.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,918,065.61-	1,973,803.39-	0.00		1,973,803.39
BUDGETED REVENUE TOTAL	0.00	1,918,065.61-	1,973,803.39-	0.00	0.00	1,973,803.39

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 33.70

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	276.00-	117,054.54	10.69		978,303.65
Major Account 590000 Total	1,095,358.19	276.00-	117,054.54	10.69	0.00	978,303.65
BUDGETED EXPENDITURES TOTAL	1,095,358.19	276.00-	117,054.54	10.69	0.00	978,303.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	780,358.19	276.00-	89,493.54	11.47		690,864.65
4 FEDERAL FUNDS	315,000.00		27,561.00	8.75		287,439.00
BUDGETED EXPENDITURES TOTAL	1,095,358.19	276.00-	117,054.54	10.69	0.00	978,303.65

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	94,693.49	362,519.96	33.84		708,785.04
511900	SUPPLEMENTAL		310.00	1,285.00	0.00		1,285.00-
	Personal Services Subtotal	1,071,305.00	95,003.49	363,804.96	33.96	0.00	707,500.04
515100	RETIREMENT PLANS EXPENSE	85,704.00	7,142.05	28,568.20	33.33		57,135.80
515200	FICA EXPENSE	81,955.00	5,808.00	22,575.81	27.55		59,379.19
515400	LIFE & ACCIDENT INS EXP	3,890.00	293.41	1,173.64	30.17		2,716.36
515500	HEALTH INSURANCE EXPENSE	105,600.00	8,799.20	35,002.54	33.15		70,597.46
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	117,046.15	460,259.15	33.89	0.00	897,987.85
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	132,000.00	197.43	775.87	.59		131,224.13
521200	COMM EXP-VOICE/DATA		1,391.30	4,509.05	0.00		4,509.05-
521500	PUBLICATION & PRINT EXPENSE		318.95	2,040.02	0.00		2,040.02-
522100	DUES & SUBSCRIPTION EXPENSE		3,047.50	4,942.85	0.00		4,942.85-
522200	CONFERENCE REGISTRATION		1,570.00	3,143.00	0.00		3,143.00-
524600	RENT EXPENSE-BUILDINGS		3,950.00	15,800.00	0.00		15,800.00-
524700	RENT EXP-OTHER REAL PROP		300.00	450.00	0.00		450.00-
525500	RENT EXP-OTHER PERS PROP		158.41	158.41	0.00		158.41-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	33,500.00	309.73	2,252.70	6.72		31,247.30
532100	NON CAPITALIZED EQUIP PU		5,658.46	5,658.46	0.00		5,658.46-
533900	FOOD EXPENSE		40.50	232.50	0.00		232.50-
541100	ACCTG & AUDITING SERVICES	750.00			0.00		750.00
549200	JANITORIAL/SECURITY SERVICES		220.00	660.00	0.00		660.00-
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-	201.00	.28		72,439.00
	Major Account 520000 Total	239,790.00	15,121.69	255,415.97	106.52	0.00	15,625.97-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	26,000.00	2,661.18	7,247.15	27.87		18,752.85
572100	COMMERCIAL TRANSPORTATION	7,000.00	971.61	2,921.59	41.74		4,078.41
573100	STATE-OWNED TRANSPORT	2,000.00		1,172.83	58.64		827.17
574500	PERSONAL VEHICLE MILEAGE	24,505.00	2,736.72	6,902.56	28.17		17,602.44
575100	MISC TRAVEL EXPENSES	2,000.00	184.75	496.75	24.84		1,503.25
	Major Account 570000 Total	61,505.00	6,554.26	18,740.88	30.47	0.00	42,764.12
BUDGETED EXPENDITURES TOTAL		1,659,542.00	138,722.10	734,416.00	44.25	0.00	925,126.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,659,542.00	138,722.10	520,334.89	31.35		1,139,207.11
2	CASH FUNDS			214,081.11	0.00		214,081.11-
BUDGETED EXPENDITURES TOTAL		1,659,542.00	138,722.10	734,416.00	44.25	0.00	925,126.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		425.76-	2,790.26-	0.00		2,790.26
484500	REIMB NON-GOVT SOURCES			102.12-	0.00		102.12
	Major Account 480000 Total	0.00	425.76-	2,892.38-	0.00	0.00	2,892.38
BUDGETED REVENUE TOTAL		0.00	425.76-	2,892.38-	0.00	0.00	2,892.38

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			102.12-	0.00		102.12
2	CASH FUNDS		425.76-	2,790.26-	0.00		2,790.26
BUDGETED REVENUE TOTAL		0.00	425.76-	2,892.38-	0.00	0.00	2,892.38

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521900	AWARDS EXPENSE		1,000.00	1,000.00	0.00		1,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,000.00	1,000.00	0.00		1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		539.86-	2,326.00-	0.00		2,326.00
Major Account 480000 Total	0.00	539.86-	2,326.00-	0.00	0.00	2,326.00
UNBUDGETED REVENUE TOTAL	0.00	539.86-	2,326.00-	0.00	0.00	2,326.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		539.86-	2,326.00-	0.00		2,326.00
UNBUDGETED REVENUE TOTAL	0.00	539.86-	2,326.00-	0.00	0.00	2,326.00

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

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		45,417.00	45,417.00	0.00		45,417.00-
559100 OTHER OPERATING EXP			45.50	0.00		45.50-
Major Account 520000 Total	0.00	45,417.00	45,462.50	0.00	0.00	45,462.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	45,417.00	45,462.50	0.00	0.00	45,462.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45,417.00	45,462.50	0.00		45,462.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	45,417.00	45,462.50	0.00	0.00	45,462.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		898.08-	3,821.92-	0.00		3,821.92
484900 OTHER PRIVATE SOURCES			24,480.00-	0.00		24,480.00
Major Account 480000 Total	0.00	898.08-	28,301.92-	0.00	0.00	28,301.92
UNBUDGETED REVENUE TOTAL	0.00	898.08-	28,301.92-	0.00	0.00	28,301.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		898.08-	28,301.92-	0.00		28,301.92
UNBUDGETED REVENUE TOTAL	0.00	898.08-	28,301.92-	0.00	0.00	28,301.92

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 33.70

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		18.98-	82.88-	0.00		82.88
Major Account 480000 Total	0.00	18.98-	82.88-	0.00	0.00	82.88
UNBUDGETED REVENUE TOTAL	0.00	18.98-	82.88-	0.00	0.00	82.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18.98-	82.88-	0.00		82.88
UNBUDGETED REVENUE TOTAL	0.00	18.98-	82.88-	0.00	0.00	82.88

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	498,061.40	2,202,046.40	59.59		1,493,225.60
511200	TEMPORARY SALARIES-WAGES	84,320.00	82,649.06	189,777.45	225.07		105,457.45-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	3,779,592.00	580,760.46	2,392,023.85	63.29	0.00	1,387,568.15
515100	RETIREMENT PLANS EXPENSE	695,623.00	39,357.83	172,980.46	24.87		522,642.54
515200	FICA EXPENSE	669,539.00	41,283.08	172,753.92	25.80		496,785.08
515400	LIFE & ACCIDENT INS EXP	34,783.00	1,894.23	7,436.87	21.38		27,346.13
515500	HEALTH INSURANCE EXPENSE	1,582,539.00	73,304.15	286,224.40	18.09		1,296,314.60
	Major Account 510000 Total	6,762,076.00	736,599.75	3,031,419.50	44.83	0.00	3,730,656.50
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,276,258.00	1,728.12	2,211.45	.17		1,274,046.55
521200	COMM EXP-VOICE/DATA		824.50	8,537.17	0.00		8,537.17-
521300	FREIGHT			670.20	0.00		670.20-
521500	PUBLICATION & PRINT EXPENSE		418.51-	682.49	0.00		682.49-
521700	1099 ROYALTY PAYMENTS			2,590.15	0.00		2,590.15-
522100	DUES & SUBSCRIPTION EXPENSE		667.00	11,067.00	0.00		11,067.00-
522200	CONFERENCE REGISTRATION		4,705.25	18,462.14	0.00		18,462.14-
522600	JOB APPLICANT EXPENSE			12.00	0.00		12.00-
524700	RENT EXP-OTHER REAL PROP			442.00	0.00		442.00-
526100	REPAIRS & MAINT-REAL PROPERTY			818.93	0.00		818.93-
527200	REP & MAINT-MOTOR VEHICL			6.80	0.00		6.80-
527500	REPAIRS & MAINT-COMM EQUIP		1,560.00	1,560.00	0.00		1,560.00-
527800	REP & MAINT-OTHER PROPER			2,005.79	0.00		2,005.79-
531100	OFFICE SUPPLIES EXPENSE		1,058.58	15,683.45	0.00		15,683.45-
532100	NON CAPITALIZED EQUIP PU			26,031.83	0.00		26,031.83-
533900	FOOD EXPENSE		752.48	752.48	0.00		752.48-
534600	ED & RECREATIONAL SUP EX		31,014.85	86,160.42	0.00		86,160.42-
534800	CONSTRUCTION & MAINT SUPPLIES			806.79	0.00		806.79-
537100	LABORATORY SUP EXP		1,272.35	2,931.64-	0.00		2,931.64
538100	VEHICLE & EQUIP SUPP EXP			32.43	0.00		32.43-
548700	REFUSE/RECYCLING		28.00	40.40	0.00		40.40-
549500	HAZARDOUS WASTE DISPOSAL			1,134.48	0.00		1,134.48-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		3,475.78	52,850.78	0.00		52,850.78-
555100	SOFTWARE RENEWAL/MAINT FEE			42,037.20	0.00		42,037.20-
	Major Account 520000 Total	1,276,258.00	46,668.40	271,664.74	21.29	0.00	1,004,593.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	100,000.00	8,462.41	24,475.39	24.48		75,524.61
572100	COMMERCIAL TRANSPORTATION		5,595.14	16,288.38	0.00		16,288.38-
573100	STATE-OWNED TRANSPORT		1,583.47	5,153.05	0.00		5,153.05-
574500	PERSONAL VEHICLE MILEAGE		4,016.50	10,479.24	0.00		10,479.24-
575100	MISC TRAVEL EXPENSES		1,081.01	1,858.51	0.00		1,858.51-
	Major Account 570000 Total	100,000.00	20,738.53	58,254.57	58.25	0.00	41,745.43
	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		62.50	12,299.34	0.00		12,299.34-
	Major Account 590000 Total	0.00	62.50	12,299.34	0.00	0.00	12,299.34-
BUDGETED EXPENDITURES TOTAL		8,138,334.00	804,069.18	3,378,908.74	41.52	0.00	4,759,425.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,886,798.00	736,599.75	3,031,419.50	38.44		4,855,378.50
2	CASH FUNDS	251,536.00	67,469.43	347,489.24	138.15		95,953.24-
BUDGETED EXPENDITURES TOTAL		8,138,334.00	804,069.18	3,378,908.74	41.52	0.00	4,759,425.26

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE			5,880.00	0.00		5,880.00-
471110	RESIDENT TUITION		5,318.79	1,578,917.96-	0.00		1,578,917.96

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471111	NON-RESIDENT TUITION		6,550.50	1,220,914.25-	0.00		1,220,914.25
471112	OFF CAMPUS TUITION		20,386.25-	122,203.00-	0.00		122,203.00
471113	ON-LINE TUITION		1,027.14	2,261,093.22-	0.00		2,261,093.22
471140	OTHER STUDENT FEES		30,432.40-	189,102.00-	0.00		189,102.00
471170	TUITION WAIVER-CONTRA		20,022.71	1,268,015.13	0.00		1,268,015.13-
474100	GENERAL BUSINESS FEES		325.00		0.00		
475201	CREDIT BY EXAM			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	17,574.51-	4,098,365.30-	0.00	0.00	4,098,365.30
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		7,630.42-	50.00-	0.00		50.00
485100	FINES FORFEITS & PENALTI		70,523.51	74,727.57	0.00		74,727.57-
	Major Account 480000 Total	0.00	62,893.09	74,677.57	0.00	0.00	74,677.57-
	BUDGETED REVENUE TOTAL	0.00	45,318.58	4,023,687.73-	0.00	0.00	4,023,687.73
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		45,318.58	4,023,687.73-	0.00		4,023,687.73
	BUDGETED REVENUE TOTAL	0.00	45,318.58	4,023,687.73-	0.00	0.00	4,023,687.73
	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-

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

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			5,276.31	0.00		5,276.31-
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-	0.00		2,500.00
Major Account 480000 Total	0.00	0.00	2,500.00-	0.00	0.00	2,500.00
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 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES		1,157.95	9,240.45	0.00		9,240.45-
	Personal Services Subtotal	0.00	1,157.95	9,240.45	0.00	0.00	9,240.45-
515200	FICA EXPENSE		38.24	556.02	0.00		556.02-
	Major Account 510000 Total	0.00	1,196.19	9,796.47	0.00	0.00	9,796.47-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		94.35	170.01	0.00		170.01-
531100	OFFICE SUPPLIES EXPENSE		1,608.04	1,608.04	0.00		1,608.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE		90.83	423.88	0.00		423.88-
554900	OTHER CONTRACTUAL SERVICE			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	1,793.22	4,180.93	0.00	0.00	4,180.93-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		165.64	165.64	0.00		165.64-
573100	STATE-OWNED TRANSPORT		345.60	694.80	0.00		694.80-
574500	PERSONAL VEHICLE MILEAGE		281.60	281.60	0.00		281.60-
	Major Account 570000 Total	0.00	792.84	1,142.04	0.00	0.00	1,142.04-
	BUDGETED EXPENDITURES TOTAL	0.00	3,782.25	15,119.44	0.00	0.00	15,119.44-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		.01-	1,706.27	0.00		1,706.27-
4	FEDERAL FUNDS		3,782.26	13,413.17	0.00		13,413.17-
	BUDGETED EXPENDITURES TOTAL	0.00	3,782.25	15,119.44	0.00	0.00	15,119.44-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C			3,142.66-	0.00		3,142.66
461300 PASS-THROUGH FEDERAL GRA			3,820.02-	0.00		3,820.02
Major Account 460000 Total	0.00	0.00	6,962.68-	0.00	0.00	6,962.68
BUDGETED REVENUE TOTAL	0.00	0.00	6,962.68-	0.00	0.00	6,962.68
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			6,962.68-	0.00		6,962.68
BUDGETED REVENUE TOTAL	0.00	0.00	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			4,454.02	0.00		4,454.02-
Major Account 520000 Total	0.00	0.00	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		697.71	571.53	0.00		571.53-
Major Account 590000 Total	0.00	697.71	571.53	0.00	0.00	571.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	697.71	5,445.79	0.00	0.00	5,445.79-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

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		697.71	5,445.79	0.00		5,445.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	697.71	5,445.79	0.00	0.00	5,445.79-
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		33,740.49	117,101.78	0.00		117,101.78-
511200	TEMPORARY SALARIES-WAGES		7,264.54	23,171.44	0.00		23,171.44-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	41,055.03	140,473.22	0.00	0.00	140,473.22-
515100	RETIREMENT PLANS EXPENSE		2,244.46	7,549.03	0.00		7,549.03-
515200	FICA EXPENSE		2,604.83	9,061.45	0.00		9,061.45-
515400	LIFE & ACCIDENT INS EXP		133.26	489.00	0.00		489.00-
515500	HEALTH INSURANCE EXPENSE		6,105.46	24,046.39	0.00		24,046.39-
	Major Account 510000 Total	0.00	52,143.04	181,619.09	0.00	0.00	181,619.09-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		586.56-	3,515.14-	0.00		3,515.14
521200	COMM EXP-VOICE/DATA			433.80	0.00		433.80-
521500	PUBLICATION & PRINT EXPENSE		1,346.12	4,059.53	0.00		4,059.53-
522100	DUES & SUBSCRIPTION EXPENSE			1,730.49	0.00		1,730.49-
522200	CONFERENCE REGISTRATION			537.00	0.00		537.00-
531100	OFFICE SUPPLIES EXPENSE		102.46	952.66	0.00		952.66-
533900	FOOD EXPENSE		1,745.58	4,813.24	0.00		4,813.24-
534500	AGRICULTURAL SUPPLIES EXP			39.99	0.00		39.99-
534600	ED & RECREATIONAL SUP EX		264.11	1,765.07	0.00		1,765.07-
534800	CONSTRUCTION & MAINT SUPPLIES			46,223.91	0.00		46,223.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,463.92	0.00		1,463.92-
554900	OTHER CONTRACTUAL SERVICE		8,182.29	17,381.29	0.00		17,381.29-
	Major Account 520000 Total	0.00	11,054.00	75,885.76	0.00	0.00	75,885.76-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		559.92	1,086.98	0.00		1,086.98-
574500	PERSONAL VEHICLE MILEAGE			236.40	0.00		236.40-
	Major Account 570000 Total	0.00	559.92	1,323.38	0.00	0.00	1,323.38-
BUDGETED EXPENDITURES TOTAL		0.00	63,756.96	258,828.23	0.00	0.00	258,828.23-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 33.70

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		10,229.23	42,664.43	0.00		42,664.43-
2 CASH FUNDS		53,300.03	168,627.41	0.00		168,627.41-
4 FEDERAL FUNDS		227.70	47,536.39	0.00		47,536.39-
BUDGETED EXPENDITURES TOTAL	0.00	63,756.96	258,828.23	0.00	0.00	258,828.23-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		88.33	289.76	0.00		289.76-
Major Account 450000 Total	0.00	88.33	289.76	0.00	0.00	289.76-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		38.66	53,340.33-	0.00		53,340.33
471179 OTHER SERVICES		24,875.30-	52,008.25-	0.00		52,008.25
Major Account 470000 Total	0.00	24,836.64-	105,348.58-	0.00	0.00	105,348.58
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			49,570.67-	0.00		49,570.67
486300 CLEARING ACCOUNT		20,283.22	246,971.70	0.00		246,971.70-
Major Account 480000 Total	0.00	20,283.22	197,401.03	0.00	0.00	197,401.03-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		97,362.56-	97,362.56-	0.00		97,362.56
Major Account 490000 Total	0.00	97,362.56-	97,362.56-	0.00	0.00	97,362.56
BUDGETED REVENUE TOTAL	0.00	101,827.65-	5,020.35-	0.00	0.00	5,020.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		101,827.65-	5,020.35-	0.00		5,020.35
BUDGETED REVENUE TOTAL	0.00	101,827.65-	5,020.35-	0.00	0.00	5,020.35

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 33.70

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

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		197,226.82	811,883.50	0.00		811,883.50-
511200	TEMPORARY SALARIES-WAGES		8,406.97	38,703.77	0.00		38,703.77-
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	0.00	205,683.79	850,787.27	0.00	0.00	850,787.27-
515100	RETIREMENT PLANS EXPENSE		14,490.24	59,751.54	0.00		59,751.54-
515200	FICA EXPENSE		14,559.70	60,674.96	0.00		60,674.96-
515400	LIFE & ACCIDENT INS EXP		818.22	3,378.02	0.00		3,378.02-
515500	HEALTH INSURANCE EXPENSE		29,746.63	125,347.35	0.00		125,347.35-
	Major Account 510000 Total	0.00	265,298.58	1,099,939.14	0.00	0.00	1,099,939.14-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		254.17	343.58	0.00		343.58-
521200	COMM EXP-VOICE/DATA		4,940.40	16,408.12	0.00		16,408.12-
521400	DATA PROCESSING EXPENSE		795.49	3,170.10	0.00		3,170.10-
522100	DUES & SUBSCRIPTION EXPENSE		539.92	1,964.03	0.00		1,964.03-
522200	CONFERENCE REGISTRATION		2,622.80	9,521.41	0.00		9,521.41-
522600	JOB APPLICANT EXPENSE		6.00	6.00	0.00		6.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,945.07-	29.12	0.00		29.12-
527200	REP & MAINT-MOTOR VEHICL			32.05	0.00		32.05-
527500	REPAIRS & MAINT-COMM EQUIP		2,607.00	2,607.00	0.00		2,607.00-
531100	OFFICE SUPPLIES EXPENSE		5,601.33	15,257.16	0.00		15,257.16-
532100	NON CAPITALIZED EQUIP PU		66,765.16	272,788.68	0.00		272,788.68-
534600	ED & RECREATIONAL SUP EX		2,619.00	10,238.00	0.00		10,238.00-
534800	CONSTRUCTION & MAINT SUPPLIES		160.81-	981.72	0.00		981.72-
537100	LABORATORY SUP EXP		1,098.38	1,098.38	0.00		1,098.38-
554900	OTHER CONTRACTUAL SERVICE		19,066.00	67,366.91	0.00		67,366.91-
555100	SOFTWARE RENEWAL/MAINT FEE		7,968.39	42,931.55	0.00		42,931.55-
	Major Account 520000 Total	0.00	111,778.16	444,743.81	0.00	0.00	444,743.81-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,453.33	9,721.60	0.00		9,721.60-
572100	COMMERCIAL TRANSPORTATION		1,881.79	2,819.79	0.00		2,819.79-

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		26.55	787.35	0.00		787.35-
575100	MISC TRAVEL EXPENSES			155.00	0.00		155.00-
	Major Account 570000 Total	0.00	4,361.67	13,483.74	0.00	0.00	13,483.74-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		18,175.00	18,175.00	0.00		18,175.00-
	Major Account 580000 Total	0.00	18,175.00	18,175.00	0.00	0.00	18,175.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			331.50	0.00		331.50-
	Major Account 590000 Total	0.00	0.00	331.50	0.00	0.00	331.50-
	BUDGETED EXPENDITURES TOTAL	0.00	399,613.41	1,576,673.19	0.00	0.00	1,576,673.19-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		250,985.32	1,045,677.97	0.00		1,045,677.97-
2	CASH FUNDS		148,628.09	530,995.22	0.00		530,995.22-
	BUDGETED EXPENDITURES TOTAL	0.00	399,613.41	1,576,673.19	0.00	0.00	1,576,673.19-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		378.00	276,631.75-	0.00		276,631.75
	Major Account 470000 Total	0.00	378.00	276,631.75-	0.00	0.00	276,631.75
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		1,013.00	909.80	0.00		909.80-
	Major Account 480000 Total	0.00	1,013.00	909.80	0.00	0.00	909.80-
	BUDGETED REVENUE TOTAL	0.00	1,391.00	275,721.95-	0.00	0.00	275,721.95
	SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,391.00	275,721.95-	0.00		275,721.95
BUDGETED REVENUE TOTAL	0.00	1,391.00	275,721.95-	0.00	0.00	275,721.95

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	144,567.80	623,240.82	41.55		876,654.18
511200	TEMPORARY SALARIES-WAGES	130,255.00	34,543.80	114,470.87	87.88		15,784.13
511300	OVERTIME PAYMENTS		7,951.90	21,264.88	0.00		21,264.88-
511900	SUPPLEMENTAL		1,050.00	3,875.00	0.00		3,875.00-
	Personal Services Subtotal	1,630,150.00	188,113.50	762,851.57	46.80	0.00	867,298.43
515100	RETIREMENT PLANS EXPENSE	199,992.00	9,980.66	43,695.09	21.85		156,296.91
515200	FICA EXPENSE	193,047.00	11,202.67	49,602.24	25.69		143,444.76
515400	LIFE & ACCIDENT INS EXP	10,000.00	581.48	2,457.66	24.58		7,542.34
515500	HEALTH INSURANCE EXPENSE	454,982.00	23,260.37	92,132.00	20.25		362,850.00
	Major Account 510000 Total	2,488,171.00	233,138.68	950,738.56	38.21	0.00	1,537,432.44
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,153,675.00	4,072.78	4,983.89	.43		1,148,691.11
521200	COMM EXP-VOICE/DATA			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	0.00		1,338.55-
522100	DUES & SUBSCRIPTION EXPENSE		4,216.79	21,788.78	0.00		21,788.78-
522200	CONFERENCE REGISTRATION		3,049.00	5,754.00	0.00		5,754.00-
522400	SUBSISTENCE			186.15	0.00		186.15-
522600	JOB APPLICANT EXPENSE		3.00	18.00	0.00		18.00-
524700	RENT EXP-OTHER REAL PROP		2,418.00	3,372.00	0.00		3,372.00-
525500	RENT EXP-OTHER PERS PROP			2,717.92	0.00		2,717.92-
527100	REP & MAINT-OFFICE EQUIP		75.00	75.00	0.00		75.00-
527200	REP & MAINT-MOTOR VEHICL		26.50	286.80	0.00		286.80-
527500	REPAIRS & MAINT-COMM EQUIP		1,896.00	2,158.50	0.00		2,158.50-
531100	OFFICE SUPPLIES EXPENSE		1,501.70	9,226.52	0.00		9,226.52-
532100	NON CAPITALIZED EQUIP PU		2,064.00	2,064.00	0.00		2,064.00-
533100	HOUSEHOLD & INSTIT EXP		1,580.42	15,112.19	0.00		15,112.19-
533900	FOOD EXPENSE		91,669.75	96,342.39	0.00		96,342.39-
534600	ED & RECREATIONAL SUP EX		32,147.51	133,906.59	0.00		133,906.59-
534800	CONSTRUCTION & MAINT SUPPLIES		2.79	2,739.92	0.00		2,739.92-
535100	MEDICAL SUPPLIES		1,153.68	3,608.53	0.00		3,608.53-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		351.09	7,371.40	0.00		7,371.40-
544300	PSYCHOLOGICAL SERVICES		2,070.00	2,880.00	0.00		2,880.00-
546900	OTHER MEDICAL SERVICES		2,823.00	4,291.00	0.00		4,291.00-
547100	EDUCATIONAL SERVICES		1,008.00	2,298.00	0.00		2,298.00-
549100	LAUNDRY SERVICES		5,935.40	12,845.95	0.00		12,845.95-
554900	OTHER CONTRACTUAL SERVICE		600.00	41,026.11	0.00		41,026.11-
555100	SOFTWARE RENEWAL/MAINT FEE		693.00	14,865.62	0.00		14,865.62-
556100	INSURANCE EXPENSE			5,202.00	0.00		5,202.00-
	Major Account 520000 Total	1,153,675.00	159,357.41	399,904.90	34.66	0.00	753,770.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,970.00	77,905.69	127,131.60	509.14		102,161.60-
572100	COMMERCIAL TRANSPORTATION		8,820.65	13,943.16	0.00		13,943.16-
573100	STATE-OWNED TRANSPORT		672.40	2,171.48	0.00		2,171.48-
574500	PERSONAL VEHICLE MILEAGE		928.00	4,415.20	0.00		4,415.20-
575100	MISC TRAVEL EXPENSES		166.61	850.45	0.00		850.45-
	Major Account 570000 Total	24,970.00	88,493.35	148,511.89	594.76	0.00	123,541.89-
	BUDGETED EXPENDITURES TOTAL	3,666,816.00	480,989.44	1,499,155.35	40.88	0.00	2,167,660.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,619,979.00	179,781.92	699,486.20	19.32		2,920,492.80
2	CASH FUNDS	46,837.00	248,438.84	622,486.53	1329.05		575,649.53-
4	FEDERAL FUNDS		52,768.68	177,182.62	0.00		177,182.62-
	BUDGETED EXPENDITURES TOTAL	3,666,816.00	480,989.44	1,499,155.35	40.88	0.00	2,167,660.65

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		1,048.25	1,087.95	0.00		1,087.95-
	Major Account 450000 Total	0.00	1,048.25	1,087.95	0.00	0.00	1,087.95-
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		2,301.18-	172,457.63-	0.00		172,457.63
471179	OTHER SERVICES		23,067.00-	71,626.75-	0.00		71,626.75
472100	SALE OF SUP & MAT		565.00-	1,040.00-	0.00		1,040.00
474100	GENERAL BUSINESS FEES		1,183.70-	4,970.16-	0.00		4,970.16
	Major Account 470000 Total	0.00	27,116.88-	250,094.54-	0.00	0.00	250,094.54
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		279.75-	22.60	0.00		22.60-
484500	REIMB NON-GOVT SOURCES		87.77-	2,169.63-	0.00		2,169.63
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
	Major Account 480000 Total	0.00	367.52-	2,127.03-	0.00	0.00	2,127.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,366.17	1,366.17	0.00		1,366.17-
	Major Account 490000 Total	0.00	1,366.17	1,366.17	0.00	0.00	1,366.17-
	BUDGETED REVENUE TOTAL	0.00	25,069.98-	249,767.45-	0.00	0.00	249,767.45
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		25,069.98-	249,767.45-	0.00		249,767.45
	BUDGETED REVENUE TOTAL	0.00	25,069.98-	249,767.45-	0.00	0.00	249,767.45
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		600.00-		0.00		
511200	TEMPORARY SALARIES-WAGES		207.50	442.50	0.00		442.50-
	Personal Services Subtotal	0.00	392.50-	442.50	0.00	0.00	442.50-
515100	RETIREMENT PLANS EXPENSE		48.00-		0.00		
515200	FICA EXPENSE		45.04-	.01-	0.00		.01
515400	LIFE & ACCIDENT INS EXP		2.18-		0.00		
515500	HEALTH INSURANCE EXPENSE		58.90-		0.00		

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 510000 Total	0.00	546.62-	442.49	0.00	0.00	442.49-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		23.08	33.12	0.00		33.12-
521200	COMM EXP-VOICE/DATA			230.09	0.00		230.09-
521500	PUBLICATION & PRINT EXPENSE		1,670.41	2,766.37	0.00		2,766.37-
522100	DUES & SUBSCRIPTION EXPENSE		131.00	353.77	0.00		353.77-
522200	CONFERENCE REGISTRATION			40.00	0.00		40.00-
527800	REP & MAINT-OTHER PROPER			2,000.00	0.00		2,000.00-
531100	OFFICE SUPPLIES EXPENSE		2,540.00	4,091.72	0.00		4,091.72-
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		15,612.37	61,455.22	0.00		61,455.22-
534800	CONSTRUCTION & MAINT SUPPLIES			456.08	0.00		456.08-
554900	OTHER CONTRACTUAL SERVICE		2,158.71	18,557.00	0.00		18,557.00-
	Major Account 520000 Total	0.00	22,135.57	89,156.32	0.00	0.00	89,156.32-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			6,215.13	0.00		6,215.13-
572100	COMMERCIAL TRANSPORTATION			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	0.00	8,419.67	0.00	0.00	8,419.67-
	UNBUDGETED EXPENDITURES TOTAL	0.00	21,588.95	98,018.48	0.00	0.00	98,018.48-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		21,588.95	98,018.48	0.00		98,018.48-
	UNBUDGETED EXPENDITURES TOTAL	0.00	21,588.95	98,018.48	0.00	0.00	98,018.48-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			7.79	0.00		7.79-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total	0.00	0.00	7.79	0.00	0.00	7.79-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		306.40	178,040.00-	0.00		178,040.00
471140 OTHER STUDENT FEES		20.32	12,398.09-	0.00		12,398.09
471179 OTHER SERVICES		60.00-	60.00-	0.00		60.00
Major Account 470000 Total	0.00	266.72	190,498.09-	0.00	0.00	190,498.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		910.93-	3,664.51-	0.00		3,664.51
485100 FINES FORFEITS & PENALTI		1,921.32	1,921.32	0.00		1,921.32-
Major Account 480000 Total	0.00	1,010.39	1,743.19-	0.00	0.00	1,743.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		97,362.56	97,362.56	0.00		97,362.56-
493200 OPERATING TRANSFERS OUT		1,366.17-	1,366.17-	0.00		1,366.17
Major Account 490000 Total	0.00	95,996.39	95,996.39	0.00	0.00	95,996.39-
UNBUDGETED REVENUE TOTAL	0.00	97,273.50	96,237.10-	0.00	0.00	96,237.10

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		97,273.50	96,237.10-	0.00		96,237.10
UNBUDGETED REVENUE TOTAL	0.00	97,273.50	96,237.10-	0.00	0.00	96,237.10

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	201,419.26	792,655.90	30.56		1,801,088.10
511200	TEMPORARY SALARIES-WAGES	137,195.00	12,408.59	56,806.99	41.41		80,388.01
511300	OVERTIME PAYMENTS		11.10	807.98	0.00		807.98-
511900	SUPPLEMENTAL		520.00	2,080.00	0.00		2,080.00-
	Personal Services Subtotal	2,730,939.00	214,358.95	852,350.87	31.21	0.00	1,878,588.13
515100	RETIREMENT PLANS EXPENSE	256,733.00	14,406.71	56,235.28	21.90		200,497.72
515200	FICA EXPENSE	247,103.00	13,872.54	57,752.01	23.37		189,350.99
515400	LIFE & ACCIDENT INS EXP	12,836.00	845.40	3,337.30	26.00		9,498.70
515500	HEALTH INSURANCE EXPENSE	584,068.00	40,386.04	155,966.15	26.70		428,101.85
516300	EMPLOYEE ASSISTANCE PRO			6,956.00	0.00		6,956.00-
516400	UNEMPLOYM COMP INS EXP		3,380.32	3,380.32	0.00		3,380.32-
516500	WORKERS COMP PREMIUMS			165,282.00	0.00		165,282.00-
	Major Account 510000 Total	3,831,679.00	287,249.96	1,301,259.93	33.96	0.00	2,530,419.07
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,850,639.00	7,529.66-	10,350.54	.09		11,840,288.46
521200	COMM EXP-VOICE/DATA		6,518.62	3,124.89-	0.00		3,124.89
521300	FREIGHT			2,198.68	0.00		2,198.68-
521400	DATA PROCESSING EXPENSE		26.25	81.04-	0.00		81.04
521500	PUBLICATION & PRINT EXPENSE		37,762.05	138,442.38	0.00		138,442.38-
521900	AWARDS EXPENSE			105.00	0.00		105.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,021.50	20,763.33	0.00		20,763.33-
522200	CONFERENCE REGISTRATION		150.00-	7,809.00	0.00		7,809.00-
522600	JOB APPLICANT EXPENSE		69.99	3,613.59	0.00		3,613.59-
524700	RENT EXP-OTHER REAL PROP		1,292.00	419.84-	0.00		419.84
525100	RENT EXP-OFFICE EQUIP		4,175.54	9,492.62	0.00		9,492.62-
526100	REPAIRS & MAINT-REAL PROPERTY			17,220.00	0.00		17,220.00-
527200	REP & MAINT-MOTOR VEHICL		2,797.08	32,772.67	0.00		32,772.67-
527500	REPAIRS & MAINT-COMM EQUIP		11,024.50	23,969.90	0.00		23,969.90-
527800	REP & MAINT-OTHER PROPER			222.00	0.00		222.00-
531100	OFFICE SUPPLIES EXPENSE		7,521.94	22,031.92	0.00		22,031.92-
532100	NON CAPITALIZED EQUIP PU		6,510.22	16,171.57	0.00		16,171.57-
533100	HOUSEHOLD & INSTIT EXP		16.25	112.25	0.00		112.25-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		145.34	1,071.20	0.00		1,071.20-
534600	ED & RECREATIONAL SUP EX			14,994.28	0.00		14,994.28-
534800	CONSTRUCTION & MAINT SUPPLIES		449.64	2,336.41	0.00		2,336.41-
538100	VEHICLE & EQUIP SUPP EXP		4,791.86	8,821.88	0.00		8,821.88-
539100	INDIRECT COST ALLOWANCE			175.00-	0.00		175.00
539300	THIRD PARTY REIMB			77,298.38	0.00		77,298.38-
541100	ACCTG & AUDITING SERVICES		1,666.66	4,333.32	0.00		4,333.32-
541500	LEGAL SERVICES EXPENSE		2,528.00	3,134.09	0.00		3,134.09-
542500	ENG & ARCH SERVICES		123.88	133.88	0.00		133.88-
547100	EDUCATIONAL SERVICES		4,993.50	5,828.50	0.00		5,828.50-
554900	OTHER CONTRACTUAL SERVICE		10,008.41	49,874.02	0.00		49,874.02-
555100	SOFTWARE RENEWAL/MAINT FEE		416.72	1,607.20	0.00		1,607.20-
555200	SOFTWARE - NEW PURCHASES		102.09	194.05	0.00		194.05-
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		54,999.55	109,935.40	0.00		109,935.40-
	Major Account 520000 Total	11,850,639.00	154,281.93	845,264.08	7.13	0.00	11,005,374.92
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,100.00	7,084.19	21,715.82	83.20		4,384.18
571600	MEALS-NOT TRAVEL STATUS		18.11	732.89	0.00		732.89-
571900	MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100	COMMERCIAL TRANSPORTATION		414.20	2,024.46	0.00		2,024.46-
573100	STATE-OWNED TRANSPORT		2,601.47-	3,703.33-	0.00		3,703.33
574500	PERSONAL VEHICLE MILEAGE		7,211.36	14,952.04	0.00		14,952.04-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,566.03-	0.00		1,566.03
575100	MISC TRAVEL EXPENSES		34.00	754.70	0.00		754.70-
	Major Account 570000 Total	26,100.00	12,160.39	34,915.54	133.78	0.00	8,815.54-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		7,362.00	7,362.00	0.00		7,362.00-
	Major Account 580000 Total	0.00	7,362.00	7,362.00	0.00	0.00	7,362.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,672.46	7,152.46	0.00		7,152.46-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	6,672.46	7,152.46	0.00	0.00	7,152.46-
BUDGETED EXPENDITURES TOTAL	15,708,418.00	467,726.74	2,195,954.01	13.98	0.00	13,512,463.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,406,791.00	273,196.50	1,081,176.22	20.00		4,325,614.78
2 CASH FUNDS	10,301,627.00	194,530.24	1,114,777.79	10.82		9,186,849.21
BUDGETED EXPENDITURES TOTAL	15,708,418.00	467,726.74	2,195,954.01	13.98	0.00	13,512,463.99
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		43.74	109.61	0.00		109.61-
Major Account 450000 Total	0.00	43.74	109.61	0.00	0.00	109.61-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		564.66	564.66	0.00		564.66-
Major Account 460000 Total	0.00	564.66	564.66	0.00	0.00	564.66-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		233,943.33-	382,404.91-	0.00		382,404.91
471140 OTHER STUDENT FEES		1,340.00	56,560.00-	0.00		56,560.00
471179 OTHER SERVICES		1,804.83-	10,275.51-	0.00		10,275.51
475101 AUTO REGISTRATION		420.00-	5,620.00-	0.00		5,620.00
Major Account 470000 Total	0.00	234,828.16-	454,860.42-	0.00	0.00	454,860.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,423.81-	37,655.49-	0.00		37,655.49
484500 REIMB NON-GOVT SOURCES		263.32-	9,757.78-	0.00		9,757.78
484900 OTHER PRIVATE SOURCES		30,601.37-	163,777.90-	0.00		163,777.90
485100 FINES FORFEITS & PENALTI		3,707.40-	3,987.40-	0.00		3,987.40
486300 CLEARING ACCOUNT		807,263.38-	515,777.14	0.00		515,777.14-
486600 SEE CHART OF ACCOUNTS		31,338.72-	63,352.04	0.00		63,352.04-

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	882,598.00-	363,950.61	0.00	0.00	363,950.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,481.20-	0.00		1,481.20
493200 OPERATING TRANSFERS OUT			749,999.50	0.00		749,999.50-
Major Account 490000 Total	0.00	0.00	748,518.30	0.00	0.00	748,518.30-
BUDGETED REVENUE TOTAL	0.00	1,116,817.76-	658,282.76	0.00	0.00	658,282.76-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,086,216.39-	822,060.66	0.00		822,060.66-
4 FEDERAL FUNDS		30,601.37-	163,777.90-	0.00		163,777.90
BUDGETED REVENUE TOTAL	0.00	1,116,817.76-	658,282.76	0.00	0.00	658,282.76-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		79,288.52-	37,677.18	0.00		37,677.18-
Major Account 470000 Total	0.00	79,288.52-	37,677.18	0.00	0.00	37,677.18-
UNBUDGETED REVENUE TOTAL	0.00	79,288.52-	37,677.18	0.00	0.00	37,677.18-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		79,288.52-	37,677.18	0.00		37,677.18-
UNBUDGETED REVENUE TOTAL	0.00	79,288.52-	37,677.18	0.00	0.00	37,677.18-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		75,722.88	315,674.34	0.00		315,674.34-
511200	TEMPORARY SALARIES-WAGES		1,023.70	13,789.98	0.00		13,789.98-
511900	SUPPLEMENTAL		25.00	50.00	0.00		50.00-
	Personal Services Subtotal	0.00	76,771.58	329,514.32	0.00	0.00	329,514.32-
515100	RETIREMENT PLANS EXPENSE		5,781.28	23,865.65	0.00		23,865.65-
515200	FICA EXPENSE		5,355.91	23,254.95	0.00		23,254.95-
515400	LIFE & ACCIDENT INS EXP		407.20	1,613.45	0.00		1,613.45-
515500	HEALTH INSURANCE EXPENSE		24,173.72	95,453.36	0.00		95,453.36-
	Major Account 510000 Total	0.00	112,489.69	473,701.73	0.00	0.00	473,701.73-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		27.90	63.85	0.00		63.85-
521200	COMM EXP-VOICE/DATA			375.40	0.00		375.40-
521400	DATA PROCESSING EXPENSE		.53	2.32	0.00		2.32-
522200	CONFERENCE REGISTRATION			199.00	0.00		199.00-
523201	NATURAL GAS		1,558.96	4,125.98	0.00		4,125.98-
523202	ELECTRICITY		50,890.82	189,784.64	0.00		189,784.64-
523203	WATER		6,917.67	14,442.90	0.00		14,442.90-
523219	OTHER UTILITY		24,557.22	85,066.95	0.00		85,066.95-
524700	RENT EXP-OTHER REAL PROP		950.00	14,250.00	0.00		14,250.00-
525100	RENT EXP-OFFICE EQUIP		15,446.91	51,600.60	0.00		51,600.60-
525500	RENT EXP-OTHER PERS PROP			41.00	0.00		41.00-
526100	REPAIRS & MAINT-REAL PROPERTY		3,567.14	36,322.69	0.00		36,322.69-
527200	REP & MAINT-MOTOR VEHICL		110.00	2,310.86	0.00		2,310.86-
527500	REPAIRS & MAINT-COMM EQUIP			22,392.30	0.00		22,392.30-
527600	REP & MAINT-HOUSE/INST E		639.99	639.99	0.00		639.99-
531100	OFFICE SUPPLIES EXPENSE		132.36	881.65	0.00		881.65-
532100	NON CAPITALIZED EQUIP PU			11,371.23	0.00		11,371.23-
533100	HOUSEHOLD & INSTIT EXP		8,444.70	12,111.08	0.00		12,111.08-
534500	AGRICULTURAL SUPPLIES EXP		2,506.90	5,593.72	0.00		5,593.72-
534600	ED & RECREATIONAL SUP EX		9,964.90	14,117.20	0.00		14,117.20-
534800	CONSTRUCTION & MAINT SUPPLIES		23,483.12	51,628.91	0.00		51,628.91-
538100	VEHICLE & EQUIP SUPP EXP		1,862.25	3,724.75	0.00		3,724.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539300 THIRD PARTY REIMB			5,202.99	0.00		5,202.99-
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		335.00	1,175.00	0.00		1,175.00-
548700 REFUSE/RECYCLING		3,790.72	17,014.86	0.00		17,014.86-
549500 HAZARDOUS WASTE DISPOSAL		382.48	382.48	0.00		382.48-
Major Account 520000 Total	0.00	155,569.57	548,165.51	0.00	0.00	548,165.51-
570000 TRAVEL EXPENSES						
571900 MEALS-ONE DAY TRAVEL			9.10	0.00		9.10-
574500 PERSONAL VEHICLE MILEAGE			345.60	0.00		345.60-
Major Account 570000 Total	0.00	0.00	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	268,059.26	1,017,108.81	0.00	0.00	1,017,108.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		112,489.69	473,701.73	0.00		473,701.73-
2 CASH FUNDS		155,569.57	543,407.08	0.00		543,407.08-
BUDGETED EXPENDITURES TOTAL	0.00	268,059.26	1,017,108.81	0.00	0.00	1,017,108.81-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			33.00-	0.00		33.00
471140 OTHER STUDENT FEES		114.00	64,974.00-	0.00		64,974.00
Major Account 470000 Total	0.00	114.00	65,007.00-	0.00	0.00	65,007.00
BUDGETED REVENUE TOTAL	0.00	114.00	65,007.00-	0.00	0.00	65,007.00

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

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		114.00	65,007.00-	0.00		65,007.00
BUDGETED REVENUE TOTAL	0.00	114.00	65,007.00-	0.00	0.00	65,007.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		459.66-	902.41-	0.00		902.41
Major Account 480000 Total	0.00	459.66-	902.41-	0.00	0.00	902.41
UNBUDGETED REVENUE TOTAL	0.00	459.66-	902.41-	0.00	0.00	902.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		459.66-	902.41-	0.00		902.41
UNBUDGETED REVENUE TOTAL	0.00	459.66-	902.41-	0.00	0.00	902.41

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		20,874.06	40,253.65	0.00		40,253.65-
Personal Services Subtotal	0.00	20,874.06	40,253.65	0.00	0.00	40,253.65-
Major Account 510000 Total	0.00	20,874.06	40,253.65	0.00	0.00	40,253.65-
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		541.70	2,330.45	0.00		2,330.45-
Major Account 520000 Total	0.00	541.70	2,330.45	0.00	0.00	2,330.45-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		943,597.50	6,301,600.25	0.00		6,301,600.25-
Major Account 590000 Total	0.00	943,597.50	6,301,600.25	0.00	0.00	6,301,600.25-
BUDGETED EXPENDITURES TOTAL	0.00	965,013.26	6,344,184.35	0.00	0.00	6,344,184.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		7,820.00	140,383.00	0.00		140,383.00-
4 FEDERAL FUNDS		957,193.26	6,203,801.35	0.00		6,203,801.35-
BUDGETED EXPENDITURES TOTAL	0.00	965,013.26	6,344,184.35	0.00	0.00	6,344,184.35-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			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	0.00	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486100 LOAN INTEREST		4,497.04-	40,241.24-	0.00		40,241.24
Major Account 480000 Total	0.00	4,497.04-	40,241.24-	0.00	0.00	40,241.24
BUDGETED REVENUE TOTAL	0.00	4,497.04-	55,247.68-	0.00	0.00	55,247.68

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		4,497.04-	55,247.68-	0.00		55,247.68
BUDGETED REVENUE TOTAL	0.00	4,497.04-	55,247.68-	0.00	0.00	55,247.68

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	84,611.93	339,563.82	30.34		779,789.18
511200	TEMPORARY SALARIES-WAGES	255,000.00	21,283.92	79,883.47	31.33		175,116.53
511900	SUPPLEMENTAL		350.00	1,350.00	0.00		1,350.00-
	Personal Services Subtotal	1,374,353.00	106,245.85	420,797.29	30.62	0.00	953,555.71
515100	RETIREMENT PLANS EXPENSE	80,932.00	5,828.63	23,627.27	29.19		57,304.73
515200	FICA EXPENSE	77,897.00	6,015.66	25,021.71	32.12		52,875.29
515400	LIFE & ACCIDENT INS EXP	4,047.00	438.02	1,705.34	42.14		2,341.66
515500	HEALTH INSURANCE EXPENSE	184,121.00	22,767.33	90,298.04	49.04		93,822.96
	Major Account 510000 Total	1,721,350.00	141,295.49	561,449.65	32.62	0.00	1,159,900.35
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,128,650.00	163.69	286.93	.03		1,128,363.07
521200	COMM EXP-VOICE/DATA		881.25	9,785.40	0.00		9,785.40-
523201	NATURAL GAS		1,039.31	2,750.65	0.00		2,750.65-
523202	ELECTRICITY		33,813.82	126,785.42	0.00		126,785.42-
523203	WATER		4,350.53	9,224.65	0.00		9,224.65-
523219	OTHER UTILITY		16,371.49	54,004.55	0.00		54,004.55-
525500	RENT EXP-OTHER PERS PROP		6,900.00	6,900.00	0.00		6,900.00-
526100	REPAIRS & MAINT-REAL PROPERTY		7,418.85	20,683.64	0.00		20,683.64-
527200	REP & MAINT-MOTOR VEHICL			15.00	0.00		15.00-
527500	REPAIRS & MAINT-COMM EQUIP			16,271.42	0.00		16,271.42-
527600	REP & MAINT-HOUSE/INST E		1,146.00	2,670.40	0.00		2,670.40-
527800	REP & MAINT-OTHER PROPER			278.00	0.00		278.00-
531100	OFFICE SUPPLIES EXPENSE		4,784.56	8,142.35	0.00		8,142.35-
533100	HOUSEHOLD & INSTIT EXP		7,095.53	25,384.42	0.00		25,384.42-
534600	ED & RECREATIONAL SUP EX		5,917.00	6,346.41	0.00		6,346.41-
534800	CONSTRUCTION & MAINT SUPPLIES		8,880.35	28,514.23	0.00		28,514.23-
535100	MEDICAL SUPPLIES		5,155.05	5,155.05	0.00		5,155.05-
541100	ACCTG & AUDITING SERVICES		1,666.67	10,166.67	0.00		10,166.67-
548600	PEST CONTROL			315.00	0.00		315.00-
548700	REFUSE/RECYCLING		1,261.28	6,336.12	0.00		6,336.12-
554900	OTHER CONTRACTUAL SERVICE		7,477.10	30,434.65	0.00		30,434.65-
556100	INSURANCE EXPENSE			31,020.00	0.00		31,020.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	1,128,650.00	114,322.48	402,720.96	35.68	0.00	725,929.04
BUDGETED EXPENDITURES TOTAL		2,850,000.00	255,617.97	964,170.61	33.83	0.00	1,885,829.39
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	2,850,000.00	255,617.97	964,170.61	33.83		1,885,829.39
BUDGETED EXPENDITURES TOTAL		2,850,000.00	255,617.97	964,170.61	33.83	0.00	1,885,829.39
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		219.57	516.18	0.00		516.18-
	Major Account 450000 Total	0.00	219.57	516.18	0.00	0.00	516.18-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		68,062.42-	33,568.92	0.00		33,568.92-
471140	OTHER STUDENT FEES		1,008.00	519,808.00-	0.00		519,808.00
471179	OTHER SERVICES			1,512.65-	0.00		1,512.65
	Major Account 470000 Total	0.00	67,054.42-	487,751.73-	0.00	0.00	487,751.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,215.51-	14,373.37-	0.00		14,373.37
484500	REIMB NON-GOVT SOURCES		215,000.00-	860,000.00-	0.00		860,000.00
484800	ROYALTY REVENUE			42.96-	0.00		42.96
485100	FINES FORFEITS & PENALTI		1,220.00-	10,541.00-	0.00		10,541.00
486300	CLEARING ACCOUNT		13,367.96-	150,436.53-	0.00		150,436.53
	Major Account 480000 Total	0.00	234,803.47-	1,035,393.86-	0.00	0.00	1,035,393.86
BUDGETED REVENUE TOTAL		0.00	301,638.32-	1,522,629.41-	0.00	0.00	1,522,629.41
SUMMARY BY FUND TYPE - REVENUE							

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS		301,638.32-	1,522,629.41-	0.00		1,522,629.41
BUDGETED REVENUE TOTAL	0.00	301,638.32-	1,522,629.41-	0.00	0.00	1,522,629.41

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	318,662.98	1,335,288.68	15.15		7,476,307.32
511200	TEMPORARY SALARIES-WAGES	855,586.00	84,949.65	198,778.96	23.23		656,807.04
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	9,667,182.00	403,662.63	1,534,267.64	15.87	0.00	8,132,914.36
515100	RETIREMENT PLANS EXPENSE	418,989.00	24,599.20	103,157.89	24.62		315,831.11
515200	FICA EXPENSE	415,509.00	29,204.31	111,384.86	26.81		304,124.14
515400	LIFE & ACCIDENT INS EXP	20,503.00	1,260.43	4,918.22	23.99		15,584.78
515500	HEALTH INSURANCE EXPENSE	819,319.00	53,428.03	206,427.75	25.20		612,891.25
515501	HEALTH/FACULTY - 10 MO P	100,000.00	713.78	3,427.16	3.43		96,572.84
	Major Account 510000 Total	11,441,502.00	512,868.38	1,963,583.52	17.16	0.00	9,477,918.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011,565.00	314.27	512.14	.05		1,011,052.86
521200	COMM EXP-VOICE/DATA		1,675.79	6,668.30	0.00		6,668.30-
521300	FREIGHT			28.69	0.00		28.69-
521500	PUBLICATION & PRINT EXPENSE		4,867.98	8,710.75	0.00		8,710.75-
521700	1099 ROYALTY PAYMENTS			147.60	0.00		147.60-
521900	AWARDS EXPENSE			32.40	0.00		32.40-
522100	DUES & SUBSCRIPTION EXPENSE		3,802.00	7,970.50	0.00		7,970.50-
522200	CONFERENCE REGISTRATION		1,248.84	2,013.84	0.00		2,013.84-
522400	SUBSISTENCE		1,296.95	1,229.95	0.00		1,229.95-
525500	RENT EXP-OTHER PERS PROP		77.25	563.92	0.00		563.92-
527800	REP & MAINT-OTHER PROPER		306.00	1,084.24	0.00		1,084.24-
531100	OFFICE SUPPLIES EXPENSE		1,274.66	2,334.33	0.00		2,334.33-
532100	NON CAPITALIZED EQUIP PU		2,016.54	12,871.25	0.00		12,871.25-
533100	HOUSEHOLD & INSTIT EXP		351.64	371.63	0.00		371.63-
533900	FOOD EXPENSE		150.00	683.21	0.00		683.21-
534600	ED & RECREATIONAL SUP EX		2,081.85	8,217.30	0.00		8,217.30-
537100	LABORATORY SUP EXP		2,589.46	4,074.36	0.00		4,074.36-
538100	VEHICLE & EQUIP SUPP EXP			115.76	0.00		115.76-
554900	OTHER CONTRACTUAL SERVICE		600.00	2,419.38	0.00		2,419.38-
559100	OTHER OPERATING EXP		342.75	1,108.26	0.00		1,108.26-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

	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	22,995.98	61,157.81	6.05	0.00	950,407.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,628.29	4,193.58	0.00		4,193.58-
572100	COMMERCIAL TRANSPORTATION		143.34	474.34	0.00		474.34-
573100	STATE-OWNED TRANSPORT		124.88	821.47	0.00		821.47-
574500	PERSONAL VEHICLE MILEAGE	14,504.00	1,728.08	3,002.48	20.70		11,501.52
574600	CONTRACTUAL SERV - TRAVEL EXP			1,372.78	0.00		1,372.78-
575100	MISC TRAVEL EXPENSES		56.00	225.00	0.00		225.00-
	Major Account 570000 Total	14,504.00	3,680.59	10,089.65	69.56	0.00	4,414.35
	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	539,544.95	2,034,830.98	16.30	0.00	10,446,875.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,401,706.00	396,792.85	1,571,852.02	29.10		3,829,853.98
2	CASH FUNDS	7,080,000.00	142,752.10	462,978.96	6.54		6,617,021.04
	BUDGETED EXPENDITURES TOTAL	12,481,706.00	539,544.95	2,034,830.98	16.30	0.00	10,446,875.02

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			150.00	0.00		150.00-
471109	TUITION OTHER		120,752.22-	1,114,940.14	0.00		1,114,940.14-
471110	RESIDENT TUITION		18,116.62	1,229,041.88-	0.00		1,229,041.88
471111	NON-RESIDENT TUITION		10,293.00	421,872.00-	0.00		421,872.00
471112	OFF CAMPUS TUITION		65,983.00-	175,404.00-	0.00		175,404.00
471113	ON-LINE TUITION		15,816.25-	1,733,162.00-	0.00		1,733,162.00
471140	OTHER STUDENT FEES			10,667.25-	0.00		10,667.25
471169	TUITION WAIVER			4,099.94	0.00		4,099.94-
471170	TUITION WAIVER-CONTRA		23,802.25	719,944.72	0.00		719,944.72-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471179 OTHER SERVICES		389.31-	707.23-	0.00		707.23
Major Account 470000 Total	0.00	150,728.91-	1,731,719.56-	0.00	0.00	1,731,719.56
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		46,623.54	48,374.42	0.00		48,374.42-
486300 CLEARING ACCOUNT		1,720.00-	354,677.50-	0.00		354,677.50
486600 SEE CHART OF ACCOUNTS		147,706.91-	749,991.02-	0.00		749,991.02
Major Account 480000 Total	0.00	102,803.37-	1,056,294.10-	0.00	0.00	1,056,294.10
BUDGETED REVENUE TOTAL	0.00	253,532.28-	2,788,013.66-	0.00	0.00	2,788,013.66

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		253,532.28-	2,788,013.66-	0.00		2,788,013.66
BUDGETED REVENUE TOTAL	0.00	253,532.28-	2,788,013.66-	0.00	0.00	2,788,013.66

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,654.50	18,852.66	0.00		18,852.66-
511200	TEMPORARY SALARIES-WAGES		2,550.50	9,795.50	0.00		9,795.50-
	Personal Services Subtotal	0.00	5,205.00	28,648.16	0.00	0.00	28,648.16-
515100	RETIREMENT PLANS EXPENSE		212.36	1,508.20	0.00		1,508.20-
515200	FICA EXPENSE		196.78	1,835.46	0.00		1,835.46-
515400	LIFE & ACCIDENT INS EXP		10.72	61.65	0.00		61.65-
515500	HEALTH INSURANCE EXPENSE		411.06	2,420.71	0.00		2,420.71-
	Major Account 510000 Total	0.00	6,035.92	34,474.18	0.00	0.00	34,474.18-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			17.29	0.00		17.29-
521500	PUBLICATION & PRINT EXPENSE			70.73	0.00		70.73-
522100	DUES & SUBSCRIPTION EXPENSE		395.00	415.00	0.00		415.00-
522200	CONFERENCE REGISTRATION			40.00	0.00		40.00-
522400	SUBSISTENCE		878.16	2,535.09	0.00		2,535.09-
531100	OFFICE SUPPLIES EXPENSE			176.33-	0.00		176.33
532100	NON CAPITALIZED EQUIP PU			188.99	0.00		188.99-
533900	FOOD EXPENSE		5.15-	5.15-	0.00		5.15
534600	ED & RECREATIONAL SUP EX			939.46	0.00		939.46-
537100	LABORATORY SUP EXP		554.48	822.79	0.00		822.79-
539100	INDIRECT COST ALLOWANCE		104.69	1,173.14	0.00		1,173.14-
	Major Account 520000 Total	0.00	1,927.18	6,021.01	0.00	0.00	6,021.01-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		500.12	3,244.41	0.00		3,244.41-
572100	COMMERCIAL TRANSPORTATION			144.30	0.00		144.30-
573100	STATE-OWNED TRANSPORT			1,412.32	0.00		1,412.32-
574500	PERSONAL VEHICLE MILEAGE			1,222.00	0.00		1,222.00-
575100	MISC TRAVEL EXPENSES		89.60	265.85	0.00		265.85-
	Major Account 570000 Total	0.00	589.72	6,288.88	0.00	0.00	6,288.88-
580000 CAPITAL OUTLAY							

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

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	8,552.82	66,866.44	0.00	0.00	66,866.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		8,552.82	66,866.44	0.00		66,866.44-
BUDGETED EXPENDITURES TOTAL	0.00	8,552.82	66,866.44	0.00	0.00	66,866.44-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			91,421.33-	0.00		91,421.33
Major Account 460000 Total	0.00	0.00	91,421.33-	0.00	0.00	91,421.33
BUDGETED REVENUE TOTAL	0.00	0.00	91,421.33-	0.00	0.00	91,421.33
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			91,421.33-	0.00		91,421.33
BUDGETED REVENUE TOTAL	0.00	0.00	91,421.33-	0.00	0.00	91,421.33

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 33.70

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 - EXPENDITURES						
510000 PERSONAL SERVICES						
515400 LIFE & ACCIDENT INS EXP		5.14-	5.14-	0.00		5.14
515500 HEALTH INSURANCE EXPENSE		263.05-	263.05-	0.00		263.05
Major Account 510000 Total	0.00	268.19-	268.19-	0.00	0.00	268.19
UNBUDGETED EXPENDITURES TOTAL	0.00	268.19-	268.19-	0.00	0.00	268.19
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		268.19-	268.19-	0.00		268.19
UNBUDGETED EXPENDITURES TOTAL	0.00	268.19-	268.19-	0.00	0.00	268.19
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		18,750.00	2,083.33-	0.00		2,083.33
Major Account 480000 Total	0.00	18,750.00	2,083.33-	0.00	0.00	2,083.33
UNBUDGETED REVENUE TOTAL	0.00	18,750.00	2,083.33-	0.00	0.00	2,083.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,750.00	2,083.33-	0.00		2,083.33
UNBUDGETED REVENUE TOTAL	0.00	18,750.00	2,083.33-	0.00	0.00	2,083.33

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	79,946.58	318,426.00	201.25		160,203.00-
511200	TEMPORARY SALARIES-WAGES	35,304.00	1,810.27	7,429.52	21.04		27,874.48
511900	SUPPLEMENTAL		200.00	200.00	0.00		200.00-
	Personal Services Subtotal	193,527.00	81,956.85	326,055.52	168.48	0.00	132,528.52-
515100	RETIREMENT PLANS EXPENSE	36,701.00	5,295.66	21,771.78	59.32		14,929.22
515200	FICA EXPENSE	39,439.00	5,372.94	21,730.07	55.10		17,708.93
515400	LIFE & ACCIDENT INS EXP	2,837.00	313.49	1,259.81	44.41		1,577.19
515500	HEALTH INSURANCE EXPENSE	117,226.00	15,563.71	60,221.38	51.37		57,004.62
	Major Account 510000 Total	389,730.00	108,502.65	431,038.56	110.60	0.00	41,308.56-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	311,633.00	243.58	480.91	.15		311,152.09
521200	COMM EXP-VOICE/DATA		285.23	1,082.02	0.00		1,082.02-
521300	FREIGHT		165.78	165.78	0.00		165.78-
521500	PUBLICATION & PRINT EXPENSE		39,138.34	56,159.67	0.00		56,159.67-
522100	DUES & SUBSCRIPTION EXPENSE		495.70	53,290.18	0.00		53,290.18-
522200	CONFERENCE REGISTRATION		1,106.40	2,351.40	0.00		2,351.40-
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	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE		101.97	579.31	0.00		579.31-
532100	NON CAPITALIZED EQUIP PU		1,232.19	6,020.61	0.00		6,020.61-
533900	FOOD EXPENSE		74.63	167.20	0.00		167.20-
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			66,000.00	0.00		66,000.00-
547100	EDUCATIONAL SERVICES		7,782.00	7,782.00	0.00		7,782.00-
554900	OTHER CONTRACTUAL SERVICE		7,993.00	54,070.76	0.00		54,070.76-
555100	SOFTWARE RENEWAL/MAINT FEE		8,100.00	32,055.99	0.00		32,055.99-
555200	SOFTWARE - NEW PURCHASES			146.67	0.00		146.67-
559100	OTHER OPERATING EXP		451.50	570.25	0.00		570.25-
	Major Account 520000 Total	311,633.00	67,170.32	281,847.46	90.44	0.00	29,785.54

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,761.17	4,407.80	0.00		4,407.80-
571600	MEALS-NOT TRAVEL STATUS			367.05	0.00		367.05-
572100	COMMERCIAL TRANSPORTATION		1,150.74	2,901.94	0.00		2,901.94-
573100	STATE-OWNED TRANSPORT			331.12	0.00		331.12-
574500	PERSONAL VEHICLE MILEAGE		837.32	1,342.47	0.00		1,342.47-
575100	MISC TRAVEL EXPENSES		60.00	60.00	0.00		60.00-
	Major Account 570000 Total	0.00	4,809.23	9,410.38	0.00	0.00	9,410.38-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,989.00	1,989.00	0.00		1,989.00-
	Major Account 580000 Total	0.00	1,989.00	1,989.00	0.00	0.00	1,989.00-
	BUDGETED EXPENDITURES TOTAL	701,363.00	182,471.20	724,285.40	103.27	0.00	22,922.40-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	701,363.00	107,074.97	426,417.99	60.80		274,945.01
2	CASH FUNDS		75,396.23	297,867.41	0.00		297,867.41-
	BUDGETED EXPENDITURES TOTAL	701,363.00	182,471.20	724,285.40	103.27	0.00	22,922.40-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			14.25	0.00		14.25-
471140	OTHER STUDENT FEES		2,857.08	166,990.92-	0.00		166,990.92
	Major Account 470000 Total	0.00	2,857.08	166,976.67-	0.00	0.00	166,976.67
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		88.20-	161.30-	0.00		161.30
485100	FINES FORFEITS & PENALTI		51.70-	87.60-	0.00		87.60
	Major Account 480000 Total	0.00	139.90-	248.90-	0.00	0.00	248.90

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,717.18	167,225.57-	0.00	0.00	167,225.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,717.18	167,225.57-	0.00		167,225.57
BUDGETED REVENUE TOTAL	0.00	2,717.18	167,225.57-	0.00	0.00	167,225.57

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	346,697.36	293.24		228,468.36-
511200	TEMPORARY SALARIES-WAGES	120,912.00	18,850.49	50,423.05	41.70		70,488.95
511900	SUPPLEMENTAL		550.00	1,750.00	0.00		1,750.00-
	Personal Services Subtotal	239,141.00	107,945.83	398,870.41	166.79	0.00	159,729.41-
515100	RETIREMENT PLANS EXPENSE	42,952.00	6,373.65	25,447.68	59.25		17,504.32
515200	FICA EXPENSE	47,624.00	6,839.97	26,323.67	55.27		21,300.33
515400	LIFE & ACCIDENT INS EXP	2,408.00	385.67	1,531.11	63.58		876.89
515500	HEALTH INSURANCE EXPENSE	115,207.00	19,503.86	78,899.25	68.48		36,307.75
	Major Account 510000 Total	447,332.00	141,048.98	531,072.12	118.72	0.00	83,740.12-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	327,186.00	379.41	956.29	.29		326,229.71
521200	COMM EXP-VOICE/DATA		447.96	1,691.01	0.00		1,691.01-
521300	FREIGHT			162.65	0.00		162.65-
521500	PUBLICATION & PRINT EXPENSE		934.23	3,343.54	0.00		3,343.54-
521900	AWARDS EXPENSE			70.00	0.00		70.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,979.32	3,564.62	0.00		3,564.62-
522200	CONFERENCE REGISTRATION		130.00	429.00	0.00		429.00-
522400	SUBSISTENCE		1,044.64	2,343.28	0.00		2,343.28-
525500	RENT EXP-OTHER PERS PROP		250.00	418.76	0.00		418.76-
527800	REP & MAINT-OTHER PROPER			1,912.00	0.00		1,912.00-
531100	OFFICE SUPPLIES EXPENSE		1,109.44	2,356.32	0.00		2,356.32-
532100	NON CAPITALIZED EQUIP PU		803.45	7,522.57	0.00		7,522.57-
533100	HOUSEHOLD & INSTIT EXP		156.00	1,864.80	0.00		1,864.80-
533900	FOOD EXPENSE		14,730.89	16,774.49	0.00		16,774.49-
534500	AGRICULTURAL SUPPLIES EXP			195.88	0.00		195.88-
534600	ED & RECREATIONAL SUP EX		8,828.43	59,499.32	0.00		59,499.32-
534800	CONSTRUCTION & MAINT SUPPLIES		61.20	268.42	0.00		268.42-
535100	MEDICAL SUPPLIES			252.85	0.00		252.85-
539100	INDIRECT COST ALLOWANCE		1,867.26	4,660.46	0.00		4,660.46-
543300	IT CONSULTING-OTHER		900.00	900.00	0.00		900.00-
544100	PHYSICIAN SERVICES		5,000.00	15,000.00	0.00		15,000.00-
549100	LAUNDRY SERVICES			20.00	0.00		20.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		21,961.03	39,513.19	0.00		39,513.19-
556100	INSURANCE EXPENSE			106,458.45	0.00		106,458.45-
	Major Account 520000 Total	327,186.00	60,583.26	270,177.90	82.58	0.00	57,008.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,843.56	1,869.73	0.00		1,869.73-
573100	STATE-OWNED TRANSPORT		1,029.10	1,860.53	0.00		1,860.53-
574500	PERSONAL VEHICLE MILEAGE		135.60	135.60	0.00		135.60-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,148.00	0.00		2,148.00-
	Major Account 570000 Total	0.00	3,008.26	6,013.86	0.00	0.00	6,013.86-
	BUDGETED EXPENDITURES TOTAL	774,518.00	204,640.50	807,263.88	104.23	0.00	32,745.88-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	774,518.00	108,087.80	422,066.23	54.49		352,451.77
2	CASH FUNDS		72,543.34	292,492.91	0.00		292,492.91-
4	FEDERAL FUNDS		24,009.36	92,704.74	0.00		92,704.74-
	BUDGETED EXPENDITURES TOTAL	774,518.00	204,640.50	807,263.88	104.23	0.00	32,745.88-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		1,981.95-	6,043.60-	0.00		6,043.60
	Major Account 460000 Total	0.00	1,981.95-	6,043.60-	0.00	0.00	6,043.60
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			50.60	0.00		50.60-
471140	OTHER STUDENT FEES		3,541.10	124,602.70-	0.00		124,602.70
471179	OTHER SERVICES		19,826.18-	19,826.18-	0.00		19,826.18
474100	GENERAL BUSINESS FEES		3,180.00-	17,375.00-	0.00		17,375.00
	Major Account 470000 Total	0.00	19,465.08-	161,753.28-	0.00	0.00	161,753.28
	BUDGETED REVENUE TOTAL	0.00	21,447.03-	167,796.88-	0.00	0.00	167,796.88

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

	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		21,447.03-	167,796.88-	0.00		167,796.88
BUDGETED REVENUE TOTAL		0.00	21,447.03-	167,796.88-	0.00	0.00	167,796.88
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		212.00	790.00	0.00		790.00-
	Personal Services Subtotal	0.00	212.00	790.00	0.00	0.00	790.00-
515200	FICA EXPENSE		6.12	16.83	0.00		16.83-
	Major Account 510000 Total	0.00	218.12	806.83	0.00	0.00	806.83-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		456.67	545.65	0.00		545.65-
521200	COMM EXP-VOICE/DATA		20.89	83.57	0.00		83.57-
521500	PUBLICATION & PRINT EXPENSE		1,408.45	9,610.56	0.00		9,610.56-
521900	AWARDS EXPENSE		620.00	620.00	0.00		620.00-
522100	DUES & SUBSCRIPTION EXPENSE		248.00	1,208.00	0.00		1,208.00-
524700	RENT EXP-OTHER REAL PROP		30.23	380.23	0.00		380.23-
525500	RENT EXP-OTHER PERS PROP		700.00	700.00	0.00		700.00-
531100	OFFICE SUPPLIES EXPENSE		224.40	251.39	0.00		251.39-
532100	NON CAPITALIZED EQUIP PU			1,050.00	0.00		1,050.00-
533100	HOUSEHOLD & INSTIT EXP			155.86	0.00		155.86-
533900	FOOD EXPENSE		2,187.89	6,675.42	0.00		6,675.42-
534600	ED & RECREATIONAL SUP EX		1,766.02	112,324.00	0.00		112,324.00-
554900	OTHER CONTRACTUAL SERVICE		11,621.49	28,292.48	0.00		28,292.48-
559100	OTHER OPERATING EXP		160.00	2,635.00	0.00		2,635.00-
	Major Account 520000 Total	0.00	19,444.04	164,532.16	0.00	0.00	164,532.16-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		32.61	504.02	0.00		504.02-
571900	MEALS-ONE DAY TRAVEL			24.06	0.00		24.06-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATION		271.60	271.60	0.00		271.60-
573100 STATE-OWNED TRANSPORT			577.26	0.00		577.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,475.00	3,330.08	0.00		3,330.08-
Major Account 570000 Total	0.00	1,779.21	4,707.02	0.00	0.00	4,707.02-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,888.51	32,365.07	0.00		32,365.07-
Major Account 590000 Total	0.00	6,888.51	32,365.07	0.00	0.00	32,365.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,329.88	202,411.08	0.00	0.00	202,411.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,329.88	202,411.08	0.00		202,411.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,329.88	202,411.08	0.00	0.00	202,411.08-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,203.00	70,064.00-	0.00		70,064.00
471109 TUITION OTHER		15,306.77-	9,139.23	0.00		9,139.23-
471138 PUBLICATION FEE		200.50	11,678.50-	0.00		11,678.50
471179 OTHER SERVICES		9,449.43-	93,208.22-	0.00		93,208.22
Major Account 470000 Total	0.00	23,352.70-	165,811.49-	0.00	0.00	165,811.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		778.47-	4,495.26-	0.00		4,495.26
484900 OTHER PRIVATE SOURCES		37,316.33-	81,370.09-	0.00		81,370.09
485100 FINES FORFEITS & PENALTI		45.50	45.50	0.00		45.50-
Major Account 480000 Total	0.00	38,049.30-	85,819.85-	0.00	0.00	85,819.85
UNBUDGETED REVENUE TOTAL	0.00	61,402.00-	251,631.34-	0.00	0.00	251,631.34
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		61,402.00-	251,631.34-	0.00		251,631.34
UNBUDGETED REVENUE TOTAL	0.00	61,402.00-	251,631.34-	0.00	0.00	251,631.34

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	161,320.96	628,785.62	95.05		32,717.38
511200	TEMPORARY SALARIES-WAGES	37,397.00	5,755.25	25,694.57	68.71		11,702.43
511900	SUPPLEMENTAL		390.00	1,930.00	0.00		1,930.00-
	Personal Services Subtotal	698,900.00	167,466.21	656,410.19	93.92	0.00	42,489.81
515100	RETIREMENT PLANS EXPENSE	77,227.00	11,650.29	45,900.90	59.44		31,326.10
515200	FICA EXPENSE	79,148.00	11,174.06	45,746.39	57.80		33,401.61
515400	LIFE & ACCIDENT INS EXP	4,491.00	629.28	2,523.88	56.20		1,967.12
515500	HEALTH INSURANCE EXPENSE	163,756.00	22,967.75	94,722.94	57.84		69,033.06
516300	EMPLOYEE ASSISTANCE PRO			4,183.00	0.00		4,183.00-
516400	UNEMPLOYM COMP INS EXP		2,232.00	5,208.00	0.00		5,208.00-
516500	WORKERS COMP PREMIUMS			110,499.00	0.00		110,499.00-
	Major Account 510000 Total	1,023,522.00	216,119.59	965,194.30	94.30	0.00	58,327.70
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	832,442.00	179.19-	4,128.28	.50		828,313.72
521200	COMM EXP-VOICE/DATA		10,970.22	29,267.47	0.00		29,267.47-
521300	FREIGHT			339.80	0.00		339.80-
521400	DATA PROCESSING EXPENSE		78.32	312.77	0.00		312.77-
521500	PUBLICATION & PRINT EXPENSE		158.37-	14,404.46	0.00		14,404.46-
521700	1099 ROYALTY PAYMENTS		400.00	400.00	0.00		400.00-
521900	AWARDS EXPENSE		496.05	615.05	0.00		615.05-
522100	DUES & SUBSCRIPTION EXPENSE		2,474.50	39,811.94	0.00		39,811.94-
522200	CONFERENCE REGISTRATION		787.50	1,987.40	0.00		1,987.40-
522400	SUBSISTENCE			180.00	0.00		180.00-
522500	EMPLOYEE MOVING EXPENSE			6,000.00	0.00		6,000.00-
522600	JOB APPLICANT EXPENSE			2,357.91	0.00		2,357.91-
523219	OTHER UTILITY			1,933.31	0.00		1,933.31-
525100	RENT EXP-OFFICE EQUIP		7,304.84	27,240.75	0.00		27,240.75-
525500	RENT EXP-OTHER PERS PROP			425.00	0.00		425.00-
527100	REP & MAINT-OFFICE EQUIP		1,569.55	1,569.55	0.00		1,569.55-
527200	REP & MAINT-MOTOR VEHICL		2,277.36	5,929.73	0.00		5,929.73-
531100	OFFICE SUPPLIES EXPENSE		499.43	5,782.79	0.00		5,782.79-
532100	NON CAPITALIZED EQUIP PU		796.89	6,921.82	0.00		6,921.82-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		148.00	3,028.67	0.00		3,028.67-
533900	FOOD EXPENSE		71.40	12,951.01	0.00		12,951.01-
534500	AGRICULTURAL SUPPLIES EXP		40.42	40.42	0.00		40.42-
534600	ED & RECREATIONAL SUP EX		1,604.97	4,792.03	0.00		4,792.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE		331.70	331.70	0.00		331.70-
535100	MEDICAL SUPPLIES			151.96	0.00		151.96-
538100	VEHICLE & EQUIP SUPP EXP		5,123.67	6,869.78	0.00		6,869.78-
541100	ACCTG & AUDITING SERVICES		1,666.67	4,333.34	0.00		4,333.34-
541500	LEGAL SERVICES EXPENSE		2,994.36	4,064.95	0.00		4,064.95-
546900	OTHER MEDICAL SERVICES			80.00	0.00		80.00-
547100	EDUCATIONAL SERVICES		5,032.12	13,310.38	0.00		13,310.38-
548600	PEST CONTROL			9,600.00	0.00		9,600.00-
548700	REFUSE/RECYCLING		226.00	565.00	0.00		565.00-
554900	OTHER CONTRACTUAL SERVICE		2,303.90	12,986.37	0.00		12,986.37-
555100	SOFTWARE RENEWAL/MAINT FEE		4,715.35	49,954.19	0.00		49,954.19-
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		17,241.51	49,374.31	0.00		49,374.31-
	Major Account 520000 Total	832,442.00	68,817.17	403,868.41	48.52	0.00	428,573.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,578.04	3,454.78	0.00		3,454.78-
571600	MEALS-NOT TRAVEL STATUS		9.30	9.30	0.00		9.30-
572100	COMMERCIAL TRANSPORTATION			680.30	0.00		680.30-
573100	STATE-OWNED TRANSPORT		8,815.14	11,502.54	0.00		11,502.54-
574500	PERSONAL VEHICLE MILEAGE		1,515.20	2,527.68	0.00		2,527.68-
575100	MISC TRAVEL EXPENSES		37.00	129.75	0.00		129.75-
	Major Account 570000 Total	0.00	12,954.68	18,304.35	0.00	0.00	18,304.35-
	BUDGETED EXPENDITURES TOTAL	1,855,964.00	297,891.44	1,387,367.06	74.75	0.00	468,596.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,855,964.00	207,228.43	815,633.11	43.95		1,040,330.89
2	CASH FUNDS		90,663.01	571,733.95	0.00		571,733.95-
	BUDGETED EXPENDITURES TOTAL	1,855,964.00	297,891.44	1,387,367.06	74.75	0.00	468,596.94

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		1,586.31-	1,590.61-	0.00		1,590.61
	Major Account 450000 Total	0.00	1,586.31-	1,590.61-	0.00	0.00	1,590.61
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			2.00	0.00		2.00-
471140	OTHER STUDENT FEES		23,270.38-	35,452.06-	0.00		35,452.06
474100	GENERAL BUSINESS FEES		120.00-	470.61-	0.00		470.61
475101	AUTO REGISTRATION		1,150.00-	6,940.00-	0.00		6,940.00
	Major Account 470000 Total	0.00	24,540.38-	42,860.67-	0.00	0.00	42,860.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,372.80-	21,220.69-	0.00		21,220.69
483200	BUILDING & SPACE RENTAL		2,380.00-	3,070.00-	0.00		3,070.00
484500	REIMB NON-GOVT SOURCES			1,982.65-	0.00		1,982.65
484900	OTHER PRIVATE SOURCES		2,043.96-	3,385.12-	0.00		3,385.12
485100	FINES FORFEITS & PENALTI		2,855.00-	2,695.00-	0.00		2,695.00
486100	LOAN INTEREST		1,200.80-	1,200.80-	0.00		1,200.80
	Major Account 480000 Total	0.00	14,852.56-	33,554.26-	0.00	0.00	33,554.26
BUDGETED REVENUE TOTAL		0.00	40,979.25-	78,005.54-	0.00	0.00	78,005.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,849.92-	77,478.01-	0.00		77,478.01
4	FEDERAL FUNDS		129.33-	527.53-	0.00		527.53
BUDGETED REVENUE TOTAL		0.00	40,979.25-	78,005.54-	0.00	0.00	78,005.54
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		27,605.83	103,674.41	0.00		103,674.41-

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511200	TEMPORARY SALARIES-WAGES		3,774.17	8,566.17	0.00		8,566.17-
	Personal Services Subtotal	0.00	31,380.00	112,240.58	0.00	0.00	112,240.58-
515100	RETIREMENT PLANS EXPENSE		2,021.80	8,005.45	0.00		8,005.45-
515200	FICA EXPENSE		2,089.47	7,903.97	0.00		7,903.97-
515400	LIFE & ACCIDENT INS EXP		107.61	402.30	0.00		402.30-
515500	HEALTH INSURANCE EXPENSE		1,035.08	1,046.60	0.00		1,046.60-
	Major Account 510000 Total	0.00	36,633.96	129,598.90	0.00	0.00	129,598.90-
	520000 OPERATING EXPENSES						
522100	DUES & SUBSCRIPTION EXPENSE			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	0.00	68.59-	0.00	0.00	68.59
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		310.50	93.50	0.00		93.50-
	Major Account 590000 Total	0.00	310.50	93.50	0.00	0.00	93.50-
	UNBUDGETED EXPENDITURES TOTAL	0.00	36,944.46	129,623.81	0.00	0.00	129,623.81-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		36,944.46	129,623.81	0.00		129,623.81-
	UNBUDGETED EXPENDITURES TOTAL	0.00	36,944.46	129,623.81	0.00	0.00	129,623.81-
	UNBUDGETED FUND TYPES - REVENUES						
	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						
484500	REIMB NON-GOVT SOURCES			13,067.93-	0.00		13,067.93

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		29,932.27-	90,594.43-	0.00		90,594.43
Major Account 480000 Total	0.00	29,932.27-	103,662.36-	0.00	0.00	103,662.36
UNBUDGETED REVENUE TOTAL	0.00	29,932.27-	104,765.07-	0.00	0.00	104,765.07

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		29,932.27-	104,765.07-	0.00		104,765.07
UNBUDGETED REVENUE TOTAL	0.00	29,932.27-	104,765.07-	0.00	0.00	104,765.07

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	57,892.59	242,060.81	108.17		18,286.81-
511200	TEMPORARY SALARIES-WAGES	21,377.00	2,743.39	15,271.42	71.44		6,105.58
511900	SUPPLEMENTAL		175.00	625.00	0.00		625.00-
	Personal Services Subtotal	245,151.00	60,810.98	257,957.23	105.22	0.00	12,806.23-
515100	RETIREMENT PLANS EXPENSE	57,401.00	4,563.98	19,194.50	33.44		38,206.50
515200	FICA EXPENSE	51,217.00	4,176.13	17,876.00	34.90		33,341.00
515400	LIFE & ACCIDENT INS EXP	2,890.00	275.06	1,158.68	40.09		1,731.32
515500	HEALTH INSURANCE EXPENSE	215,752.00	15,123.25	66,357.90	30.76		149,394.10
	Major Account 510000 Total	572,411.00	84,949.40	362,544.31	63.34	0.00	209,866.69
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	199,706.00	11.89	54.20	.03		199,651.80
521200	COMM EXP-VOICE/DATA		252.96	989.75	0.00		989.75-
521300	FREIGHT		36.02	196.02	0.00		196.02-
521500	PUBLICATION & PRINT EXPENSE		133.80	624.37	0.00		624.37-
522100	DUES & SUBSCRIPTION EXPENSE		220.00	220.00	0.00		220.00-
523201	NATURAL GAS		9,616.21	30,026.66	0.00		30,026.66-
523202	ELECTRICITY		37,562.49	126,616.25	0.00		126,616.25-
523203	WATER		23,359.13	41,712.08	0.00		41,712.08-
523204	SEWER		3,247.72	6,495.45	0.00		6,495.45-
523219	OTHER UTILITY			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		63.75	1,932.84	0.00		1,932.84-
526100	REPAIRS & MAINT-REAL PROPERTY		12,258.39	33,238.54	0.00		33,238.54-
527500	REPAIRS & MAINT-COMM EQUIP			136.11	0.00		136.11-
527600	REP & MAINT-HOUSE/INST E			3,228.72	0.00		3,228.72-
527800	REP & MAINT-OTHER PROPER			6,150.00	0.00		6,150.00-
531100	OFFICE SUPPLIES EXPENSE		109.20	502.63	0.00		502.63-
532100	NON CAPITALIZED EQUIP PU		2,835.01	2,914.59	0.00		2,914.59-
533100	HOUSEHOLD & INSTIT EXP		1,506.96	12,759.05	0.00		12,759.05-
534500	AGRICULTURAL SUPPLIES EXP		764.35	3,848.10	0.00		3,848.10-
534600	ED & RECREATIONAL SUP EX		29.96	29.96	0.00		29.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		18,285.82	69,319.60	0.00		69,319.60-
535100	MEDICAL SUPPLIES		65.30	65.30	0.00		65.30-
537100	LABORATORY SUP EXP		60.00	120.00	0.00		120.00-
538100	VEHICLE & EQUIP SUPP EXP			128.60	0.00		128.60-
542500	ENG & ARCH SERVICES			2,307.26	0.00		2,307.26-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			170.00	0.00		170.00-
548600	PEST CONTROL		1,588.00	5,557.42	0.00		5,557.42-
548700	REFUSE/RECYCLING		9,035.13	11,687.85	0.00		11,687.85-
554900	OTHER CONTRACTUAL SERVICE		3,231.71	11,628.65	0.00		11,628.65-
559100	OTHER OPERATING EXP		44.50	110.50	0.00		110.50-
	Major Account 520000 Total	199,706.00	124,318.30	398,747.99	199.67	0.00	199,041.99-
	570000 TRAVEL EXPENSES						
574500	PERSONAL VEHICLE MILEAGE		112.56	112.56	0.00		112.56-
	Major Account 570000 Total	0.00	112.56	112.56	0.00	0.00	112.56-
BUDGETED EXPENDITURES TOTAL		772,117.00	209,380.26	761,404.86	98.61	0.00	10,712.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	772,117.00	81,912.60	345,645.94	44.77		426,471.06
2	CASH FUNDS		127,467.66	415,758.92	0.00		415,758.92-
BUDGETED EXPENDITURES TOTAL		772,117.00	209,380.26	761,404.86	98.61	0.00	10,712.14

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 33.70

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		9,358.59	24,589.40	0.00		24,589.40-
Personal Services Subtotal	0.00	9,358.59	24,589.40	0.00	0.00	24,589.40-
Major Account 510000 Total	0.00	9,358.59	24,589.40	0.00	0.00	24,589.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		891,668.00	5,821,542.50	0.00		5,821,542.50-
Major Account 590000 Total	0.00	891,668.00	5,821,542.50	0.00	0.00	5,821,542.50-
BUDGETED EXPENDITURES TOTAL	0.00	901,026.59	5,846,131.90	0.00	0.00	5,846,131.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		13,775.00	119,210.00	0.00		119,210.00-
4 FEDERAL FUNDS		887,251.59	5,726,921.90	0.00		5,726,921.90-
BUDGETED EXPENDITURES TOTAL	0.00	901,026.59	5,846,131.90	0.00	0.00	5,846,131.90-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			109,635.00-	0.00		109,635.00
Major Account 460000 Total	0.00	0.00	109,635.00-	0.00	0.00	109,635.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		8,266.13	13,956.85	0.00		13,956.85-
Major Account 470000 Total	0.00	8,266.13	13,956.85	0.00	0.00	13,956.85-
BUDGETED REVENUE TOTAL	0.00	8,266.13	95,678.15-	0.00	0.00	95,678.15
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		8,266.13	93,678.15-	0.00		93,678.15
4 FEDERAL FUNDS			2,000.00-	0.00		2,000.00
BUDGETED REVENUE TOTAL	0.00	8,266.13	95,678.15-	0.00	0.00	95,678.15
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		33,429.70	404,873.70	0.00		404,873.70-
Major Account 590000 Total	0.00	33,429.70	404,873.70	0.00	0.00	404,873.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,429.70	404,873.70	0.00	0.00	404,873.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33,429.70	404,873.70	0.00		404,873.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,429.70	404,873.70	0.00	0.00	404,873.70-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			96,620.00-	0.00		96,620.00
484900 OTHER PRIVATE SOURCES		30,565.00-	196,948.20-	0.00		196,948.20
Major Account 480000 Total	0.00	30,565.00-	293,568.20-	0.00	0.00	293,568.20
UNBUDGETED REVENUE TOTAL	0.00	31,565.00-	294,568.20-	0.00	0.00	294,568.20
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		31,565.00-	294,568.20-	0.00		294,568.20
UNBUDGETED REVENUE TOTAL	0.00	31,565.00-	294,568.20-	0.00	0.00	294,568.20

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	133,799.60	32.32		280,218.40
511200	TEMPORARY SALARIES-WAGES	6,000.00	4,095.00	18,843.00	314.05		12,843.00-
511900	SUPPLEMENTAL		100.00	300.00	0.00		300.00-
	Personal Services Subtotal	420,018.00	38,967.32	152,942.60	36.41	0.00	267,075.40
515100	RETIREMENT PLANS EXPENSE	21,169.00	1,969.52	7,454.90	35.22		13,714.10
515200	FICA EXPENSE	30,173.00	2,624.38	10,319.34	34.20		19,853.66
515400	LIFE & ACCIDENT INS EXP	1,680.00	180.88	707.39	42.11		972.61
515500	HEALTH INSURANCE EXPENSE	105,118.00	8,871.64	34,780.02	33.09		70,337.98
	Major Account 510000 Total	578,158.00	52,613.74	206,204.25	35.67	0.00	371,953.75
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	825,024.00	4.43	35.98	0.		824,988.02
521200	COMM EXP-VOICE/DATA		277.05	4,883.93	0.00		4,883.93-
521500	PUBLICATION & PRINT EXPENSE		638.18	3,253.67	0.00		3,253.67-
522100	DUES & SUBSCRIPTION EXPENSE		608.00	2,033.00	0.00		2,033.00-
522200	CONFERENCE REGISTRATION		385.00	385.00	0.00		385.00-
522400	SUBSISTENCE		2,535.00	2,763.00	0.00		2,763.00-
523201	NATURAL GAS		4,695.88	13,254.92	0.00		13,254.92-
523202	ELECTRICITY		20,767.67	71,148.19	0.00		71,148.19-
523203	WATER		5,880.65	12,010.05	0.00		12,010.05-
523204	SEWER		1,469.48	2,938.95	0.00		2,938.95-
525500	RENT EXP-OTHER PERS PROP			1,600.00	0.00		1,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		852.93	10,936.22	0.00		10,936.22-
527600	REP & MAINT-HOUSE/INST E		2,525.16	6,083.75	0.00		6,083.75-
531100	OFFICE SUPPLIES EXPENSE		148.46	691.25	0.00		691.25-
532100	NON CAPITALIZED EQUIP PU		122.85	8,603.49	0.00		8,603.49-
533100	HOUSEHOLD & INSTIT EXP		2,029.34	6,650.42	0.00		6,650.42-
533900	FOOD EXPENSE		911.75	1,789.44	0.00		1,789.44-
534600	ED & RECREATIONAL SUP EX		396.84	2,385.10	0.00		2,385.10-
534800	CONSTRUCTION & MAINT SUPPLIES		3,815.02	15,859.43	0.00		15,859.43-
541100	ACCTG & AUDITING SERVICES		1,666.67	9,666.67	0.00		9,666.67-
547100	EDUCATIONAL SERVICES			7,750.00	0.00		7,750.00-
549100	LAUNDRY SERVICES			593.13	0.00		593.13-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		6,105.40	39,513.35	0.00		39,513.35-
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	55,835.76	263,290.51	31.91	0.00	561,733.49
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT		123.20	201.52	0.00		201.52-
	Major Account 570000 Total	0.00	123.20	201.52	0.00	0.00	201.52-
	BUDGETED EXPENDITURES TOTAL	1,403,182.00	108,572.70	469,696.28	33.47	0.00	933,485.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	1,403,182.00	108,572.70	469,696.28	33.47		933,485.72
	BUDGETED EXPENDITURES TOTAL	1,403,182.00	108,572.70	469,696.28	33.47	0.00	933,485.72
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		2,775.00		0.00		
	Major Account 470000 Total	0.00	2,775.00	0.00	0.00	0.00	0.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,057.50-	5,939.14-	0.00		5,939.14
484500	REIMB NON-GOVT SOURCES			283,980.00-	0.00		283,980.00
486300	CLEARING ACCOUNT		2,775.00-		0.00		
	Major Account 480000 Total	0.00	4,832.50-	289,919.14-	0.00	0.00	289,919.14
	BUDGETED REVENUE TOTAL	0.00	2,057.50-	289,919.14-	0.00	0.00	289,919.14
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		2,057.50-	289,919.14-	0.00		289,919.14

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,057.50-	289,919.14-	0.00	0.00	289,919.14

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	817,074.46	3,477,609.34	63.07		2,036,670.66
511200	TEMPORARY SALARIES-WAGES	1,079,647.00	106,640.43	273,278.11	25.31		806,368.89
511900	SUPPLEMENTAL		50.00	200.00	0.00		200.00-
	Personal Services Subtotal	6,593,927.00	923,764.89	3,751,087.45	56.89	0.00	2,842,839.55
515100	RETIREMENT PLANS EXPENSE	841,143.00	63,894.11	272,851.41	32.44		568,291.59
515200	FICA EXPENSE	844,639.00	66,256.82	271,445.12	32.14		573,193.88
515400	LIFE & ACCIDENT INS EXP	42,134.00	2,999.74	13,317.44	31.61		28,816.56
515500	HEALTH INSURANCE EXPENSE	1,708,871.00	117,397.07	467,818.07	27.38		1,241,052.93
	Major Account 510000 Total	10,030,714.00	1,174,312.63	4,776,519.49	47.62	0.00	5,254,194.51
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,407,817.00	310.88	1,208.35	.05		2,406,608.65
521200	COMM EXP-VOICE/DATA		1,823.18	5,409.95	0.00		5,409.95-
521300	FREIGHT		12.32	110.74	0.00		110.74-
521500	PUBLICATION & PRINT EXPENSE		1,720.62	9,813.51	0.00		9,813.51-
521700	1099 ROYALTY PAYMENTS		955.00	955.00	0.00		955.00-
522100	DUES & SUBSCRIPTION EXPENSE		5,610.00	16,836.00	0.00		16,836.00-
522200	CONFERENCE REGISTRATION		895.00	3,600.23	0.00		3,600.23-
522500	EMPLOYEE MOVING EXPENSE			3,500.00	0.00		3,500.00-
524700	RENT EXP-OTHER REAL PROP			800.00	0.00		800.00-
525500	RENT EXP-OTHER PERS PROP			494.58	0.00		494.58-
526100	REPAIRS & MAINT-REAL PROPERTY		5,240.00	8,867.64	0.00		8,867.64-
527100	REP & MAINT-OFFICE EQUIP			403.68	0.00		403.68-
527600	REP & MAINT-HOUSE/INST E		342.28	462.34	0.00		462.34-
527800	REP & MAINT-OTHER PROPER		687.99	11,829.22	0.00		11,829.22-
531100	OFFICE SUPPLIES EXPENSE		3,320.70	8,121.17	0.00		8,121.17-
532100	NON CAPITALIZED EQUIP PU		3,254.79	136,173.56	0.00		136,173.56-
533100	HOUSEHOLD & INSTIT EXP			907.60	0.00		907.60-
533900	FOOD EXPENSE		564.15	2,232.19	0.00		2,232.19-
534500	AGRICULTURAL SUPPLIES EXP		30.80	30.80	0.00		30.80-
534600	ED & RECREATIONAL SUP EX		3,960.88	14,806.01	0.00		14,806.01-
534800	CONSTRUCTION & MAINT SUPPLIES			36.85	0.00		36.85-
537100	LABORATORY SUP EXP		2,300.18	7,507.73	0.00		7,507.73-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		521.25-	159.44	0.00		159.44-
547100	EDUCATIONAL SERVICES		25,843.00	47,971.00	0.00		47,971.00-
549100	LAUNDRY SERVICES		181.94	281.39	0.00		281.39-
554900	OTHER CONTRACTUAL SERVICE		1,120.00	20,743.82	0.00		20,743.82-
556100	INSURANCE EXPENSE			38.13	0.00		38.13-
559100	OTHER OPERATING EXP		1,000.00	1,000.00	0.00		1,000.00-
	Major Account 520000 Total	2,407,817.00	58,652.46	304,300.93	12.64	0.00	2,103,516.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,776.30	9,808.60	0.00		9,808.60-
571900	MEALS-ONE DAY TRAVEL			12.29	0.00		12.29-
572100	COMMERCIAL TRANSPORTATION		2,016.10	3,613.22	0.00		3,613.22-
573100	STATE-OWNED TRANSPORT		3,421.70	6,289.00	0.00		6,289.00-
574500	PERSONAL VEHICLE MILEAGE		6,496.00	17,167.92	0.00		17,167.92-
574600	CONTRACTUAL SERV - TRAVEL EXP		701.98	2,101.49	0.00		2,101.49-
575100	MISC TRAVEL EXPENSES		101.00	231.75	0.00		231.75-
	Major Account 570000 Total	0.00	16,513.08	39,224.27	0.00	0.00	39,224.27-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,401.43-	9,285.43-	0.00		9,285.43
599100	OTHER GOVERNMENT AID		7,372.24-	7,372.24-	0.00		7,372.24
	Major Account 590000 Total	0.00	15,773.67-	16,657.67-	0.00	0.00	16,657.67
	BUDGETED EXPENDITURES TOTAL	12,438,531.00	1,233,704.50	5,103,387.02	41.03	0.00	7,335,143.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,438,531.00	1,112,449.88	2,381,815.17	19.15		10,056,715.83
2	CASH FUNDS		115,024.63	2,690,371.77	0.00		2,690,371.77-
4	FEDERAL FUNDS		6,229.99	31,200.08	0.00		31,200.08-
	BUDGETED EXPENDITURES TOTAL	12,438,531.00	1,233,704.50	5,103,387.02	41.03	0.00	7,335,143.98

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS		13.41-	17.50-	0.00		17.50
	Major Account 450000 Total	0.00	13.41-	17.50-	0.00	0.00	17.50
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		19,939.32-	37,430.67-	0.00		37,430.67
461200	FED INDIRECT COST REIMB			35.00-	0.00		35.00
	Major Account 460000 Total	0.00	19,939.32-	37,465.67-	0.00	0.00	37,465.67
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		2,237,624.60-	77,421.23-	0.00		77,421.23
471110	RESIDENT TUITION		57,531.75	4,717,132.75-	0.00		4,717,132.75
471111	NON-RESIDENT TUITION		9,151.50	783,405.72-	0.00		783,405.72
471112	OFF CAMPUS TUITION		28,299.02-	125,430.77-	0.00		125,430.77
471113	ON-LINE TUITION		11,261.21	554,857.54-	0.00		554,857.54
471114	CCSSC TUITION		1,260.00	159,586.50-	0.00		159,586.50
471140	OTHER STUDENT FEES		105,791.95-	964,618.41-	0.00		964,618.41
471169	TUITION WAIVER		2.25-	8.00-	0.00		8.00
471179	OTHER SERVICES		3,623.10-	2,882.41-	0.00		2,882.41
472100	SALE OF SUP & MAT		175.00-		0.00		
474100	GENERAL BUSINESS FEES		354,487.52	390,628.82-	0.00		390,628.82
475101	AUTO REGISTRATION		1,193.69-	15,737.40-	0.00		15,737.40
	Major Account 470000 Total	0.00	1,943,017.63-	7,791,709.55-	0.00	0.00	7,791,709.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28.59-	203.47-	0.00		203.47
483200	BUILDING & SPACE RENTAL		81.25-	28,081.25-	0.00		28,081.25
484500	REIMB NON-GOVT SOURCES			3,219.47-	0.00		3,219.47
484900	OTHER PRIVATE SOURCES		832.80-	66,922.06	0.00		66,922.06-
485100	FINES FORFEITS & PENALTI		31,105.20	31,225.95	0.00		31,225.95-
	Major Account 480000 Total	0.00	30,162.56	66,643.82	0.00	0.00	66,643.82-
	BUDGETED REVENUE TOTAL	0.00	1,932,807.80-	7,762,548.90-	0.00	0.00	7,762,548.90

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		1,912,839.89-	7,724,914.76-	0.00		7,724,914.76
4	FEDERAL FUNDS		19,967.91-	37,634.14-	0.00		37,634.14
BUDGETED REVENUE TOTAL		0.00	1,932,807.80-	7,762,548.90-	0.00	0.00	7,762,548.90
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			7,000.00	0.00		7,000.00-
511200	TEMPORARY SALARIES-WAGES		2,820.00	4,500.00	0.00		4,500.00-
	Personal Services Subtotal	0.00	2,820.00	11,500.00	0.00	0.00	11,500.00-
515100	RETIREMENT PLANS EXPENSE			326.28	0.00		326.28-
515200	FICA EXPENSE		2.30	563.79	0.00		563.79-
	Major Account 510000 Total	0.00	2,822.30	12,390.07	0.00	0.00	12,390.07-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5.49	183.71	0.00		183.71-
521500	PUBLICATION & PRINT EXPENSE		.25	101.96	0.00		101.96-
521700	1099 ROYALTY PAYMENTS			2,165.00	0.00		2,165.00-
522200	CONFERENCE REGISTRATION			1,265.00	0.00		1,265.00-
531100	OFFICE SUPPLIES EXPENSE		12.00	91.29	0.00		91.29-
532100	NON CAPITALIZED EQUIP PU			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		446.42	801.66	0.00		801.66-
537100	LABORATORY SUP EXP			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	464.16	7,108.56	0.00	0.00	7,108.56-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,168.65	0.00		1,168.65-
572100	COMMERCIAL TRANSPORTATION			526.50	0.00		526.50-
574500	PERSONAL VEHICLE MILEAGE		1,099.00	1,277.00	0.00		1,277.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			655.78	0.00		655.78-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES			35.00	0.00		35.00-
Major Account 570000 Total	0.00	1,099.00	3,662.93	0.00	0.00	3,662.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,385.46	23,161.56	0.00	0.00	23,161.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,385.46	23,161.56	0.00		23,161.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,385.46	23,161.56	0.00	0.00	23,161.56-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		165.00-	165.00-	0.00		165.00
Major Account 470000 Total	0.00	165.00-	165.00-	0.00	0.00	165.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		5,515.50-	26,560.50-	0.00		26,560.50
Major Account 480000 Total	0.00	5,515.50-	26,560.50-	0.00	0.00	26,560.50
UNBUDGETED REVENUE TOTAL	0.00	5,680.50-	26,725.50-	0.00	0.00	26,725.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,680.50-	26,725.50-	0.00		26,725.50
UNBUDGETED REVENUE TOTAL	0.00	5,680.50-	26,725.50-	0.00	0.00	26,725.50

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

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			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	0.00	6,453.62	0.00	0.00	6,453.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,285.78	0.00		1,285.78-
572100 COMMERCIAL TRANSPORTATION			299.50	0.00		299.50-
574500 PERSONAL VEHICLE MILEAGE			1,400.00	0.00		1,400.00-
Major Account 570000 Total	0.00	0.00	2,985.28	0.00	0.00	2,985.28-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,438.90	0.00	0.00	9,438.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			9,438.90	0.00		9,438.90-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,438.90	0.00	0.00	9,438.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,708.33-		0.00		
511200	TEMPORARY SALARIES-WAGES			17,296.79	0.00		17,296.79-
511900	SUPPLEMENTAL		25.00-		0.00		
	Personal Services Subtotal	0.00	2,733.33-	17,296.79	0.00	0.00	17,296.79-
515200	FICA EXPENSE		183.37-	939.51	0.00		939.51-
515400	LIFE & ACCIDENT INS EXP		12.63-		0.00		
515500	HEALTH INSURANCE EXPENSE		957.86-		0.00		
	Major Account 510000 Total	0.00	3,887.19-	18,236.30	0.00	0.00	18,236.30-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			95.00	0.00		95.00-
521500	PUBLICATION & PRINT EXPENSE			53.67	0.00		53.67-
524700	RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
533900	FOOD EXPENSE			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	400.00	30,051.81	0.00	0.00	30,051.81-
BUDGETED EXPENDITURES TOTAL		0.00	3,487.19-	48,288.11	0.00	0.00	48,288.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		3,487.19-	48,288.11	0.00		48,288.11-
BUDGETED EXPENDITURES TOTAL		0.00	3,487.19-	48,288.11	0.00	0.00	48,288.11-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		89.00-	525.00-	0.00		525.00
471179	OTHER SERVICES		695.00-	75,342.00-	0.00		75,342.00

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	784.00-	75,867.00-	0.00	0.00	75,867.00
BUDGETED REVENUE TOTAL	0.00	784.00-	75,867.00-	0.00	0.00	75,867.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		784.00-	75,867.00-	0.00		75,867.00
BUDGETED REVENUE TOTAL	0.00	784.00-	75,867.00-	0.00	0.00	75,867.00

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	596,860.96	0.00		596,860.96-
511200	TEMPORARY SALARIES-WAGES		10,622.21	45,383.95	0.00		45,383.95-
511900	SUPPLEMENTAL		400.00	1,450.00	0.00		1,450.00-
	Personal Services Subtotal	0.00	161,711.96	643,694.91	0.00	0.00	643,694.91-
515100	RETIREMENT PLANS EXPENSE		11,294.68	44,706.88	0.00		44,706.88-
515200	FICA EXPENSE		10,908.15	44,213.64	0.00		44,213.64-
515400	LIFE & ACCIDENT INS EXP		627.26	2,490.09	0.00		2,490.09-
515500	HEALTH INSURANCE EXPENSE		27,338.16	108,623.52	0.00		108,623.52-
	Major Account 510000 Total	0.00	211,880.21	843,729.04	0.00	0.00	843,729.04-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		592.82	2,534.61	0.00		2,534.61-
521200	COMM EXP-VOICE/DATA		2,416.13	5,443.49	0.00		5,443.49-
521300	FREIGHT			13.25	0.00		13.25-
521400	DATA PROCESSING EXPENSE		238.65	912.49	0.00		912.49-
521500	PUBLICATION & PRINT EXPENSE		2,084.60	5,976.95	0.00		5,976.95-
521700	1099 ROYALTY PAYMENTS			790.00	0.00		790.00-
522100	DUES & SUBSCRIPTION EXPENSE		11,784.93	66,527.93	0.00		66,527.93-
522200	CONFERENCE REGISTRATION		4,840.00	10,075.00	0.00		10,075.00-
524700	RENT EXP-OTHER REAL PROP		2,378.25	4,756.50	0.00		4,756.50-
526100	REPAIRS & MAINT-REAL PROPERTY			944.00	0.00		944.00-
527100	REP & MAINT-OFFICE EQUIP			69.38	0.00		69.38-
527200	REP & MAINT-MOTOR VEHICL		137.00	1,046.58	0.00		1,046.58-
527400	REPAIRS & MAINT-DATA PROC		2,738.59	25,173.44	0.00		25,173.44-
527800	REP & MAINT-OTHER PROPER		1,325.91	1,325.91	0.00		1,325.91-
531100	OFFICE SUPPLIES EXPENSE		9,386.25	15,696.48	0.00		15,696.48-
532100	NON CAPITALIZED EQUIP PU		11,010.57	129,506.56	0.00		129,506.56-
533100	HOUSEHOLD & INSTIT EXP		46.32	1,046.07	0.00		1,046.07-
533900	FOOD EXPENSE			194.61	0.00		194.61-
534600	ED & RECREATIONAL SUP EX		584.96-	282.38	0.00		282.38-
534800	CONSTRUCTION & MAINT SUPPLIES			367.03	0.00		367.03-
538100	VEHICLE & EQUIP SUPP EXP		450.82	1,966.41	0.00		1,966.41-
543200	IT CONSULTING-HW/SW SUPP			1,500.01	0.00		1,500.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		1,186.00	2,380.70	0.00		2,380.70-
555100	SOFTWARE RENEWAL/MAINT FEE		44,655.43	79,573.04	0.00		79,573.04-
555200	SOFTWARE - NEW PURCHASES			4,915.11	0.00		4,915.11-
556100	INSURANCE EXPENSE			158.01	0.00		158.01-
	Major Account 520000 Total	0.00	94,687.31	363,175.94	0.00	0.00	363,175.94-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,513.27	7,693.44	0.00		7,693.44-
571900	MEALS-ONE DAY TRAVEL			2.45	0.00		2.45-
572100	COMMERCIAL TRANSPORTATION		1,475.00	4,065.32	0.00		4,065.32-
573100	STATE-OWNED TRANSPORT		43.50	506.00	0.00		506.00-
574500	PERSONAL VEHICLE MILEAGE		1,149.68	2,069.20	0.00		2,069.20-
575100	MISC TRAVEL EXPENSES		146.80	283.80	0.00		283.80-
	Major Account 570000 Total	0.00	7,328.25	14,620.21	0.00	0.00	14,620.21-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		37,554.43	37,554.43	0.00		37,554.43-
	Major Account 580000 Total	0.00	37,554.43	37,554.43	0.00	0.00	37,554.43-
	BUDGETED EXPENDITURES TOTAL	0.00	351,450.20	1,259,079.62	0.00	0.00	1,259,079.62-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		211,880.21	839,880.20	0.00		839,880.20-
2	CASH FUNDS		139,569.99	419,199.42	0.00		419,199.42-
	BUDGETED EXPENDITURES TOTAL	0.00	351,450.20	1,259,079.62	0.00	0.00	1,259,079.62-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		700.00-	700.00-	0.00		700.00
471179	OTHER SERVICES		531.97-	1,566.82-	0.00		1,566.82
	Major Account 470000 Total	0.00	1,231.97-	2,266.82-	0.00	0.00	2,266.82

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			8.00-	0.00		8.00
485100 FINES FORFEITS & PENALTI		382.71-	898.12-	0.00		898.12
Major Account 480000 Total	0.00	382.71-	906.12-	0.00	0.00	906.12
BUDGETED REVENUE TOTAL	0.00	1,614.68-	3,172.94-	0.00	0.00	3,172.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,614.68-	3,172.94-	0.00		3,172.94
BUDGETED REVENUE TOTAL	0.00	1,614.68-	3,172.94-	0.00	0.00	3,172.94

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	213,738.02	839,164.49	43.17		1,104,813.51
511200	TEMPORARY SALARIES-WAGES	134,199.00	20,372.42	49,306.90	36.74		84,892.10
511900	SUPPLEMENTAL		625.00	2,400.00	0.00		2,400.00-
	Personal Services Subtotal	2,078,177.00	234,735.44	890,871.39	42.87	0.00	1,187,305.61
515100	RETIREMENT PLANS EXPENSE	155,518.00	14,956.84	59,881.02	38.50		95,636.98
515200	FICA EXPENSE	153,625.00	15,987.94	61,700.66	40.16		91,924.34
515400	LIFE & ACCIDENT INS EXP	8,131.00	932.76	3,595.27	44.22		4,535.73
515500	HEALTH INSURANCE EXPENSE	370,170.00	44,495.95	171,274.83	46.27		198,895.17
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	311,108.93	1,187,323.17	41.31	0.00	1,686,974.83
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,177,726.00	700.40	2,454.63	.21		1,175,271.37
521200	COMM EXP-VOICE/DATA		1,104.65	3,157.08	0.00		3,157.08-
521300	FREIGHT			182.48	0.00		182.48-
521500	PUBLICATION & PRINT EXPENSE		2,503.22	8,256.89	0.00		8,256.89-
521700	1099 ROYALTY PAYMENTS			2,600.00	0.00		2,600.00-
522100	DUES & SUBSCRIPTION EXPENSE		2,304.00	44,851.51	0.00		44,851.51-
522200	CONFERENCE REGISTRATION		1,154.00	2,799.83	0.00		2,799.83-
522400	SUBSISTENCE			933.57	0.00		933.57-
522500	EMPLOYEE MOVING EXPENSE			5,000.00	0.00		5,000.00-
522600	JOB APPLICANT EXPENSE		1,004.70	2,633.55	0.00		2,633.55-
525100	RENT EXP-OFFICE EQUIP			681.61	0.00		681.61-
525500	RENT EXP-OTHER PERS PROP		458.64	1,765.69	0.00		1,765.69-
526100	REPAIRS & MAINT-REAL PROPERTY			1,867.10	0.00		1,867.10-
527100	REP & MAINT-OFFICE EQUIP			299.61	0.00		299.61-
527200	REP & MAINT-MOTOR VEHICL			122.22	0.00		122.22-
527300	REP & MAINT-MEDICAL EQUI			592.87	0.00		592.87-
527600	REP & MAINT-HOUSE/INST E		10.56	3,742.23	0.00		3,742.23-
527800	REP & MAINT-OTHER PROPER		1,902.01	2,727.58	0.00		2,727.58-
531100	OFFICE SUPPLIES EXPENSE		983.38	11,419.85	0.00		11,419.85-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		5,545.66	19,160.83	0.00		19,160.83-
533100	HOUSEHOLD & INSTIT EXP		1,640.33	3,932.40	0.00		3,932.40-
533900	FOOD EXPENSE		1,491.86	2,176.84	0.00		2,176.84-
534600	ED & RECREATIONAL SUP EX		18,036.17	70,789.63	0.00		70,789.63-
534800	CONSTRUCTION & MAINT SUPPLIES		65.02	85.57	0.00		85.57-
535100	MEDICAL SUPPLIES		271.58	12,916.53	0.00		12,916.53-
538100	VEHICLE & EQUIP SUPP EXP		33.46	33.46	0.00		33.46-
539100	INDIRECT COST ALLOWANCE		2,185.25	7,930.32	0.00		7,930.32-
541700	LEGAL RELATED EXPENSE			15.50	0.00		15.50-
544300	PSYCHOLOGICAL SERVICES		7,354.70	7,354.70	0.00		7,354.70-
549100	LAUNDRY SERVICES			1,400.00	0.00		1,400.00-
554900	OTHER CONTRACTUAL SERVICE		46,872.56	71,084.34	0.00		71,084.34-
555100	SOFTWARE RENEWAL/MAINT FEE			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	95,622.15	302,177.10	25.66	0.00	875,548.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,092.77	24,534.56	0.00		24,534.56-
571900	MEALS-ONE DAY TRAVEL		45.85	98.68	0.00		98.68-
572100	COMMERCIAL TRANSPORTATION		33,974.00	58,134.07	0.00		58,134.07-
573100	STATE-OWNED TRANSPORT		1,764.60	6,885.60	0.00		6,885.60-
574500	PERSONAL VEHICLE MILEAGE		5,513.20	19,525.47	0.00		19,525.47-
574600	CONTRACTUAL SERV - TRAVEL EXP		298.27	376.17	0.00		376.17-
575100	MISC TRAVEL EXPENSES		401.00	2,095.90	0.00		2,095.90-
	Major Account 570000 Total	0.00	51,089.69	111,650.45	0.00	0.00	111,650.45-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		476,517.00-	9,951.00	0.00		9,951.00-
	Major Account 590000 Total	0.00	476,517.00-	9,951.00	0.00	0.00	9,951.00-
BUDGETED EXPENDITURES TOTAL		4,052,024.00	18,696.23-	1,611,101.72	39.76	0.00	2,440,922.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,052,024.00	275,206.71	1,010,440.04	24.94		3,041,583.96
2	CASH FUNDS		319,165.74-	500,124.11	0.00		500,124.11-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		25,262.80	100,537.57	0.00		100,537.57-
BUDGETED EXPENDITURES TOTAL	4,052,024.00	18,696.23-	1,611,101.72	39.76	0.00	2,440,922.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			600.00-	0.00		600.00
471179 OTHER SERVICES		11,020.80-	15,194.46-	0.00		15,194.46
472100 SALE OF SUP & MAT		220.00-	1,733.00-	0.00		1,733.00
Major Account 470000 Total	0.00	11,240.80-	17,527.46-	0.00	0.00	17,527.46
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		600.00-	1,815.00-	0.00		1,815.00
484900 OTHER PRIVATE SOURCES		465.06-	3,190.42-	0.00		3,190.42
Major Account 480000 Total	0.00	1,065.06-	5,005.42-	0.00	0.00	5,005.42
BUDGETED REVENUE TOTAL	0.00	12,305.86-	22,532.88-	0.00	0.00	22,532.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,305.86-	22,532.88-	0.00		22,532.88
BUDGETED REVENUE TOTAL	0.00	12,305.86-	22,532.88-	0.00	0.00	22,532.88
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		8,263.39	20,100.21	0.00		20,100.21-
Personal Services Subtotal	0.00	8,263.39	20,100.21	0.00	0.00	20,100.21-
515200 FICA EXPENSE		247.01	725.57	0.00		725.57-
Major Account 510000 Total	0.00	8,510.40	20,825.78	0.00	0.00	20,825.78-
520000 OPERATING EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100	POSTAGE EXPENSE		119.06	500.67	0.00		500.67-
521200	COMM EXP-VOICE/DATA		22.50	67.50	0.00		67.50-
521500	PUBLICATION & PRINT EXPENSE		493.04	1,216.79	0.00		1,216.79-
522100	DUES & SUBSCRIPTION EXPENSE		2,008.00	3,678.00	0.00		3,678.00-
522200	CONFERENCE REGISTRATION		375.00	375.00	0.00		375.00-
525500	RENT EXP-OTHER PERS PROP		2,701.00	7,430.90	0.00		7,430.90-
526100	REPAIRS & MAINT-REAL PROPERTY			2,876.30	0.00		2,876.30-
531100	OFFICE SUPPLIES EXPENSE		277.59	289.21	0.00		289.21-
532100	NON CAPITALIZED EQUIP PU		298.18	3,611.81	0.00		3,611.81-
533100	HOUSEHOLD & INSTIT EXP		1,319.00	2,597.40	0.00		2,597.40-
533900	FOOD EXPENSE		603.62	1,968.61	0.00		1,968.61-
534600	ED & RECREATIONAL SUP EX		3,550.20	100,336.31	0.00		100,336.31-
534800	CONSTRUCTION & MAINT SUPPLIES			90.01	0.00		90.01-
539300	THIRD PARTY REIMB			2,221.44	0.00		2,221.44-
554900	OTHER CONTRACTUAL SERVICE		9,276.00	19,876.00	0.00		19,876.00-
	Major Account 520000 Total	0.00	21,043.19	147,135.95	0.00	0.00	147,135.95-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		699.55	757.16	0.00		757.16-
572100	COMMERCIAL TRANSPORTATION		1,078.00	2,945.00	0.00		2,945.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		77.99	567.67	0.00		567.67-
	Major Account 570000 Total	0.00	1,855.54	4,269.83	0.00	0.00	4,269.83-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		87,181.52	1,482,297.83	0.00		1,482,297.83-
	Major Account 590000 Total	0.00	87,181.52	1,482,297.83	0.00	0.00	1,482,297.83-
	UNBUDGETED EXPENDITURES TOTAL	0.00	118,590.65	1,654,529.39	0.00	0.00	1,654,529.39-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		118,590.65	1,654,529.39	0.00		1,654,529.39-
	UNBUDGETED EXPENDITURES TOTAL	0.00	118,590.65	1,654,529.39	0.00	0.00	1,654,529.39-

UNBUDGETED FUND TYPES - REVENUES

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		11,283.51-	135,018.23-	0.00		135,018.23
471109 TUITION OTHER		24.75-	24.75-	0.00		24.75
471179 OTHER SERVICES		380.47-	86,655.58-	0.00		86,655.58
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	11,688.73-	222,698.56-	0.00	0.00	222,698.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		564.35-	4,528.04-	0.00		4,528.04
484900 OTHER PRIVATE SOURCES		274,991.23-	1,146,166.16-	0.00		1,146,166.16
485100 FINES FORFEITS & PENALTI		24.75	24.75	0.00		24.75-
Major Account 480000 Total	0.00	275,530.83-	1,150,669.45-	0.00	0.00	1,150,669.45
UNBUDGETED REVENUE TOTAL	0.00	287,219.56-	1,373,368.01-	0.00	0.00	1,373,368.01

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		287,219.56-	1,373,368.01-	0.00		1,373,368.01
UNBUDGETED REVENUE TOTAL	0.00	287,219.56-	1,373,368.01-	0.00	0.00	1,373,368.01

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	204,735.28	848,358.00	60.15		561,937.00
511200	TEMPORARY SALARIES-WAGES	65,250.00	12,998.86	33,304.84	51.04		31,945.16
511900	SUPPLEMENTAL		225.00	700.00	0.00		700.00-
	Personal Services Subtotal	1,475,545.00	217,959.14	882,362.84	59.80	0.00	593,182.16
515100	RETIREMENT PLANS EXPENSE	198,562.00	14,842.25	59,970.08	30.20		138,591.92
515200	FICA EXPENSE	194,865.00	13,899.48	60,087.23	30.84		134,777.77
515400	LIFE & ACCIDENT INS EXP	11,830.00	860.46	3,434.35	29.03		8,395.65
515500	HEALTH INSURANCE EXPENSE	675,506.00	38,591.34	151,832.74	22.48		523,673.26
515501	HEALTH/FACULTY-10 MO PAY		4,930.68	19,619.65	0.00		19,619.65-
516300	EMPLOYEE ASSISTANCE PRO			7,731.50	0.00		7,731.50-
516400	UNEMPLOYM COMP INS EXP		8,173.92	9,961.66	0.00		9,961.66-
516500	WORKERS COMP PREMIUMS	216,396.00		199,084.32	92.00		17,311.68
	Major Account 510000 Total	2,772,704.00	299,257.27	1,394,084.37	50.28	0.00	1,378,619.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,763,365.00	13,216.75	27,181.47	.17		15,736,183.53
521101	POSTAGE CHARGES		101.87	363.78	0.00		363.78-
521200	COMM EXP-VOICE/DATA		3,445.38-	5,732.00	0.00		5,732.00-
521300	FREIGHT		26.92	341.10	0.00		341.10-
521400	DATA PROCESSING EXPENSE		271.98	874.21	0.00		874.21-
521500	PUBLICATION & PRINT EXPENSE		8,503.80	64,281.69	0.00		64,281.69-
521700	1099 ROYALTY PAYMENTS			258.75	0.00		258.75-
522100	DUES & SUBSCRIPTION EXPENSE		2,672.44	31,082.07	0.00		31,082.07-
522200	CONFERENCE REGISTRATION		20.00	4,488.50	0.00		4,488.50-
522600	JOB APPLICANT EXPENSE			974.57	0.00		974.57-
525100	RENT EXP-OFFICE EQUIP		2,178.00	4,373.76	0.00		4,373.76-
525500	RENT EXP-OTHER PERS PROP		273.42	273.42	0.00		273.42-
526100	REPAIRS & MAINT-REAL PROPERTY			265.00	0.00		265.00-
527100	REP & MAINT-OFFICE EQUIP			264.92	0.00		264.92-
527200	REP & MAINT-MOTOR VEHICL		3.50-	231.50-	0.00		231.50
527500	REPAIRS & MAINT-COMM EQUIP		271.48	723.07	0.00		723.07-
531100	OFFICE SUPPLIES EXPENSE		6,588.81	75,705.88	0.00		75,705.88-
531500	SUPPLIES FOR PRODUCTION		2,371.54	5,161.01	0.00		5,161.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		14,757.90	32,999.50	0.00		32,999.50-
533100	HOUSEHOLD & INSTIT EXP		1,936.33	7,457.07	0.00		7,457.07-
533900	FOOD EXPENSE		1,722.60	8,645.46	0.00		8,645.46-
534500	AGRICULTURAL SUPPLIES EXP		30.80-		0.00		
534600	ED & RECREATIONAL SUP EX		8,331.95	16,494.47	0.00		16,494.47-
534800	CONSTRUCTION & MAINT SUPPLIES		9.07	9.07	0.00		9.07-
538100	VEHICLE & EQUIP SUPP EXP		883.63	2,467.08	0.00		2,467.08-
541100	ACCTG & AUDITING SERVICES	20,450.00	1,666.67	4,333.34	21.19		16,116.66
541500	LEGAL SERVICES EXPENSE		1,264.00	22,155.57	0.00		22,155.57-
546900	OTHER MEDICAL SERVICES			119.31	0.00		119.31-
547500	MAILING SERVICES			522.90	0.00		522.90-
549100	LAUNDRY SERVICES			93.42	0.00		93.42-
554900	OTHER CONTRACTUAL SERVICE		7,312.38	59,727.31	0.00		59,727.31-
555100	SOFTWARE RENEWAL/MAINT FEE			31,565.00	0.00		31,565.00-
555200	SOFTWARE - NEW PURCHASES		495.00	495.00	0.00		495.00-
556100	INSURANCE EXPENSE	325,000.00		330,563.88	101.71		5,563.88-
559100	OTHER OPERATING EXP		25,853.37	102,630.14	0.00		102,630.14-
	Major Account 520000 Total	16,108,815.00	97,250.23	842,392.22	5.23	0.00	15,266,422.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,257.90	7,019.15	0.00		7,019.15-
571600	MEALS-NOT TRAVEL STATUS		21.52	871.52	0.00		871.52-
572100	COMMERCIAL TRANSPORTATION		27.50	1,304.56	0.00		1,304.56-
573100	STATE-OWNED TRANSPORT		3,712.88	21,698.93	0.00		21,698.93-
574500	PERSONAL VEHICLE MILEAGE		1,613.36	4,638.57	0.00		4,638.57-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,013.15	3,579.28	0.00		3,579.28-
575100	MISC TRAVEL EXPENSES		42.00	111.00	0.00		111.00-
	Major Account 570000 Total	0.00	8,688.31	39,223.01	0.00	0.00	39,223.01-
	BUDGETED EXPENDITURES TOTAL	18,881,519.00	405,195.81	2,275,699.60	12.05	0.00	16,605,819.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,818,411.00	286,152.67	1,526,492.36	31.68		3,291,918.64
2	CASH FUNDS	14,063,108.00	119,043.14	749,207.24	5.33		13,313,900.76
	BUDGETED EXPENDITURES TOTAL	18,881,519.00	405,195.81	2,275,699.60	12.05	0.00	16,605,819.40

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		8.68-	44.46	0.00		44.46-
	Major Account 450000 Total	0.00	8.68-	44.46	0.00	0.00	44.46-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		380.00	70,275.00-	0.00		70,275.00
471179	OTHER SERVICES		114.97-	616.71-	0.00		616.71
	Major Account 470000 Total	0.00	265.03	70,891.71-	0.00	0.00	70,891.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28,299.09-	117,567.97-	0.00		117,567.97
484100	OPERATING DONATIONS & CO		1,664.00-	8,089.76-	0.00		8,089.76
486100	LOAN INTEREST			741.63-	0.00		741.63
486300	CLEARING ACCOUNT		883,748.30	172,135.41-	0.00		172,135.41
	Major Account 480000 Total	0.00	853,785.21	298,534.77-	0.00	0.00	298,534.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,138.44-	3,279.19-	0.00		3,279.19
	Major Account 490000 Total	0.00	2,138.44-	3,279.19-	0.00	0.00	3,279.19
BUDGETED REVENUE TOTAL		0.00	851,903.12	372,661.21-	0.00	0.00	372,661.21
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		851,903.12	372,661.21-	0.00		372,661.21
BUDGETED REVENUE TOTAL		0.00	851,903.12	372,661.21-	0.00	0.00	372,661.21
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		23,351.92	93,407.68	0.00		93,407.68-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	23,351.92	93,407.68	0.00	0.00	93,407.68-
515100	RETIREMENT PLANS EXPENSE		1,868.15	7,472.60	0.00		7,472.60-
515200	FICA EXPENSE		1,713.19	6,822.32	0.00		6,822.32-
515400	LIFE & ACCIDENT INS EXP		90.16	360.64	0.00		360.64-
515500	HEALTH INSURANCE EXPENSE		2,484.74	9,883.38	0.00		9,883.38-
	Major Account 510000 Total	0.00	29,508.16	117,946.62	0.00	0.00	117,946.62-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			1.17	0.00		1.17-
521200	COMM EXP-VOICE/DATA		251.29	582.82	0.00		582.82-
521500	PUBLICATION & PRINT EXPENSE		324.40	2,107.38	0.00		2,107.38-
522200	CONFERENCE REGISTRATION			56.17	0.00		56.17-
531100	OFFICE SUPPLIES EXPENSE		26.00	83.94	0.00		83.94-
532100	NON CAPITALIZED EQUIP PU		325.46	862.68	0.00		862.68-
534600	ED & RECREATIONAL SUP EX		744.15	744.15	0.00		744.15-
	Major Account 520000 Total	0.00	1,671.30	4,438.31	0.00	0.00	4,438.31-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			149.18	0.00		149.18-
572100	COMMERCIAL TRANSPORTATION		406.40	465.03	0.00		465.03-
574500	PERSONAL VEHICLE MILEAGE			4.01	0.00		4.01-
575100	MISC TRAVEL EXPENSES			2.85	0.00		2.85-
	Major Account 570000 Total	0.00	406.40	621.07	0.00	0.00	621.07-
	UNBUDGETED EXPENDITURES TOTAL	0.00	31,585.86	123,006.00	0.00	0.00	123,006.00-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		31,585.86	123,006.00	0.00		123,006.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	31,585.86	123,006.00	0.00	0.00	123,006.00-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900 OTHER PRIVATE SOURCES		3,946.50-	91,704.43-	0.00		91,704.43
Major Account 480000 Total	0.00	3,946.50-	91,704.43-	0.00	0.00	91,704.43
UNBUDGETED REVENUE TOTAL	0.00	3,946.50-	91,704.43-	0.00	0.00	91,704.43

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		3,946.50-	91,704.43-	0.00		91,704.43
UNBUDGETED REVENUE TOTAL	0.00	3,946.50-	91,704.43-	0.00	0.00	91,704.43

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		125,569.96	502,636.79	0.00		502,636.79-
511200	TEMPORARY SALARIES-WAGES		1,310.53	20,222.39	0.00		20,222.39-
	Personal Services Subtotal	0.00	126,880.49	522,859.18	0.00	0.00	522,859.18-
515100	RETIREMENT PLANS EXPENSE		9,487.80	38,436.39	0.00		38,436.39-
515200	FICA EXPENSE		8,666.68	35,832.33	0.00		35,832.33-
515400	LIFE & ACCIDENT INS EXP		618.37	2,391.49	0.00		2,391.49-
515500	HEALTH INSURANCE EXPENSE		36,037.02	139,648.52	0.00		139,648.52-
	Major Account 510000 Total	0.00	181,690.36	739,167.91	0.00	0.00	739,167.91-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	880,000.00	19.30	76.06	.01		879,923.94
521200	COMM EXP-VOICE/DATA		674.52	1,646.32	0.00		1,646.32-
521300	FREIGHT			35.34	0.00		35.34-
521500	PUBLICATION & PRINT EXPENSE		172.41	1,681.35	0.00		1,681.35-
522100	DUES & SUBSCRIPTION EXPENSE			449.98	0.00		449.98-
522200	CONFERENCE REGISTRATION			130.00	0.00		130.00-
522600	JOB APPLICANT EXPENSE		80.64	145.94	0.00		145.94-
523201	NATURAL GAS		20,928.97	71,871.19	0.00		71,871.19-
523202	ELECTRICITY		66,848.33	250,254.95	0.00		250,254.95-
523203	WATER		5,858.08	20,513.94	0.00		20,513.94-
523204	SEWER		10,112.45	26,347.10	0.00		26,347.10-
525500	RENT EXP-OTHER PERS PROP		58.80	520.32	0.00		520.32-
526100	REPAIRS & MAINT-REAL PROPERTY		9,391.50	50,190.15	0.00		50,190.15-
527200	REP & MAINT-MOTOR VEHICL			634.60	0.00		634.60-
527500	REPAIRS & MAINT-COMM EQUIP		90.87	398.37	0.00		398.37-
527600	REP & MAINT-HOUSE/INST E		2,218.41	38,939.67	0.00		38,939.67-
527800	REP & MAINT-OTHER PROPER		476.00	490.24	0.00		490.24-
531100	OFFICE SUPPLIES EXPENSE		213.99	590.08	0.00		590.08-
532100	NON CAPITALIZED EQUIP PU		204.68	3,508.66	0.00		3,508.66-
533100	HOUSEHOLD & INSTIT EXP		4,910.30	18,470.79	0.00		18,470.79-
534500	AGRICULTURAL SUPPLIES EXP		188.85	5,170.38	0.00		5,170.38-
534600	ED & RECREATIONAL SUP EX		1,751.50	1,794.41	0.00		1,794.41-
534800	CONSTRUCTION & MAINT SUPPLIES		8,097.00	39,694.02	0.00		39,694.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP		2,631.93	8,550.60	0.00		8,550.60-
539300	THIRD PARTY REIMB			748.26-	0.00		748.26
548500	LAWN/LANDSCAPE/SNOW REMOVAL			508.66	0.00		508.66-
548700	REFUSE/RECYCLING		1,796.26	6,776.82	0.00		6,776.82-
554900	OTHER CONTRACTUAL SERVICE		4,859.30	20,894.30	0.00		20,894.30-
556100	INSURANCE EXPENSE			14,931.00	0.00		14,931.00-
	Major Account 520000 Total	880,000.00	141,584.09	584,466.98	66.42	0.00	295,533.02
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS			3,122.15	0.00		3,122.15-
	Major Account 580000 Total	0.00	0.00	3,122.15	0.00	0.00	3,122.15-
	BUDGETED EXPENDITURES TOTAL	880,000.00	323,274.45	1,326,757.04	150.77	0.00	446,757.04-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		181,690.36	732,020.21	0.00		732,020.21-
2	CASH FUNDS	880,000.00	141,584.09	594,736.83	67.58		285,263.17
	BUDGETED EXPENDITURES TOTAL	880,000.00	323,274.45	1,326,757.04	150.77	0.00	446,757.04-
	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		8,626.72	17,953.64	0.00		17,953.64-
Personal Services Subtotal	0.00	8,626.72	17,953.64	0.00	0.00	17,953.64-
Major Account 510000 Total	0.00	8,626.72	17,953.64	0.00	0.00	17,953.64-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		867,525.00	6,078,695.00	0.00		6,078,695.00-
599100 OTHER GOVERNMENT AID		764,909.40	2,796,543.00	0.00		2,796,543.00-
Major Account 590000 Total	0.00	1,632,434.40	8,875,238.00	0.00	0.00	8,875,238.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,641,061.12	8,893,191.64	0.00	0.00	8,893,191.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		10,344.00	302,083.00	0.00		302,083.00-
4 FEDERAL FUNDS		1,630,717.12	8,591,108.64	0.00		8,591,108.64-
BUDGETED EXPENDITURES TOTAL	0.00	1,641,061.12	8,893,191.64	0.00	0.00	8,893,191.64-
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-	0.00		302,083.00
Major Account 460000 Total	0.00	0.00	325,583.00-	0.00	0.00	325,583.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		359.00	664.00	0.00		664.00-
471169 TUITION WAIVER		1,066.50	56,744.01	0.00		56,744.01-
471170 TUITION WAIVER-CONTRA		6,621.50	1,088,625.96	0.00		1,088,625.96-
Major Account 470000 Total	0.00	8,047.00	1,146,033.97	0.00	0.00	1,146,033.97-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		141.31-	670.58-	0.00		670.58
484900 OTHER PRIVATE SOURCES		43,068.40-	122,334.37-	0.00		122,334.37
Major Account 480000 Total	0.00	43,209.71-	123,004.95-	0.00	0.00	123,004.95
BUDGETED REVENUE TOTAL	0.00	35,162.71-	697,446.02	0.00	0.00	697,446.02-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,047.00	843,950.97	0.00		843,950.97-
4 FEDERAL FUNDS		43,209.71-	146,504.95-	0.00		146,504.95
BUDGETED REVENUE TOTAL	0.00	35,162.71-	697,446.02	0.00	0.00	697,446.02-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		151,964.00	345,240.00	0.00		345,240.00-
Major Account 590000 Total	0.00	151,964.00	345,240.00	0.00	0.00	345,240.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	151,964.00	345,240.00	0.00	0.00	345,240.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		151,964.00	345,240.00	0.00		345,240.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	151,964.00	345,240.00	0.00	0.00	345,240.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		160.04-	329.57-	0.00		329.57
484300 TRUST PRINCIPAL		10,373.00-	352,318.00-	0.00		352,318.00
484900 OTHER PRIVATE SOURCES		6,045.00-	6,045.00-	0.00		6,045.00
486100 LOAN INTEREST			741.63	0.00		741.63-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	16,578.04-	357,950.94-	0.00	0.00	357,950.94
UNBUDGETED REVENUE TOTAL	0.00	16,578.04-	357,950.94-	0.00	0.00	357,950.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,578.04-	357,950.94-	0.00		357,950.94
UNBUDGETED REVENUE TOTAL	0.00	16,578.04-	357,950.94-	0.00	0.00	357,950.94

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	108,235.35	425,863.53	30.28		980,724.47
511200	TEMPORARY SALARIES-WAGES	353,071.00	33,938.67	150,782.10	42.71		202,288.90
511900	SUPPLEMENTAL		200.00	800.00	0.00		800.00-
	Personal Services Subtotal	1,759,659.00	142,374.02	577,445.63	32.82	0.00	1,182,213.37
515100	RETIREMENT PLANS EXPENSE	112,526.00	7,676.93	30,175.48	26.82		82,350.52
515200	FICA EXPENSE	134,614.00	7,697.63	35,075.81	26.06		99,538.19
515400	LIFE & ACCIDENT INS EXP	6,996.00	540.22	2,120.13	30.30		4,875.87
515500	HEALTH INSURANCE EXPENSE	426,181.00	32,218.77	126,373.89	29.65		299,807.11
516500	WORKERS COMP PREMIUMS	17,312.00		17,311.68	100.00		.32
	Major Account 510000 Total	2,457,288.00	190,507.57	788,502.62	32.09	0.00	1,668,785.38
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,402,515.00	48.12	128.98	.01		2,402,386.02
521200	COMM EXP-VOICE/DATA		8,782.46	24,099.26	0.00		24,099.26-
521400	DATA PROCESSING EXPENSE		556.84	2,129.11	0.00		2,129.11-
521500	PUBLICATION & PRINT EXPENSE		168.33	1,418.80	0.00		1,418.80-
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		1,270.00	1,548.00	0.00		1,548.00-
522600	JOB APPLICANT EXPENSE			2,106.90	0.00		2,106.90-
523201	NATURAL GAS		7,940.67	25,986.46	0.00		25,986.46-
523202	ELECTRICITY		64,058.39	239,726.32	0.00		239,726.32-
523203	WATER		1,794.03	6,155.24	0.00		6,155.24-
523204	SEWER		5,929.12	14,408.46	0.00		14,408.46-
525100	RENT EXP-OFFICE EQUIP			44.77	0.00		44.77-
525500	RENT EXP-OTHER PERS PROP			58.80	0.00		58.80-
526100	REPAIRS & MAINT-REAL PROPERTY		25,475.50	57,667.62	0.00		57,667.62-
527100	REP & MAINT-OFFICE EQUIP			104.07	0.00		104.07-
527200	REP & MAINT-MOTOR VEHICL		616.87	1,601.14	0.00		1,601.14-
527400	REPAIRS & MAINT-DATA PROC			21,121.55	0.00		21,121.55-
527500	REPAIRS & MAINT-COMM EQUIP			33.50	0.00		33.50-
527600	REP & MAINT-HOUSE/INST E		1,123.02	63,154.38	0.00		63,154.38-
527800	REP & MAINT-OTHER PROPER		1,230.98	4,464.15	0.00		4,464.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		1,464.19	3,296.15	0.00		3,296.15-
532100	NON CAPITALIZED EQUIP PU		2,912.36	20,487.64	0.00		20,487.64-
533100	HOUSEHOLD & INSTIT EXP		7,485.59	30,008.35	0.00		30,008.35-
533900	FOOD EXPENSE		742.65	38,384.43	0.00		38,384.43-
534500	AGRICULTURAL SUPPLIES EXP		16.86	9,556.12	0.00		9,556.12-
534600	ED & RECREATIONAL SUP EX		454.84	2,768.25	0.00		2,768.25-
534800	CONSTRUCTION & MAINT SUPPLIES		5,274.93	33,766.42	0.00		33,766.42-
538100	VEHICLE & EQUIP SUPP EXP			26.91	0.00		26.91-
541100	ACCTG & AUDITING SERVICES		1,666.66	10,166.66	0.00		10,166.66-
542500	ENG & ARCH SERVICES			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		2,530.80	9,932.40	0.00		9,932.40-
554900	OTHER CONTRACTUAL SERVICE		13,235.84	54,601.86	0.00		54,601.86-
555100	SOFTWARE RENEWAL/MAINT FEE			8,999.98	0.00		8,999.98-
555200	SOFTWARE - NEW PURCHASES			1,851.00	0.00		1,851.00-
556100	INSURANCE EXPENSE			35,614.09	0.00		35,614.09-
559100	OTHER OPERATING EXP		4,500.00	7,000.00	0.00		7,000.00-
	Major Account 520000 Total	2,402,515.00	159,279.05	738,030.10	30.72	0.00	1,664,484.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			115.40	0.00		115.40-
573100	STATE-OWNED TRANSPORT		127.50	976.20	0.00		976.20-
574500	PERSONAL VEHICLE MILEAGE			196.00	0.00		196.00-
	Major Account 570000 Total	0.00	127.50	1,287.60	0.00	0.00	1,287.60-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		56,331.63	56,331.63	0.00		56,331.63-
	Major Account 580000 Total	0.00	56,331.63	56,331.63	0.00	0.00	56,331.63-
BUDGETED EXPENDITURES TOTAL		4,859,803.00	406,245.75	1,584,151.95	32.60	0.00	3,275,651.05

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,859,803.00	406,245.75	1,584,151.95	32.60		3,275,651.05
BUDGETED EXPENDITURES TOTAL		4,859,803.00	406,245.75	1,584,151.95	32.60	0.00	3,275,651.05

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 33.70

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		14,287.59-	53,037.18-	0.00		53,037.18
484900 OTHER PRIVATE SOURCES		400,000.00-	400,000.00-	0.00		400,000.00
486300 CLEARING ACCOUNT		986,040.45	933,551.17-	0.00		933,551.17
Major Account 480000 Total	0.00	571,752.86	1,386,588.35-	0.00	0.00	1,386,588.35
BUDGETED REVENUE TOTAL	0.00	571,752.86	1,386,588.35-	0.00	0.00	1,386,588.35
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		571,752.86	1,386,588.35-	0.00		1,386,588.35
BUDGETED REVENUE TOTAL	0.00	571,752.86	1,386,588.35-	0.00	0.00	1,386,588.35

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

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		2,974.19	10,619.19	0.00		10,619.19-
531100 OFFICE SUPPLIES EXPENSE		177.15	5,348.08	0.00		5,348.08-
532100 NON CAPITALIZED EQUIP PU		2,690.86	2,690.86	0.00		2,690.86-
534600 ED & RECREATIONAL SUP EX		404.99	1,179.91	0.00		1,179.91-
534800 CONSTRUCTION & MAINT SUPPLIES		1,915.27	1,947.71	0.00		1,947.71-
555100 SOFTWARE RENEWAL/MAINT FEE		1,488.10	1,488.10	0.00		1,488.10-
Major Account 520000 Total	0.00	9,650.56	23,273.85	0.00	0.00	23,273.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300.00	0.00		300.00-
588004 EQUIPMENT		31,290.00	31,290.00	0.00		31,290.00-
Major Account 580000 Total	0.00	31,290.00	31,590.00	0.00	0.00	31,590.00-
BUDGETED EXPENDITURES TOTAL	0.00	40,940.56	54,863.85	0.00	0.00	54,863.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		40,940.56	54,563.85	0.00		54,563.85-
5 REVOLVING FUNDS			300.00	0.00		300.00-
BUDGETED EXPENDITURES TOTAL	0.00	40,940.56	54,863.85	0.00	0.00	54,863.85-
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-

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

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	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-

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 33.70

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	0.00		1,411.47-
Major Account 580000 Total	0.00	0.00	1,411.47	0.00	0.00	1,411.47-
BUDGETED EXPENDITURES TOTAL	576,810.00	0.00	1,411.47	.24	0.00	575,398.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	576,810.00		1,411.47	.24		575,398.53
BUDGETED EXPENDITURES TOTAL	576,810.00	0.00	1,411.47	.24	0.00	575,398.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.18-	153.72-	0.00		153.72
Major Account 480000 Total	0.00	35.18-	153.72-	0.00	0.00	153.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	250,035.18-	250,153.72-	0.00	0.00	250,153.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		250,035.18-	250,153.72-	0.00		250,153.72

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	250,035.18-	250,153.72-	0.00	0.00	250,153.72

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		6,553.86	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	6,553.86	13,417.11	0.00	0.00	13,417.11-
BUDGETED EXPENDITURES TOTAL	0.00	6,553.86	13,417.11	0.00	0.00	13,417.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		6,553.86	13,417.11	0.00		13,417.11-
BUDGETED EXPENDITURES TOTAL	0.00	6,553.86	13,417.11	0.00	0.00	13,417.11-
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 33.70

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		407,085.00	558,349.00	0.00		558,349.00-
Major Account 580000 Total	0.00	407,085.00	558,349.00	0.00	0.00	558,349.00-
BUDGETED EXPENDITURES TOTAL	0.00	407,085.00	558,349.00	0.00	0.00	558,349.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		407,085.00	558,349.00	0.00		558,349.00-
BUDGETED EXPENDITURES TOTAL	0.00	407,085.00	558,349.00	0.00	0.00	558,349.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 33.70

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	1,162,500.00	0.00		1,162,500.00-
Major Account 520000 Total	0.00	581,250.00	1,162,500.00	0.00	0.00	1,162,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	1,162,500.00	0.00	0.00	1,162,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		281,250.00	562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS		300,000.00	600,000.00	0.00		600,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	581,250.00	1,162,500.00	0.00	0.00	1,162,500.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			300,000.00-	0.00		300,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

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			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	0.00	15,475.00	0.00	0.00	15,475.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			390.00	0.00		390.00-
Major Account 590000 Total	0.00	0.00	390.00	0.00	0.00	390.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	15,865.00	0.00	0.00	15,865.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			15,865.00	0.00		15,865.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	15,865.00	0.00	0.00	15,865.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		69,422.35-	980,590.92-	0.00		980,590.92
471106 STUDENT ACTIVITY FEE		160.00	562.00	0.00		562.00-
471109 TUITION OTHER		29,513.92-	14,891.85	0.00		14,891.85-
Major Account 470000 Total	0.00	98,776.27-	965,137.07-	0.00	0.00	965,137.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,194.76-	31,132.91-	0.00		31,132.91
485100 FINES FORFEITS & PENALTI		2,476.00	2,490.94	0.00		2,490.94-
Major Account 480000 Total	0.00	4,718.76-	28,641.97-	0.00	0.00	28,641.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT		400,000.00	1,310,000.00	0.00		1,310,000.00-
Major Account 490000 Total	0.00	400,000.00	1,310,000.00	0.00	0.00	1,310,000.00-
BUDGETED REVENUE TOTAL	0.00	296,504.97	316,220.96	0.00	0.00	316,220.96-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		296,504.97	316,220.96	0.00		316,220.96-
BUDGETED REVENUE TOTAL	0.00	296,504.97	316,220.96	0.00	0.00	316,220.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

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		2,094.39-	9,023.70-	0.00		9,023.70
Major Account 480000 Total	0.00	2,094.39-	9,023.70-	0.00	0.00	9,023.70
BUDGETED REVENUE TOTAL	0.00	2,094.39-	9,023.70-	0.00	0.00	9,023.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,094.39-	9,023.70-	0.00		9,023.70
BUDGETED REVENUE TOTAL	0.00	2,094.39-	9,023.70-	0.00	0.00	9,023.70

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

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	1,108,000.00	0.00		1,108,000.00-
Major Account 520000 Total	0.00	554,000.00	1,108,000.00	0.00	0.00	1,108,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	1,108,000.00	0.00	0.00	1,108,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		554,000.00	1,108,000.00	0.00		1,108,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	1,108,000.00	0.00	0.00	1,108,000.00-
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 33.70

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 33.70

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	0.00		423,308.71-
Major Account 520000 Total	0.00	0.00	423,308.71	0.00	0.00	423,308.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,110,042.48	2,021,771.80	0.00		2,021,771.80-
Major Account 580000 Total	0.00	1,110,042.48	2,021,771.80	0.00	0.00	2,021,771.80-
BUDGETED EXPENDITURES TOTAL	0.00	1,110,042.48	2,445,080.51	0.00	0.00	2,445,080.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		710,042.48	1,436,269.19	0.00		1,436,269.19-
5 REVOLVING FUNDS		400,000.00	1,008,811.32	0.00		1,008,811.32-
BUDGETED EXPENDITURES TOTAL	0.00	1,110,042.48	2,445,080.51	0.00	0.00	2,445,080.51-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		400,000.00-	2,149,999.50-	0.00		2,149,999.50
Major Account 490000 Total	0.00	400,000.00-	2,149,999.50-	0.00	0.00	2,149,999.50
BUDGETED REVENUE TOTAL	0.00	400,000.00-	2,149,999.50-	0.00	0.00	2,149,999.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			749,999.50-	0.00		749,999.50
5 REVOLVING FUNDS		400,000.00-	1,400,000.00-	0.00		1,400,000.00
BUDGETED REVENUE TOTAL	0.00	400,000.00-	2,149,999.50-	0.00	0.00	2,149,999.50

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 33.70

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	0.00		186,068.67-
Major Account 520000 Total	0.00	0.00	186,068.67	0.00	0.00	186,068.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		71,545.52	1,156,384.20	0.00		1,156,384.20-
Major Account 580000 Total	0.00	71,545.52	1,156,384.20	0.00	0.00	1,156,384.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,545.52	1,342,452.87	0.00	0.00	1,342,452.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		71,545.52	1,342,452.87	0.00		1,342,452.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,545.52	1,342,452.87	0.00	0.00	1,342,452.87-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		100,000.00-	1,300,000.00-	0.00		1,300,000.00
Major Account 480000 Total	0.00	100,000.00-	1,300,000.00-	0.00	0.00	1,300,000.00
UNBUDGETED REVENUE TOTAL	0.00	100,000.00-	1,300,000.00-	0.00	0.00	1,300,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100,000.00-	1,300,000.00-	0.00		1,300,000.00
UNBUDGETED REVENUE TOTAL	0.00	100,000.00-	1,300,000.00-	0.00	0.00	1,300,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 33.70

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		23,340.85	42,492.20	0.00		42,492.20-
Major Account 520000 Total	0.00	23,340.85	42,492.20	0.00	0.00	42,492.20-
BUDGETED EXPENDITURES TOTAL	0.00	23,340.85	42,492.20	0.00	0.00	42,492.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		23,340.85	42,492.20	0.00		42,492.20-
BUDGETED EXPENDITURES TOTAL	0.00	23,340.85	42,492.20	0.00	0.00	42,492.20-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		250,000.00-	250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL	0.00	250,000.00-	250,000.00-	0.00	0.00	250,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

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 33.70

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		74,940.00	74,940.00	0.00		74,940.00-
Major Account 520000 Total	0.00	74,940.00	74,940.00	0.00	0.00	74,940.00-
BUDGETED EXPENDITURES TOTAL	0.00	74,940.00	74,940.00	0.00	0.00	74,940.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		74,940.00	74,940.00	0.00		74,940.00-
BUDGETED EXPENDITURES TOTAL	0.00	74,940.00	74,940.00	0.00	0.00	74,940.00-
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	0.00		35,426.94-
Major Account 580000 Total	0.00	0.00	35,426.94	0.00	0.00	35,426.94-
UNBUDGETED EXPENDITURES 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 33.70

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			35,426.94	0.00		35,426.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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
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 33.70

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		8,040.00	42,740.00	0.00		42,740.00-
Major Account 580000 Total	0.00	8,040.00	42,740.00	0.00	0.00	42,740.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,040.00	42,740.00	0.00	0.00	42,740.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		8,040.00	42,740.00	0.00		42,740.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,040.00	42,740.00	0.00	0.00	42,740.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			50,000.00-	0.00		50,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

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-
554900 OTHER CONTRACTUAL SERVICE		395.00	395.00	0.00		395.00-
Major Account 520000 Total	0.00	395.00	5,395.00	0.00	0.00	5,395.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			24,742.00	0.00		24,742.00-
588003 BUILDINGS		17,303.00	17,303.00	0.00		17,303.00-
Major Account 580000 Total	0.00	17,303.00	42,045.00	0.00	0.00	42,045.00-
BUDGETED EXPENDITURES TOTAL	0.00	17,698.00	47,440.00	0.00	0.00	47,440.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		17,698.00	47,440.00	0.00		47,440.00-
BUDGETED EXPENDITURES TOTAL	0.00	17,698.00	47,440.00	0.00	0.00	47,440.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
493200 OPERATING TRANSFERS OUT		250,000.00	250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	250,000.00	70,000.00-	0.00	0.00	70,000.00
BUDGETED REVENUE TOTAL	0.00	250,000.00	70,000.00-	0.00	0.00	70,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		250,000.00	70,000.00-	0.00		70,000.00
BUDGETED REVENUE TOTAL	0.00	250,000.00	70,000.00-	0.00	0.00	70,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			2,697.08	0.00		2,697.08-
532100 NON CAPITALIZED EQUIP PU			5,590.01	0.00		5,590.01-
534600 ED & RECREATIONAL SUP EX		160.76	9,061.27	0.00		9,061.27-
542500 ENG & ARCH SERVICES		971.53	9,982.43	0.00		9,982.43-
Major Account 520000 Total	0.00	1,132.29	27,330.79	0.00	0.00	27,330.79-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		23,400.00	301,251.93	0.00		301,251.93-
Major Account 580000 Total	0.00	23,400.00	301,251.93	0.00	0.00	301,251.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,532.29	328,582.72	0.00	0.00	328,582.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,532.29	328,582.72	0.00		328,582.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,532.29	328,582.72	0.00	0.00	328,582.72-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			86,490.25-	0.00		86,490.25
Major Account 460000 Total	0.00	0.00	86,490.25-	0.00	0.00	86,490.25
UNBUDGETED REVENUE TOTAL	0.00	0.00	86,490.25-	0.00	0.00	86,490.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			86,490.25-	0.00		86,490.25
UNBUDGETED REVENUE TOTAL	0.00	0.00	86,490.25-	0.00	0.00	86,490.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		54,653,822.52	19,082,120.13-	0.00		19,082,120.13
Major Account 480000 Total	0.00	54,653,822.52	19,082,120.13-	0.00	0.00	19,082,120.13
BUDGETED REVENUE TOTAL	0.00	54,653,822.52	19,082,120.13-	0.00	0.00	19,082,120.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,793,035.32	13,578,693.53-	0.00		13,578,693.53
4 FEDERAL FUNDS		27,174.37	63,472.96	0.00		63,472.96-
5 REVOLVING FUNDS		1,833,612.83	5,566,899.56-	0.00		5,566,899.56
BUDGETED REVENUE TOTAL	0.00	54,653,822.52	19,082,120.13-	0.00	0.00	19,082,120.13
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,439,425.84-	8,419,463.67-	0.00		8,419,463.67
Major Account 480000 Total	0.00	1,439,425.84-	8,419,463.67-	0.00	0.00	8,419,463.67
UNBUDGETED REVENUE TOTAL	0.00	1,439,425.84-	8,419,463.67-	0.00	0.00	8,419,463.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,439,425.84-	8,419,463.67-	0.00		8,419,463.67
UNBUDGETED REVENUE TOTAL	0.00	1,439,425.84-	8,419,463.67-	0.00	0.00	8,419,463.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,490,020.56	64,320,484.57	27.29		171,347,533.43
511200	TEMPORARY SALARIES-WAGES		2,617,179.91	10,556,385.34	0.00		10,556,385.34-
511300	OVERTIME PAYMENTS		78,191.22	281,478.36	0.00		281,478.36-
511900	SUPPLEMENTAL		18,389.19	87,695.96	0.00		87,695.96-
	Personal Services Subtotal	235,668,018.00	18,203,780.88	75,246,044.23	31.93	0.00	160,421,973.77
515100	RETIREMENT PLANS EXPENSE	13,319,105.00	1,142,039.54	4,796,407.46	36.01		8,522,697.54
515200	FICA EXPENSE	12,518,617.00	1,052,315.08	4,667,300.13	37.28		7,851,316.87
515400	LIFE & ACCIDENT INS EXP	412,963.00	23,082.15	102,474.96	24.81		310,488.04
515500	HEALTH INSURANCE EXPENSE	22,083,070.00	1,832,692.03	8,625,029.14	39.06		13,458,040.86
516200	TUITION ASSISTANCE			3,405.13-	0.00		3,405.13
516400	UNEMPLOYM COMP INS EXP		62,059.72	78,683.31	0.00		78,683.31-
516500	WORKERS COMP PREMIUMS	1,285,547.00	556,859.61	847,217.09	65.90		438,329.91
	Major Account 510000 Total	285,287,320.00	22,872,829.01	94,359,751.19	33.08	0.00	190,927,568.81
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		25,810.54	130,587.86	0.00		130,587.86-
521200	COMM EXP-VOICE/DATA		311,604.31-	360,285.05-	0.00		360,285.05
521300	FREIGHT		21,294.51	65,060.73	0.00		65,060.73-
521400	DATA PROCESSING EXPENSE	241,888.00	6,798.96-	107,768.45-	44.55-		349,656.45
521500	PUBLICATION & PRINT EXPENSE		180,596.50	567,822.03	0.00		567,822.03-
521700	1099 ROYALTY PAYMENTS		10,077.96	35,069.88	0.00		35,069.88-
521900	AWARDS EXPENSE		370.20	6,901.47	0.00		6,901.47-
522000	1099 AWARDS		5,430.00	32,143.27	0.00		32,143.27-
522100	DUES & SUBSCRIPTION EXPENSE		210,276.45	1,786,675.95	0.00		1,786,675.95-
522200	CONFERENCE REGISTRATION		86,322.92	278,697.69	0.00		278,697.69-
522400	SUBSISTENCE		10,463.85	43,157.08	0.00		43,157.08-
522500	EMPLOYEE MOVING EXPENSE		87,468.61	257,887.41	0.00		257,887.41-
522600	JOB APPLICANT EXPENSE		14,772.39	44,116.28	0.00		44,116.28-
522700	DEFICIENCY CLAIMS		11.52-	11.52-	0.00		11.52
523100	UTILITIES EXPENSE	25,784,755.00			0.00		25,784,755.00
523201	NATURAL GAS		1,526,776.07	6,482,772.44	0.00		6,482,772.44-
523202	ELECTRICITY		630,425.30	2,716,858.11	0.00		2,716,858.11-
523203	WATER		84,631.79	367,746.95	0.00		367,746.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		300,699.16-	1,028,881.69-	0.00		1,028,881.69
523600	INTEREST EXPENSE		174,743.69	174,743.69	0.00		174,743.69-
524100	RENT EXPENSE-LAND		5,080.00	20,190.00	0.00		20,190.00-
524600	RENT EXPENSE-BUILDINGS		69,158.29	254,329.76	0.00		254,329.76-
524700	RENT EXP-OTHER REAL PROP		6,676.25	22,797.81	0.00		22,797.81-
525100	RENT EXP-OFFICE EQUIP		49,685.96	119,922.60	0.00		119,922.60-
525500	RENT EXP-OTHER PERS PROP		17,907.05	56,697.71	0.00		56,697.71-
525501	AG CONST & SHOP EQ RENTAL			4,731.07	0.00		4,731.07-
525502	FILM & PROGRAM RENTAL		21,500.00	22,030.00	0.00		22,030.00-
526100	REPAIRS & MAINT-REAL PROPERTY		244,548.30-	787,044.63	0.00		787,044.63-
527100	REP & MAINT-OFFICE EQUIP		12,828.88	66,805.02	0.00		66,805.02-
527200	REP & MAINT-MOTOR VEHICL		9,518.15	19,762.38	0.00		19,762.38-
527300	REP & MAINT-MEDICAL EQUI		43,846.23	435,740.76	0.00		435,740.76-
527400	REPAIRS & MAINT-DATA PROC		116.00	120,352.00	0.00		120,352.00-
527500	REPAIRS & MAINT-COMM EQUIP		17,568.23	17,774.82	0.00		17,774.82-
527700	REP & MAINT-PHOTO/MEDIA		543.56	26,594.77	0.00		26,594.77-
527800	REP & MAINT-OTHER PROPER		1,145.07	16,448.12	0.00		16,448.12-
527801	REP AG SHOP CONST EQUIP		500.00	8,803.14	0.00		8,803.14-
531100	OFFICE SUPPLIES EXPENSE		355,408.45	1,042,399.27	0.00		1,042,399.27-
533100	HOUSEHOLD & INSTIT EXP		26,113.38	80,920.45	0.00		80,920.45-
533900	FOOD EXPENSE		97,064.90	340,648.63	0.00		340,648.63-
534500	AGRICULTURAL SUPPLIES EXP		7,176.04	35,632.19	0.00		35,632.19-
534600	ED & RECREATIONAL SUP EX		10,285.85-	886,195.33	0.00		886,195.33-
534700	ENG TECH & COMM SUP EXP		9,936.20	29,406.82	0.00		29,406.82-
534800	CONSTRUCTION & MAINT SUPPLIES		355,558.18	1,128,560.68	0.00		1,128,560.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,865.53-	42,078.53-	0.00		42,078.53
534901	DATA PROCESSING SUPPLIES		250,026.34	2,553,382.77	0.00		2,553,382.77-
534903	RSCH/LAB EQUIP PARTS		98,667.64-	231,370.23-	0.00		231,370.23
535100	MEDICAL SUPPLIES		9,143.14	37,501.45	0.00		37,501.45-
537100	LABORATORY SUP EXP		166,588.76	863,236.90	0.00		863,236.90-
538100	VEHICLE & EQUIP SUPP EXP		28,693.89	136,299.28	0.00		136,299.28-
539951	PURCHASES FOR RESALE		181,053.88	753,130.26	0.00		753,130.26-
541100	ACCTG & AUDITING SERVICES		26,080.00	41,580.00	0.00		41,580.00-
541700	LEGAL RELATED EXPENSE			9,410.60	0.00		9,410.60-
542500	ENG & ARCH SERVICES		20,516.32	63,655.31	0.00		63,655.31-
543100	IT CONSULTING-APPLICATIONS			66,624.92	0.00		66,624.92-
543500	MGT CONSULTANT SERVICES		35,000.00	37,850.00	0.00		37,850.00-
545000	LABORATORY SERVICES		71,185.04-	143,411.23-	0.00		143,411.23
547100	EDUCATIONAL SERVICES		14,807.00	54,749.07	0.00		54,749.07-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES		134,697.08-	392,465.87-	0.00		392,465.87
554900	OTHER CONTRACTUAL SERVICE		43,434.07-	51,318.07-	0.00		51,318.07
554902	CONTRACTED SVCS - SCHLRLY PUB		1,653.86	3,303.86	0.00		3,303.86-
554903	CONTRACTED SVCS - SUB CONTRACT			11,323.79	0.00		11,323.79-
555200	SOFTWARE - NEW PURCHASES		143,922.94	1,034,306.38	0.00		1,034,306.38-
556100	INSURANCE EXPENSE	282,537.00	946.97	51,817.07	18.34		230,719.93
559100	OTHER OPERATING EXP	60,701,657.00	15,003.76	484,911.02	.80		60,216,745.98
	Major Account 520000 Total	87,010,837.00	3,846,431.00	22,379,520.84	25.72	0.00	64,631,316.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		168,078.93	525,275.49	0.00		525,275.49-
571103	BOARD & LODGING-FOREIGN		27,159.28	77,621.65	0.00		77,621.65-
571900	MEALS-ONE DAY TRAVEL		187.97	510.42	0.00		510.42-
572100	COMMERCIAL TRANSPORTATION		114,728.91	318,845.42	0.00		318,845.42-
572103	COMERCIAL FARES-FOREIGN		52,623.39	161,665.92	0.00		161,665.92-
573100	STATE-OWNED TRANSPORT		59,229.50	175,236.67	0.00		175,236.67-
574500	PERSONAL VEHICLE MILEAGE		21,581.15	83,329.30	0.00		83,329.30-
574503	MILEAGE ALLOW-FOREIGN		599.04	978.06	0.00		978.06-
574600	CONTRACTUAL SERV - TRAVEL EXP		17,013.84-	66,922.05	0.00		66,922.05-
575100	MISC TRAVEL EXPENSES	8,430,611.00	5,846.76	8,833.91	.10		8,421,777.09
575103	MISC TVL EXP-FOREIGN		1,017.91	9,734.22	0.00		9,734.22-
	Major Account 570000 Total	8,430,611.00	434,039.00	1,428,953.11	16.95	0.00	7,001,657.89
	580000 CAPITAL OUTLAY						
588001	LAND			80,081.46	0.00		80,081.46-
588003	BUILDINGS		30,361.98	131,715.90	0.00		131,715.90-
588004	EQUIPMENT		1,135,443.35	4,090,926.79	0.00		4,090,926.79-
	Major Account 580000 Total	0.00	1,165,805.33	4,302,724.15	0.00	0.00	4,302,724.15-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	221,529.62	5,158,760.56	84.10		975,017.44
599100	OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102	NON-TAXABLE STIPENDS		23,000.00	24,715.00	0.00		24,715.00-
	Major Account 590000 Total	7,292,671.00	244,529.62	5,183,475.56	71.08	0.00	2,109,195.44
	BUDGETED EXPENDITURES TOTAL	388,021,439.00	28,563,633.96	127,654,424.85	32.90	0.00	260,367,014.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

	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	19,699,810.87	63,081,693.51	25.21		187,173,284.49
2	CASH FUNDS	85,413,489.00	6,055,374.17	49,098,556.29	57.48		36,314,932.71
5	REVOLVING FUNDS	52,352,972.00	2,808,448.92	15,474,175.05	29.56		36,878,796.95
BUDGETED EXPENDITURES TOTAL		388,021,439.00	28,563,633.96	127,654,424.85	32.90	0.00	260,367,014.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			59,255.00-	0.00		59,255.00
461500	OP GRANTS - STATE AGENCI		1,744,782.00-	1,744,782.00-	0.00		1,744,782.00
	Major Account 460000 Total	0.00	1,744,782.00-	1,804,037.00-	0.00	0.00	1,804,037.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		60,634,389.15-	68,833,924.33-	0.00		68,833,924.33
471101	PROF & TECH GRNT/CONT-ITD		59,231.46-	117,745.41-	0.00		117,745.41
471102	GEN FUND REMISSIONS-CASH		1,957,764.38	30,760,119.04	0.00		30,760,119.04-
471103	NON RESIDENT TUITION		362,650.43	28,147,829.35-	0.00		28,147,829.35
471104	OFF-CAMPUS TUITION			234,419.30	0.00		234,419.30-
471105	EMPLOYEE REMISSIONS		73,545.16	453,850.79	0.00		453,850.79-
471106	SPOUSE REMISSIONS		12,749.00	45,327.25	0.00		45,327.25-
471107	DEPENDENT REMISSIONS		205,280.51	827,672.56	0.00		827,672.56-
471108	MED/VOC SERV-STATE AG		1,629,399.00-	1,629,399.00-	0.00		1,629,399.00
472100	SALE OF SUP & MAT		630,870.91-	3,981,792.09-	0.00		3,981,792.09
472200	REPROD & PUBLICATIONS		7,379.86-	201,222.55-	0.00		201,222.55
474100	GENERAL BUSINESS FEES		12,773.81-	34,012.89-	0.00		34,012.89
476100	OTHER LIC PERM & FEES		910.00-	3,195.00-	0.00		3,195.00
	Major Account 470000 Total	0.00	60,362,964.71-	70,627,731.68-	0.00	0.00	70,627,731.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		491,615.29-	2,142,049.02-	0.00		2,142,049.02
481101	INVEST INC-UNMC			16,288.65-	0.00		16,288.65
483100	HOUSING & DORM RENTAL RE			4,825.00-	0.00		4,825.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		38,573.51-	167,001.04-	0.00		167,001.04
483300	EQUIPMENT LEASE OR RENTA		1,400.00-	2,940.00-	0.00		2,940.00
483400	OTHER RENTAL REVENUE		94.55-	3,094.55-	0.00		3,094.55
484100	OPERATING DONATIONS & CO		11.40-	14,936.25-	0.00		14,936.25
484101	RESTRICTED-DONATIONS			139,593.65-	0.00		139,593.65
484102	RESTRICTED-PROF FEES			2,700.00-	0.00		2,700.00
484105	INDIRECT COST-OTHER		1,924,693.37-	9,196,859.81-	0.00		9,196,859.81
484106	INDIRECT COST-PRIVATE		35,392.88-	208,994.36-	0.00		208,994.36
484500	REIMB NON-GOVT SOURCES		100.00-	100.00-	0.00		100.00
484800	ROYALTY REVENUE		1,153,016.41-	1,617,779.05-	0.00		1,617,779.05
484900	OTHER PRIVATE SOURCES		8,875.14-	1,930,442.82-	0.00		1,930,442.82
486300	CLEARING ACCOUNT		724,634.71-	857,754.37-	0.00		857,754.37
486351	NSF ITEMS SUSPENSE		174,480.74	1,030,193.73	0.00		1,030,193.73-
486400	CASH OVER ADJUSTMENT		13.81-	41.94	0.00		41.94-
	Major Account 480000 Total	0.00	4,203,940.33-	15,275,122.90-	0.00	0.00	15,275,122.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		22,299.56-	82,210.54-	0.00		82,210.54
493100	OPERATING TRANSFER IN		531,617.46-	6,353,375.59-	0.00		6,353,375.59
493103	TRANS IN-CENTRAL ADMIN			25,000.00-	0.00		25,000.00
493104	TRANS IN-PLANT IMPROVEMEN		658,603.85-	934,102.23-	0.00		934,102.23
493200	OPERATING TRANSFERS OUT		1,051,943.33	6,502,770.92	0.00		6,502,770.92-
493201	TRANS OUT-PRINCIPAL/INTER			190,430.10	0.00		190,430.10-
493204	TRANS OUT-PLANT IMPROVEME		1,067,822.00	1,913,447.73	0.00		1,913,447.73-
493206	TRANS OUT-DEF R&M FUND			1,360,151.26	0.00		1,360,151.26-
	Major Account 490000 Total	0.00	907,244.46	2,572,111.65	0.00	0.00	2,572,111.65-
	BUDGETED REVENUE TOTAL	0.00	65,404,442.58-	85,134,779.93-	0.00	0.00	85,134,779.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		62,575,382.73-	58,986,402.07-	0.00		58,986,402.07
5	REVOLVING FUNDS		2,829,059.85-	26,148,377.86-	0.00		26,148,377.86
	BUDGETED REVENUE TOTAL	0.00	65,404,442.58-	85,134,779.93-	0.00	0.00	85,134,779.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	167,359.95	704,138.88	34.69		1,325,864.12
511200	TEMPORARY SALARIES-WAGES		14,643.82	63,816.23	0.00		63,816.23-
511300	OVERTIME PAYMENTS		1,421.74	10,092.50	0.00		10,092.50-
511900	SUPPLEMENTAL		359.00	1,704.00	0.00		1,704.00-
	Personal Services Subtotal	2,030,003.00	183,784.51	779,751.61	38.41	0.00	1,250,251.39
515100	RETIREMENT PLANS EXPENSE	135,483.00	11,368.81	47,329.20	34.93		88,153.80
515200	FICA EXPENSE	134,063.00	12,427.85	54,957.16	40.99		79,105.84
515400	LIFE & ACCIDENT INS EXP	4,222.00	251.55	1,151.21	27.27		3,070.79
515500	HEALTH INSURANCE EXPENSE	341,375.00	24,288.84	118,040.97	34.58		223,334.03
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	232,121.56	1,004,286.60	37.79	0.00	1,652,912.40
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		76.10	2,590.80	0.00		2,590.80-
521200	COMM EXP-VOICE/DATA		6,615.07	38,747.73	0.00		38,747.73-
521400	DATA PROCESSING EXPENSE	1,056.00	1,248.00	5,712.00	540.91		4,656.00-
521500	PUBLICATION & PRINT EXPENSE		8,551.16	20,222.69	0.00		20,222.69-
521900	AWARDS EXPENSE		200.18	224.30	0.00		224.30-
522100	DUES & SUBSCRIPTION EXPENSE			5,713.11	0.00		5,713.11-
522200	CONFERENCE REGISTRATION		465.00	6,222.72	0.00		6,222.72-
522600	JOB APPLICANT EXPENSE		249.00	249.00	0.00		249.00-
523100	UTILITIES EXPENSE	447,030.00			0.00		447,030.00
523201	NATURAL GAS		8,994.28	33,752.63	0.00		33,752.63-
523202	ELECTRICITY		40,304.46	74,595.36	0.00		74,595.36-
523203	WATER		3,634.24	6,314.66	0.00		6,314.66-
523204	SEWER		1,186.64	2,373.28	0.00		2,373.28-
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		3,559.47	9,508.29	0.00		9,508.29-
525500	RENT EXP-OTHER PERS PROP		149.12-	950.32-	0.00		950.32
525501	AG CONST & SHOP EQ RENTAL			2,500.00	0.00		2,500.00-
526100	REPAIRS & MAINT-REAL PROPERTY			10,484.71	0.00		10,484.71-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		196.80	3,732.51	0.00		3,732.51-
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			1,312.22	0.00		1,312.22-
527800	REP & MAINT-OTHER PROPER		497.00	3,521.77	0.00		3,521.77-
527801	REP AG SHOP CONST EQUIP			27,045.80	0.00		27,045.80-
531100	OFFICE SUPPLIES EXPENSE		1,703.24	7,812.73	0.00		7,812.73-
533100	HOUSEHOLD & INSTIT EXP		56.54	7,116.87	0.00		7,116.87-
533900	FOOD EXPENSE		80.10	2,193.65	0.00		2,193.65-
534500	AGRICULTURAL SUPPLIES EXP		17,919.54	67,391.35	0.00		67,391.35-
534600	ED & RECREATIONAL SUP EX		392.19	11,551.25	0.00		11,551.25-
534800	CONSTRUCTION & MAINT SUPPLIES		5,107.25	23,707.19	0.00		23,707.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE			173.77	0.00		173.77-
534901	DATA PROCESSING SUPPLIES		140.84	8,652.17	0.00		8,652.17-
535100	MEDICAL SUPPLIES		8,180.50	8,180.50	0.00		8,180.50-
537100	LABORATORY SUP EXP		833.31	10,249.06	0.00		10,249.06-
538100	VEHICLE & EQUIP SUPP EXP		4,134.38	12,242.66	0.00		12,242.66-
547100	EDUCATIONAL SERVICES			2,900.00	0.00		2,900.00-
549200	JANITORIAL/SECURITY SERVICES		2,256.04	10,138.38	0.00		10,138.38-
554900	OTHER CONTRACTUAL SERVICE		15,081.60	58,174.59	0.00		58,174.59-
555200	SOFTWARE - NEW PURCHASES		130.00	130.00	0.00		130.00-
556100	INSURANCE EXPENSE		1,165.68	13,339.18	0.00		13,339.18-
559100	OTHER OPERATING EXP	1,005,057.00	76.70	91.70	.01		1,004,965.30
	Major Account 520000 Total	1,473,898.00	132,886.19	499,657.29	33.90	0.00	974,240.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,357.07	12,598.70	0.00		12,598.70-
571900	MEALS-ONE DAY TRAVEL		4.99	20.49	0.00		20.49-
572100	COMMERCIAL TRANSPORTATION		863.50	2,031.08	0.00		2,031.08-
573100	STATE-OWNED TRANSPORT		3,966.33	15,512.56	0.00		15,512.56-
574500	PERSONAL VEHICLE MILEAGE		4,528.72	9,890.21	0.00		9,890.21-
574600	CONTRACTUAL SERV - TRAVEL EXP			459.00	0.00		459.00-
575100	MISC TRAVEL EXPENSES		1,983.64-	9,120.81-	0.00		9,120.81
	Major Account 570000 Total	0.00	14,736.97	31,391.23	0.00	0.00	31,391.23-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		11,634.49	23,854.09	0.00		23,854.09-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	11,634.49	23,854.09	0.00	0.00	23,854.09-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,057.00	15,813.00	0.00		15,813.00-
599100	OTHER GOVERNMENT AID			3,025.00	0.00		3,025.00-
	Major Account 590000 Total	0.00	3,057.00	18,838.00	0.00	0.00	18,838.00-
	BUDGETED EXPENDITURES TOTAL	4,131,097.00	394,436.21	1,578,027.21	38.20	0.00	2,553,069.79
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,806,921.00	331,742.78	1,033,808.50	36.83		1,773,112.50
2	CASH FUNDS	914,176.00	33,441.11	393,309.37	43.02		520,866.63
5	REVOLVING FUNDS	410,000.00	29,252.32	150,909.34	36.81		259,090.66
	BUDGETED EXPENDITURES TOTAL	4,131,097.00	394,436.21	1,578,027.21	38.20	0.00	2,553,069.79
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		349,482.55-	358,729.80-	0.00		358,729.80
471102	GEN FUND REMISSIONS-CASH		20,799.00	131,517.38	0.00		131,517.38-
471103	NON RESIDENT TUITION		522.75-	113,682.75-	0.00		113,682.75
471108	MED/VOC SERV-STATE AG		19,624.00-	19,624.00-	0.00		19,624.00
472100	SALE OF SUP & MAT		799.43	2,649.02	0.00		2,649.02-
472200	REPROD & PUBLICATIONS		1,107.63-	1,861.16-	0.00		1,861.16
474100	GENERAL BUSINESS FEES		336.00-	667.70-	0.00		667.70
	Major Account 470000 Total	0.00	349,474.50-	360,399.01-	0.00	0.00	360,399.01
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		500.00-	1,800.00-	0.00		1,800.00
483400	OTHER RENTAL REVENUE		77.28-	1,127.79-	0.00		1,127.79
486301	SECURITY DEPOSITS			435.00-	0.00		435.00
	Major Account 480000 Total	0.00	577.28-	3,362.79-	0.00	0.00	3,362.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN		69,411.15-	173,395.82-	0.00		173,395.82
493204 TRANS OUT-PLANT IMPROVEME			10,200.00	0.00		10,200.00-
Major Account 490000 Total	0.00	69,411.15-	163,195.82-	0.00	0.00	163,195.82
BUDGETED REVENUE TOTAL	0.00	419,462.93-	526,957.62-	0.00	0.00	526,957.62

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		413,164.51-	402,006.99-	0.00		402,006.99
5 REVOLVING FUNDS		6,298.42-	124,950.63-	0.00		124,950.63
BUDGETED REVENUE TOTAL	0.00	419,462.93-	526,957.62-	0.00	0.00	526,957.62

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,260,676.94	25,492,058.61	26.04		72,420,333.39
511200	TEMPORARY SALARIES-WAGES		625,315.30	2,832,005.80	0.00		2,832,005.80-
511300	OVERTIME PAYMENTS		17,984.27	88,419.61	0.00		88,419.61-
511900	SUPPLEMENTAL		7,674.67	33,554.43	0.00		33,554.43-
	Personal Services Subtotal	97,912,392.00	6,911,651.18	28,446,038.45	29.05	0.00	69,466,353.55
515100	RETIREMENT PLANS EXPENSE	6,194,334.00	471,109.64	1,948,728.44	31.46		4,245,605.56
515200	FICA EXPENSE	5,746,062.00	391,232.09	1,799,381.55	31.32		3,946,680.45
515400	LIFE & ACCIDENT INS EXP	175,074.00	9,362.08	41,555.76	23.74		133,518.24
515500	HEALTH INSURANCE EXPENSE	11,198,932.00	743,877.42	3,421,506.25	30.55		7,777,425.75
516200	TUITION ASSISTANCE			5,801.79-	0.00		5,801.79
516400	UNEMPLOYM COMP INS EXP			8,102.99	0.00		8,102.99-
516500	WORKERS COMP PREMIUMS	387,725.00	96,922.25	211,237.14	54.48		176,487.86
	Major Account 510000 Total	121,614,519.00	8,624,154.66	35,870,748.79	29.50	0.00	85,743,770.21
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,610.23	35,166.02	0.00		35,166.02-
521200	COMM EXP-VOICE/DATA		83,536.18	318,205.66	0.00		318,205.66-
521300	FREIGHT		15,819.37	41,421.38	0.00		41,421.38-
521400	DATA PROCESSING EXPENSE	62,213.00	5,623.00-	23,861.00-	38.35-		86,074.00
521500	PUBLICATION & PRINT EXPENSE		103,163.41	257,529.81	0.00		257,529.81-
521700	1099 ROYALTY PAYMENTS		1,695.15	4,368.65	0.00		4,368.65-
521900	AWARDS EXPENSE		71.00	316.70	0.00		316.70-
522000	1099 AWARDS			380.00	0.00		380.00-
522100	DUES & SUBSCRIPTION EXPENSE		63,720.69	175,413.33	0.00		175,413.33-
522200	CONFERENCE REGISTRATION		26,874.84	131,989.09	0.00		131,989.09-
522400	SUBSISTENCE		3,939.92	23,761.52	0.00		23,761.52-
522500	EMPLOYEE MOVING EXPENSE		4,276.87	146,674.56	0.00		146,674.56-
522600	JOB APPLICANT EXPENSE		6,037.72	17,730.19	0.00		17,730.19-
523100	UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201	NATURAL GAS		10,804.85	40,931.74	0.00		40,931.74-
523202	ELECTRICITY		64,164.87	306,844.00	0.00		306,844.00-
523203	WATER		4,557.77	3,458.84	0.00		3,458.84-
523500	PROMPT PAY INTEREST			35.63	0.00		35.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND			17,937.50	0.00		17,937.50-
524600	RENT EXPENSE-BUILDINGS		12,810.77	101,685.25	0.00		101,685.25-
524700	RENT EXP-OTHER REAL PROP		11,196.02	94,907.51	0.00		94,907.51-
525100	RENT EXP-OFFICE EQUIP		10,184.20	31,860.25	0.00		31,860.25-
525500	RENT EXP-OTHER PERS PROP		9,031.72	38,319.79	0.00		38,319.79-
525501	AG CONST & SHOP EQ RENTAL		5,585.86	66,149.06-	0.00		66,149.06
526100	REPAIRS & MAINT-REAL PROPERTY		54,498.92	233,696.21	0.00		233,696.21-
527100	REP & MAINT-OFFICE EQUIP		2,180.17	8,764.02	0.00		8,764.02-
527200	REP & MAINT-MOTOR VEHICL		14,377.06	79,156.81	0.00		79,156.81-
527300	REP & MAINT-MEDICAL EQUI		29,972.93	103,178.67	0.00		103,178.67-
527400	REPAIRS & MAINT-DATA PROC			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		1,600.00	2,487.95	0.00		2,487.95-
527700	REP & MAINT-PHOTO/MEDIA			1,214.20	0.00		1,214.20-
527800	REP & MAINT-OTHER PROPER		599.06	5,029.22	0.00		5,029.22-
527801	REP AG SHOP CONST EQUIP		14,177.05	136,519.56	0.00		136,519.56-
531100	OFFICE SUPPLIES EXPENSE		66,113.24	366,484.49	0.00		366,484.49-
533100	HOUSEHOLD & INSTIT EXP		17,708.30	66,666.87	0.00		66,666.87-
533900	FOOD EXPENSE		6,592.03	163,594.58	0.00		163,594.58-
534500	AGRICULTURAL SUPPLIES EXP		3,475,924.52	4,228,532.33	0.00		4,228,532.33-
534600	ED & RECREATIONAL SUP EX		76,372.56	840,528.28	0.00		840,528.28-
534800	CONSTRUCTION & MAINT SUPPLIES		28,713.71	215,851.91	0.00		215,851.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	282.97	2,443.50	6.21		36,885.50
534901	DATA PROCESSING SUPPLIES		100,715.36	454,867.06	0.00		454,867.06-
534902	AG/CONST/SHOP EQ PARTS		300.00-	300.00-	0.00		300.00
535100	MEDICAL SUPPLIES		16,364.21	59,869.78	0.00		59,869.78-
537100	LABORATORY SUP EXP		364,175.72	1,416,267.80	0.00		1,416,267.80-
538100	VEHICLE & EQUIP SUPP EXP		80,103.47	280,862.74	0.00		280,862.74-
539951	PURCHASES FOR RESALE		63,939.67	188,033.34	0.00		188,033.34-
541100	ACCTG & AUDITING SERVICES		634.58	908.47-	0.00		908.47
541500	LEGAL SERVICES EXPENSE		4,455.80	5,594.80	0.00		5,594.80-
541700	LEGAL RELATED EXPENSE		300.00	300.00	0.00		300.00-
542500	ENG & ARCH SERVICES		800.00	800.00	0.00		800.00-
543100	IT CONSULTING-APPLICATIONS			93,225.50	0.00		93,225.50-
543500	MGT CONSULTANT SERVICES			23,500.00	0.00		23,500.00-
545000	LABORATORY SERVICES		31,576.68-	48,665.94-	0.00		48,665.94
547100	EDUCATIONAL SERVICES		725.00	11,255.00	0.00		11,255.00-
549200	JANITORIAL/SECURITY SERVICES		14,747.28	83,768.51	0.00		83,768.51-
554900	OTHER CONTRACTUAL SERVICE		541,150.11	1,898,460.20	0.00		1,898,460.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

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554903	CONTRACTED SVCS - SUB CONTRACT		8,307.44	17,445.98	0.00		17,445.98-
555200	SOFTWARE - NEW PURCHASES		15,881.70	102,916.25	0.00		102,916.25-
556100	INSURANCE EXPENSE	475,396.00	471.50	320,632.76	67.45		154,763.24
556300	SURETY & NOTARY BONDS				0.00		
559100	OTHER OPERATING EXP	23,677,860.00	3,867.61	117,749.67	.50		23,560,110.33
	Major Account 520000 Total	25,685,101.00	5,415,333.73	13,187,828.86	51.34	0.00	12,497,272.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		69,967.37	400,005.79	0.00		400,005.79-
571103	BOARD & LODGING-FOREIGN		8,384.03	29,162.29	0.00		29,162.29-
571900	MEALS-ONE DAY TRAVEL		183.91	825.64	0.00		825.64-
572100	COMMERCIAL TRANSPORTATION		55,592.96	180,716.02	0.00		180,716.02-
572103	COMERCIAL FARES-FOREIGN		14,237.28	60,041.38	0.00		60,041.38-
573100	STATE-OWNED TRANSPORT		22,331.14	65,105.86	0.00		65,105.86-
574500	PERSONAL VEHICLE MILEAGE		47,303.70	165,640.05	0.00		165,640.05-
574503	MILEAGE ALLOW-FOREIGN		42.56	406.56	0.00		406.56-
574600	CONTRACTUAL SERV - TRAVEL EXP		33,087.61	80,107.61	0.00		80,107.61-
575100	MISC TRAVEL EXPENSES	5,278,308.00	12,263.43-	35,426.42-	.67-		5,313,734.42
575103	MISC TVL EXP-FOREIGN		25.00	6,786.28	0.00		6,786.28-
	Major Account 570000 Total	5,278,308.00	238,892.13	953,371.06	18.06	0.00	4,324,936.94
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			4,800.00	0.00		4,800.00-
588003	BUILDINGS		17,809.34	115,223.89	0.00		115,223.89-
588004	EQUIPMENT		220,563.01	1,735,484.54	0.00		1,735,484.54-
	Major Account 580000 Total	0.00	238,372.35	1,855,508.43	0.00	0.00	1,855,508.43-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		33,619.41	34,334.66	0.00		34,334.66-
599102	NON-TAXABLE STIPENDS		1,500.00	2,225.00	0.00		2,225.00-
599104	STUDENT TUITION			1,143,010.00	0.00		1,143,010.00-
	Major Account 590000 Total	0.00	35,119.41	1,179,569.66	0.00	0.00	1,179,569.66-
	BUDGETED EXPENDITURES TOTAL	152,577,928.00	14,551,872.28	53,047,026.80	34.77	0.00	99,530,901.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

	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		6,921,745.96	30,389,438.55	0.00		30,389,438.55-
2	CASH FUNDS	112,376,334.00	103,178.43	8,636,739.78	7.69		103,739,594.22
4	FEDERAL FUNDS	6,201,594.00	2,194,029.72	2,194,029.72	35.38		4,007,564.28
5	REVOLVING FUNDS	34,000,000.00	5,332,918.17	11,826,818.75	34.78		22,173,181.25
BUDGETED EXPENDITURES TOTAL		152,577,928.00	14,551,872.28	53,047,026.80	34.77	0.00	99,530,901.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,194,029.72-	2,197,485.14-	0.00		2,197,485.14
461500	OP GRANTS - STATE AGENCI			2,895.33	0.00		2,895.33-
	Major Account 460000 Total	0.00	2,194,029.72-	2,194,589.81-	0.00	0.00	2,194,589.81
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		584,339.67-	13,634,726.09-	0.00		13,634,726.09
471102	GEN FUND REMISSIONS-CASH			6,623,080.30	0.00		6,623,080.30-
471103	NON RESIDENT TUITION		19,437.00-	10,879,427.61-	0.00		10,879,427.61
472100	SALE OF SUP & MAT		2,634,896.90-	4,732,134.01-	0.00		4,732,134.01
472200	REPROD & PUBLICATIONS		306.00-	306.00-	0.00		306.00
	Major Account 470000 Total	0.00	3,238,979.57-	22,623,513.41-	0.00	0.00	22,623,513.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			.56-	0.00		.56
483100	HOUSING & DORM RENTAL RE		225.00-	2,190.00-	0.00		2,190.00
483200	BUILDING & SPACE RENTAL		1,861.22-	3,585.18	0.00		3,585.18-
483300	EQUIPMENT LEASE OR RENTA		100.00-	1,300.00-	0.00		1,300.00
483400	OTHER RENTAL REVENUE		500.00-	500.00-	0.00		500.00
484100	OPERATING DONATIONS & CO			10,811.00-	0.00		10,811.00
484101	RESTRICTED-DONATIONS		11,791.20-	12,291.20-	0.00		12,291.20
484106	INDIRECT COST-PRIVATE		39,700.23-	217,058.55-	0.00		217,058.55
484500	REIMB NON-GOVT SOURCES		12,369.31-	12,369.31-	0.00		12,369.31
484800	ROYALTY REVENUE		2.80-	1,323.57-	0.00		1,323.57
486400	CASH OVER ADJUSTMENT		15.16-	119.64	0.00		119.64-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

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	Major Account 480000 Total	0.00	66,564.92-	254,139.37-	0.00	0.00	254,139.37
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,008.71-	5,435.37-	0.00		5,435.37
493100	OPERATING TRANSFER IN		2,211,405.00-	2,689,882.14-	0.00		2,689,882.14
493104	TRANS IN-PLANT IMPROVEMEN			2,776.50-	0.00		2,776.50
493200	OPERATING TRANSFERS OUT		48,814.00	137,815.34	0.00		137,815.34-
493204	TRANS OUT-PLANT IMPROVEME		1,000,000.00	1,153,040.00	0.00		1,153,040.00-
493206	TRANS OUT-DEF R&M FUND			117,155.50	0.00		117,155.50-
	Major Account 490000 Total	0.00	1,166,599.71-	1,290,083.17-	0.00	0.00	1,290,083.17
	BUDGETED REVENUE TOTAL	0.00	6,666,173.92-	26,362,325.76-	0.00	0.00	26,362,325.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			835.00	0.00		835.00-
2	CASH FUNDS		1,231,328.25-	17,471,047.93-	0.00		17,471,047.93
4	FEDERAL FUNDS		2,194,029.72-	2,194,029.72-	0.00		2,194,029.72
5	REVOLVING FUNDS		3,240,815.95-	6,698,083.11-	0.00		6,698,083.11
	BUDGETED REVENUE TOTAL	0.00	6,666,173.92-	26,362,325.76-	0.00	0.00	26,362,325.76

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		345,343.78	1,115,702.13	0.00		1,115,702.13-
511200	TEMPORARY SALARIES-WAGES		349,787.08	1,572,727.08	0.00		1,572,727.08-
511300	OVERTIME PAYMENTS		438.75	3,599.87	0.00		3,599.87-
511900	SUPPLEMENTAL		180.00	1,375.00	0.00		1,375.00-
	Personal Services Subtotal	0.00	695,749.61	2,693,404.08	0.00	0.00	2,693,404.08-
515100	RETIREMENT PLANS EXPENSE		21,118.84	97,059.87	0.00		97,059.87-
515200	FICA EXPENSE		30,072.09	136,024.14	0.00		136,024.14-
515400	LIFE & ACCIDENT INS EXP		662.18	2,650.40	0.00		2,650.40-
515500	HEALTH INSURANCE EXPENSE		61,497.37	254,348.78	0.00		254,348.78-
515501	HEALTH INSURANCE NAS		1,077.29	1,476.47	0.00		1,476.47-
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			13,336.48	0.00		13,336.48-
	Major Account 510000 Total	0.00	810,177.38	3,196,418.59	0.00	0.00	3,196,418.59-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		919.00	4,321.74	0.00		4,321.74-
521200	COMM EXP-VOICE/DATA		3,718.11	18,756.72	0.00		18,756.72-
521300	FREIGHT		602.96	4,250.48	0.00		4,250.48-
521500	PUBLICATION & PRINT EXPENSE		1,347.92	5,388.66	0.00		5,388.66-
522000	1099 AWARDS		7,625.00	10,235.00	0.00		10,235.00-
522100	DUES & SUBSCRIPTION EXPENSE		1,929.59	7,283.08	0.00		7,283.08-
522200	CONFERENCE REGISTRATION		14,738.84	22,007.33	0.00		22,007.33-
522400	SUBSISTENCE			5,285.83	0.00		5,285.83-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE			442.04	0.00		442.04-
524600	RENT EXPENSE-BUILDINGS			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		147.52	1,299.70	0.00		1,299.70-
525500	RENT EXP-OTHER PERS PROP		606.86	3,224.94	0.00		3,224.94-
526100	REPAIRS & MAINT-REAL PROPERTY			25.19	0.00		25.19-
527300	REP & MAINT-MEDICAL EQUI		26,514.20	69,439.44	0.00		69,439.44-
527400	REPAIRS & MAINT-DATA PROC		45.00	214.00	0.00		214.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 33.70

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531100	OFFICE SUPPLIES EXPENSE		2,968.12	11,698.90	0.00		11,698.90-
533100	HOUSEHOLD & INSTIT EXP		49.17	49.17	0.00		49.17-
533900	FOOD EXPENSE		3,084.16	11,499.78	0.00		11,499.78-
534600	ED & RECREATIONAL SUP EX		12,455.17	22,414.97	0.00		22,414.97-
534800	CONSTRUCTION & MAINT SUPPLIES		.55	38.55	0.00		38.55-
534901	DATA PROCESSING SUPPLIES		41,440.40	61,157.57	0.00		61,157.57-
535100	MEDICAL SUPPLIES		1,569.29	5,771.63	0.00		5,771.63-
537100	LABORATORY SUP EXP		148,329.37	468,348.08	0.00		468,348.08-
538100	VEHICLE & EQUIP SUPP EXP		317.36	3,201.40	0.00		3,201.40-
539100	INDIRECT COST ALLOWANCE		308,047.14	1,560,360.50	0.00		1,560,360.50-
545000	LABORATORY SERVICES		25,524.31	71,151.14	0.00		71,151.14-
547100	EDUCATIONAL SERVICES		6,310.47	16,520.23	0.00		16,520.23-
554900	OTHER CONTRACTUAL SERVICE		21,391.89	349,637.37	0.00		349,637.37-
554903	CONTRACTED SVCS - SUB CONTRACT		189,913.39	704,323.85	0.00		704,323.85-
555200	SOFTWARE - NEW PURCHASES		185.00	670.00	0.00		670.00-
556100	INSURANCE EXPENSE			2,435.76-	0.00		2,435.76
559100	OTHER OPERATING EXP		154.44	365.20	0.00		365.20-
	Major Account 520000 Total	0.00	819,935.23	3,438,583.62	0.00	0.00	3,438,583.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		20,556.83	48,976.37	0.00		48,976.37-
571103	BOARD & LODGING-FOREIGN		11,743.58	12,642.48	0.00		12,642.48-
572100	COMMERCIAL TRANSPORTATION		14,390.99	39,947.76	0.00		39,947.76-
572103	COMERCIAL FARES-FOREIGN		6,867.50	16,736.18	0.00		16,736.18-
573100	STATE-OWNED TRANSPORT		719.75	11,055.19	0.00		11,055.19-
574500	PERSONAL VEHICLE MILEAGE		4,224.84	11,416.52	0.00		11,416.52-
574503	MILEAGE ALLOW-FOREIGN		1,357.43	2,371.03	0.00		2,371.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,653.04	33,408.48	0.00		33,408.48-
575100	MISC TRAVEL EXPENSES		301.50	1,048.66	0.00		1,048.66-
575103	MISC TVL EXP-FOREIGN		100.34	100.34	0.00		100.34-
	Major Account 570000 Total	0.00	66,915.80	177,703.01	0.00	0.00	177,703.01-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			61,736.52	0.00		61,736.52-
	Major Account 580000 Total	0.00	0.00	61,736.52	0.00	0.00	61,736.52-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 33.70

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592100	ASSISTANCE TO/FOR INDIVIDUALS		39,196,529.40	57,896,977.46	0.00		57,896,977.46-
599100	OTHER GOVERNMENT AID			185,285.00-	0.00		185,285.00
599102	NON-TAXABLE STIPENDS		5,900.00	34,101.00	0.00		34,101.00-
599104	STUDENT TUITION		4,276.00	7,787.85	0.00		7,787.85-
	Major Account 590000 Total	0.00	39,206,705.40	57,753,581.31	0.00	0.00	57,753,581.31-
BUDGETED EXPENDITURES TOTAL		0.00	40,903,733.81	64,628,023.05	0.00	0.00	64,628,023.05-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		40,903,733.81	64,628,023.05	0.00		64,628,023.05-
BUDGETED EXPENDITURES TOTAL		0.00	40,903,733.81	64,628,023.05	0.00	0.00	64,628,023.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	780,417.17	2,860,860.02	30.36		6,563,121.98
511200	TEMPORARY SALARIES-WAGES		747,018.98	4,540,451.76	0.00		4,540,451.76-
511300	OVERTIME PAYMENTS		2,999.04	16,798.69	0.00		16,798.69-
511900	SUPPLEMENTAL		96.00	384.00	0.00		384.00-
	Personal Services Subtotal	9,423,982.00	1,530,531.19	7,418,494.47	78.72	0.00	2,005,487.53
515100	RETIREMENT PLANS EXPENSE	579,425.00	62,191.59	293,541.76	50.66		285,883.24
515200	FICA EXPENSE	637,441.00	89,545.08	390,276.30	61.23		247,164.70
515400	LIFE & ACCIDENT INS EXP	11,716.00	2,095.85	7,845.12	66.96		3,870.88
515500	HEALTH INSURANCE EXPENSE	1,281,968.00	172,399.08	678,542.16	52.93		603,425.84
516200	TUITION ASSISTANCE			423.34-	0.00		423.34
516400	UNEMPLOYM COMP INS EXP			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	1,856,762.79	8,830,564.65	73.78	0.00	3,137,678.35
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		524.47	3,566.93	0.00		3,566.93-
521200	COMM EXP-VOICE/DATA		4,876.88	20,034.23	0.00		20,034.23-
521300	FREIGHT		1,972.44	15,429.14	0.00		15,429.14-
521400	DATA PROCESSING EXPENSE		992.50	2,766.00	0.00		2,766.00-
521500	PUBLICATION & PRINT EXPENSE		22,777.19	78,559.83	0.00		78,559.83-
522000	1099 AWARDS		1,900.00-	216,879.72	0.00		216,879.72-
522100	DUES & SUBSCRIPTION EXPENSE		2,223.63	39,059.45	0.00		39,059.45-
522200	CONFERENCE REGISTRATION		21,190.88	108,487.63	0.00		108,487.63-
522400	SUBSISTENCE		28,136.92	34,683.31	0.00		34,683.31-
522600	JOB APPLICANT EXPENSE		3,423.62	3,559.12	0.00		3,559.12-
523201	NATURAL GAS		33.75	613.80	0.00		613.80-
523202	ELECTRICITY		1,186.35	1,664.88	0.00		1,664.88-
523203	WATER			514.39	0.00		514.39-
523219	OTHER UTILITY			15.30	0.00		15.30-
524100	RENT EXPENSE-LAND		200.00	350.00	0.00		350.00-
524600	RENT EXPENSE-BUILDINGS		4,535.09	15,263.85	0.00		15,263.85-
524700	RENT EXP-OTHER REAL PROP		1,094.00-	820.00	0.00		820.00-
525100	RENT EXP-OFFICE EQUIP		135.60	483.80	0.00		483.80-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 33.70

	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		3,682.23	22,788.23	0.00		22,788.23-
525501	AG CONST & SHOP EQ RENTAL		89.74	16,955.54	0.00		16,955.54-
526100	REPAIRS & MAINT-REAL PROPERTY		1,427.54	13,620.54	0.00		13,620.54-
527200	REP & MAINT-MOTOR VEHICL		178.55	1,095.41	0.00		1,095.41-
527300	REP & MAINT-MEDICAL EQUI		7,208.04	48,332.88	0.00		48,332.88-
527400	REPAIRS & MAINT-DATA PROC			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	0.00		2,229.95-
531100	OFFICE SUPPLIES EXPENSE		13,975.67	26,130.70	0.00		26,130.70-
533100	HOUSEHOLD & INSTIT EXP		26.71	1,045.70	0.00		1,045.70-
533900	FOOD EXPENSE		4,684.86	47,066.97	0.00		47,066.97-
534500	AGRICULTURAL SUPPLIES EXP		6,923.93	17,276.54	0.00		17,276.54-
534600	ED & RECREATIONAL SUP EX		9,148.48	84,744.50	0.00		84,744.50-
534800	CONSTRUCTION & MAINT SUPPLIES		17,553.23	48,536.86	0.00		48,536.86-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,000.67-	0.00		1,000.67
534901	DATA PROCESSING SUPPLIES		16,046.15	45,084.50	0.00		45,084.50-
535100	MEDICAL SUPPLIES		555.24	19,695.01	0.00		19,695.01-
537100	LABORATORY SUP EXP		147,139.28	785,210.85	0.00		785,210.85-
538100	VEHICLE & EQUIP SUPP EXP		5,209.02	22,760.08	0.00		22,760.08-
539100	INDIRECT COST ALLOWANCE		833,366.04	4,410,480.54	0.00		4,410,480.54-
539951	PURCHASES FOR RESALE			6.00-	0.00		6.00
543100	IT CONSULTING-APPLICATIONS		6,843.02	45,398.59	0.00		45,398.59-
543500	MGT CONSULTANT SERVICES		8,075.00	29,677.50	0.00		29,677.50-
545000	LABORATORY SERVICES		67,962.01	235,261.29	0.00		235,261.29-
547100	EDUCATIONAL SERVICES		2,380.68	6,880.68	0.00		6,880.68-
549200	JANITORIAL/SECURITY SERVICES		133.66-	182.25	0.00		182.25-
554900	OTHER CONTRACTUAL SERVICE		273,928.55	1,033,788.32	0.00		1,033,788.32-
554902	CONTRACTED SVCS - SCHLRLY PUB			1,560.00	0.00		1,560.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,065,476.54	4,955,177.82	0.00		4,955,177.82-
555200	SOFTWARE - NEW PURCHASES		4,192.00	32,999.38	0.00		32,999.38-
556100	INSURANCE EXPENSE		993.08	6,429.73	0.00		6,429.73-
559100	OTHER OPERATING EXP	243,020,476.00	944.00	2,486.66	0.		243,017,989.34
	Major Account 520000 Total	243,020,476.00	2,587,091.25	12,506,302.10	5.15	0.00	230,514,173.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		32,799.48	201,393.05	0.00		201,393.05-
571103	BOARD & LODGING-FOREIGN		5,441.05	38,061.24	0.00		38,061.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL		75.47	138.46	0.00		138.46-
572100	COMMERCIAL TRANSPORTATION		37,643.61	116,129.70	0.00		116,129.70-
572103	COMERCIAL FARES-FOREIGN		20,953.92	87,376.62	0.00		87,376.62-
573100	STATE-OWNED TRANSPORT		13,063.93	58,910.67	0.00		58,910.67-
574500	PERSONAL VEHICLE MILEAGE		8,972.96	49,151.04	0.00		49,151.04-
574503	MILEAGE ALLOW-FOREIGN		145.60	1,365.69	0.00		1,365.69-
574600	CONTRACTUAL SERV - TRAVEL EXP		49,834.38	210,804.19	0.00		210,804.19-
575100	MISC TRAVEL EXPENSES		1,086.31	7,016.47	0.00		7,016.47-
575103	MISC TVL EXP-FOREIGN		549.36	2,285.55	0.00		2,285.55-
	Major Account 570000 Total	0.00	170,566.07	772,632.68	0.00	0.00	772,632.68-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		350,380.85	1,933,580.97	0.00		1,933,580.97-
	Major Account 580000 Total	0.00	350,380.85	1,933,580.97	0.00	0.00	1,933,580.97-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		60,444.16	134,438.52	0.00		134,438.52-
599104	STUDENT TUITION		5,100.25	5,100.25	0.00		5,100.25-
	Major Account 590000 Total	0.00	65,544.41	139,538.77	0.00	0.00	139,538.77-
	BUDGETED EXPENDITURES TOTAL	254,988,719.00	5,030,345.37	24,182,619.17	9.48	0.00	230,806,099.83
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	254,988,719.00	5,030,345.37	24,182,619.17	9.48		230,806,099.83
	BUDGETED EXPENDITURES TOTAL	254,988,719.00	5,030,345.37	24,182,619.17	9.48	0.00	230,806,099.83
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,384,458.31-	22,796,503.33-	0.00		22,796,503.33
	Major Account 460000 Total	0.00	4,384,458.31-	22,796,503.33-	0.00	0.00	22,796,503.33
	470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 33.70

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
Major Account 470000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,685.78-	3,614.04-	0.00		3,614.04
484106 INDIRECT COST-PRIVATE			194.38-	0.00		194.38
Major Account 480000 Total	0.00	2,685.78-	3,808.42-	0.00	0.00	3,808.42
BUDGETED REVENUE TOTAL	0.00	4,387,144.09-	22,800,561.75-	0.00	0.00	22,800,561.75
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,387,144.09-	22,800,561.75-	0.00		22,800,561.75
BUDGETED REVENUE TOTAL	0.00	4,387,144.09-	22,800,561.75-	0.00	0.00	22,800,561.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 33.70

	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	1,686,997.63	6,857,994.41	41.13		9,815,879.59
511200	TEMPORARY SALARIES-WAGES		1,410,744.33	7,565,007.12	0.00		7,565,007.12-
511300	OVERTIME PAYMENTS		4,039.64	38,540.67	0.00		38,540.67-
511900	SUPPLEMENTAL		2,517.49	10,491.96	0.00		10,491.96-
	Personal Services Subtotal	16,673,874.00	3,104,299.09	14,472,034.16	86.79	0.00	2,201,839.84
515100	RETIREMENT PLANS EXPENSE	835,081.00	107,443.09	532,232.36	63.73		302,848.64
515200	FICA EXPENSE	902,511.00	131,716.65	689,708.43	76.42		212,802.57
515400	LIFE & ACCIDENT INS EXP	18,003.00	2,850.02	13,108.63	72.81		4,894.37
515500	HEALTH INSURANCE EXPENSE	1,663,095.00	244,073.22	1,128,189.33	67.84		534,905.67
516200	TUITION ASSISTANCE			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	3.61-	61,014.42	53.64		52,741.58
	Major Account 510000 Total	20,206,320.00	3,590,378.46	16,896,588.88	83.62	0.00	3,309,731.12
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3,167.21	30,074.66	0.00		30,074.66-
521200	COMM EXP-VOICE/DATA		33,077.53	162,531.71	0.00		162,531.71-
521300	FREIGHT		10,305.29	50,863.98	0.00		50,863.98-
521400	DATA PROCESSING EXPENSE		2,968.25	10,370.50	0.00		10,370.50-
521500	PUBLICATION & PRINT EXPENSE		131,809.28	384,907.24	0.00		384,907.24-
521700	1099 ROYALTY PAYMENTS			47.46-	0.00		47.46
521900	AWARDS EXPENSE		833.69	4,501.48	0.00		4,501.48-
522000	1099 AWARDS		4,050.00	85,049.27	0.00		85,049.27-
522100	DUES & SUBSCRIPTION EXPENSE		30,299.58	2,425,244.77	0.00		2,425,244.77-
522200	CONFERENCE REGISTRATION		27,893.44	209,631.60	0.00		209,631.60-
522400	SUBSISTENCE		15,570.96	38,926.38	0.00		38,926.38-
522500	EMPLOYEE MOVING EXPENSE		2,177.32	17,364.66	0.00		17,364.66-
522600	JOB APPLICANT EXPENSE		3,016.63	13,881.76	0.00		13,881.76-
523201	NATURAL GAS		53.44	280.84	0.00		280.84-
523202	ELECTRICITY		1,045.42	4,872.79	0.00		4,872.79-
523203	WATER		64.10	1,917.54	0.00		1,917.54-
523600	INTEREST EXPENSE		78,711.30-	38.70	0.00		38.70-
524100	RENT EXPENSE-LAND		830.00	3,532.50	0.00		3,532.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 33.70

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524600	RENT EXPENSE-BUILDINGS		9,716.06	95,767.61	0.00		95,767.61-
524700	RENT EXP-OTHER REAL PROP		7,311.40	70,305.18	0.00		70,305.18-
525100	RENT EXP-OFFICE EQUIP		3,967.49	25,131.00	0.00		25,131.00-
525500	RENT EXP-OTHER PERS PROP		10,808.71	36,701.15	0.00		36,701.15-
525501	AG CONST & SHOP EQ RENTAL		2,787.56	71,949.30	0.00		71,949.30-
525502	FILM & PROGRAM RENTAL		1,003.18	1,706.40	0.00		1,706.40-
526100	REPAIRS & MAINT-REAL PROPERTY		70,112.64	210,123.68	0.00		210,123.68-
527100	REP & MAINT-OFFICE EQUIP		276.36	1,000.40	0.00		1,000.40-
527200	REP & MAINT-MOTOR VEHICL		9,473.45	16,968.40	0.00		16,968.40-
527300	REP & MAINT-MEDICAL EQUI		9,036.94	49,037.40	0.00		49,037.40-
527400	REPAIRS & MAINT-DATA PROC		1,390.00	3,889.64-	0.00		3,889.64
527500	REPAIRS & MAINT-COMM EQUIP			2,569.90	0.00		2,569.90-
527700	REP & MAINT-PHOTO/MEDIA		526.15	526.15	0.00		526.15-
527800	REP & MAINT-OTHER PROPER		2,582.89	16,107.73	0.00		16,107.73-
527801	REP AG SHOP CONST EQUIP		2,041.26	74,090.69	0.00		74,090.69-
531100	OFFICE SUPPLIES EXPENSE		203,614.72	320,438.87	0.00		320,438.87-
533100	HOUSEHOLD & INSTIT EXP		3,861.68	32,951.94	0.00		32,951.94-
533900	FOOD EXPENSE		74,366.83	232,715.37	0.00		232,715.37-
534500	AGRICULTURAL SUPPLIES EXP		9,018.50	76,271.32	0.00		76,271.32-
534600	ED & RECREATIONAL SUP EX		77,685.80	255,839.04	0.00		255,839.04-
534800	CONSTRUCTION & MAINT SUPPLIES		30,982.06	101,612.27	0.00		101,612.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		411.12	1,135.81	0.00		1,135.81-
534901	DATA PROCESSING SUPPLIES		204,391.52	461,222.97	0.00		461,222.97-
535100	MEDICAL SUPPLIES		3,959.02	13,486.93	0.00		13,486.93-
537100	LABORATORY SUP EXP		333,583.42	1,019,689.52	0.00		1,019,689.52-
538100	VEHICLE & EQUIP SUPP EXP		24,049.10	106,840.00	0.00		106,840.00-
539100	INDIRECT COST ALLOWANCE		739,344.45	3,326,122.82	0.00		3,326,122.82-
539951	PURCHASES FOR RESALE			4,633.25	0.00		4,633.25-
541100	ACCTG & AUDITING SERVICES		695.29-	5,820.00	0.00		5,820.00-
542500	ENG & ARCH SERVICES			504.00	0.00		504.00-
543100	IT CONSULTING-APPLICATIONS			10,528.22	0.00		10,528.22-
545000	LABORATORY SERVICES		173,683.29	430,752.53	0.00		430,752.53-
547100	EDUCATIONAL SERVICES		55,694.16	122,752.63	0.00		122,752.63-
549200	JANITORIAL/SECURITY SERVICES		1,659.25	8,317.14	0.00		8,317.14-
554900	OTHER CONTRACTUAL SERVICE		1,197,475.37	3,665,744.66	0.00		3,665,744.66-
554903	CONTRACTED SVCS - SUB CONTRACT		587,962.26	2,073,784.60	0.00		2,073,784.60-
555200	SOFTWARE - NEW PURCHASES		3,665.00	33,151.69	0.00		33,151.69-
556100	INSURANCE EXPENSE		1,508.13	35,061.91	0.00		35,061.91-
559100	OTHER OPERATING EXP	102,395,824.00	15,270.38-	9,915.11	.01		102,385,908.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	102,395,824.00	4,030,434.94	16,461,330.87	16.08	0.00	85,934,493.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		89,483.68	415,155.14	0.00		415,155.14-
571103	BOARD & LODGING-FOREIGN		33,088.61	63,597.38	0.00		63,597.38-
571900	MEALS-ONE DAY TRAVEL		239.11	1,411.58	0.00		1,411.58-
572100	COMMERCIAL TRANSPORTATION		73,755.46	246,608.44	0.00		246,608.44-
572103	COMERCIAL FARES-FOREIGN		49,135.65	146,916.48	0.00		146,916.48-
573100	STATE-OWNED TRANSPORT		50,771.76	170,067.29	0.00		170,067.29-
574500	PERSONAL VEHICLE MILEAGE		43,214.37	170,012.07	0.00		170,012.07-
574503	MILEAGE ALLOW-FOREIGN		564.99	990.25	0.00		990.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		68,603.69	218,536.77	0.00		218,536.77-
575100	MISC TRAVEL EXPENSES		3,102.34	26,536.84	0.00		26,536.84-
575103	MISC TVL EXP-FOREIGN		643.92	1,767.84	0.00		1,767.84-
	Major Account 570000 Total	0.00	412,603.58	1,461,600.08	0.00	0.00	1,461,600.08-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			88,969.00	0.00		88,969.00-
588003	BUILDINGS		219,794.55	554,002.87	0.00		554,002.87-
588004	EQUIPMENT		142,697.40	602,931.51	0.00		602,931.51-
	Major Account 580000 Total	0.00	362,491.95	1,245,903.38	0.00	0.00	1,245,903.38-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		3,418,774.18	17,273,470.54	0.00		17,273,470.54-
599102	NON-TAXABLE STIPENDS		729,354.19	1,449,548.85	0.00		1,449,548.85-
	Major Account 590000 Total	0.00	4,148,128.37	18,723,019.39	0.00	0.00	18,723,019.39-
	UNBUDGETED EXPENDITURES TOTAL	122,602,144.00	12,544,037.30	54,788,442.60	44.69	0.00	67,813,701.40

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS	122,602,144.00	12,544,037.30	54,788,442.60	44.69		67,813,701.40
	UNBUDGETED EXPENDITURES TOTAL	122,602,144.00	12,544,037.30	54,788,442.60	44.69	0.00	67,813,701.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		717.19	801.68-	0.00		801.68
461500	OP GRANTS - STATE AGENCI		136,131.29-	139,429.11-	0.00		139,429.11
	Major Account 460000 Total	0.00	135,414.10-	140,230.79-	0.00	0.00	140,230.79
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		166,313.10-	449,572.17-	0.00		449,572.17
471101	PROF & TECH GRNT/CONT-ITD		1,498,972.30-	8,654,228.13-	0.00		8,654,228.13
471102	GEN FUND REMISSIONS-CASH			683.31	0.00		683.31-
471108	MED/VOC SERV-STATE AG		1,572.77-	5,178.39-	0.00		5,178.39
472100	SALE OF SUP & MAT		95,724.81	67,396.25	0.00		67,396.25-
472200	REPROD & PUBLICATIONS		1,500.00-	1,500.00-	0.00		1,500.00
474100	GENERAL BUSINESS FEES			2,164.04-	0.00		2,164.04
	Major Account 470000 Total	0.00	1,572,633.36-	9,044,563.17-	0.00	0.00	9,044,563.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,220.49-	9,357,902.41-	0.00		9,357,902.41
483100	HOUSING & DORM RENTAL RE		1,530.00-	1,785.00-	0.00		1,785.00
483300	EQUIPMENT LEASE OR RENTA			23,451.21-	0.00		23,451.21
484100	OPERATING DONATIONS & CO		122,161.92-	380,414.30-	0.00		380,414.30
484101	RESTRICTED-DONATIONS		23,289.00-	1,516,405.09-	0.00		1,516,405.09
484104	INDIRECT COST-LOCAL		18,293.50-	18,293.50-	0.00		18,293.50
484106	INDIRECT COST-PRIVATE		6,193,536.80-	27,844,430.45-	0.00		27,844,430.45
484300	TRUST PRINCIPAL		10,523.86-	33,049.00-	0.00		33,049.00
484800	ROYALTY REVENUE		14,353.00-	14,353.00-	0.00		14,353.00
484900	OTHER PRIVATE SOURCES		73,229.63-	161,302.49-	0.00		161,302.49
486100	LOAN INTEREST		4,760.43	198,805.25-	0.00		198,805.25
486300	CLEARING ACCOUNT		208,491.10-	555,969.44-	0.00		555,969.44
	Major Account 480000 Total	0.00	6,668,868.87-	40,106,161.14-	0.00	0.00	40,106,161.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			167,060.09-	0.00		167,060.09
493104	TRANS IN-PLANT IMPROVEMEN			50,000.00-	0.00		50,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			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	8,376,916.33-	48,906,146.98-	0.00	0.00	48,906,146.98

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		8,376,916.33-	48,906,146.98-	0.00		48,906,146.98
UNBUDGETED REVENUE TOTAL	0.00	8,376,916.33-	48,906,146.98-	0.00	0.00	48,906,146.98

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	80,049,019.00	5,358,628.43	22,306,291.08	27.87		57,742,727.92
511200	TEMPORARY SALARIES-WAGES		999,037.88	3,883,107.34	0.00		3,883,107.34-
511300	OVERTIME PAYMENTS		90,956.86	387,879.63	0.00		387,879.63-
511900	SUPPLEMENTAL		5,122.48	24,136.41	0.00		24,136.41-
	Personal Services Subtotal	80,049,019.00	6,453,745.65	26,601,414.46	33.23	0.00	53,447,604.54
515100	RETIREMENT PLANS EXPENSE	4,241,191.00	338,819.85	1,471,472.47	34.69		2,769,718.53
515200	FICA EXPENSE	4,044,670.00	371,351.51	1,592,241.16	39.37		2,452,428.84
515400	LIFE & ACCIDENT INS EXP	205,862.00	6,273.80	32,175.07	15.63		173,686.93
515500	HEALTH INSURANCE EXPENSE	7,362,929.00	607,574.90	5,420,626.56	73.62		1,942,302.44
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	7,777,765.71	35,271,298.14	36.48	0.00	61,418,005.86
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		81,528.85	564,387.58	0.00		564,387.58-
521200	COMM EXP-VOICE/DATA		488,549.55	1,193,153.97	0.00		1,193,153.97-
521300	FREIGHT		58,176.53	255,369.97	0.00		255,369.97-
521400	DATA PROCESSING EXPENSE		316.75	768.91	0.00		768.91-
521500	PUBLICATION & PRINT EXPENSE		157,388.76	618,157.50	0.00		618,157.50-
521700	1099 ROYALTY PAYMENTS		13,946.90	442,215.96	0.00		442,215.96-
521900	AWARDS EXPENSE		19,295.71	28,792.61	0.00		28,792.61-
522000	1099 AWARDS		2,884.39	4,356.83	0.00		4,356.83-
522100	DUES & SUBSCRIPTION EXPENSE		242,493.55	1,507,614.48	0.00		1,507,614.48-
522200	CONFERENCE REGISTRATION		18,748.51	70,313.72	0.00		70,313.72-
522400	SUBSISTENCE		137,258.08	461,364.78	0.00		461,364.78-
522500	EMPLOYEE MOVING EXPENSE		18,936.65	34,111.68	0.00		34,111.68-
522600	JOB APPLICANT EXPENSE		9,023.78	42,452.92	0.00		42,452.92-
523000	SEE CHART OF ACCOUNTS		149.85	149.85	0.00		149.85-
523100	UTILITIES EXPENSE	675,000.00			0.00		675,000.00
523201	NATURAL GAS		441,088.13	1,631,797.77	0.00		1,631,797.77-
523202	ELECTRICITY		306,419.79	830,646.31	0.00		830,646.31-
523203	WATER		72,332.70	240,713.14	0.00		240,713.14-
523219	OTHER UTILITY		59,963.64	176,906.02	0.00		176,906.02-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		2,403.30	247,628.30	0.00		247,628.30-
524600	RENT EXPENSE-BUILDINGS		82,290.18	364,724.61	0.00		364,724.61-
524700	RENT EXP-OTHER REAL PROP		10,755.50	191,194.79-	0.00		191,194.79
525100	RENT EXP-OFFICE EQUIP		53,465.75	95,018.42	0.00		95,018.42-
525500	RENT EXP-OTHER PERS PROP		164,669.41	326,203.06	0.00		326,203.06-
525501	AG CONST & SHOP EQ RENTAL		300.00	40,333.60	0.00		40,333.60-
525502	FILM & PROGRAM RENTAL		4,538.27	52,129.17	0.00		52,129.17-
526100	REPAIRS & MAINT-REAL PROPERTY		2,678,065.76-	775,394.68	0.00		775,394.68-
527100	REP & MAINT-OFFICE EQUIP		1,372.02	4,874.64	0.00		4,874.64-
527200	REP & MAINT-MOTOR VEHICL		468,583.17	903,731.37	0.00		903,731.37-
527300	REP & MAINT-MEDICAL EQUI		681.16-	1,611.95	0.00		1,611.95-
527400	REPAIRS & MAINT-DATA PROC		14,529.00	54,141.34-	0.00		54,141.34
527500	REPAIRS & MAINT-COMM EQUIP		5,355.00	5,584.59	0.00		5,584.59-
527600	REP & MAINT-HOUSE/INST E		8,627.48	23,713.81	0.00		23,713.81-
527700	REP & MAINT-PHOTO/MEDIA		1,305.30	8,949.73	0.00		8,949.73-
527800	REP & MAINT-OTHER PROPER		21,070.59	380,629.11	0.00		380,629.11-
527801	REP AG SHOP CONST EQUIP		4,840.87	14,913.71	0.00		14,913.71-
531100	OFFICE SUPPLIES EXPENSE		396,991.91	803,843.10	0.00		803,843.10-
533100	HOUSEHOLD & INSTIT EXP		140,546.68	523,159.99	0.00		523,159.99-
533900	FOOD EXPENSE		1,033,911.21	2,280,855.37	0.00		2,280,855.37-
534500	AGRICULTURAL SUPPLIES EXP		150,507.28	584,460.16	0.00		584,460.16-
534600	ED & RECREATIONAL SUP EX		221,582.08	839,795.97	0.00		839,795.97-
534800	CONSTRUCTION & MAINT SUPPLIES		315,708.23	762,437.50	0.00		762,437.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		52,459.47	167,088.47	0.00		167,088.47-
534901	DATA PROCESSING SUPPLIES		107,082.59	1,027,099.00	0.00		1,027,099.00-
535100	MEDICAL SUPPLIES		118,564.08	369,855.55	0.00		369,855.55-
537100	LABORATORY SUP EXP		8,608.31	26,222.25	0.00		26,222.25-
538100	VEHICLE & EQUIP SUPP EXP		160,717.02	691,653.64	0.00		691,653.64-
539200	DEBT SERVICE EXPENSE		24,822,007.81	42,436,566.16	0.00		42,436,566.16-
539951	PURCHASES FOR RESALE		3,518,970.34	10,793,063.07	0.00		10,793,063.07-
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		8,097.56	24,756.90	0.00		24,756.90-
542500	ENG & ARCH SERVICES		7,846.00	19,559.83	0.00		19,559.83-
543100	IT CONSULTING-APPLICATIONS		3,500.00	5,922.14	0.00		5,922.14-
545000	LABORATORY SERVICES		11,446.74	44,627.88	0.00		44,627.88-
547100	EDUCATIONAL SERVICES		66,747.17	279,569.30	0.00		279,569.30-
549200	JANITORIAL/SECURITY SERVICES		195,722.36	664,369.34	0.00		664,369.34-
554900	OTHER CONTRACTUAL SERVICE		2,006,870.46	4,508,339.05	0.00		4,508,339.05-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902	CONTRACTED SVCS - SCHLRLY PUB		3,751.00	3,751.00	0.00		3,751.00-
554903	CONTRACTED SVCS - SUB CONTRACT		2,004.23	7,939.87	0.00		7,939.87-
555200	SOFTWARE - NEW PURCHASES		11,159.00	106,579.42	0.00		106,579.42-
556100	INSURANCE EXPENSE		23,144.83	2,871,067.19	0.00		2,871,067.19-
559100	OTHER OPERATING EXP	204,658,785.00	890,421.49	2,755,276.10	1.35		201,903,508.90
	Major Account 520000 Total	205,333,785.00	34,572,228.89	83,705,887.87	40.77	0.00	121,627,897.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		269,432.74	742,051.32	0.00		742,051.32-
571103	BOARD & LODGING-FOREIGN		856.21	14,557.49	0.00		14,557.49-
571600	MEALS-NOT TRAVEL STATUS		8,910.00	8,910.00	0.00		8,910.00-
571900	MEALS-ONE DAY TRAVEL		63.19	123.85	0.00		123.85-
572100	COMMERCIAL TRANSPORTATION		191,962.80	2,218,390.94	0.00		2,218,390.94-
572103	COMERCIAL FARES-FOREIGN		2,608.26	14,792.61	0.00		14,792.61-
573100	STATE-OWNED TRANSPORT		23,223.94	70,215.49	0.00		70,215.49-
574500	PERSONAL VEHICLE MILEAGE		13,592.54	39,477.32	0.00		39,477.32-
574503	MILEAGE ALLOW-FOREIGN			164.75	0.00		164.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,420.11	35,907.49	0.00		35,907.49-
575100	MISC TRAVEL EXPENSES	2,415,845.00	18,029.75	63,154.22	2.61		2,352,690.78
575103	MISC TVL EXP-FOREIGN		4.00	794.19	0.00		794.19-
	Major Account 570000 Total	2,415,845.00	538,103.54	3,208,539.67	132.81	0.00	792,694.67-
	580000 CAPITAL OUTLAY						
588001	LAND			3,735.62	0.00		3,735.62-
588002	LAND IMPROVEMENTS		4,704.00	6,070.62	0.00		6,070.62-
588003	BUILDINGS		1,411,521.06	1,562,211.49	0.00		1,562,211.49-
588004	EQUIPMENT		349,992.75	763,874.20	0.00		763,874.20-
	Major Account 580000 Total	0.00	1,766,217.81	2,335,891.93	0.00	0.00	2,335,891.93-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		425,525.50	2,932,938.40	0.00		2,932,938.40-
599100	OTHER GOVERNMENT AID		58,923.93	159,328.75	0.00		159,328.75-
599102	NON-TAXABLE STIPENDS		223,989.49	705,720.34	0.00		705,720.34-
599104	STUDENT TUITION		1,532.45	11,575.74	0.00		11,575.74-
	Major Account 590000 Total	0.00	709,971.37	3,809,563.23	0.00	0.00	3,809,563.23-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	304,438,934.00	45,364,287.32	128,331,180.84	42.15	0.00	176,107,753.16
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	304,438,934.00	45,364,287.32	128,331,180.84	42.15		176,107,753.16
BUDGETED EXPENDITURES TOTAL	304,438,934.00	45,364,287.32	128,331,180.84	42.15	0.00	176,107,753.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		606,884.31-	15,821,174.52-	0.00		15,821,174.52
471102 GEN FUND REMISSIONS-CASH			5,674.00	0.00		5,674.00-
472100 SALE OF SUP & MAT		13,966,466.95-	23,884,447.70-	0.00		23,884,447.70
472200 REPROD & PUBLICATIONS		1,083,439.84-	2,415,900.79-	0.00		2,415,900.79
474100 GENERAL BUSINESS FEES		32,608.43-	179,107.64-	0.00		179,107.64
476100 OTHER LIC PERM & FEES		2,963,348.90-	5,825,727.93-	0.00		5,825,727.93
Major Account 470000 Total	0.00	18,652,748.43-	48,120,684.58-	0.00	0.00	48,120,684.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,552.34-	22,533.75-	0.00		22,533.75
482100 LAND USE REVENUE		6,131.25-	6,131.25-	0.00		6,131.25
483100 HOUSING & DORM RENTAL RE		2,025,478.54-	34,851,509.38-	0.00		34,851,509.38
483200 BUILDING & SPACE RENTAL		18,808.36-	181,159.98-	0.00		181,159.98
483300 EQUIPMENT LEASE OR RENTA		553.14-	4,938.11-	0.00		4,938.11
483400 OTHER RENTAL REVENUE		11,255.00-	13,150.00-	0.00		13,150.00
484100 OPERATING DONATIONS & CO		12,410.51-	4,568.26-	0.00		4,568.26
484101 RESTRICTED-DONATIONS		22,903,286.36-	34,704,517.22-	0.00		34,704,517.22
484106 INDIRECT COST-PRIVATE		35,029.22-	574,571.86-	0.00		574,571.86
484500 REIMB NON-GOVT SOURCES			10,322.40-	0.00		10,322.40
484800 ROYALTY REVENUE		14,383.22-	3,674,562.30-	0.00		3,674,562.30
484900 OTHER PRIVATE SOURCES		275,839.40	2,452,509.76-	0.00		2,452,509.76
486300 CLEARING ACCOUNT		22,492,440.77-	1,308,449.80-	0.00		1,308,449.80
486301 SECURITY DEPOSITS		1,750.00-	8,065.00-	0.00		8,065.00
486400 CASH OVER ADJUSTMENT		253.90-	181.09-	0.00		181.09
Major Account 480000 Total	0.00	47,248,493.21-	77,817,170.16-	0.00	0.00	77,817,170.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 33.70

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		27,000.44-	62,796.10-	0.00		62,796.10
493100 OPERATING TRANSFER IN		1,900,784.28-	9,840,200.08-	0.00		9,840,200.08
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		2,210,149.41	10,993,809.69	0.00		10,993,809.69-
493204 TRANS OUT-PLANT IMPROVEME			870,068.00	0.00		870,068.00-
Major Account 490000 Total	0.00	282,364.69	1,759,047.28	0.00	0.00	1,759,047.28-
BUDGETED REVENUE TOTAL	0.00	65,618,876.95-	124,178,807.46-	0.00	0.00	124,178,807.46

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		65,618,876.95-	124,178,807.46-	0.00		124,178,807.46
BUDGETED REVENUE TOTAL	0.00	65,618,876.95-	124,178,807.46-	0.00	0.00	124,178,807.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	8,625,702.86	40,996,680.84	29.51		97,908,594.16
511200	TEMPORARY SALARIES-WAGES		359,609.59	1,321,347.69	0.00		1,321,347.69-
511300	OVERTIME PAYMENTS		36,365.71	143,441.36	0.00		143,441.36-
	Personal Services Subtotal	138,905,275.00	9,021,678.16	42,461,469.89	30.57	0.00	96,443,805.11
515100	RETIREMENT PLANS EXPENSE	7,228,271.00	4,005.13	23,552.44	.33		7,204,718.56
515200	FICA EXPENSE	7,431,273.00	4,394.32	112,167.81-	1.51-		7,543,440.81
515400	LIFE & ACCIDENT INS EXP	463,657.00	84.23	481.44	.10		463,175.56
515500	HEALTH INSURANCE EXPENSE	15,556,912.00	4,588.41	22,307.15	.14		15,534,604.85
515900	SEE CHART OF ACCOUNTS		3,158,921.90	12,964,393.40	0.00		12,964,393.40-
516500	WORKERS COMP PREMIUMS	847,390.00		203,978.75	24.07		643,411.25
	Major Account 510000 Total	170,432,778.00	12,193,672.15	55,564,015.26	32.60	0.00	114,868,762.74
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		20,050.14	60,804.22	0.00		60,804.22-
521200	COMM EXP-VOICE/DATA		103,708.66	419,090.31	0.00		419,090.31-
521300	FREIGHT		424.34-	24,791.67	0.00		24,791.67-
521400	DATA PROCESSING EXPENSE	83,365.00	43,609.75	47,650.21	57.16		35,714.79
521500	PUBLICATION & PRINT EXPENSE		132,891.07	485,194.34	0.00		485,194.34-
521900	AWARDS EXPENSE		432.20	5,590.44	0.00		5,590.44-
522100	DUES & SUBSCRIPTION EXPENSE		88,483.16	483,231.86	0.00		483,231.86-
522200	CONFERENCE REGISTRATION		16,293.83	123,075.24	0.00		123,075.24-
522400	SUBSISTENCE		1,454.51	2,677.49	0.00		2,677.49-
522500	EMPLOYEE MOVING EXPENSE		17,380.13	61,744.95	0.00		61,744.95-
522600	JOB APPLICANT EXPENSE		66,848.49	90,255.69	0.00		90,255.69-
523201	NATURAL GAS		137,040.28	584,276.71	0.00		584,276.71-
523202	ELECTRICITY		489,420.39	2,323,677.94	0.00		2,323,677.94-
523203	WATER		52,886.86	284,002.96	0.00		284,002.96-
523219	OTHER UTILITY		276,030.03-	929,649.06-	0.00		929,649.06
524100	RENT EXPENSE-LAND		3.00	42.00	0.00		42.00-
524600	RENT EXPENSE-BUILDINGS		56,849.03	170,773.53	0.00		170,773.53-
524700	RENT EXP-OTHER REAL PROP		5,275.50	65,501.96-	0.00		65,501.96
525100	RENT EXP-OFFICE EQUIP		11,590.39	45,117.89	0.00		45,117.89-
525200	RENT EXP-DATA PROC EQUIP			72,688.86	0.00		72,688.86-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP		7,188.45	86,104.71	0.00		86,104.71-
525500	RENT EXP-OTHER PERS PROP		4,253.39	18,025.33	0.00		18,025.33-
525502	FILM & PROGRAM RENTAL			17.50	0.00		17.50-
526100	REPAIRS & MAINT-REAL PROPERTY		553,762.26	1,424,338.26	0.00		1,424,338.26-
527100	REP & MAINT-OFFICE EQUIP		160,027.53	180,368.32	0.00		180,368.32-
527200	REP & MAINT-MOTOR VEHICL		9,716.13	25,894.61	0.00		25,894.61-
527300	REP & MAINT-MEDICAL EQUI		10,286.80	43,705.51	0.00		43,705.51-
527400	REPAIRS & MAINT-DATA PROC			16,016.70	0.00		16,016.70-
527500	REPAIRS & MAINT-COMM EQUIP			2,654.36	0.00		2,654.36-
527700	REP & MAINT-PHOTO/MEDIA		304.50	75,478.28	0.00		75,478.28-
527800	REP & MAINT-OTHER PROPER			337,817.90	0.00		337,817.90-
531100	OFFICE SUPPLIES EXPENSE		49,019.35	213,558.19	0.00		213,558.19-
533100	HOUSEHOLD & INSTIT EXP		10,842.93	32,378.96	0.00		32,378.96-
533900	FOOD EXPENSE		26,165.07	113,627.43	0.00		113,627.43-
534600	ED & RECREATIONAL SUP EX		41,824.18	80,852.94	0.00		80,852.94-
534700	ENG TECH & COMM SUP EXP		177.71	4,007.66	0.00		4,007.66-
534800	CONSTRUCTION & MAINT SUPPLIES		54,682.78-	474,812.42	0.00		474,812.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,315,982.00	2,908.56	24,489.55	.74		3,291,492.45
534901	DATA PROCESSING SUPPLIES		75,225.49	263,450.63	0.00		263,450.63-
535100	MEDICAL SUPPLIES		154,215.40	977,266.94	0.00		977,266.94-
537100	LABORATORY SUP EXP		273,808.59	1,025,759.86	0.00		1,025,759.86-
538100	VEHICLE & EQUIP SUPP EXP		6,407.29	20,662.95	0.00		20,662.95-
539100	INDIRECT COST ALLOWANCE			171.19	0.00		171.19-
539951	PURCHASES FOR RESALE		1,266.59	6,293.57	0.00		6,293.57-
541100	ACCTG & AUDITING SERVICES		4,563.75	12,683.75	0.00		12,683.75-
541700	LEGAL RELATED EXPENSE		52,721.86	259,894.81	0.00		259,894.81-
543100	IT CONSULTING-APPLICATIONS		1,497.00	17,863.51	0.00		17,863.51-
543500	MGT CONSULTANT SERVICES		573.68	963.68	0.00		963.68-
545000	LABORATORY SERVICES		70,292.43	298,335.07	0.00		298,335.07-
547100	EDUCATIONAL SERVICES		17,247.78	69,776.75	0.00		69,776.75-
549200	JANITORIAL/SECURITY SERVICES		283,159.30	951,525.67	0.00		951,525.67-
554900	OTHER CONTRACTUAL SERVICE		619,490.92	2,152,338.14	0.00		2,152,338.14-
554901	CONTRACTED SVCS - SAL REIMB		13,737.25	30,369.11	0.00		30,369.11-
554902	CONTRACTED SVCS - SCHLRLY PUB		50.00	1,785.00	0.00		1,785.00-
554903	CONTRACTED SVCS - SUB CONTRACT		18,310.85	84,802.85	0.00		84,802.85-
555200	SOFTWARE - NEW PURCHASES		1,616.61	124,211.19	0.00		124,211.19-
556100	INSURANCE EXPENSE	1,487,765.00	15,010.00	958,422.13	64.42		529,342.87
559100	OTHER OPERATING EXP	59,638,512.00	133,804.18	318,899.05	.53		59,319,612.95
	Major Account 520000 Total	64,525,624.00	3,532,556.07	15,019,159.77	23.28	0.00	49,506,464.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		44,664.87	192,215.32	0.00		192,215.32-
571103	BOARD & LODGING-FOREIGN		249.16	1,080.58	0.00		1,080.58-
571600	MEALS-NOT TRAVEL STATUS		50,012.60	478,917.28	0.00		478,917.28-
571900	MEALS-ONE DAY TRAVEL		37.44	37.44	0.00		37.44-
572100	COMMERCIAL TRANSPORTATION		45,675.09	124,494.50	0.00		124,494.50-
572103	COMERCIAL FARES-FOREIGN		21,895.87	60,754.42	0.00		60,754.42-
573100	STATE-OWNED TRANSPORT		769.53	7,404.33	0.00		7,404.33-
574500	PERSONAL VEHICLE MILEAGE		15,994.43	53,555.07	0.00		53,555.07-
574600	CONTRACTUAL SERV - TRAVEL EXP		43,477.05	137,069.72	0.00		137,069.72-
575100	MISC TRAVEL EXPENSES	1,151,689.00	3,173.44	11,039.54	.96		1,140,649.46
575103	MISC TVL EXP-FOREIGN		47.68	237.68	0.00		237.68-
	Major Account 570000 Total	1,151,689.00	225,997.16	1,066,805.88	92.63	0.00	84,883.12
	580000 CAPITAL OUTLAY						
588001	LAND			12,664.62	0.00		12,664.62-
588003	BUILDINGS			655.46	0.00		655.46-
588004	EQUIPMENT		872,813.13	2,535,316.37	0.00		2,535,316.37-
	Major Account 580000 Total	0.00	872,813.13	2,548,636.45	0.00	0.00	2,548,636.45-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	376,024.00	13,250.00	37,414.00	9.95		338,610.00
599100	OTHER GOVERNMENT AID		244,754.23	462,165.09	0.00		462,165.09-
599101	GEN FUND REMISSIONS EXPEN		24,746.00	121,894.00	0.00		121,894.00-
599102	NON-TAXABLE STIPENDS		8,207.44	254,211.98	0.00		254,211.98-
599104	STUDENT TUITION		168,993.47	204,227.30	0.00		204,227.30-
	Major Account 590000 Total	376,024.00	459,951.14	1,079,912.37	287.19	0.00	703,888.37-
	BUDGETED EXPENDITURES TOTAL	236,486,115.00	17,284,989.65	75,278,529.73	31.83	0.00	161,207,585.27

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	139,415,339.00	13,192,545.28	51,962,930.41	37.27		87,452,408.59
2	CASH FUNDS	90,057,176.00	3,731,257.94	21,815,473.05	24.22		68,241,702.95
5	REVOLVING FUNDS	7,013,600.00	361,186.43	1,500,126.27	21.39		5,513,473.73

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED EXPENDITURES TOTAL	236,486,115.00	17,284,989.65	75,278,529.73	31.83	0.00	161,207,585.27
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454200	TOBACCO PRODUCTS TAX		631,220.67-	5,884,882.68-	0.00		5,884,882.68
	Major Account 450000 Total	0.00	631,220.67-	5,884,882.68-	0.00	0.00	5,884,882.68
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		72,235.21	556,710.49	0.00		556,710.49-
461200	FED INDIRECT COST REIMB			15,878,479.26-	0.00		15,878,479.26
461500	OP GRANTS - STATE AGENCI		1,100,340.83	449,255.75	0.00		449,255.75-
	Major Account 460000 Total	0.00	1,172,576.04	14,872,513.02-	0.00	0.00	14,872,513.02
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,472,224.27-	15,850,262.22-	0.00		15,850,262.22
471102	GEN FUND REMISSIONS-CASH		909,656.96	6,544,199.61	0.00		6,544,199.61-
471103	NON RESIDENT TUITION		118,113.00	7,668,210.38-	0.00		7,668,210.38
472100	SALE OF SUP & MAT		248,173.70	2,147,707.36-	0.00		2,147,707.36
472200	REPROD & PUBLICATIONS		5,290,086.12-	856,181.17-	0.00		856,181.17
474100	GENERAL BUSINESS FEES		11,490.00-	14,035.00-	0.00		14,035.00
476100	OTHER LIC PERM & FEES			9,374.00	0.00		9,374.00-
	Major Account 470000 Total	0.00	6,497,856.73-	19,982,822.52-	0.00	0.00	19,982,822.52
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		323,820.05-	160,539.20	0.00		160,539.20-
484100	OPERATING DONATIONS & CO			500.00-	0.00		500.00
484101	RESTRICTED-DONATIONS		4,188.51-	39,232.39-	0.00		39,232.39
484102	RESTRICTED-PROF FEES			119,918.71-	0.00		119,918.71
484104	INDIRECT COST-LOCAL		44,130.00-	70,815.00-	0.00		70,815.00
484105	INDIRECT COST-OTHER		1,698,081.71-	8,951,311.95	0.00		8,951,311.95-
484106	INDIRECT COST-PRIVATE		196,300.00-	201,983.92-	0.00		201,983.92
484500	REIMB NON-GOVT SOURCES			1,069,831.16-	0.00		1,069,831.16
484900	OTHER PRIVATE SOURCES		5,000.00-	77,681.81-	0.00		77,681.81
486351	NSF ITEMS SUSPENSE		272.81	16,673.23	0.00		16,673.23-

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 33.70

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	Major Account 480000 Total	0.00	2,271,247.46-	7,548,561.39	0.00	0.00	7,548,561.39-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		137,450.70-	1,445,681.85-	0.00		1,445,681.85
493200	OPERATING TRANSFERS OUT		984,130.18	8,755,556.11	0.00		8,755,556.11-
493204	TRANS OUT-PLANT IMPROVEME			17,980.13-	0.00		17,980.13
493206	TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
	Major Account 490000 Total	0.00	846,679.48	7,619,280.39	0.00	0.00	7,619,280.39-
	BUDGETED REVENUE TOTAL	0.00	7,381,069.34-	25,572,376.44-	0.00	0.00	25,572,376.44
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			4,000.00	0.00		4,000.00-
2	CASH FUNDS		7,059,232.33-	24,059,146.62-	0.00		24,059,146.62
5	REVOLVING FUNDS		321,837.01-	1,517,229.82-	0.00		1,517,229.82
	BUDGETED REVENUE TOTAL	0.00	7,381,069.34-	25,572,376.44-	0.00	0.00	25,572,376.44
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		1,837.63	2,371.12	0.00		2,371.12-
	Personal Services Subtotal	0.00	1,837.63	2,371.12	0.00	0.00	2,371.12-
515900	SEE CHART OF ACCOUNTS		470.45	607.04	0.00		607.04-
	Major Account 510000 Total	0.00	2,308.08	2,978.16	0.00	0.00	2,978.16-
	520000 OPERATING EXPENSES						
539100	INDIRECT COST ALLOWANCE		58.07	1,086.44	0.00		1,086.44-
554900	OTHER CONTRACTUAL SERVICE			3,289.00	0.00		3,289.00-
	Major Account 520000 Total	0.00	58.07	4,375.44	0.00	0.00	4,375.44-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,366.15	7,353.60	0.00	0.00	7,353.60-
	SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		2,366.15	7,353.60	0.00		7,353.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,366.15	7,353.60	0.00	0.00	7,353.60-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,046,381.70	6,037,773.03	0.00		6,037,773.03-
511200	TEMPORARY SALARIES-WAGES		207,797.69	729,500.53	0.00		729,500.53-
511300	OVERTIME PAYMENTS		1,769.48	2,543.90	0.00		2,543.90-
	Personal Services Subtotal	0.00	2,255,948.87	6,769,817.46	0.00	0.00	6,769,817.46-
515100	RETIREMENT PLANS EXPENSE		519.89	62.88	0.00		62.88-
515200	FICA EXPENSE		744.75	679.28	0.00		679.28-
515400	LIFE & ACCIDENT INS EXP		11.86	11.12	0.00		11.12-
515500	HEALTH INSURANCE EXPENSE		1,000.79	1,131.87	0.00		1,131.87-
515900	SEE CHART OF ACCOUNTS		556,013.42	1,711,691.16	0.00		1,711,691.16-
	Major Account 510000 Total	0.00	2,814,239.58	8,483,393.77	0.00	0.00	8,483,393.77-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		119.99	752.23	0.00		752.23-
521200	COMM EXP-VOICE/DATA		1,970.19	9,845.57	0.00		9,845.57-
521300	FREIGHT		1,550.15	9,097.87	0.00		9,097.87-
521500	PUBLICATION & PRINT EXPENSE		13,250.97	63,338.69	0.00		63,338.69-
522100	DUES & SUBSCRIPTION EXPENSE		1,563.00	6,432.67	0.00		6,432.67-
522200	CONFERENCE REGISTRATION		18,928.43	42,509.97	0.00		42,509.97-
522400	SUBSISTENCE			78.38-	0.00		78.38
522600	JOB APPLICANT EXPENSE			589.40	0.00		589.40-
524600	RENT EXPENSE-BUILDINGS			400.00	0.00		400.00-
524700	RENT EXP-OTHER REAL PROP		1,884.05-	26,355.40	0.00		26,355.40-
525100	RENT EXP-OFFICE EQUIP		226.32	747.01	0.00		747.01-
525400	RENT EXP-COMM EQUIP		20,891.33	21,741.59	0.00		21,741.59-
525500	RENT EXP-OTHER PERS PROP		1,018.25	3,748.67	0.00		3,748.67-
527300	REP & MAINT-MEDICAL EQUI		36,322.73	44,020.37	0.00		44,020.37-
527800	REP & MAINT-OTHER PROPER			327.83-	0.00		327.83
531100	OFFICE SUPPLIES EXPENSE		1,791.33	4,716.37	0.00		4,716.37-
533900	FOOD EXPENSE		134.56	1,830.68	0.00		1,830.68-
534600	ED & RECREATIONAL SUP EX		746.77	5,696.44	0.00		5,696.44-
534800	CONSTRUCTION & MAINT SUPPLIES			875.00	0.00		875.00-
534901	DATA PROCESSING SUPPLIES		300.00-	13,938.38	0.00		13,938.38-
535100	MEDICAL SUPPLIES		120,697.31	259,869.92	0.00		259,869.92-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP		382,495.10	1,395,054.84	0.00		1,395,054.84-
538100	VEHICLE & EQUIP SUPP EXP		237.08	8,695.33-	0.00		8,695.33
539100	INDIRECT COST ALLOWANCE		1,255,085.14	4,528,207.87	0.00		4,528,207.87-
545000	LABORATORY SERVICES		148,884.45	562,946.09	0.00		562,946.09-
547100	EDUCATIONAL SERVICES		1,875.00	16,781.00	0.00		16,781.00-
554900	OTHER CONTRACTUAL SERVICE		75,126.88	231,642.60	0.00		231,642.60-
554903	CONTRACTED SVCS - SUB CONTRACT		604,471.39	2,135,929.59	0.00		2,135,929.59-
555200	SOFTWARE - NEW PURCHASES		1,064.58	1,516.08	0.00		1,516.08-
559100	OTHER OPERATING EXP		80.26	314.54	0.00		314.54-
	Major Account 520000 Total	0.00	2,686,347.16	9,379,797.30	0.00	0.00	9,379,797.30-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,355.23	102,575.74	0.00		102,575.74-
571103	BOARD & LODGING-FOREIGN		1,398.24	1,398.24	0.00		1,398.24-
571600	MEALS-NOT TRAVEL STATUS		7,066.06	29,196.60	0.00		29,196.60-
571900	MEALS-ONE DAY TRAVEL		33.91	33.91	0.00		33.91-
572100	COMMERCIAL TRANSPORTATION		14,626.22	45,450.39	0.00		45,450.39-
572103	COMERCIAL FARES-FOREIGN		2,632.59	14,990.03	0.00		14,990.03-
573100	STATE-OWNED TRANSPORT		206.07	337.08	0.00		337.08-
574500	PERSONAL VEHICLE MILEAGE		2,488.38	14,405.44	0.00		14,405.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		52,365.01	151,171.26	0.00		151,171.26-
575100	MISC TRAVEL EXPENSES		1,576.63	3,598.05	0.00		3,598.05-
575103	MISC TVL EXP-FOREIGN		18.37	18.37	0.00		18.37-
	Major Account 570000 Total	0.00	100,766.71	363,175.11	0.00	0.00	363,175.11-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		36,894.66	178,511.02	0.00		178,511.02-
	Major Account 580000 Total	0.00	36,894.66	178,511.02	0.00	0.00	178,511.02-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		1,138,515.03	22,950,269.76	0.00		22,950,269.76-
599104	STUDENT TUITION		5,983.85	6,850.35	0.00		6,850.35-
	Major Account 590000 Total	0.00	1,144,498.88	22,957,120.11	0.00	0.00	22,957,120.11-
	BUDGETED EXPENDITURES TOTAL	0.00	6,782,746.99	41,361,997.31	0.00	0.00	41,361,997.31-

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 33.70

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		6,782,746.99	41,361,997.31	0.00		41,361,997.31-
BUDGETED EXPENDITURES TOTAL	0.00	6,782,746.99	41,361,997.31	0.00	0.00	41,361,997.31-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	136,926.43	651,409.31	27.89		1,684,210.69
511200	TEMPORARY SALARIES-WAGES		16,153.45	84,583.61	0.00		84,583.61-
511300	OVERTIME PAYMENTS		37.38-		0.00		
	Personal Services Subtotal	2,335,620.00	153,042.50	735,992.92	31.51	0.00	1,599,627.08
515100	RETIREMENT PLANS EXPENSE	105,353.00		127.43	.12		105,225.57
515200	FICA EXPENSE	108,923.00	301.58	723.22	.66		108,199.78
515400	LIFE & ACCIDENT INS EXP	3,570.00	5.36	12.27	.34		3,557.73
515500	HEALTH INSURANCE EXPENSE	199,990.00	276.68	662.27	.33		199,327.73
515900	SEE CHART OF ACCOUNTS		39,149.76	189,347.52	0.00		189,347.52-
516500	WORKERS COMP PREMIUMS	11,274.00			0.00		11,274.00
	Major Account 510000 Total	2,764,730.00	192,775.88	926,865.63	33.52	0.00	1,837,864.37
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		92.99	305.07	0.00		305.07-
521300	FREIGHT		49.38	1,174.94	0.00		1,174.94-
521500	PUBLICATION & PRINT EXPENSE		1,882.13	4,330.03	0.00		4,330.03-
522100	DUES & SUBSCRIPTION EXPENSE		25.00	871.00	0.00		871.00-
522200	CONFERENCE REGISTRATION		40.00	2,210.00	0.00		2,210.00-
525500	RENT EXP-OTHER PERS PROP		42.67	128.23	0.00		128.23-
527300	REP & MAINT-MEDICAL EQUI		12,834.37	29,388.62	0.00		29,388.62-
527800	REP & MAINT-OTHER PROPER			20.91-	0.00		20.91
533900	FOOD EXPENSE		57.20	57.20	0.00		57.20-
534600	ED & RECREATIONAL SUP EX		66.55	553.99	0.00		553.99-
534800	CONSTRUCTION & MAINT SUPPLIES			330.20-	0.00		330.20
534901	DATA PROCESSING SUPPLIES			737.30	0.00		737.30-
535100	MEDICAL SUPPLIES		1,163.55	9,180.60	0.00		9,180.60-
537100	LABORATORY SUP EXP		22,335.03	115,497.47	0.00		115,497.47-
538100	VEHICLE & EQUIP SUPP EXP		251.18	251.18	0.00		251.18-
539100	INDIRECT COST ALLOWANCE		92,137.77	426,767.12	0.00		426,767.12-
543100	IT CONSULTING-APPLICATIONS			1,750.00	0.00		1,750.00-
545000	LABORATORY SERVICES		10,122.11	36,410.00	0.00		36,410.00-
554900	OTHER CONTRACTUAL SERVICE		1,263.00	78,428.45	0.00		78,428.45-
554903	CONTRACTED SVCS - SUB CONTRACT		134,149.55	354,334.12	0.00		354,334.12-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		468.00	468.00	0.00		468.00-
559100	OTHER OPERATING EXP	141,935,270.00	55.00	210.00	0.		141,935,060.00
	Major Account 520000 Total	141,935,270.00	277,035.48	1,062,702.21	.75	0.00	140,872,567.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,072.03	2,474.64	0.00		2,474.64-
571600	MEALS-NOT TRAVEL STATUS		586.54	2,018.14	0.00		2,018.14-
572100	COMMERCIAL TRANSPORTATION		854.41	3,972.57	0.00		3,972.57-
574500	PERSONAL VEHICLE MILEAGE		131.60	205.52	0.00		205.52-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,039.26	14,350.67	0.00		14,350.67-
575100	MISC TRAVEL EXPENSES		109.23	183.03	0.00		183.03-
	Major Account 570000 Total	0.00	4,793.07	23,204.57	0.00	0.00	23,204.57-
	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	0.00		723.00-
599102	NON-TAXABLE STIPENDS		8,000.00	32,000.00	0.00		32,000.00-
599104	STUDENT TUITION		1,055.37	1,055.37	0.00		1,055.37-
	Major Account 590000 Total	0.00	9,055.37	33,778.37	0.00	0.00	33,778.37-
	BUDGETED EXPENDITURES TOTAL	144,700,000.00	483,659.80	2,115,615.46	1.46	0.00	142,584,384.54

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	144,700,000.00	483,659.80	2,115,615.46	1.46		142,584,384.54
	BUDGETED EXPENDITURES TOTAL	144,700,000.00	483,659.80	2,115,615.46	1.46	0.00	142,584,384.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C		116,246.14-	1,535,755.81-	0.00		1,535,755.81
Major Account 460000 Total	0.00	116,246.14-	1,535,755.81-	0.00	0.00	1,535,755.81
BUDGETED REVENUE TOTAL	0.00	116,246.14-	1,535,755.81-	0.00	0.00	1,535,755.81

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		116,246.14-	1,535,755.81-	0.00		1,535,755.81
BUDGETED REVENUE TOTAL	0.00	116,246.14-	1,535,755.81-	0.00	0.00	1,535,755.81

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

	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	8,241,301.29	31,680,536.77	37.13		53,649,823.23
511200	TEMPORARY SALARIES-WAGES		172,710.80	1,291,884.92	0.00		1,291,884.92-
511300	OVERTIME PAYMENTS		8,948.88	39,576.16	0.00		39,576.16-
	Personal Services Subtotal	85,330,360.00	8,422,960.97	33,011,997.85	38.69	0.00	52,318,362.15
515100	RETIREMENT PLANS EXPENSE	5,687,285.00	2,688.82	3,011.01-	.05-		5,690,296.01
515101	RETIREMENT PLANS EXPENSE			681.04	0.00		681.04-
515200	FICA EXPENSE	5,602,395.00	2,429.39	3,959.32	.07		5,598,435.68
515400	LIFE & ACCIDENT INS EXP	169,775.00	51.54	4,518.59-	2.66-		174,293.59
515500	HEALTH INSURANCE EXPENSE	10,782,204.00	4,583.79	3,963.07	.04		10,778,240.93
515900	SEE CHART OF ACCOUNTS		2,001,042.33	8,539,363.56	0.00		8,539,363.56-
516500	WORKERS COMP PREMIUMS	536,097.00		208.25-	.04-		536,305.25
	Major Account 510000 Total	108,108,116.00	10,433,756.84	41,552,226.99	38.44	0.00	66,555,889.01
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,629.63	36,994.27	0.00		36,994.27-
521200	COMM EXP-VOICE/DATA		51,434.74	257,191.34	0.00		257,191.34-
521300	FREIGHT		55,036.70	201,810.54	0.00		201,810.54-
521400	DATA PROCESSING EXPENSE		95,846.99	104,826.56	0.00		104,826.56-
521500	PUBLICATION & PRINT EXPENSE		41,421.73	170,982.59	0.00		170,982.59-
521900	AWARDS EXPENSE		378.00	1,854.52	0.00		1,854.52-
522000	1099 AWARDS			17,090.00	0.00		17,090.00-
522100	DUES & SUBSCRIPTION EXPENSE		63,885.75	494,969.04	0.00		494,969.04-
522200	CONFERENCE REGISTRATION		75,250.64	280,997.05	0.00		280,997.05-
522400	SUBSISTENCE		1,096.54	2,846.36	0.00		2,846.36-
522500	EMPLOYEE MOVING EXPENSE		16,980.32-	147,715.36	0.00		147,715.36-
522600	JOB APPLICANT EXPENSE		10,961.60	58,026.62	0.00		58,026.62-
523600	INTEREST EXPENSE			2,131,113.87	0.00		2,131,113.87-
524600	RENT EXPENSE-BUILDINGS		10,482.62	43,646.37	0.00		43,646.37-
524700	RENT EXP-OTHER REAL PROP		5,179.74	173,447.06	0.00		173,447.06-
525100	RENT EXP-OFFICE EQUIP		6,870.79	43,704.90	0.00		43,704.90-
525200	RENT EXP-DATA PROC EQUIP			2,433.62	0.00		2,433.62-
525400	RENT EXP-COMM EQUIP		7,326.19	8,852.19	0.00		8,852.19-
525500	RENT EXP-OTHER PERS PROP		3,344.05	27,318.90	0.00		27,318.90-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY		2,176.91	15,452.44	0.00		15,452.44-
527100	REP & MAINT-OFFICE EQUIP		10,841.77	32,692.39	0.00		32,692.39-
527200	REP & MAINT-MOTOR VEHICL		740.49	3,553.85	0.00		3,553.85-
527300	REP & MAINT-MEDICAL EQUI		65,274.96	245,005.16	0.00		245,005.16-
527400	REPAIRS & MAINT-DATA PROC			508.00	0.00		508.00-
527800	REP & MAINT-OTHER PROPER			216.32-	0.00		216.32
531100	OFFICE SUPPLIES EXPENSE		35,529.74	140,950.32	0.00		140,950.32-
533100	HOUSEHOLD & INSTIT EXP		5,823.03	16,287.26	0.00		16,287.26-
533900	FOOD EXPENSE		66,173.92	136,386.68	0.00		136,386.68-
534500	AGRICULTURAL SUPPLIES EXP		91.85	131.85	0.00		131.85-
534600	ED & RECREATIONAL SUP EX		49,519.45	213,922.80	0.00		213,922.80-
534700	ENG TECH & COMM SUP EXP		583.66	1,478.58	0.00		1,478.58-
534800	CONSTRUCTION & MAINT SUPPLIES		2,812.77	28,439.71	0.00		28,439.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,636.09	33,708.44	0.00		33,708.44-
534901	DATA PROCESSING SUPPLIES		92,623.23	319,755.09	0.00		319,755.09-
535100	MEDICAL SUPPLIES		725,458.38	2,287,987.05	0.00		2,287,987.05-
537100	LABORATORY SUP EXP		274,249.65	1,236,488.18	0.00		1,236,488.18-
538100	VEHICLE & EQUIP SUPP EXP		1,731.29	5,598.32	0.00		5,598.32-
539100	INDIRECT COST ALLOWANCE		409,705.93	1,810,023.45	0.00		1,810,023.45-
539951	PURCHASES FOR RESALE		2,624.49	4,411.95	0.00		4,411.95-
541700	LEGAL RELATED EXPENSE			41,385.00	0.00		41,385.00-
542500	ENG & ARCH SERVICES			960.00	0.00		960.00-
543100	IT CONSULTING-APPLICATIONS		3,812.23	17,678.43	0.00		17,678.43-
545000	LABORATORY SERVICES		76,082.26	412,640.67	0.00		412,640.67-
547100	EDUCATIONAL SERVICES		16,474.49	91,235.50	0.00		91,235.50-
549200	JANITORIAL/SECURITY SERVICES		469.37	2,872.88	0.00		2,872.88-
554900	OTHER CONTRACTUAL SERVICE		372,332.94	885,447.97	0.00		885,447.97-
554901	CONTRACTED SVCS - SAL REIMB		7,114.61-	13,798.29	0.00		13,798.29-
554902	CONTRACTED SVCS - SCHLRLY PUB		750.00	3,450.00	0.00		3,450.00-
554903	CONTRACTED SVCS - SUB CONTRACT		23,230.07-	1,071,884.85	0.00		1,071,884.85-
555200	SOFTWARE - NEW PURCHASES		25,521.26	188,833.57	0.00		188,833.57-
556100	INSURANCE EXPENSE		915.00	3,883.94	0.00		3,883.94-
559100	OTHER OPERATING EXP	93,191,884.00	33,745.70-	123,826.28	.13		93,068,057.72
	Major Account 520000 Total	93,191,884.00	2,599,030.17	13,596,283.74	14.59	0.00	79,595,600.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		129,878.82	362,233.58	0.00		362,233.58-
571103	BOARD & LODGING-FOREIGN		1,283.49	4,749.39	0.00		4,749.39-

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS		68,180.36	209,666.25	0.00		209,666.25-
571800	TAXABLE TRAVEL EXPENSES		48.38	48.38	0.00		48.38-
571900	MEALS-ONE DAY TRAVEL		7.04	137.80	0.00		137.80-
572100	COMMERCIAL TRANSPORTATION		92,272.97	269,845.98	0.00		269,845.98-
572103	COMERCIAL FARES-FOREIGN		17,381.94	53,886.41	0.00		53,886.41-
573100	STATE-OWNED TRANSPORT		54.00	366.74	0.00		366.74-
574500	PERSONAL VEHICLE MILEAGE		15,621.42	39,871.37	0.00		39,871.37-
574600	CONTRACTUAL SERV - TRAVEL EXP		21,104.74	109,903.63	0.00		109,903.63-
575100	MISC TRAVEL EXPENSES		7,036.27	17,994.71	0.00		17,994.71-
575103	MISC TVL EXP-FOREIGN			89.74	0.00		89.74-
	Major Account 570000 Total	0.00	352,869.43	1,068,793.98	0.00	0.00	1,068,793.98-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			1,886.16	0.00		1,886.16-
588004	EQUIPMENT		245,642.72	1,212,079.76	0.00		1,212,079.76-
	Major Account 580000 Total	0.00	245,642.72	1,213,965.92	0.00	0.00	1,213,965.92-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		42.70	42.70	0.00		42.70-
599102	NON-TAXABLE STIPENDS		42,396.30	1,794,528.24	0.00		1,794,528.24-
599104	STUDENT TUITION		89,780.84	84,211.55	0.00		84,211.55-
	Major Account 590000 Total	0.00	132,219.84	1,878,782.49	0.00	0.00	1,878,782.49-
	UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	13,763,519.00	59,310,053.12	29.46	0.00	141,989,946.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	201,300,000.00	13,763,519.00	59,310,053.12	29.46		141,989,946.88
	UNBUDGETED EXPENDITURES TOTAL	201,300,000.00	13,763,519.00	59,310,053.12	29.46	0.00	141,989,946.88
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		18,262.68-	124,908.89-	0.00		124,908.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		29,567.37-	158,217.52-	0.00		158,217.52
461700	OP GRANTS - OTHER		98,280.05-	143,068.57-	0.00		143,068.57
	Major Account 460000 Total	0.00	146,110.10-	426,194.98-	0.00	0.00	426,194.98
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,161,191.32-	2,242,326.04-	0.00		2,242,326.04
471101	PROF & TECH GRNT/CONT-ITD			325,791.58-	0.00		325,791.58
471102	GEN FUND REMISSIONS-CASH			875.00-	0.00		875.00
471103	NON RESIDENT TUITION			11,250.00-	0.00		11,250.00
471108	MED/VOC SERV-STATE AG		819,964.14-	5,071,420.14-	0.00		5,071,420.14
472100	SALE OF SUP & MAT		370,353.62-	1,040,258.63-	0.00		1,040,258.63
474100	GENERAL BUSINESS FEES			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	2,351,509.08-	8,545,112.67-	0.00	0.00	8,545,112.67
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,005.85-	1,944,534.66-	0.00		1,944,534.66
483200	BUILDING & SPACE RENTAL		543,353.00-	543,373.00-	0.00		543,373.00
484100	OPERATING DONATIONS & CO		22,982.59-	22,982.59-	0.00		22,982.59
484101	RESTRICTED-DONATIONS		2,580,510.73-	8,925,158.28-	0.00		8,925,158.28
484102	RESTRICTED-PROF FEES		6,319.50-	14,617,502.55-	0.00		14,617,502.55
484104	INDIRECT COST-LOCAL		92,472.85-	448,595.67-	0.00		448,595.67
484105	INDIRECT COST-OTHER			7,323.43-	0.00		7,323.43
484106	INDIRECT COST-PRIVATE		749,144.87-	3,050,055.55-	0.00		3,050,055.55
484500	REIMB NON-GOVT SOURCES		9,720.27-	171,342.12-	0.00		171,342.12
484800	ROYALTY REVENUE		1,780.91-	3,280.91-	0.00		3,280.91
484900	OTHER PRIVATE SOURCES		5,732,722.29-	20,985,026.42-	0.00		20,985,026.42
486300	CLEARING ACCOUNT		436,590.83-	812,855.01-	0.00		812,855.01
	Major Account 480000 Total	0.00	10,181,603.69-	51,532,030.19-	0.00	0.00	51,532,030.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		4,447,694.94-	18,762,405.92-	0.00		18,762,405.92
493200	OPERATING TRANSFERS OUT		2,721,381.75	17,005,463.37	0.00		17,005,463.37-
493204	TRANS OUT-PLANT IMPROVEME			58,790.88	0.00		58,790.88-
	Major Account 490000 Total	0.00	1,726,313.19-	1,698,151.67-	0.00	0.00	1,698,151.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	14,405,536.06-	62,201,489.51-	0.00	0.00	62,201,489.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,405,536.06-	62,201,489.51-	0.00		62,201,489.51
UNBUDGETED REVENUE TOTAL	0.00	14,405,536.06-	62,201,489.51-	0.00	0.00	62,201,489.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,577,889.85	12,731,696.06	48.34		13,604,408.94
511200	TEMPORARY SALARIES-WAGES		33,642.91	194,532.75	0.00		194,532.75-
511300	OVERTIME PAYMENTS		18,647.88	86,838.10	0.00		86,838.10-
	Personal Services Subtotal	26,336,105.00	3,630,180.64	13,013,066.91	49.41	0.00	13,323,038.09
515100	RETIREMENT PLANS EXPENSE	1,765,182.00	483.81	1,983.26	.11		1,763,198.74
515200	FICA EXPENSE	1,844,218.00	868.52	10,622.28-	.58-		1,854,840.28
515400	LIFE & ACCIDENT INS EXP	52,699.00	15.36	49.63	.09		52,649.37
515500	HEALTH INSURANCE EXPENSE	3,530,355.00	1,489.20	4,621.35	.13		3,525,733.65
515900	SEE CHART OF ACCOUNTS		520,166.86-	893,240.07-	0.00		893,240.07
516400	UNEMPLOYM COMP INS EXP		38,393.11	70,237.11	0.00		70,237.11-
516500	WORKERS COMP PREMIUMS	166,391.00		210,948.75	126.78		44,557.75-
	Major Account 510000 Total	33,694,950.00	3,151,263.78	12,397,044.66	36.79	0.00	21,297,905.34
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		38,152.42	148,366.25	0.00		148,366.25-
521200	COMM EXP-VOICE/DATA		375,267.29	1,212,620.02	0.00		1,212,620.02-
521300	FREIGHT		20,944.48	65,373.69	0.00		65,373.69-
521400	DATA PROCESSING EXPENSE		41,986.48	44,847.40	0.00		44,847.40-
521500	PUBLICATION & PRINT EXPENSE		89,165.54	333,741.03	0.00		333,741.03-
521700	1099 ROYALTY PAYMENTS		33,544.48-	1,310.25	0.00		1,310.25-
521900	AWARDS EXPENSE		3,055.51	24,160.20	0.00		24,160.20-
522100	DUES & SUBSCRIPTION EXPENSE		38,744.31	110,597.94	0.00		110,597.94-
522200	CONFERENCE REGISTRATION		14,980.03	78,909.84	0.00		78,909.84-
522400	SUBSISTENCE		1,131.68	1,406.68	0.00		1,406.68-
522500	EMPLOYEE MOVING EXPENSE		8,242.40	34,669.65	0.00		34,669.65-
522600	JOB APPLICANT EXPENSE		2,449.00	7,949.75	0.00		7,949.75-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		1,224.50	6,380.49	0.00		6,380.49-
523202	ELECTRICITY		11,565.15	49,034.06-	0.00		49,034.06
523203	WATER		11,822.14	51,307.30	0.00		51,307.30-
523219	OTHER UTILITY		60,075.36-	161,847.30-	0.00		161,847.30
523600	INTEREST EXPENSE		51.43-	51.43-	0.00		51.43
524100	RENT EXPENSE-LAND			2,100.00	0.00		2,100.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		77,338.52	248,864.98	0.00		248,864.98-
524700	RENT EXP-OTHER REAL PROP			8,429.83	0.00		8,429.83-
525100	RENT EXP-OFFICE EQUIP		35,717.71	134,666.62	0.00		134,666.62-
525200	RENT EXP-DATA PROC EQUIP			75,122.48-	0.00		75,122.48
525400	RENT EXP-COMM EQUIP			2,020.00	0.00		2,020.00-
525500	RENT EXP-OTHER PERS PROP		16,066.64	64,368.99	0.00		64,368.99-
525502	FILM & PROGRAM RENTAL			312.50	0.00		312.50-
526100	REPAIRS & MAINT-REAL PROPERTY		160,420.64	790,400.43	0.00		790,400.43-
527100	REP & MAINT-OFFICE EQUIP		17,156.45	88,849.29	0.00		88,849.29-
527200	REP & MAINT-MOTOR VEHICL		8,215.57	31,845.22	0.00		31,845.22-
527300	REP & MAINT-MEDICAL EQUI		56,935.33	200,711.28	0.00		200,711.28-
527400	REPAIRS & MAINT-DATA PROC		92.36-	542,016.88	0.00		542,016.88-
527700	REP & MAINT-PHOTO/MEDIA		333.00	12,574.00	0.00		12,574.00-
527800	REP & MAINT-OTHER PROPER		2,306.17	307,396.32-	0.00		307,396.32
527801	REP AG SHOP CONST EQUIP			152.25	0.00		152.25-
531100	OFFICE SUPPLIES EXPENSE		28,818.84	151,846.30	0.00		151,846.30-
533100	HOUSEHOLD & INSTIT EXP		11,724.92	9,424.55	0.00		9,424.55-
533900	FOOD EXPENSE		18,147.01	41,965.53	0.00		41,965.53-
534500	AGRICULTURAL SUPPLIES EXP		895.40	6,314.42	0.00		6,314.42-
534600	ED & RECREATIONAL SUP EX		151,530.42	258,935.46	0.00		258,935.46-
534700	ENG TECH & COMM SUP EXP		1,526.25	4,534.26	0.00		4,534.26-
534800	CONSTRUCTION & MAINT SUPPLIES		98,591.99	402,091.62	0.00		402,091.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,756,114.00	4,993.50	13,345.02	.36		3,742,768.98
534901	DATA PROCESSING SUPPLIES		46,335.66	497,866.77	0.00		497,866.77-
535100	MEDICAL SUPPLIES		17,060.06	462,189.93-	0.00		462,189.93
537100	LABORATORY SUP EXP		185,691.21	792,538.10	0.00		792,538.10-
538100	VEHICLE & EQUIP SUPP EXP		1,274.99	3,227.24	0.00		3,227.24-
539951	PURCHASES FOR RESALE		543,864.21	2,560,215.69	0.00		2,560,215.69-
541100	ACCTG & AUDITING SERVICES		800.00	800.00	0.00		800.00-
541700	LEGAL RELATED EXPENSE		3,320.00-	104,127.63-	0.00		104,127.63
542500	ENG & ARCH SERVICES			101.52	0.00		101.52-
543100	IT CONSULTING-APPLICATIONS		120.00	10,853.00	0.00		10,853.00-
543500	MGT CONSULTANT SERVICES			15,734.12	0.00		15,734.12-
545000	LABORATORY SERVICES		21,905.12	86,690.00	0.00		86,690.00-
547100	EDUCATIONAL SERVICES		14,808.77	31,720.25	0.00		31,720.25-
549200	JANITORIAL/SECURITY SERVICES		284,065.43-	1,141,175.72-	0.00		1,141,175.72
554900	OTHER CONTRACTUAL SERVICE		478,915.09	2,661,986.38	0.00		2,661,986.38-
554901	CONTRACTED SVCS - SAL REIMB		6,809.61	12,842.65	0.00		12,842.65-
554902	CONTRACTED SVCS - SCHLRLY PUB		750.00-	750.00-	0.00		750.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES		34,396.35	384,063.88	0.00		384,063.88-
556100	INSURANCE EXPENSE		358.50	5,118.50	0.00		5,118.50-
556300	SURETY & NOTARY BONDS			250.00	0.00		250.00-
559100	OTHER OPERATING EXP	67,719,091.00	606,497.35	3,069,898.06	4.53		64,649,192.94
	Major Account 520000 Total	71,580,705.00	2,926,387.15	12,969,621.21	18.12	0.00	58,611,083.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		22,751.61	72,690.96	0.00		72,690.96-
571103	BOARD & LODGING-FOREIGN		2,086.51	2,137.99	0.00		2,137.99-
571600	MEALS-NOT TRAVEL STATUS		14,385.56	67,229.39	0.00		67,229.39-
571900	MEALS-ONE DAY TRAVEL		4.99	9.98	0.00		9.98-
572100	COMMERCIAL TRANSPORTATION		11,230.49	47,167.50	0.00		47,167.50-
572103	COMERCIAL FARES-FOREIGN		5,681.28	17,122.77	0.00		17,122.77-
573100	STATE-OWNED TRANSPORT		90.00	90.00	0.00		90.00-
574500	PERSONAL VEHICLE MILEAGE		7,696.74	26,595.64	0.00		26,595.64-
574600	CONTRACTUAL SERV - TRAVEL EXP		20,131.31	74,060.21	0.00		74,060.21-
575100	MISC TRAVEL EXPENSES	1,358,640.00	1,663.75	4,014.62	.30		1,354,625.38
575103	MISC TVL EXP-FOREIGN		54.41	54.41	0.00		54.41-
	Major Account 570000 Total	1,358,640.00	85,776.65	311,173.47	22.90	0.00	1,047,466.53
	580000 CAPITAL OUTLAY						
588001	LAND			362,908.61	0.00		362,908.61-
588003	BUILDINGS		121,779.55	5,201,309.04	0.00		5,201,309.04-
588004	EQUIPMENT		1,385.43-	492,524.73	0.00		492,524.73-
	Major Account 580000 Total	0.00	120,394.12	6,056,742.38	0.00	0.00	6,056,742.38-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	365,705.00			0.00		365,705.00
599101	GEN FUND REMISSIONS EXPEN			284,321.20	0.00		284,321.20-
599102	NON-TAXABLE STIPENDS		98.08	38,634.32	0.00		38,634.32-
599104	STUDENT TUITION		26,411.25	26,459.25	0.00		26,459.25-
	Major Account 590000 Total	365,705.00	26,509.33	349,414.77	95.55	0.00	16,290.23
	BUDGETED EXPENDITURES TOTAL	107,000,000.00	6,310,331.03	32,083,996.49	29.99	0.00	74,916,003.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 33.70

	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	107,000,000.00	6,310,331.03	32,083,996.49	29.99		74,916,003.51
BUDGETED EXPENDITURES TOTAL		107,000,000.00	6,310,331.03	32,083,996.49	29.99	0.00	74,916,003.51
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,300.00-	2,300.00-	0.00		2,300.00
461500	OP GRANTS - STATE AGENCI		793,242.48-	1,929,257.27-	0.00		1,929,257.27
	Major Account 460000 Total	0.00	795,542.48-	1,931,557.27-	0.00	0.00	1,931,557.27
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		1,454,084.07-	8,358,718.03-	0.00		8,358,718.03
471103	NON RESIDENT TUITION		2,265.00-	327,623.00-	0.00		327,623.00
471108	MED/VOC SERV-STATE AG		13,131.67-	143,083.61-	0.00		143,083.61
472100	SALE OF SUP & MAT		3,357,916.78-	22,701,161.51-	0.00		22,701,161.51
472200	REPROD & PUBLICATIONS		1,885.87-	20,038.57-	0.00		20,038.57
474100	GENERAL BUSINESS FEES		5,248.93-	22,019.64-	0.00		22,019.64
476100	OTHER LIC PERM & FEES		228,649.91-	936,308.90-	0.00		936,308.90
	Major Account 470000 Total	0.00	5,063,182.23-	32,508,953.26-	0.00	0.00	32,508,953.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		55,592.65-	339,813.65-	0.00		339,813.65
483100	HOUSING & DORM RENTAL RE		88,182.10-	235,356.75-	0.00		235,356.75
483200	BUILDING & SPACE RENTAL		25,491.94-	92,073.54-	0.00		92,073.54
483400	OTHER RENTAL REVENUE		435.00-	5,040.00-	0.00		5,040.00
484100	OPERATING DONATIONS & CO		15,742.84-	23,047.84-	0.00		23,047.84
484101	RESTRICTED-DONATIONS		73,333.87-	152,544.20-	0.00		152,544.20
484102	RESTRICTED-PROF FEES			469,842.86-	0.00		469,842.86
484104	INDIRECT COST-LOCAL			76,432.78-	0.00		76,432.78
484105	INDIRECT COST-OTHER			11,811.60-	0.00		11,811.60
484106	INDIRECT COST-PRIVATE		703.40-	515,808.16	0.00		515,808.16-
484500	REIMB NON-GOVT SOURCES		532,083.96-	2,405,742.31-	0.00		2,405,742.31
484800	ROYALTY REVENUE			1,961.74-	0.00		1,961.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		1,363,630.26	734,517.45-	0.00		734,517.45
486300	CLEARING ACCOUNT		108,113.98-	8,331,339.09	0.00		8,331,339.09-
486301	SECURITY DEPOSITS		1,000.00-	1,450.00-	0.00		1,450.00
486400	CASH OVER ADJUSTMENT		.03	44.03	0.00		44.03-
486600	SEE CHART OF ACCOUNTS		425,153.03-	2,074,875.99-	0.00		2,074,875.99
	Major Account 480000 Total	0.00	37,797.52	2,222,680.57	0.00	0.00	2,222,680.57-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		396,983.19-	16,600,890.98-	0.00		16,600,890.98
493104	TRANS IN-PLANT IMPROVEMEN			1,348,795.25-	0.00		1,348,795.25
493200	OPERATING TRANSFERS OUT		1,280,622.60	10,937,213.27	0.00		10,937,213.27-
493204	TRANS OUT-PLANT IMPROVEME			1,352,753.50	0.00		1,352,753.50-
	Major Account 490000 Total	0.00	883,639.41	5,659,719.46-	0.00	0.00	5,659,719.46
	BUDGETED REVENUE TOTAL	0.00	4,937,287.78-	37,877,549.42-	0.00	0.00	37,877,549.42

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		4,937,287.78-	37,877,549.42-	0.00		37,877,549.42
	BUDGETED REVENUE TOTAL	0.00	4,937,287.78-	37,877,549.42-	0.00	0.00	37,877,549.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,956,423.91	13,145,262.22	32.32		27,531,813.78
511200	TEMPORARY SALARIES-WAGES		303,260.33	1,039,849.68	0.00		1,039,849.68-
511300	OVERTIME PAYMENTS		4,807.45	13,894.80	0.00		13,894.80-
511900	SUPPLEMENTAL		782.24	3,128.96	0.00		3,128.96-
	Personal Services Subtotal	40,677,076.00	3,265,273.93	14,202,135.66	34.91	0.00	26,474,940.34
515100	RETIREMENT PLANS EXPENSE	2,911,285.00	220,427.87	984,202.78	33.81		1,927,082.22
515200	FICA EXPENSE	2,927,920.00	226,743.23	1,014,131.98	34.64		1,913,788.02
515400	LIFE & ACCIDENT INS EXP	63,659.00	4,714.66	20,291.89	31.88		43,367.11
515500	HEALTH INSURANCE EXPENSE	5,768,636.00	458,280.16	2,052,511.99	35.58		3,716,124.01
516400	UNEMPLOYM COMP INS EXP		2,664.00	5,920.00	0.00		5,920.00-
516500	WORKERS COMP PREMIUMS	249,040.00		65,580.75	26.33		183,459.25
	Major Account 510000 Total	52,597,616.00	4,178,103.85	18,344,775.05	34.88	0.00	34,252,840.95
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		8,853.74	51,469.87	0.00		51,469.87-
521200	COMM EXP-VOICE/DATA		38,761.73	92,073.97	0.00		92,073.97-
521300	FREIGHT		13,193.05	16,041.51	0.00		16,041.51-
521400	DATA PROCESSING EXPENSE		45.06	12,842.20	0.00		12,842.20-
521500	PUBLICATION & PRINT EXPENSE		43,098.26	189,104.84	0.00		189,104.84-
521700	1099 ROYALTY PAYMENTS			1,075.00	0.00		1,075.00-
521900	AWARDS EXPENSE		1,400.96	5,328.06	0.00		5,328.06-
522000	1099 AWARDS			2,375.00	0.00		2,375.00-
522100	DUES & SUBSCRIPTION EXPENSE		37,076.98	259,122.94	0.00		259,122.94-
522200	CONFERENCE REGISTRATION		29,969.40	71,841.32	0.00		71,841.32-
522400	SUBSISTENCE		8,625.28	23,111.72	0.00		23,111.72-
522500	EMPLOYEE MOVING EXPENSE		6,931.31	54,867.83	0.00		54,867.83-
522600	JOB APPLICANT EXPENSE		2,609.42	9,600.27	0.00		9,600.27-
523100	UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201	NATURAL GAS		17,667.87	62,023.86	0.00		62,023.86-
523202	ELECTRICITY		120,517.27	460,448.40	0.00		460,448.40-
523203	WATER		6,489.14	34,321.52	0.00		34,321.52-
523204	SEWER		6,661.40	35,752.80	0.00		35,752.80-
523600	INTEREST EXPENSE		235.54	1,088.40	0.00		1,088.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		3,426.00	4,251.00	0.00		4,251.00-
525100	RENT EXP-OFFICE EQUIP		13,282.00	24,778.32	0.00		24,778.32-
525200	RENT EXP-DATA PROC EQUIP		40.00	48,100.00	0.00		48,100.00-
525500	RENT EXP-OTHER PERS PROP		995.62	10,532.02	0.00		10,532.02-
526100	REPAIRS & MAINT-REAL PROPERTY		26,461.86	430,283.75	0.00		430,283.75-
527100	REP & MAINT-OFFICE EQUIP		5,214.15	32,886.20	0.00		32,886.20-
527200	REP & MAINT-MOTOR VEHICL		146.91-	13,876.63	0.00		13,876.63-
527300	REP & MAINT-MEDICAL EQUI			3,788.00	0.00		3,788.00-
527400	REPAIRS & MAINT-DATA PROC		781.00	4,287.53	0.00		4,287.53-
527500	REPAIRS & MAINT-COMM EQUIP		290.36	561.96	0.00		561.96-
527700	REP & MAINT-PHOTO/MEDIA		140.00	5,211.75	0.00		5,211.75-
527800	REP & MAINT-OTHER PROPER		1,247.53	6,584.96	0.00		6,584.96-
527801	REP AG SHOP CONST EQUIP			1,055.03	0.00		1,055.03-
531100	OFFICE SUPPLIES EXPENSE		22,291.61	78,610.67	0.00		78,610.67-
533100	HOUSEHOLD & INSTIT EXP		19,041.54	64,058.50	0.00		64,058.50-
533900	FOOD EXPENSE		9,315.24	27,482.08	0.00		27,482.08-
534500	AGRICULTURAL SUPPLIES EXP			495.00	0.00		495.00-
534600	ED & RECREATIONAL SUP EX		24,706.94	164,914.51	0.00		164,914.51-
534800	CONSTRUCTION & MAINT SUPPLIES		16,265.14	125,752.58	0.00		125,752.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,906,525.00	5,568.05	6,249.76	.22		2,900,275.24
534901	DATA PROCESSING SUPPLIES		24,859.94	321,140.22	0.00		321,140.22-
535100	MEDICAL SUPPLIES			4,043.21	0.00		4,043.21-
537100	LABORATORY SUP EXP		29,210.48	96,250.15	0.00		96,250.15-
538100	VEHICLE & EQUIP SUPP EXP		19,509.78	61,788.97	0.00		61,788.97-
539951	PURCHASES FOR RESALE		5,654.26	6,452.28	0.00		6,452.28-
541500	LEGAL SERVICES EXPENSE			3,635.00	0.00		3,635.00-
541700	LEGAL RELATED EXPENSE		1,125.30	7,720.80	0.00		7,720.80-
542500	ENG & ARCH SERVICES		23,417.65	136,696.45	0.00		136,696.45-
543100	IT CONSULTING-APPLICATIONS		5,362.50	13,802.26	0.00		13,802.26-
543500	MGT CONSULTANT SERVICES		8,500.00	8,500.00	0.00		8,500.00-
545000	LABORATORY SERVICES		944.00	7,671.67	0.00		7,671.67-
547100	EDUCATIONAL SERVICES		18,539.00	33,679.23	0.00		33,679.23-
549200	JANITORIAL/SECURITY SERVICES		1,189.63	2,873.87	0.00		2,873.87-
554900	OTHER CONTRACTUAL SERVICE		45,454.75	158,373.07	0.00		158,373.07-
555200	SOFTWARE - NEW PURCHASES		35,873.07	471,005.13	0.00		471,005.13-
556100	INSURANCE EXPENSE	299,909.00	135,635.71-	213,526.41	71.20		86,382.59
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	13,503,143.00	78.88-	3,188.57	.02		13,499,954.43
	Major Account 520000 Total	19,719,715.00	574,982.31	3,986,637.05	20.22	0.00	15,733,077.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		31,666.72	82,108.12	0.00		82,108.12-
571103	BOARD & LODGING-FOREIGN			900.00	0.00		900.00-
571600	MEALS-NOT TRAVEL STATUS		1,843.54	5,095.84	0.00		5,095.84-
571900	MEALS-ONE DAY TRAVEL		12.60	51.91	0.00		51.91-
572100	COMMERCIAL TRANSPORTATION		23,410.55	55,056.12	0.00		55,056.12-
572103	COMERCIAL FARES-FOREIGN		4,491.40	6,633.66	0.00		6,633.66-
573100	STATE-OWNED TRANSPORT		3,431.63	7,489.06	0.00		7,489.06-
574500	PERSONAL VEHICLE MILEAGE		17,525.06	44,053.71	0.00		44,053.71-
574600	CONTRACTUAL SERV - TRAVEL EXP		8,752.85	13,550.29	0.00		13,550.29-
575100	MISC TRAVEL EXPENSES	1,302,622.00	1,173.87	3,793.42	.29		1,298,828.58
	Major Account 570000 Total	1,302,622.00	92,308.22	218,732.13	16.79	0.00	1,083,889.87
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		6,434.58	40,994.29-	0.00		40,994.29
588004	EQUIPMENT		92,408.38	317,339.11	0.00		317,339.11-
	Major Account 580000 Total	0.00	98,842.96	276,344.82	0.00	0.00	276,344.82-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	13,124.55	370,591.35	26.38		1,034,104.65
599100	OTHER GOVERNMENT AID	112,881.00	16,439.60	853,081.10	755.73		740,200.10-
599102	NON-TAXABLE STIPENDS		36,000.00	36,000.00	0.00		36,000.00-
	Major Account 590000 Total	1,517,577.00	65,564.15	1,259,672.45	83.01	0.00	257,904.55
	BUDGETED EXPENDITURES TOTAL	75,137,530.00	5,009,801.49	24,086,161.50	32.06	0.00	51,051,368.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	37,825,894.00	3,031,954.65	15,336,652.04	40.55		22,489,241.96
2	CASH FUNDS	29,411,636.00	1,493,460.46	6,421,683.86	21.83		22,989,952.14
5	REVOLVING FUNDS	7,900,000.00	484,386.38	2,327,825.60	29.47		5,572,174.40
	BUDGETED EXPENDITURES TOTAL	75,137,530.00	5,009,801.49	24,086,161.50	32.06	0.00	51,051,368.50

BUDGETED FUND TYPES - REVENUES

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB		52,371.00-	55,371.00-	0.00		55,371.00
461500	OP GRANTS - STATE AGENCI		526.75-	524,012.60-	0.00		524,012.60
	Major Account 460000 Total	0.00	52,897.75-	579,383.60-	0.00	0.00	579,383.60
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,572,911.50-	15,524,135.20-	0.00		15,524,135.20
471102	GEN FUND REMISSIONS-CASH		143,941.68	3,997,125.58	0.00		3,997,125.58-
471103	NON RESIDENT TUITION		1,377.51	3,390,921.56-	0.00		3,390,921.56
471105	EMPLOYEE REMISSIONS		14,810.25	59,550.75	0.00		59,550.75-
471106	SPOUSE REMISSIONS		4,520.00	10,488.50	0.00		10,488.50-
471107	DEPENDENT REMISSIONS		14,589.50	86,908.25	0.00		86,908.25-
472100	SALE OF SUP & MAT		71,602.77-	219,646.73-	0.00		219,646.73
474100	GENERAL BUSINESS FEES		188.94-	21,121.59-	0.00		21,121.59
	Major Account 470000 Total	0.00	6,465,464.27-	15,001,752.00-	0.00	0.00	15,001,752.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		49,731.21-	186,297.59-	0.00		186,297.59
482100	LAND USE REVENUE			10,731.17-	0.00		10,731.17
483200	BUILDING & SPACE RENTAL			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		50.00-	816.00-	0.00		816.00
484105	INDIRECT COST-OTHER		9,403.17-	58,115.38-	0.00		58,115.38
484500	REIMB NON-GOVT SOURCES		1,764.60-	3,997.15-	0.00		3,997.15
484900	OTHER PRIVATE SOURCES			3,180.00-	0.00		3,180.00
486300	CLEARING ACCOUNT		57,593.93-	103,510.96-	0.00		103,510.96
486351	NSF ITEMS SUSPENSE		17,334.50	42,339.50	0.00		42,339.50-
486500	MISCELLANEOUS ADJUSTMENT			1,537.00-	0.00		1,537.00
	Major Account 480000 Total	0.00	101,208.41-	338,989.53-	0.00	0.00	338,989.53
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		69.50-	12,099.88-	0.00		12,099.88
493100	OPERATING TRANSFER IN			70,365.24-	0.00		70,365.24
493200	OPERATING TRANSFERS OUT			85,365.24	0.00		85,365.24-
493206	TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	69.50-	285,683.62	0.00	0.00	285,683.62-
BUDGETED REVENUE TOTAL	0.00	6,619,639.93-	15,634,441.51-	0.00	0.00	15,634,441.51

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,408,852.96-	13,245,288.28-	0.00		13,245,288.28
5 REVOLVING FUNDS		1,210,786.97-	2,389,153.23-	0.00		2,389,153.23
BUDGETED REVENUE TOTAL	0.00	6,619,639.93-	15,634,441.51-	0.00	0.00	15,634,441.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		10,825.98	50,179.49	0.00		50,179.49-
511200	TEMPORARY SALARIES-WAGES		40,926.69	72,691.30	0.00		72,691.30-
	Personal Services Subtotal	0.00	51,752.67	122,870.79	0.00	0.00	122,870.79-
515100	RETIREMENT PLANS EXPENSE		828.24	3,421.95	0.00		3,421.95-
515200	FICA EXPENSE		941.02	3,778.93	0.00		3,778.93-
515400	LIFE & ACCIDENT INS EXP		19.65	93.82	0.00		93.82-
515500	HEALTH INSURANCE EXPENSE		2,971.73	15,596.12	0.00		15,596.12-
	Major Account 510000 Total	0.00	56,513.31	145,761.61	0.00	0.00	145,761.61-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5.26	232.21	0.00		232.21-
521200	COMM EXP-VOICE/DATA		196.92	196.92	0.00		196.92-
521500	PUBLICATION & PRINT EXPENSE		442.78	2,629.72	0.00		2,629.72-
522200	CONFERENCE REGISTRATION			740.00	0.00		740.00-
527100	REP & MAINT-OFFICE EQUIP		104.00	104.00	0.00		104.00-
531100	OFFICE SUPPLIES EXPENSE		97.71	275.75	0.00		275.75-
533100	HOUSEHOLD & INSTIT EXP			22.49	0.00		22.49-
534800	CONSTRUCTION & MAINT SUPPLIES		3.50	3.50	0.00		3.50-
534901	DATA PROCESSING SUPPLIES			558.00	0.00		558.00-
539100	INDIRECT COST ALLOWANCE		54,365.03	58,870.84	0.00		58,870.84-
	Major Account 520000 Total	0.00	55,215.20	63,633.43	0.00	0.00	63,633.43-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,610.93	0.00		2,610.93-
572100	COMMERCIAL TRANSPORTATION			771.06	0.00		771.06-
	Major Account 570000 Total	0.00	0.00	3,381.99	0.00	0.00	3,381.99-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		2,448,523.05	16,382,588.97	0.00		16,382,588.97-
	Major Account 590000 Total	0.00	2,448,523.05	16,382,588.97	0.00	0.00	16,382,588.97-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	0.00	2,560,251.56	16,595,366.00	0.00	0.00	16,595,366.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,560,251.56	16,595,366.00	0.00		16,595,366.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,560,251.56	16,595,366.00	0.00	0.00	16,595,366.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	41,399,161.00	6,521.81	26,900.90	.06		41,372,260.10
511200	TEMPORARY SALARIES-WAGES		1,100.00	5,348.00	0.00		5,348.00-
	Personal Services Subtotal	41,399,161.00	7,621.81	32,248.90	.08	0.00	41,366,912.10
515100	RETIREMENT PLANS EXPENSE	2,958.00	279.68	1,306.47	44.17		1,651.53
515200	FICA EXPENSE	12,185.00	490.14	2,204.96	18.10		9,980.04
515400	LIFE & ACCIDENT INS EXP	134.00	9.42	46.06	34.37		87.94
515500	HEALTH INSURANCE EXPENSE	6,146.00	645.83	2,919.21	47.50		3,226.79
516500	WORKERS COMP PREMIUMS	1,084.00			0.00		1,084.00
	Major Account 510000 Total	41,421,668.00	9,046.88	38,725.60	.09	0.00	41,382,942.40
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			127.00	0.00		127.00-
522200	CONFERENCE REGISTRATION		425.00	505.00	0.00		505.00-
525100	RENT EXP-OFFICE EQUIP		137.11	246.55	0.00		246.55-
531100	OFFICE SUPPLIES EXPENSE		4.88	167.91	0.00		167.91-
534600	ED & RECREATIONAL SUP EX			3,489.62	0.00		3,489.62-
534901	DATA PROCESSING SUPPLIES			1,665.98	0.00		1,665.98-
539100	INDIRECT COST ALLOWANCE		4,257.03	14,633.13	0.00		14,633.13-
547100	EDUCATIONAL SERVICES			175.00	0.00		175.00-
554900	OTHER CONTRACTUAL SERVICE			36,080.00	0.00		36,080.00-
554903	CONTRACTED SVCS - SUB CONTRACT		13,140.02	36,762.35	0.00		36,762.35-
559100	OTHER OPERATING EXP	78,332.00			0.00		78,332.00
	Major Account 520000 Total	78,332.00	17,964.04	93,852.54	119.81	0.00	15,520.54-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		739.33	1,616.39	0.00		1,616.39-
572100	COMMERCIAL TRANSPORTATION		324.70	324.70	0.00		324.70-
574500	PERSONAL VEHICLE MILEAGE		145.60	1,181.60	0.00		1,181.60-
574600	CONTRACTUAL SERV - TRAVEL EXP		109.00	109.00	0.00		109.00-
575100	MISC TRAVEL EXPENSES		7.00	7.00	0.00		7.00-
	Major Account 570000 Total	0.00	1,325.63	3,238.69	0.00	0.00	3,238.69-

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,191.03	5,366.03	0.00		5,366.03-
Major Account 580000 Total	0.00	5,191.03	5,366.03	0.00	0.00	5,366.03-
BUDGETED EXPENDITURES TOTAL	41,500,000.00	33,527.58	141,182.86	.34	0.00	41,358,817.14
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	41,500,000.00	33,527.58	141,182.86	.34		41,358,817.14
BUDGETED EXPENDITURES TOTAL	41,500,000.00	33,527.58	141,182.86	.34	0.00	41,358,817.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		96,655.22-	180,508.42-	0.00		180,508.42
Major Account 460000 Total	0.00	96,655.22-	180,508.42-	0.00	0.00	180,508.42
BUDGETED REVENUE TOTAL	0.00	96,655.22-	180,508.42-	0.00	0.00	180,508.42
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		96,655.22-	180,508.42-	0.00		180,508.42
BUDGETED REVENUE TOTAL	0.00	96,655.22-	180,508.42-	0.00	0.00	180,508.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 33.70

	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	72,510.61	321,226.92	20.04		1,281,906.08
511200	TEMPORARY SALARIES-WAGES		28,763.62	115,581.50	0.00		115,581.50-
	Personal Services Subtotal	1,603,133.00	101,274.23	436,808.42	27.25	0.00	1,166,324.58
515100	RETIREMENT PLANS EXPENSE	110,648.00	4,455.45	20,145.54	18.21		90,502.46
515200	FICA EXPENSE	106,735.00	5,161.53	24,183.53	22.66		82,551.47
515400	LIFE & ACCIDENT INS EXP	2,289.00	89.65	412.25	18.01		1,876.75
515500	HEALTH INSURANCE EXPENSE	174,935.00	11,466.01	52,692.42	30.12		122,242.58
516500	WORKERS COMP PREMIUMS	8,882.00		3,509.25	39.51		5,372.75
	Major Account 510000 Total	2,006,622.00	122,446.87	537,751.41	26.80	0.00	1,468,870.59
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		86.16	175.45	0.00		175.45-
521200	COMM EXP-VOICE/DATA		268.78	268.78	0.00		268.78-
521300	FREIGHT		10.38	88.89	0.00		88.89-
521500	PUBLICATION & PRINT EXPENSE		2,605.06	7,104.19	0.00		7,104.19-
521900	AWARDS EXPENSE		327.10	3,235.69	0.00		3,235.69-
522100	DUES & SUBSCRIPTION EXPENSE		836.18	4,639.12	0.00		4,639.12-
522200	CONFERENCE REGISTRATION		172.50-	2,497.50	0.00		2,497.50-
522400	SUBSISTENCE		1,074.15	6,798.85	0.00		6,798.85-
523600	INTEREST EXPENSE		24.70	114.22	0.00		114.22-
524600	RENT EXPENSE-BUILDINGS			15,000.00	0.00		15,000.00-
524700	RENT EXP-OTHER REAL PROP		36.80	36.80	0.00		36.80-
525100	RENT EXP-OFFICE EQUIP		547.74	906.52	0.00		906.52-
525400	RENT EXP-COMM EQUIP		380.00	380.00	0.00		380.00-
525500	RENT EXP-OTHER PERS PROP		1,364.26	4,033.15	0.00		4,033.15-
525502	FILM & PROGRAM RENTAL		939.00	1,576.50	0.00		1,576.50-
526100	REPAIRS & MAINT-REAL PROPERTY		4,197.30	114,263.11	0.00		114,263.11-
527100	REP & MAINT-OFFICE EQUIP		89.96	144.70-	0.00		144.70
527200	REP & MAINT-MOTOR VEHICL		22.98	1,391.43	0.00		1,391.43-
527300	REP & MAINT-MEDICAL EQUI			27.99	0.00		27.99-
527400	REPAIRS & MAINT-DATA PROC			300.00	0.00		300.00-
531100	OFFICE SUPPLIES EXPENSE		1,959.31	5,004.38	0.00		5,004.38-
533100	HOUSEHOLD & INSTIT EXP		777.91	1,709.33	0.00		1,709.33-

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		5,518.01	10,959.84	0.00		10,959.84-
534600	ED & RECREATIONAL SUP EX		2,407.75	25,908.77	0.00		25,908.77-
534800	CONSTRUCTION & MAINT SUPPLIES			15.00	0.00		15.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		136.67	136.67	0.00		136.67-
534901	DATA PROCESSING SUPPLIES		1,914.61	9,171.23	0.00		9,171.23-
535100	MEDICAL SUPPLIES			44.85	0.00		44.85-
537100	LABORATORY SUP EXP		1,681.98	21,672.60	0.00		21,672.60-
538100	VEHICLE & EQUIP SUPP EXP		3,116.36	12,382.22	0.00		12,382.22-
539100	INDIRECT COST ALLOWANCE		3,152.11	36,982.41	0.00		36,982.41-
543100	IT CONSULTING-APPLICATIONS			5,521.25	0.00		5,521.25-
545000	LABORATORY SERVICES			40.00-	0.00		40.00
547100	EDUCATIONAL SERVICES			5,750.00	0.00		5,750.00-
554900	OTHER CONTRACTUAL SERVICE		532.20	93,999.89	0.00		93,999.89-
555200	SOFTWARE - NEW PURCHASES		260.00	509.99	0.00		509.99-
556100	INSURANCE EXPENSE			1.00	0.00		1.00-
559100	OTHER OPERATING EXP	1,857,927.00	455.86	673.80	.04		1,857,253.20
	Major Account 520000 Total	1,857,927.00	34,550.82	393,096.72	21.16	0.00	1,464,830.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		685.70	8,428.51	0.00		8,428.51-
571600	MEALS-NOT TRAVEL STATUS		52.95	319.59	0.00		319.59-
572100	COMMERCIAL TRANSPORTATION		1,637.60	1,689.60	0.00		1,689.60-
573100	STATE-OWNED TRANSPORT		132.15	1,786.05	0.00		1,786.05-
574500	PERSONAL VEHICLE MILEAGE		927.92	3,536.96	0.00		3,536.96-
574600	CONTRACTUAL SERV - TRAVEL EXP		660.04	1,072.54	0.00		1,072.54-
575100	MISC TRAVEL EXPENSES		22.00	866.28	0.00		866.28-
	Major Account 570000 Total	0.00	4,118.36	17,699.53	0.00	0.00	17,699.53-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		973.03	2,524.06	0.00		2,524.06-
	Major Account 580000 Total	0.00	973.03	2,524.06	0.00	0.00	2,524.06-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	10,135,451.00	434,200.82	4,165,708.26	41.10		5,969,742.74
	Major Account 590000 Total	10,135,451.00	434,200.82	4,165,708.26	41.10	0.00	5,969,742.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	14,000,000.00	596,289.90	5,116,779.98	36.55	0.00	8,883,220.02
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	14,000,000.00	596,289.90	5,116,779.98	36.55		8,883,220.02
UNBUDGETED EXPENDITURES TOTAL	14,000,000.00	596,289.90	5,116,779.98	36.55	0.00	8,883,220.02
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		28,915.45-	318,317.87-	0.00		318,317.87
Major Account 460000 Total	0.00	28,915.45-	318,317.87-	0.00	0.00	318,317.87
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		32,366.55-	82,000.17-	0.00		82,000.17
471108 MED/VOC SERV-STATE AG			4,106.86-	0.00		4,106.86
472100 SALE OF SUP & MAT		2,615.00-	2,819.82-	0.00		2,819.82
Major Account 470000 Total	0.00	34,981.55-	88,926.85-	0.00	0.00	88,926.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,234.11-	88,623.03-	0.00		88,623.03
484100 OPERATING DONATIONS & CO		822.00-	24,184.00-	0.00		24,184.00
484101 RESTRICTED-DONATIONS		2,114,383.75-	3,753,673.60-	0.00		3,753,673.60
484104 INDIRECT COST-LOCAL		3,926.32-	25,330.45-	0.00		25,330.45
484106 INDIRECT COST-PRIVATE			267,941.46-	0.00		267,941.46
484500 REIMB NON-GOVT SOURCES		5,499.10-	270,693.64-	0.00		270,693.64
484900 OTHER PRIVATE SOURCES		74,902.00-	528,424.59-	0.00		528,424.59
486500 MISCELLANEOUS ADJUSTMENT			114.73-	0.00		114.73
Major Account 480000 Total	0.00	2,202,767.28-	4,958,985.50-	0.00	0.00	4,958,985.50
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

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 33.70

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	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	2,266,664.28-	5,366,230.22-	0.00	0.00	5,366,230.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,266,664.28-	5,366,230.22-	0.00		5,366,230.22
UNBUDGETED REVENUE TOTAL	0.00	2,266,664.28-	5,366,230.22-	0.00	0.00	5,366,230.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	440,282.65	1,893,735.64	44.59		2,353,496.36
511200	TEMPORARY SALARIES-WAGES		96,737.38	354,808.07	0.00		354,808.07-
511300	OVERTIME PAYMENTS		1,946.15	7,673.03	0.00		7,673.03-
511900	SUPPLEMENTAL		183.50	734.00	0.00		734.00-
	Personal Services Subtotal	4,247,232.00	539,149.68	2,256,950.74	53.14	0.00	1,990,281.26
515100	RETIREMENT PLANS EXPENSE	199,787.00	28,938.18	124,827.81	62.48		74,959.19
515200	FICA EXPENSE	294,646.00	33,193.27	149,041.33	50.58		145,604.67
515400	LIFE & ACCIDENT INS EXP	4,917.00	624.85	3,055.12	62.13		1,861.88
515500	HEALTH INSURANCE EXPENSE	574,312.00	73,416.36	374,529.40	65.21		199,782.60
516400	UNEMPLOYM COMP INS EXP		2,359.00	4,660.00	0.00		4,660.00-
516500	WORKERS COMP PREMIUMS	27,001.00		4,380.50	16.22		22,620.50
	Major Account 510000 Total	5,347,895.00	677,681.34	2,917,444.90	54.55	0.00	2,430,450.10
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		678.01	2,890.11	0.00		2,890.11-
521200	COMM EXP-VOICE/DATA		134,332.89	141,059.53	0.00		141,059.53-
521300	FREIGHT		167.77	434.01	0.00		434.01-
521400	DATA PROCESSING EXPENSE			12,797.14-	0.00		12,797.14
521500	PUBLICATION & PRINT EXPENSE		24,008.40	70,828.40	0.00		70,828.40-
521900	AWARDS EXPENSE		2,265.10	7,324.59	0.00		7,324.59-
522100	DUES & SUBSCRIPTION EXPENSE		15,126.64	59,176.63	0.00		59,176.63-
522200	CONFERENCE REGISTRATION		2,368.00	5,900.00	0.00		5,900.00-
522400	SUBSISTENCE		67,313.39	104,893.40	0.00		104,893.40-
522600	JOB APPLICANT EXPENSE		295.24	3,865.42	0.00		3,865.42-
523000	SEE CHART OF ACCOUNTS		963.83	1,259.52	0.00		1,259.52-
523100	UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201	NATURAL GAS		13,719.79	48,050.63	0.00		48,050.63-
523202	ELECTRICITY		94,290.27	358,732.69	0.00		358,732.69-
523203	WATER		5,652.47	15,856.97	0.00		15,856.97-
523204	SEWER		8,082.95	21,625.40	0.00		21,625.40-
524600	RENT EXPENSE-BUILDINGS		40.00	1,560.00	0.00		1,560.00-
524700	RENT EXP-OTHER REAL PROP			622.00	0.00		622.00-
525100	RENT EXP-OFFICE EQUIP		4,115.55	6,534.63	0.00		6,534.63-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP		700.00	700.00	0.00		700.00-
525500	RENT EXP-OTHER PERS PROP		3,757.25	7,117.22	0.00		7,117.22-
525501	AG CONST & SHOP EQ RENTAL			115.50	0.00		115.50-
526100	REPAIRS & MAINT-REAL PROPERTY		80,568.70	311,598.38	0.00		311,598.38-
527100	REP & MAINT-OFFICE EQUIP		50.00	112.00	0.00		112.00-
527200	REP & MAINT-MOTOR VEHICL		147.25	986.47	0.00		986.47-
527400	REPAIRS & MAINT-DATA PROC		100.00	460.00	0.00		460.00-
527500	REPAIRS & MAINT-COMM EQUIP		2,035.60-		0.00		
527600	REP & MAINT-HOUSE/INST E		650.00	12,722.12	0.00		12,722.12-
527800	REP & MAINT-OTHER PROPER		1,050.00	4,080.00	0.00		4,080.00-
531100	OFFICE SUPPLIES EXPENSE		5,625.92	20,302.15	0.00		20,302.15-
533100	HOUSEHOLD & INSTIT EXP		17,593.12	71,087.54	0.00		71,087.54-
533900	FOOD EXPENSE		14,496.51	45,139.41	0.00		45,139.41-
534600	ED & RECREATIONAL SUP EX		88,256.59	291,051.24	0.00		291,051.24-
534800	CONSTRUCTION & MAINT SUPPLIES		19,774.50	80,801.06	0.00		80,801.06-
534901	DATA PROCESSING SUPPLIES		8,764.85	38,147.61	0.00		38,147.61-
535100	MEDICAL SUPPLIES		22,802.00	75,355.24	0.00		75,355.24-
537100	LABORATORY SUP EXP			16.40	0.00		16.40-
538100	VEHICLE & EQUIP SUPP EXP		3,417.30	15,070.28	0.00		15,070.28-
539951	PURCHASES FOR RESALE		38,902.61	94,961.34	0.00		94,961.34-
542500	ENG & ARCH SERVICES		1,320.00	5,800.00-	0.00		5,800.00
543500	MGT CONSULTANT SERVICES			20,451.40	0.00		20,451.40-
545000	LABORATORY SERVICES		136.75	5,526.48	0.00		5,526.48-
547100	EDUCATIONAL SERVICES		1,791.50	3,791.50	0.00		3,791.50-
549200	JANITORIAL/SECURITY SERVICES		2,448.40	10,892.69	0.00		10,892.69-
554900	OTHER CONTRACTUAL SERVICE		56,219.69	139,643.41	0.00		139,643.41-
555200	SOFTWARE - NEW PURCHASES		6,099.01	111,636.81	0.00		111,636.81-
556100	INSURANCE EXPENSE	128,123.00	135,725.95	280,765.20	219.14		152,642.20-
559100	OTHER OPERATING EXP	9,673,049.00	18,121.56	111,150.20	1.15		9,561,898.80
	Major Account 520000 Total	11,495,011.00	899,904.16	2,585,698.44	22.49	0.00	8,909,312.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		9,495.57	17,403.43	0.00		17,403.43-
571103	BOARD & LODGING-FOREIGN		20.14	937.50	0.00		937.50-
571600	MEALS-NOT TRAVEL STATUS		2,643.25	4,854.13	0.00		4,854.13-
572100	COMMERCIAL TRANSPORTATION		3,999.85	6,293.08	0.00		6,293.08-
572103	COMERCIAL FARES-FOREIGN		80.29	530.14	0.00		530.14-
573100	STATE-OWNED TRANSPORT		1,213.64	2,226.68	0.00		2,226.68-

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		586.32	1,029.28	0.00		1,029.28-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,216.22	3,154.90	0.00		3,154.90-
575100	MISC TRAVEL EXPENSES	128,403.00	516.59	869.09	.68		127,533.91
	Major Account 570000 Total	128,403.00	20,771.87	37,298.23	29.05	0.00	91,104.77
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			159,596.95	0.00		159,596.95-
588003	BUILDINGS		8,312.85-	13,445.75	0.00		13,445.75-
588004	EQUIPMENT		26,490.56	156,106.00	0.00		156,106.00-
	Major Account 580000 Total	0.00	18,177.71	329,148.70	0.00	0.00	329,148.70-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	28,691.00	12,424.25	415,273.50	1447.40		386,582.50-
	Major Account 590000 Total	28,691.00	12,424.25	415,273.50	1447.40	0.00	386,582.50-
	BUDGETED EXPENDITURES TOTAL	17,000,000.00	1,628,959.33	6,284,863.77	36.97	0.00	10,715,136.23
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	17,000,000.00	1,628,959.33	6,284,863.77	36.97		10,715,136.23
	BUDGETED EXPENDITURES TOTAL	17,000,000.00	1,628,959.33	6,284,863.77	36.97	0.00	10,715,136.23
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		391,844.67-	1,754,310.10-	0.00		1,754,310.10
472100	SALE OF SUP & MAT		29,154.82-	99,069.16-	0.00		99,069.16
474100	GENERAL BUSINESS FEES			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	420,999.49-	1,853,389.26-	0.00	0.00	1,853,389.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		19,649.50-	89,688.29-	0.00		89,688.29
483200	BUILDING & SPACE RENTAL			2,633.74-	0.00		2,633.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483400	OTHER RENTAL REVENUE		10,560.00-	10,560.00-	0.00		10,560.00
484100	OPERATING DONATIONS & CO		3,561.55-	4,118.79-	0.00		4,118.79
484101	RESTRICTED-DONATIONS			453,179.41-	0.00		453,179.41
484500	REIMB NON-GOVT SOURCES		88,510.46-	146,057.20-	0.00		146,057.20
484800	ROYALTY REVENUE			2,464.85-	0.00		2,464.85
484900	OTHER PRIVATE SOURCES		1,048,590.00-	4,089,376.00-	0.00		4,089,376.00
486300	CLEARING ACCOUNT		3,936,678.68-	3,962,488.68-	0.00		3,962,488.68
486500	MISCELLANEOUS ADJUSTMENT		1,175.92-	1,193.92-	0.00		1,193.92
	Major Account 480000 Total	0.00	5,108,726.11-	8,761,760.88-	0.00	0.00	8,761,760.88
	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-	0.00		15,000.00
	Major Account 490000 Total	0.00	0.00	26,000.00-	0.00	0.00	26,000.00
	BUDGETED REVENUE TOTAL	0.00	5,529,725.60-	10,641,150.14-	0.00	0.00	10,641,150.14

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		5,529,725.60-	10,641,150.14-	0.00		10,641,150.14
	BUDGETED REVENUE TOTAL	0.00	5,529,725.60-	10,641,150.14-	0.00	0.00	10,641,150.14

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,320,204.31	5,321,326.98	13.66		33,637,527.02
511200	TEMPORARY SALARIES-WAGES		11,494.36	52,248.56	0.00		52,248.56-
511300	OVERTIME PAYMENTS		4,655.83	17,532.15	0.00		17,532.15-
511900	SUPPLEMENTAL		1,872.50	7,600.00	0.00		7,600.00-
	Personal Services Subtotal	38,958,854.00	1,338,227.00	5,398,707.69	13.86	0.00	33,560,146.31
515100	RETIREMENT PLANS EXPENSE	2,123,812.00	94,129.69	378,306.85	17.81		1,745,505.15
515200	FICA EXPENSE	2,050,494.00	83,889.00	357,908.61	17.45		1,692,585.39
515400	LIFE & ACCIDENT INS EXP	81,600.00	1,924.22	8,149.65	9.99		73,450.35
515500	HEALTH INSURANCE EXPENSE	3,099,864.00	133,208.57	579,033.41	18.68		2,520,830.59
516500	WORKERS COMP PREMIUMS	90,506.00	22,446.25	44,892.50	49.60		45,613.50
	Major Account 510000 Total	46,405,130.00	1,673,824.73	6,766,998.71	14.58	0.00	39,638,131.29
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,324.37	10,257.14	0.00		10,257.14-
521200	COMM EXP-VOICE/DATA		86,355.32	305,072.95	0.00		305,072.95-
521300	FREIGHT		2,438.84	6,170.99	0.00		6,170.99-
521400	DATA PROCESSING EXPENSE	587,454.00	1,854.24	7,425.12	1.26		580,028.88
521500	PUBLICATION & PRINT EXPENSE		85,799.08	592,845.77	0.00		592,845.77-
521900	AWARDS EXPENSE		272.75	338.05	0.00		338.05-
522100	DUES & SUBSCRIPTION EXPENSE		56,776.19	189,370.22	0.00		189,370.22-
522200	CONFERENCE REGISTRATION		14,396.00	36,667.11	0.00		36,667.11-
522500	EMPLOYEE MOVING EXPENSE		160.00	4,225.25	0.00		4,225.25-
522600	JOB APPLICANT EXPENSE		5,929.46	39,585.77	0.00		39,585.77-
523100	UTILITIES EXPENSE	140,000.00			0.00		140,000.00
523201	NATURAL GAS		4,156.80	18,975.91	0.00		18,975.91-
523202	ELECTRICITY		2,457.10	7,856.97	0.00		7,856.97-
523203	WATER		295.70	941.29	0.00		941.29-
523219	OTHER UTILITY		139.19	494.73	0.00		494.73-
524600	RENT EXPENSE-BUILDINGS		4,394.00	25,971.00	0.00		25,971.00-
524700	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525100	RENT EXP-OFFICE EQUIP		2,379.91	9,076.09	0.00		9,076.09-
525500	RENT EXP-OTHER PERS PROP		138.26	540.46	0.00		540.46-
526100	REPAIRS & MAINT-REAL PROPERTY		3,368.27	31,551.85	0.00		31,551.85-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP			119,582.81	0.00		119,582.81-
527400	REPAIRS & MAINT-DATA PROC		51,591.41	100,009.00	0.00		100,009.00-
527700	REP & MAINT-PHOTO/MEDIA			384.00	0.00		384.00-
527800	REP & MAINT-OTHER PROPER			321.37	0.00		321.37-
531100	OFFICE SUPPLIES EXPENSE		4,638.12	19,976.62	0.00		19,976.62-
533100	HOUSEHOLD & INSTIT EXP		8,295.38	8,537.34	0.00		8,537.34-
533900	FOOD EXPENSE		6,295.22	10,978.10	0.00		10,978.10-
534600	ED & RECREATIONAL SUP EX		9,227.73	31,737.61	0.00		31,737.61-
534800	CONSTRUCTION & MAINT SUPPLIES		364.00	962.35	0.00		962.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,062,140.00			0.00		1,062,140.00
534901	DATA PROCESSING SUPPLIES		9,808.33	185,461.62	0.00		185,461.62-
538100	VEHICLE & EQUIP SUPP EXP		149.60	697.44	0.00		697.44-
539951	PURCHASES FOR RESALE			2,553.00	0.00		2,553.00-
541100	ACCTG & AUDITING SERVICES			193,260.00	0.00		193,260.00-
541700	LEGAL RELATED EXPENSE		49,067.40	71,051.69	0.00		71,051.69-
542500	ENG & ARCH SERVICES		17,279.15	17,279.15	0.00		17,279.15-
543500	MGT CONSULTANT SERVICES		72,597.15	213,608.89	0.00		213,608.89-
547100	EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
549200	JANITORIAL/SECURITY SERVICES		2,178.50	9,134.50	0.00		9,134.50-
554900	OTHER CONTRACTUAL SERVICE		99,984.80	531,825.04	0.00		531,825.04-
555200	SOFTWARE - NEW PURCHASES		357,212.82	1,333,535.85	0.00		1,333,535.85-
556100	INSURANCE EXPENSE	913,372.00	950.00-	571,954.46	62.62		341,417.54
559100	OTHER OPERATING EXP	79,074,458.00	164,679.49	307,387.15	.39		78,767,070.85
	Major Account 520000 Total	81,777,424.00	1,125,554.58	5,019,104.66	6.14	0.00	76,758,319.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		19,603.88	48,693.89	0.00		48,693.89-
571103	BOARD & LODGING-FOREIGN		2,362.29	4,861.94	0.00		4,861.94-
571900	MEALS-ONE DAY TRAVEL		26.00	26.00	0.00		26.00-
572100	COMMERCIAL TRANSPORTATION		6,522.67	20,631.18	0.00		20,631.18-
572103	COMERCIAL FARES-FOREIGN		2,090.22	5,140.03	0.00		5,140.03-
573100	STATE-OWNED TRANSPORT		565.00	1,909.85	0.00		1,909.85-
574500	PERSONAL VEHICLE MILEAGE		6,934.86	23,424.73	0.00		23,424.73-
574503	MILEAGE ALLOW-FOREIGN			11.16	0.00		11.16-
574600	CONTRACTUAL SERV - TRAVEL EXP		258.00	4,276.51	0.00		4,276.51-
575100	MISC TRAVEL EXPENSES	3,523,702.00	713.03	3,251.63	.09		3,520,450.37
575103	MISC TVL EXP-FOREIGN		80.82	168.82	0.00		168.82-
	Major Account 570000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		3,523,702.00	39,156.77	112,395.74	3.19	0.00	3,411,306.26
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		12,599.59	105,234.39	0.00		105,234.39-
	Major Account 580000 Total	0.00	12,599.59	105,234.39	0.00	0.00	105,234.39-
	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	0.00		196,438.00-
599104	STUDENT TUITION			388.00	0.00		388.00-
	Major Account 590000 Total	309,416.00	0.00	197,141.00	63.71	0.00	112,275.00
	BUDGETED EXPENDITURES TOTAL	132,015,672.00	2,851,135.67	12,200,874.50	9.24	0.00	119,814,797.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	101,379,172.00	2,683,032.15	11,172,864.85	11.02		90,206,307.15
2	CASH FUNDS	24,636,500.00	12,439.07	359,202.48	1.46		24,277,297.52
5	REVOLVING FUNDS	6,000,000.00	155,664.45	668,807.17	11.15		5,331,192.83
	BUDGETED EXPENDITURES TOTAL	132,015,672.00	2,851,135.67	12,200,874.50	9.24	0.00	119,814,797.50
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		257,711.08-	644,380.84-	0.00		644,380.84
472100	SALE OF SUP & MAT		24,040.21-	254,116.53-	0.00		254,116.53
	Major Account 470000 Total	0.00	281,751.29-	898,497.37-	0.00	0.00	898,497.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		80,152.81-	333,595.42-	0.00		333,595.42
484100	OPERATING DONATIONS & CO		280.56-	980.56-	0.00		980.56
484900	OTHER PRIVATE SOURCES			510,000.00	0.00		510,000.00-
486351	NSF ITEMS SUSPENSE			1,032.00	0.00		1,032.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	80,433.37-	176,456.02	0.00	0.00	176,456.02-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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-	0.00		2,750,000.02
493200	OPERATING TRANSFERS OUT		1,200,000.00	2,448,122.94	0.00		2,448,122.94-
493203	TRANS OUT-CENTRAL ADMIN			45,000.00	0.00		45,000.00-
493204	TRANS OUT-PLANT IMPROVEME			2,750,000.00	0.00		2,750,000.00-
	Major Account 490000 Total	0.00	1,200,000.00	855,202.29	0.00	0.00	855,202.29-
	BUDGETED REVENUE TOTAL	0.00	837,815.34	133,160.94	0.00	0.00	133,160.94-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,119,512.63	789,148.87	0.00		789,148.87-
5	REVOLVING FUNDS		281,697.29-	655,987.93-	0.00		655,987.93
	BUDGETED REVENUE TOTAL	0.00	837,815.34	133,160.94	0.00	0.00	133,160.94-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	498,328.00	20,342.94	84,047.56	16.87		414,280.44
511200	TEMPORARY SALARIES-WAGES		1,500.00	25,065.29	0.00		25,065.29-
	Personal Services Subtotal	498,328.00	21,842.94	109,112.85	21.90	0.00	389,215.15
515100	RETIREMENT PLANS EXPENSE	33,886.00	1,627.44	6,723.86	19.84		27,162.14
515200	FICA EXPENSE	28,404.00	982.79	5,602.43	19.72		22,801.57
515400	LIFE & ACCIDENT INS EXP	498.00	24.15	116.54	23.40		381.46
515500	HEALTH INSURANCE EXPENSE	81,726.00	2,990.44	15,851.00	19.40		65,875.00
516500	WORKERS COMP PREMIUMS	1,224.00			0.00		1,224.00
	Major Account 510000 Total	644,066.00	27,467.76	137,406.68	21.33	0.00	506,659.32
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4.90	253.08	0.00		253.08-
521200	COMM EXP-VOICE/DATA		456.55	2,038.44	0.00		2,038.44-
521300	FREIGHT		6.50	99.25	0.00		99.25-
521500	PUBLICATION & PRINT EXPENSE		1,552.82	3,045.12	0.00		3,045.12-
522000	1099 AWARDS			9,724.00	0.00		9,724.00-
522200	CONFERENCE REGISTRATION			905.00	0.00		905.00-
524600	RENT EXPENSE-BUILDINGS		255.00	255.00	0.00		255.00-
524700	RENT EXP-OTHER REAL PROP			1,761.07	0.00		1,761.07-
525100	RENT EXP-OFFICE EQUIP		81.91	221.82	0.00		221.82-
531100	OFFICE SUPPLIES EXPENSE		249.03	881.92	0.00		881.92-
533900	FOOD EXPENSE		1,264.44	10,413.68	0.00		10,413.68-
534600	ED & RECREATIONAL SUP EX			1,217.70	0.00		1,217.70-
537100	LABORATORY SUP EXP		4,051.94	4,538.69	0.00		4,538.69-
538100	VEHICLE & EQUIP SUPP EXP			256.18	0.00		256.18-
539100	INDIRECT COST ALLOWANCE		43,935.74	109,940.57	0.00		109,940.57-
554900	OTHER CONTRACTUAL SERVICE		5,450.00	22,649.27	0.00		22,649.27-
554903	CONTRACTED SVCS - SUB CONTRACT		104,434.95	420,074.64	0.00		420,074.64-
559100	OTHER OPERATING EXP	5,355,934.00		71.50	0.		5,355,862.50
	Major Account 520000 Total	5,355,934.00	161,743.78	588,346.93	10.98	0.00	4,767,587.07
	570000 TRAVEL EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			347.64	0.00		347.64-
572103	COMERCIAL FARES-FOREIGN			557.68	0.00		557.68-
573100	STATE-OWNED TRANSPORT			200.00	0.00		200.00-
574500	PERSONAL VEHICLE MILEAGE		60.48	215.04	0.00		215.04-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,791.16	20,851.51	0.00		20,851.51-
	Major Account 570000 Total	0.00	1,851.64	22,171.87	0.00	0.00	22,171.87-
	BUDGETED EXPENDITURES TOTAL	6,000,000.00	191,063.18	747,925.48	12.47	0.00	5,252,074.52
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	6,000,000.00	191,063.18	747,925.48	12.47		5,252,074.52
	BUDGETED EXPENDITURES TOTAL	6,000,000.00	191,063.18	747,925.48	12.47	0.00	5,252,074.52
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		117,817.94-	734,542.87-	0.00		734,542.87
	Major Account 460000 Total	0.00	117,817.94-	734,542.87-	0.00	0.00	734,542.87
	BUDGETED REVENUE TOTAL	0.00	117,817.94-	734,542.87-	0.00	0.00	734,542.87
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		117,817.94-	734,542.87-	0.00		734,542.87
	BUDGETED REVENUE TOTAL	0.00	117,817.94-	734,542.87-	0.00	0.00	734,542.87

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

	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	55,024.38	177,632.09	40.74		258,355.91
511200	TEMPORARY SALARIES-WAGES			7,972.78	0.00		7,972.78-
	Personal Services Subtotal	435,988.00	55,024.38	185,604.87	42.57	0.00	250,383.13
515100	RETIREMENT PLANS EXPENSE	30,702.00	3,413.95	10,151.33	33.06		20,550.67
515200	FICA EXPENSE	29,406.00	3,430.19	10,631.85	36.16		18,774.15
515400	LIFE & ACCIDENT INS EXP	864.00	70.05	241.77	27.98		622.23
515500	HEALTH INSURANCE EXPENSE	43,244.00	3,592.40	12,664.97	29.29		30,579.03
516500	WORKERS COMP PREMIUMS	636.00			0.00		636.00
	Major Account 510000 Total	540,840.00	65,530.97	219,294.79	40.55	0.00	321,545.21
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		33.17	398.38	0.00		398.38-
521200	COMM EXP-VOICE/DATA		371.34	2,437.46	0.00		2,437.46-
521300	FREIGHT		27.16	27.16	0.00		27.16-
521500	PUBLICATION & PRINT EXPENSE		164.76	16,987.01	0.00		16,987.01-
522100	DUES & SUBSCRIPTION EXPENSE		199.00	690.00	0.00		690.00-
522200	CONFERENCE REGISTRATION			2,779.92	0.00		2,779.92-
522500	EMPLOYEE MOVING EXPENSE		16,044.69	23,765.22	0.00		23,765.22-
522600	JOB APPLICANT EXPENSE		47.44	1,444.05	0.00		1,444.05-
524700	RENT EXP-OTHER REAL PROP			849.80	0.00		849.80-
525500	RENT EXP-OTHER PERS PROP		384.32	862.32	0.00		862.32-
531100	OFFICE SUPPLIES EXPENSE		1,192.79	3,290.06	0.00		3,290.06-
533900	FOOD EXPENSE		245.19	3,335.97	0.00		3,335.97-
534901	DATA PROCESSING SUPPLIES		1,190.35	11,786.05	0.00		11,786.05-
541100	ACCTG & AUDITING SERVICES			300.00	0.00		300.00-
541700	LEGAL RELATED EXPENSE		11,490.50	16,906.50	0.00		16,906.50-
543500	MGT CONSULTANT SERVICES			4,092.82	0.00		4,092.82-
554900	OTHER CONTRACTUAL SERVICE		22,874.00	74,044.80	0.00		74,044.80-
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	54,264.71	191,646.12	5.54	0.00	3,267,513.88
	570000 TRAVEL EXPENSES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING		24.17	24.17	0.00		24.17-
571103	BOARD & LODGING-FOREIGN			688.67	0.00		688.67-
572100	COMMERCIAL TRANSPORTATION		1,508.10	1,508.10	0.00		1,508.10-
572103	COMERCIAL FARES-FOREIGN			299.08	0.00		299.08-
574500	PERSONAL VEHICLE MILEAGE		870.80	1,539.44	0.00		1,539.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,366.50	9,529.72	0.00		9,529.72-
575100	MISC TRAVEL EXPENSES		14.00	14.00	0.00		14.00-
575103	MISC TVL EXP-FOREIGN			86.62	0.00		86.62-
	Major Account 570000 Total	0.00	4,783.57	13,689.80	0.00	0.00	13,689.80-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			32.00	0.00		32.00-
	Major Account 580000 Total	0.00	0.00	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	124,579.25	502,902.71	12.57	0.00	3,497,097.29
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	4,000,000.00	124,579.25	502,902.71	12.57		3,497,097.29
	UNBUDGETED EXPENDITURES TOTAL	4,000,000.00	124,579.25	502,902.71	12.57	0.00	3,497,097.29
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		434.00	434.00	0.00		434.00-
472100	SALE OF SUP & MAT		357.64	357.64	0.00		357.64-
	Major Account 470000 Total	0.00	791.64	791.64	0.00	0.00	791.64-
	480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		698,521.62-	550,053.54-	0.00		550,053.54
484101	RESTRICTED-DONATIONS		3,707.33-	656,500.96-	0.00		656,500.96
484900	OTHER PRIVATE SOURCES		19,650.49-	19,650.49-	0.00		19,650.49
	Major Account 480000 Total	0.00	721,879.44-	1,226,204.99-	0.00	0.00	1,226,204.99
	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-
	UNBUDGETED REVENUE TOTAL	0.00	721,087.80-	1,125,704.42-	0.00	0.00	1,125,704.42
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		721,087.80-	1,125,704.42-	0.00		1,125,704.42
	UNBUDGETED REVENUE TOTAL	0.00	721,087.80-	1,125,704.42-	0.00	0.00	1,125,704.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 33.70

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			1,168.76	0.00		1,168.76-
521500 PUBLICATION & PRINT EXPENSE		175.94-	308.83	0.00		308.83-
522100 DUES & SUBSCRIPTION EXPENSE		400.00	400.00	0.00		400.00-
533100 HOUSEHOLD & INSTIT EXP			101.48-	0.00		101.48
533900 FOOD EXPENSE			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-
554900 OTHER CONTRACTUAL SERVICE		783.34	783.34	0.00		783.34-
556100 INSURANCE EXPENSE		1,011.69	3,780.02	0.00		3,780.02-
559100 OTHER OPERATING EXP	1,000,000.00			0.00		1,000,000.00
Major Account 520000 Total	1,000,000.00	2,019.09	36,393.85	3.64	0.00	963,606.15
BUDGETED EXPENDITURES TOTAL	1,000,000.00	2,019.09	36,393.85	3.64	0.00	963,606.15
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,000,000.00	2,019.09	36,393.85	3.64		963,606.15
BUDGETED EXPENDITURES TOTAL	1,000,000.00	2,019.09	36,393.85	3.64	0.00	963,606.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		2,451.66-	3,699.88-	0.00		3,699.88
Major Account 470000 Total	0.00	2,451.66-	3,699.88-	0.00	0.00	3,699.88
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		400.00-	32,865.76-	0.00		32,865.76
Major Account 480000 Total	0.00	400.00-	32,865.76-	0.00	0.00	32,865.76
BUDGETED REVENUE TOTAL	0.00	2,851.66-	36,565.64-	0.00	0.00	36,565.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 33.70

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		2,851.66-	36,565.64-	0.00		36,565.64
BUDGETED REVENUE TOTAL	0.00	2,851.66-	36,565.64-	0.00	0.00	36,565.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,193,385.56	27,401,614.94	30.80		61,575,366.06
511200	TEMPORARY SALARIES-WAGES		1,156,314.30	4,598,547.51	0.00		4,598,547.51-
511300	OVERTIME PAYMENTS		12,092.10	52,930.46	0.00		52,930.46-
511900	SUPPLEMENTAL		4,627.00	17,260.25	0.00		17,260.25-
	Personal Services Subtotal	88,976,981.00	8,366,418.96	32,070,353.16	36.04	0.00	56,906,627.84
515100	RETIREMENT PLANS EXPENSE	5,947,767.00	521,781.67	2,028,241.86	34.10		3,919,525.14
515200	FICA EXPENSE	6,023,073.00	545,486.30	2,184,883.20	36.28		3,838,189.80
515400	LIFE & ACCIDENT INS EXP	295,120.00	10,050.78	41,991.95	14.23		253,128.05
515500	HEALTH INSURANCE EXPENSE	9,230,228.00	865,375.83	3,531,888.30	38.26		5,698,339.70
516400	UNEMPLOYM COMP INS EXP		11,840.32	29,613.94	0.00		29,613.94-
516500	WORKERS COMP PREMIUMS	487,857.00	149,150.03	277,740.07	56.93		210,116.93
	Major Account 510000 Total	110,961,026.00	10,470,103.89	40,164,712.48	36.20	0.00	70,796,313.52
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		16,913.62	80,258.44	0.00		80,258.44-
521200	COMM EXP-VOICE/DATA		61,687.30	292,101.76	0.00		292,101.76-
521300	FREIGHT		68.04-	7,933.74	0.00		7,933.74-
521400	DATA PROCESSING EXPENSE	63,517.00	246.71-	1,607.90-	2.53-		65,124.90
521500	PUBLICATION & PRINT EXPENSE		148,452.41	398,902.96	0.00		398,902.96-
521700	1099 ROYALTY PAYMENTS		600.00	1,841.30	0.00		1,841.30-
521900	AWARDS EXPENSE		109.23	10,321.25	0.00		10,321.25-
522000	1099 AWARDS		1,750.00	1,800.00	0.00		1,800.00-
522100	DUES & SUBSCRIPTION EXPENSE		98,368.87	460,321.12	0.00		460,321.12-
522200	CONFERENCE REGISTRATION		42,481.34	133,248.11	0.00		133,248.11-
522400	SUBSISTENCE		64,001.59	144,601.12	0.00		144,601.12-
522500	EMPLOYEE MOVING EXPENSE		8,578.38	68,200.83	0.00		68,200.83-
522600	JOB APPLICANT EXPENSE		1,756.44	5,913.62	0.00		5,913.62-
523100	UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201	NATURAL GAS		49,615.57	222,338.16	0.00		222,338.16-
523202	ELECTRICITY		231,774.40	983,682.69	0.00		983,682.69-
523203	WATER		15,926.24	86,640.05	0.00		86,640.05-
523204	SEWER		12,381.97	44,547.29	0.00		44,547.29-
523219	OTHER UTILITY		96.72	96.72	0.00		96.72-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS		7,842.13	32,044.76	0.00		32,044.76-
524700	RENT EXP-OTHER REAL PROP		879.00	7,746.84	0.00		7,746.84-
525100	RENT EXP-OFFICE EQUIP		4,340.63	12,332.62	0.00		12,332.62-
525400	RENT EXP-COMM EQUIP		22.90	57.25	0.00		57.25-
525500	RENT EXP-OTHER PERS PROP		17,255.29	64,504.75	0.00		64,504.75-
525502	FILM & PROGRAM RENTAL			60.00	0.00		60.00-
526100	REPAIRS & MAINT-REAL PROPERTY		91,366.94	421,626.64	0.00		421,626.64-
527100	REP & MAINT-OFFICE EQUIP		42,178.01	189,778.95	0.00		189,778.95-
527200	REP & MAINT-MOTOR VEHICL		4,217.24	11,921.79	0.00		11,921.79-
527300	REP & MAINT-MEDICAL EQUI		529.00	1,259.14	0.00		1,259.14-
527400	REPAIRS & MAINT-DATA PROC			1,892.45	0.00		1,892.45-
527500	REPAIRS & MAINT-COMM EQUIP		744.60	3,941.60	0.00		3,941.60-
527600	REP & MAINT-HOUSE/INST E		155.00	864.28	0.00		864.28-
527700	REP & MAINT-PHOTO/MEDIA		5,700.00	13,378.00-	0.00		13,378.00
527800	REP & MAINT-OTHER PROPER		1,449.69	97,216.19	0.00		97,216.19-
527801	REP AG SHOP CONST EQUIP		7,633.85	8,840.96	0.00		8,840.96-
531100	OFFICE SUPPLIES EXPENSE		60,876.48	236,848.10	0.00		236,848.10-
533100	HOUSEHOLD & INSTIT EXP		17,127.58	93,899.16	0.00		93,899.16-
533900	FOOD EXPENSE		82,454.80	228,996.21	0.00		228,996.21-
534500	AGRICULTURAL SUPPLIES EXP		4,967.26	32,583.74	0.00		32,583.74-
534600	ED & RECREATIONAL SUP EX		150,661.41	518,819.99	0.00		518,819.99-
534700	ENG TECH & COMM SUP EXP			472.67	0.00		472.67-
534800	CONSTRUCTION & MAINT SUPPLIES		61,935.82	227,169.79	0.00		227,169.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,019,445.00	30,566.79	122,887.23	1.23		9,896,557.77
534901	DATA PROCESSING SUPPLIES		155,756.69	1,152,975.64	0.00		1,152,975.64-
535100	MEDICAL SUPPLIES		1,840.81	5,354.12	0.00		5,354.12-
537100	LABORATORY SUP EXP		36,948.77	109,797.30	0.00		109,797.30-
538100	VEHICLE & EQUIP SUPP EXP		24,162.88	46,329.51	0.00		46,329.51-
539100	INDIRECT COST ALLOWANCE		23,820.00	27,723.00	0.00		27,723.00-
539951	PURCHASES FOR RESALE		1,036.09	6,254.31	0.00		6,254.31-
541600	GROSS PROCEEDS LEGAL EXP			2,780.00	0.00		2,780.00-
541700	LEGAL RELATED EXPENSE		10,723.75	47,527.67	0.00		47,527.67-
542500	ENG & ARCH SERVICES		14,938.00	11,398.00	0.00		11,398.00-
543100	IT CONSULTING-APPLICATIONS			8,676.03	0.00		8,676.03-
545000	LABORATORY SERVICES		338.00	5,194.30-	0.00		5,194.30
547100	EDUCATIONAL SERVICES		126,262.29-	14,107.98-	0.00		14,107.98
549200	JANITORIAL/SECURITY SERVICES		2,661.02	5,134.54	0.00		5,134.54-
554900	OTHER CONTRACTUAL SERVICE		164,410.63	498,098.70	0.00		498,098.70-
555200	SOFTWARE - NEW PURCHASES		47,441.83	543,721.57	0.00		543,721.57-

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 33.70

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556100	INSURANCE EXPENSE	594,837.00	207,391.77-	494,357.62	83.11		100,479.38
559100	OTHER OPERATING EXP	22,388,903.00	131,397.04	321,404.53	1.44		22,067,498.47
	Major Account 520000 Total	39,016,339.00	1,628,905.20	8,505,758.63	21.80	0.00	30,510,580.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		91,095.48	222,996.80	0.00		222,996.80-
571103	BOARD & LODGING-FOREIGN			3,008.71	0.00		3,008.71-
571900	MEALS-ONE DAY TRAVEL			8.11	0.00		8.11-
572100	COMMERCIAL TRANSPORTATION		43,904.67	126,714.51	0.00		126,714.51-
572103	COMERCIAL FARES-FOREIGN		4,114.52	23,043.35	0.00		23,043.35-
573100	STATE-OWNED TRANSPORT		166.00	1,120.27	0.00		1,120.27-
574500	PERSONAL VEHICLE MILEAGE		17,492.60	44,746.25	0.00		44,746.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		19,719.04	130,249.22	0.00		130,249.22-
575100	MISC TRAVEL EXPENSES	2,548,668.00	4,994.74	16,350.37	.64		2,532,317.63
575103	MISC TVL EXP-FOREIGN		505.91	565.73	0.00		565.73-
	Major Account 570000 Total	2,548,668.00	181,992.96	568,803.32	22.32	0.00	1,979,864.68
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			25,075.00-	0.00		25,075.00
588004	EQUIPMENT		166,438.02	1,623,389.79	0.00		1,623,389.79-
	Major Account 580000 Total	0.00	166,438.02	1,598,314.79	0.00	0.00	1,598,314.79-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	1,322.00-	446,232.00	15.31		2,469,270.00
599100	OTHER GOVERNMENT AID	708,457.00	108,104.54	2,297,914.08	324.35		1,589,457.08-
599102	NON-TAXABLE STIPENDS		135,544.97	177,324.37	0.00		177,324.37-
599104	STUDENT TUITION		103,063.65	212,476.52	0.00		212,476.52-
	Major Account 590000 Total	3,623,959.00	345,391.16	3,133,946.97	86.48	0.00	490,012.03
	BUDGETED EXPENDITURES TOTAL	156,149,992.00	12,792,831.23	53,971,536.19	34.56	0.00	102,178,455.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	61,824,166.00	5,180,752.68	21,611,944.43	34.96		40,212,221.57
2	CASH FUNDS	73,325,826.00	6,035,274.88	24,568,358.29	33.51		48,757,467.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	21,000,000.00	1,576,803.67	7,791,233.47	37.10		13,208,766.53
BUDGETED EXPENDITURES TOTAL		156,149,992.00	12,792,831.23	53,971,536.19	34.56	0.00	102,178,455.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		474.00-	51,802.07	0.00		51,802.07-
461500	OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
461700	OP GRANTS - OTHER			1,377,399.50-	0.00		1,377,399.50
	Major Account 460000 Total	0.00	474.00-	1,335,812.77-	0.00	0.00	1,335,812.77
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		20,929,175.19-	34,762,681.65-	0.00		34,762,681.65
471102	GEN FUND REMISSIONS-CASH		2,121,327.96	9,488,138.82	0.00		9,488,138.82-
471103	NON RESIDENT TUITION		103,080.37	8,282,036.00-	0.00		8,282,036.00
471104	OFF-CAMPUS TUITION		11,891.02	362,720.52-	0.00		362,720.52
472100	SALE OF SUP & MAT		24,614.54-	81,886.74-	0.00		81,886.74
472200	REPROD & PUBLICATIONS		220.67-	198.98-	0.00		198.98
474100	GENERAL BUSINESS FEES		2,971.99-	10,461.94-	0.00		10,461.94
	Major Account 470000 Total	0.00	18,720,683.04-	34,011,847.01-	0.00	0.00	34,011,847.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		35,988.01-	235,665.98-	0.00		235,665.98
483200	BUILDING & SPACE RENTAL		9,344.67-	29,729.59-	0.00		29,729.59
483400	OTHER RENTAL REVENUE		26,600.00-	70,041.04-	0.00		70,041.04
484100	OPERATING DONATIONS & CO			36,050.00-	0.00		36,050.00
484105	INDIRECT COST-OTHER		229,287.96-	764,441.71-	0.00		764,441.71
484800	ROYALTY REVENUE		2,807.06-	5,705.55-	0.00		5,705.55
486300	CLEARING ACCOUNT		22,983.09-	38,258.36-	0.00		38,258.36
486301	SECURITY DEPOSITS			594.00	0.00		594.00-
486351	NSF ITEMS SUSPENSE		643.65	38,325.30	0.00		38,325.30-
486400	CASH OVER ADJUSTMENT		4.23	5.16	0.00		5.16-
	Major Account 480000 Total	0.00	326,362.91-	1,140,967.77-	0.00	0.00	1,140,967.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Program 791 UNO ST GEN FD

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		550.00-	550.00-	0.00		550.00
493100	OPERATING TRANSFER IN		40,821.80-	148,386.67-	0.00		148,386.67
493103	TRANS IN-CENTRAL ADMIN			20,000.00-	0.00		20,000.00
493200	OPERATING TRANSFERS OUT		19,428.04	756,251.70	0.00		756,251.70-
493206	TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-
	Major Account 490000 Total	0.00	21,943.76-	1,249,838.53	0.00	0.00	1,249,838.53-
BUDGETED REVENUE TOTAL		0.00	19,069,463.71-	35,238,789.02-	0.00	0.00	35,238,789.02

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		18,516,234.20-	27,852,406.92-	0.00		27,852,406.92
5	REVOLVING FUNDS		553,229.51-	7,386,382.10-	0.00		7,386,382.10
BUDGETED REVENUE TOTAL		0.00	19,069,463.71-	35,238,789.02-	0.00	0.00	35,238,789.02

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		61,071.56	197,200.51	0.00		197,200.51-
511200	TEMPORARY SALARIES-WAGES		60,927.47	168,150.37	0.00		168,150.37-
	Personal Services Subtotal	0.00	121,999.03	365,350.88	0.00	0.00	365,350.88-
515100	RETIREMENT PLANS EXPENSE		3,400.31	12,918.60	0.00		12,918.60-
515200	FICA EXPENSE		3,977.11	14,724.33	0.00		14,724.33-
515400	LIFE & ACCIDENT INS EXP		78.97	315.01	0.00		315.01-
515500	HEALTH INSURANCE EXPENSE		5,598.69	21,499.36	0.00		21,499.36-
516500	WORKERS COMP PREMIUMS		506.01	1,593.70	0.00		1,593.70-
	Major Account 510000 Total	0.00	135,560.12	416,401.88	0.00	0.00	416,401.88-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		55.62	211.72	0.00		211.72-
521200	COMM EXP-VOICE/DATA		631.60	2,662.09	0.00		2,662.09-
521500	PUBLICATION & PRINT EXPENSE		795.98	1,447.98	0.00		1,447.98-
522100	DUES & SUBSCRIPTION EXPENSE		238.87	278.77	0.00		278.77-
522200	CONFERENCE REGISTRATION		1,320.00	2,430.97	0.00		2,430.97-
522400	SUBSISTENCE			1,987.61	0.00		1,987.61-
525500	RENT EXP-OTHER PERS PROP		619.33	1,062.26	0.00		1,062.26-
527100	REP & MAINT-OFFICE EQUIP		185.25	599.70	0.00		599.70-
531100	OFFICE SUPPLIES EXPENSE		98.58	2,867.90	0.00		2,867.90-
533900	FOOD EXPENSE		634.70	869.65	0.00		869.65-
534600	ED & RECREATIONAL SUP EX		690.76	761.28	0.00		761.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE		155.54	793.89	0.00		793.89-
534901	DATA PROCESSING SUPPLIES		5,351.78	14,848.14	0.00		14,848.14-
537100	LABORATORY SUP EXP			10,175.75	0.00		10,175.75-
538100	VEHICLE & EQUIP SUPP EXP		71.81	146.32	0.00		146.32-
539100	INDIRECT COST ALLOWANCE		39,094.02	111,523.03	0.00		111,523.03-
545000	LABORATORY SERVICES			7,627.00	0.00		7,627.00-
554900	OTHER CONTRACTUAL SERVICE		1,485.10	6,397.10	0.00		6,397.10-
554903	CONTRACTED SVCS - SUB CONTRACT		129,978.68	187,052.95	0.00		187,052.95-
555200	SOFTWARE - NEW PURCHASES		250.00	177.51	0.00		177.51-
559100	OTHER OPERATING EXP			121.65	0.00		121.65-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	181,657.62	354,043.27	0.00	0.00	354,043.27-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,351.11	5,916.33	0.00		5,916.33-
572100	COMMERCIAL TRANSPORTATION		1,393.60	3,095.51	0.00		3,095.51-
574500	PERSONAL VEHICLE MILEAGE		90.72	170.80	0.00		170.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		327.00	6,807.04	0.00		6,807.04-
575100	MISC TRAVEL EXPENSES		307.89	624.64	0.00		624.64-
	Major Account 570000 Total	0.00	4,470.32	16,614.32	0.00	0.00	16,614.32-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		682.75-	33,431.00-	0.00		33,431.00
599102	NON-TAXABLE STIPENDS		5,732,049.50	32,721,503.00	0.00		32,721,503.00-
	Major Account 590000 Total	0.00	5,731,366.75	32,688,072.00	0.00	0.00	32,688,072.00-
	BUDGETED EXPENDITURES TOTAL	0.00	6,053,054.81	33,475,131.47	0.00	0.00	33,475,131.47-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		6,053,054.81	33,475,131.47	0.00		33,475,131.47-
	BUDGETED EXPENDITURES TOTAL	0.00	6,053,054.81	33,475,131.47	0.00	0.00	33,475,131.47-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	70,148.76	330,956.59	48.79		347,327.41
511200	TEMPORARY SALARIES-WAGES		23,484.68	200,880.69	0.00		200,880.69-
	Personal Services Subtotal	678,284.00	93,633.44	531,837.28	78.41	0.00	146,446.72
515100	RETIREMENT PLANS EXPENSE	29,845.00	5,219.62	29,986.32	100.47		141.32-
515200	FICA EXPENSE	35,949.00	5,341.32	33,389.72	92.88		2,559.28
515400	LIFE & ACCIDENT INS EXP	679.00	120.53	633.53	93.30		45.47
515500	HEALTH INSURANCE EXPENSE	45,444.00	8,063.95	41,062.35	90.36		4,381.65
516500	WORKERS COMP PREMIUMS		672.30	3,903.42	0.00		3,903.42-
	Major Account 510000 Total	790,201.00	113,051.16	640,812.62	81.09	0.00	149,388.38
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		4.03	240.93	0.00		240.93-
521200	COMM EXP-VOICE/DATA		1,512.04	4,151.62	0.00		4,151.62-
521300	FREIGHT			12.49	0.00		12.49-
521500	PUBLICATION & PRINT EXPENSE		9,902.98	12,108.67	0.00		12,108.67-
522100	DUES & SUBSCRIPTION EXPENSE		210.00	2,781.20	0.00		2,781.20-
522200	CONFERENCE REGISTRATION		131.82	1,516.82	0.00		1,516.82-
522400	SUBSISTENCE		2,082.10	2,082.10	0.00		2,082.10-
523201	NATURAL GAS		632.69	811.08	0.00		811.08-
523202	ELECTRICITY			23.04	0.00		23.04-
523203	WATER			42.36	0.00		42.36-
525500	RENT EXP-OTHER PERS PROP		245.00	373.60	0.00		373.60-
527100	REP & MAINT-OFFICE EQUIP		10.00	10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE		2,441.67	3,452.09	0.00		3,452.09-
533900	FOOD EXPENSE		568.55	5,980.87	0.00		5,980.87-
534600	ED & RECREATIONAL SUP EX		44,340.17	44,595.17	0.00		44,595.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,510,686.00			0.00		1,510,686.00
534901	DATA PROCESSING SUPPLIES		266.80	1,455.02	0.00		1,455.02-
537100	LABORATORY SUP EXP		2,047.90	9,516.98	0.00		9,516.98-
538100	VEHICLE & EQUIP SUPP EXP		1,198.51	1,657.46	0.00		1,657.46-
539100	INDIRECT COST ALLOWANCE		38,015.51	213,305.26	0.00		213,305.26-
545000	LABORATORY SERVICES			624.00	0.00		624.00-
547100	EDUCATIONAL SERVICES		805.00	805.00	0.00		805.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		20,384.49	71,582.33	0.00		71,582.33-
554903	CONTRACTED SVCS - SUB CONTRACT		44,078.13	176,056.30	0.00		176,056.30-
559100	OTHER OPERATING EXP	2,054,358.00	74,485.63-	290.44	.01		2,054,067.56
	Major Account 520000 Total	3,565,044.00	94,391.76	553,474.83	15.53	0.00	3,011,569.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,982.96	12,706.53	0.00		12,706.53-
572100	COMMERCIAL TRANSPORTATION		1,864.24	2,830.43	0.00		2,830.43-
572103	COMERCIAL FARES-FOREIGN			471.85-	0.00		471.85
574500	PERSONAL VEHICLE MILEAGE		123.20	1,116.24	0.00		1,116.24-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,942.40	5,787.92	0.00		5,787.92-
575100	MISC TRAVEL EXPENSES	337,000.00	155.39	695.93	.21		336,304.07
575103	MISC TVL EXP-FOREIGN		50.00	121.27	0.00		121.27-
	Major Account 570000 Total	337,000.00	11,118.19	22,786.47	6.76	0.00	314,213.53
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	89,307,755.00			0.00		89,307,755.00
599102	NON-TAXABLE STIPENDS		1,486,158.91	2,082,598.32	0.00		2,082,598.32-
599104	STUDENT TUITION		12,653.25	17,331.11	0.00		17,331.11-
	Major Account 590000 Total	89,307,755.00	1,498,812.16	2,099,929.43	2.35	0.00	87,207,825.57
	BUDGETED EXPENDITURES TOTAL	94,000,000.00	1,717,373.27	3,317,003.35	3.53	0.00	90,682,996.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	94,000,000.00	1,717,373.27	3,317,003.35	3.53		90,682,996.65
	BUDGETED EXPENDITURES TOTAL	94,000,000.00	1,717,373.27	3,317,003.35	3.53	0.00	90,682,996.65
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		755,138.75-	3,498,915.26-	0.00		3,498,915.26
	Major Account 460000 Total	0.00	755,138.75-	3,498,915.26-	0.00	0.00	3,498,915.26

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,351.03-	8,337.34	0.00		8,337.34-
Major Account 480000 Total	0.00	1,351.03-	8,337.34	0.00	0.00	8,337.34-
BUDGETED REVENUE TOTAL	0.00	756,489.78-	3,490,577.92-	0.00	0.00	3,490,577.92
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		756,489.78-	3,490,577.92-	0.00		3,490,577.92
BUDGETED REVENUE TOTAL	0.00	756,489.78-	3,490,577.92-	0.00	0.00	3,490,577.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 33.70

	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	223,413.38	985,413.74	29.69		2,333,354.26
511200	TEMPORARY SALARIES-WAGES		127,240.98	976,072.77	0.00		976,072.77-
511300	OVERTIME PAYMENTS			3,492.00	0.00		3,492.00-
511900	SUPPLEMENTAL			74.20	0.00		74.20-
	Personal Services Subtotal	3,318,768.00	350,654.36	1,965,052.71	59.21	0.00	1,353,715.29
515100	RETIREMENT PLANS EXPENSE	98,428.00	11,560.01	54,204.38	55.07		44,223.62
515200	FICA EXPENSE	143,649.00	15,793.01	100,424.24	69.91		43,224.76
515400	LIFE & ACCIDENT INS EXP	2,659.00	277.60	1,200.79	45.16		1,458.21
515500	HEALTH INSURANCE EXPENSE	204,836.00	24,928.59	109,926.36	53.67		94,909.64
516400	UNEMPLOYM COMP INS EXP		953.00	2,560.67	0.00		2,560.67-
516500	WORKERS COMP PREMIUMS		1,925.11	11,349.73	0.00		11,349.73-
	Major Account 510000 Total	3,768,340.00	406,091.68	2,244,718.88	59.57	0.00	1,523,621.12
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		96.03	917.53	0.00		917.53-
521200	COMM EXP-VOICE/DATA		1,773.48	6,465.18	0.00		6,465.18-
521300	FREIGHT			257.41	0.00		257.41-
521500	PUBLICATION & PRINT EXPENSE		7,487.53	52,538.15	0.00		52,538.15-
521900	AWARDS EXPENSE		49.00	3,667.00	0.00		3,667.00-
522000	1099 AWARDS		1,300.00	1,772.50	0.00		1,772.50-
522100	DUES & SUBSCRIPTION EXPENSE		9,241.07	45,330.76	0.00		45,330.76-
522200	CONFERENCE REGISTRATION		4,585.00	18,837.38	0.00		18,837.38-
522400	SUBSISTENCE		5,117.27	8,012.24	0.00		8,012.24-
523202	ELECTRICITY		755.30	3,421.47	0.00		3,421.47-
524600	RENT EXPENSE-BUILDINGS		2,302.80	24,733.45	0.00		24,733.45-
524700	RENT EXP-OTHER REAL PROP			2,165.00	0.00		2,165.00-
525100	RENT EXP-OFFICE EQUIP		642.00	1,759.26	0.00		1,759.26-
525400	RENT EXP-COMM EQUIP		2,710.00	10,840.00	0.00		10,840.00-
525500	RENT EXP-OTHER PERS PROP		7,518.67	70,288.71	0.00		70,288.71-
526100	REPAIRS & MAINT-REAL PROPERTY			44,886.49	0.00		44,886.49-
527100	REP & MAINT-OFFICE EQUIP		1,020.23	2,424.62	0.00		2,424.62-
527800	REP & MAINT-OTHER PROPER		199.91	3,778.00	0.00		3,778.00-
531100	OFFICE SUPPLIES EXPENSE		3,542.72	15,934.82	0.00		15,934.82-

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		12.51	1,423.86	0.00		1,423.86-
533900	FOOD EXPENSE		16,764.93	110,395.34	0.00		110,395.34-
534600	ED & RECREATIONAL SUP EX		12,631.96	219,436.61	0.00		219,436.61-
534700	ENG TECH & COMM SUP EXP			220.81	0.00		220.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,637,500.00	2,385.11	21,133.12	.58		3,616,366.88
534901	DATA PROCESSING SUPPLIES		8,502.38	136,849.01	0.00		136,849.01-
535100	MEDICAL SUPPLIES			196.36	0.00		196.36-
537100	LABORATORY SUP EXP		10,959.75	14,349.80	0.00		14,349.80-
538100	VEHICLE & EQUIP SUPP EXP		542.28	1,677.31	0.00		1,677.31-
539100	INDIRECT COST ALLOWANCE		42,561.19	313,816.15	0.00		313,816.15-
542500	ENG & ARCH SERVICES			2,790.00	0.00		2,790.00-
545000	LABORATORY SERVICES		140.00	241.50	0.00		241.50-
547100	EDUCATIONAL SERVICES		5,100.00	36,868.25	0.00		36,868.25-
554900	OTHER CONTRACTUAL SERVICE		217,838.82	365,412.41	0.00		365,412.41-
554903	CONTRACTED SVCS - SUB CONTRACT			1,050.36	0.00		1,050.36-
555200	SOFTWARE - NEW PURCHASES		15,050.00	18,950.00	0.00		18,950.00-
556100	INSURANCE EXPENSE		120.00-	20.00	0.00		20.00-
559100	OTHER OPERATING EXP	4,934,819.00	7,177.83	49,775.23	1.01		4,885,043.77
	Major Account 520000 Total	8,572,319.00	387,887.77	1,612,636.09	18.81	0.00	6,959,682.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		13,054.87	40,670.02	0.00		40,670.02-
571900	MEALS-ONE DAY TRAVEL			27.72	0.00		27.72-
572100	COMMERCIAL TRANSPORTATION		7,102.84	29,998.83	0.00		29,998.83-
572103	COMERCIAL FARES-FOREIGN			10,233.40	0.00		10,233.40-
574500	PERSONAL VEHICLE MILEAGE		2,741.87	14,932.72	0.00		14,932.72-
574600	CONTRACTUAL SERV - TRAVEL EXP		48,748.04	76,471.70	0.00		76,471.70-
575100	MISC TRAVEL EXPENSES	271,050.00	540.90	3,353.63	1.24		267,696.37
	Major Account 570000 Total	271,050.00	72,188.52	175,688.02	64.82	0.00	95,361.98
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		897.32	183,193.18	0.00		183,193.18-
	Major Account 580000 Total	0.00	897.32	183,193.18	0.00	0.00	183,193.18-
	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599102	NON-TAXABLE STIPENDS		1,323,002.32	8,190,987.66	0.00		8,190,987.66-
599104	STUDENT TUITION		41,937.94	54,869.44	0.00		54,869.44-
	Major Account 590000 Total	15,388,291.00	1,364,940.26	8,245,857.10	53.59	0.00	7,142,433.90
UNBUDGETED EXPENDITURES TOTAL		28,000,000.00	2,232,005.55	12,462,093.27	44.51	0.00	15,537,906.73
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	28,000,000.00	2,232,005.55	12,462,093.27	44.51		15,537,906.73
UNBUDGETED EXPENDITURES TOTAL		28,000,000.00	2,232,005.55	12,462,093.27	44.51	0.00	15,537,906.73
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			40,000.00-	0.00		40,000.00
	Major Account 460000 Total	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		424.65-	364.70-	0.00		364.70
471101	PROF & TECH GRNT/CONT-ITD			21.90-	0.00		21.90
471108	MED/VOC SERV-STATE AG		170,135.86-	604,210.64-	0.00		604,210.64
472100	SALE OF SUP & MAT		210.00-	14,269.05-	0.00		14,269.05
474100	GENERAL BUSINESS FEES		535.42-	1,731.89-	0.00		1,731.89
	Major Account 470000 Total	0.00	171,305.93-	620,598.18-	0.00	0.00	620,598.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,699.87-	199,082.94-	0.00		199,082.94
484101	RESTRICTED-DONATIONS		592,440.20-	3,848,450.74-	0.00		3,848,450.74
484104	INDIRECT COST-LOCAL		18,667.03-	57,352.14-	0.00		57,352.14
484106	INDIRECT COST-PRIVATE		363,031.54-	1,637,182.45-	0.00		1,637,182.45
484900	OTHER PRIVATE SOURCES		215,600.00-	1,099,555.75-	0.00		1,099,555.75
486100	LOAN INTEREST		95,078.31-	330,738.37-	0.00		330,738.37
486300	CLEARING ACCOUNT		3,527.90	59,346.44-	0.00		59,346.44
	Major Account 480000 Total	0.00	1,291,989.05-	7,231,708.83-	0.00	0.00	7,231,708.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 33.70

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		21,393.76	312,510.94	0.00		312,510.94-
Major Account 490000 Total	0.00	21,393.76	21,230.03-	0.00	0.00	21,230.03
UNBUDGETED REVENUE TOTAL	0.00	1,441,901.22-	7,913,537.04-	0.00	0.00	7,913,537.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,441,901.22-	7,913,537.04-	0.00		7,913,537.04
UNBUDGETED REVENUE TOTAL	0.00	1,441,901.22-	7,913,537.04-	0.00	0.00	7,913,537.04

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	40,127.07	2,342,518.35	30.68		5,292,096.65
511200	TEMPORARY SALARIES-WAGES		141,980.89	704,791.15	0.00		704,791.15-
511300	OVERTIME PAYMENTS		7,035.68	33,120.62	0.00		33,120.62-
511900	SUPPLEMENTAL		1,368.00	6,778.29	0.00		6,778.29-
	Personal Services Subtotal	7,634,615.00	190,511.64	3,087,208.41	40.44	0.00	4,547,406.59
515100	RETIREMENT PLANS EXPENSE	340,098.00	4,056.69	163,952.95	48.21		176,145.05
515200	FICA EXPENSE	441,318.00	11,885.68	201,375.69	45.63		239,942.31
515400	LIFE & ACCIDENT INS EXP	7,139.00	974.04	5,149.01	72.13		1,989.99
515500	HEALTH INSURANCE EXPENSE	855,357.00	4,011.67	353,081.26	41.28		502,275.74
516400	UNEMPLOYM COMP INS EXP		1,684.00	2,394.00	0.00		2,394.00-
516500	WORKERS COMP PREMIUMS	119,241.00	6,317.30	22,554.58	18.92		96,686.42
	Major Account 510000 Total	9,397,768.00	219,441.02	3,835,715.90	40.82	0.00	5,562,052.10
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,273.42	25,504.32	0.00		25,504.32-
521200	COMM EXP-VOICE/DATA		63,552.55	269,953.23	0.00		269,953.23-
521300	FREIGHT		2,545.48	26,493.14	0.00		26,493.14-
521400	DATA PROCESSING EXPENSE		176.96	707.84	0.00		707.84-
521500	PUBLICATION & PRINT EXPENSE		16,943.19	65,528.56	0.00		65,528.56-
521900	AWARDS EXPENSE		1,936.00	2,126.50	0.00		2,126.50-
522100	DUES & SUBSCRIPTION EXPENSE		37,520.35	301,487.85	0.00		301,487.85-
522200	CONFERENCE REGISTRATION		7,422.50	27,456.78	0.00		27,456.78-
522400	SUBSISTENCE		51,221.31	259,204.71	0.00		259,204.71-
522500	EMPLOYEE MOVING EXPENSE			15,352.66	0.00		15,352.66-
522600	JOB APPLICANT EXPENSE		2,147.12	4,759.24	0.00		4,759.24-
523201	NATURAL GAS		7,342.73	23,163.71	0.00		23,163.71-
523202	ELECTRICITY		41,658.01	148,947.27	0.00		148,947.27-
523203	WATER		6,372.76	19,877.98	0.00		19,877.98-
523204	SEWER		5,813.50	18,996.11	0.00		18,996.11-
524600	RENT EXPENSE-BUILDINGS		77,246.67	304,003.34	0.00		304,003.34-
524700	RENT EXP-OTHER REAL PROP			859.50	0.00		859.50-
525100	RENT EXP-OFFICE EQUIP		930.23	3,710.44	0.00		3,710.44-
525400	RENT EXP-COMM EQUIP			210.00	0.00		210.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		16,821.89	56,577.98	0.00		56,577.98-
526100	REPAIRS & MAINT-REAL PROPERTY		7,420.08	113,390.90	0.00		113,390.90-
527100	REP & MAINT-OFFICE EQUIP		14,178.11	19,311.73	0.00		19,311.73-
527200	REP & MAINT-MOTOR VEHICL		1,248.37	1,174.41	0.00		1,174.41-
527300	REP & MAINT-MEDICAL EQUI		710.00	2,840.00	0.00		2,840.00-
527400	REPAIRS & MAINT-DATA PROC		738.03	1,913.16	0.00		1,913.16-
527500	REPAIRS & MAINT-COMM EQUIP		38,343.53	80,720.36	0.00		80,720.36-
527600	REP & MAINT-HOUSE/INST E		2,691.02	7,301.53	0.00		7,301.53-
527800	REP & MAINT-OTHER PROPER		34,881.50	86,761.94	0.00		86,761.94-
531100	OFFICE SUPPLIES EXPENSE		9,386.90	88,002.46	0.00		88,002.46-
533100	HOUSEHOLD & INSTIT EXP		22,609.19	65,770.53	0.00		65,770.53-
533900	FOOD EXPENSE		15,588.72	71,042.84	0.00		71,042.84-
534500	AGRICULTURAL SUPPLIES EXP			1,189.94	0.00		1,189.94-
534600	ED & RECREATIONAL SUP EX		106,835.75	412,019.69	0.00		412,019.69-
534800	CONSTRUCTION & MAINT SUPPLIES		7,074.08	33,511.43	0.00		33,511.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,966,524.00	22,512.80	98,440.71	5.01		1,868,083.29
534901	DATA PROCESSING SUPPLIES		11,875.16	64,596.72	0.00		64,596.72-
535100	MEDICAL SUPPLIES		5,754.63	35,105.43	0.00		35,105.43-
537100	LABORATORY SUP EXP			400.33	0.00		400.33-
538100	VEHICLE & EQUIP SUPP EXP		9,869.55	33,310.72	0.00		33,310.72-
539100	INDIRECT COST ALLOWANCE		506.25		0.00		
539951	PURCHASES FOR RESALE		227,000.06	3,502,254.13	0.00		3,502,254.13-
541100	ACCTG & AUDITING SERVICES		2,500.00	2,500.00	0.00		2,500.00-
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		1,912.84	4,917.46	0.00		4,917.46-
545000	LABORATORY SERVICES			5,727.00	0.00		5,727.00-
547100	EDUCATIONAL SERVICES			2,824.50	0.00		2,824.50-
549200	JANITORIAL/SECURITY SERVICES		3,964.28	11,926.83	0.00		11,926.83-
554900	OTHER CONTRACTUAL SERVICE		470,995.54	839,853.36	0.00		839,853.36-
555200	SOFTWARE - NEW PURCHASES		41,488.87	156,434.79	0.00		156,434.79-
556100	INSURANCE EXPENSE		121,849.12	159,642.75	0.00		159,642.75-
559100	OTHER OPERATING EXP	24,267,091.00	263,862.17	1,225,981.32	5.05		23,041,109.68
	Major Account 520000 Total	26,233,615.00	1,792,721.22	8,735,788.13	33.30	0.00	17,497,826.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		10,609.85	71,212.40	0.00		71,212.40-
571900	MEALS-ONE DAY TRAVEL		23.62	23.62	0.00		23.62-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		32,606.10	117,309.18	0.00		117,309.18-
572103	COMERCIAL FARES-FOREIGN		743.50	2,395.52	0.00		2,395.52-
574500	PERSONAL VEHICLE MILEAGE		248.83	1,380.73	0.00		1,380.73-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,844.33	15,561.56	0.00		15,561.56-
575100	MISC TRAVEL EXPENSES	999,707.00	1,862.95	6,083.15	.61		993,623.85
	Major Account 570000 Total	999,707.00	56,939.18	213,966.16	21.40	0.00	785,740.84
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		3,012,300.00	2,987,372.08	0.00		2,987,372.08-
588004	EQUIPMENT		8,829.18	127,941.94	0.00		127,941.94-
	Major Account 580000 Total	0.00	3,021,129.18	3,115,314.02	0.00	0.00	3,115,314.02-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	868,910.00			0.00		868,910.00
599102	NON-TAXABLE STIPENDS		34,642.57	187,998.84	0.00		187,998.84-
599104	STUDENT TUITION		4,269.00	12,580.50	0.00		12,580.50-
	Major Account 590000 Total	868,910.00	38,911.57	200,579.34	23.08	0.00	668,330.66
	BUDGETED EXPENDITURES TOTAL	37,500,000.00	5,129,142.17	16,101,363.55	42.94	0.00	21,398,636.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	37,500,000.00	5,129,142.17	16,101,363.55	42.94		21,398,636.45
	BUDGETED EXPENDITURES TOTAL	37,500,000.00	5,129,142.17	16,101,363.55	42.94	0.00	21,398,636.45
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		7,020.51-	21,596.21-	0.00		21,596.21
	Major Account 460000 Total	0.00	7,020.51-	21,596.21-	0.00	0.00	21,596.21
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		172,924.85-	7,536,838.23-	0.00		7,536,838.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		1,113,847.29-	4,569,670.07-	0.00		4,569,670.07
472200	REPROD & PUBLICATIONS		680.00-	2,805.00-	0.00		2,805.00
474100	GENERAL BUSINESS FEES		88,030.64-	342,828.89-	0.00		342,828.89
476100	OTHER LIC PERM & FEES		123,382.15-	1,685,341.77-	0.00		1,685,341.77
	Major Account 470000 Total	0.00	1,498,864.93-	14,137,483.96-	0.00	0.00	14,137,483.96
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		32,333.85-	90,976.10-	0.00		90,976.10
483100	HOUSING & DORM RENTAL RE		120,850.68-	3,169,720.60-	0.00		3,169,720.60
483200	BUILDING & SPACE RENTAL		12,499.94-	30,113.21-	0.00		30,113.21
483300	EQUIPMENT LEASE OR RENTA		2,935.87-	13,995.24-	0.00		13,995.24
483400	OTHER RENTAL REVENUE		28,728.28-	93,576.17-	0.00		93,576.17
484100	OPERATING DONATIONS & CO			8,061.10	0.00		8,061.10-
484101	RESTRICTED-DONATIONS		61,024.66-	525,768.51-	0.00		525,768.51
484105	INDIRECT COST-OTHER		270,048.61-	266,189.43-	0.00		266,189.43
484500	REIMB NON-GOVT SOURCES			112,542.34-	0.00		112,542.34
484800	ROYALTY REVENUE			6,067.36-	0.00		6,067.36
484900	OTHER PRIVATE SOURCES			7,500.00-	0.00		7,500.00
486300	CLEARING ACCOUNT		70,951.00-	93,392.67-	0.00		93,392.67
486301	SECURITY DEPOSITS		11,010.00	88,845.00-	0.00		88,845.00
486400	CASH OVER ADJUSTMENT		48.85	294.57	0.00		294.57-
	Major Account 480000 Total	0.00	588,314.04-	4,490,330.96-	0.00	0.00	4,490,330.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		559.60-	1,527.36-	0.00		1,527.36
493100	OPERATING TRANSFER IN		9,332.00-	675,545.29-	0.00		675,545.29
493200	OPERATING TRANSFERS OUT		9,332.00	29,654.99	0.00		29,654.99-
493201	TRANS OUT-PRINCIPAL/INTER			3,027,200.00	0.00		3,027,200.00-
	Major Account 490000 Total	0.00	559.60-	2,379,782.34	0.00	0.00	2,379,782.34-
	BUDGETED REVENUE TOTAL	0.00	2,094,759.08-	16,269,628.79-	0.00	0.00	16,269,628.79

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		2,094,759.08-	16,269,628.79-	0.00		16,269,628.79
	BUDGETED REVENUE TOTAL	0.00	2,094,759.08-	16,269,628.79-	0.00	0.00	16,269,628.79

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

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		17.01	6,967.04	0.00		6,967.04-
521500 PUBLICATION & PRINT EXPENSE			124.06	0.00		124.06-
522100 DUES & SUBSCRIPTION EXPENSE		348.00	348.00	0.00		348.00-
526100 REPAIRS & MAINT-REAL PROPERTY		40,106.28	639,265.95	0.00		639,265.95-
527100 REP & MAINT-OFFICE EQUIP			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		569.00	34,956.74	0.00		34,956.74-
533100 HOUSEHOLD & INSTIT EXP			128,889.16	0.00		128,889.16-
534800 CONSTRUCTION & MAINT SUPPLIES		14,492.45	272,853.89	0.00		272,853.89-
534901 DATA PROCESSING SUPPLIES			3,327.78-	0.00		3,327.78
542500 ENG & ARCH SERVICES		2,870.00-	5,644.75	0.00		5,644.75-
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	52,662.74	1,159,732.14	0.00	0.00	1,159,732.14-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,214.00	347,877.49	0.00		347,877.49-
588003 BUILDINGS		1,564,810.74	9,242,062.90	0.00		9,242,062.90-
588004 EQUIPMENT		11,286.35	128,905.08	0.00		128,905.08-
Major Account 580000 Total	0.00	1,577,311.09	9,718,845.47	0.00	0.00	9,718,845.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,629,973.83	10,878,577.61	0.00	0.00	10,878,577.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,629,973.83	10,878,577.61	0.00		10,878,577.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,629,973.83	10,878,577.61	0.00	0.00	10,878,577.61-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			2,000.00	0.00		2,000.00-
	Major Account 480000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100	BOND ISSUANCE		2,629,430.71-	8,834,780.47-	0.00		8,834,780.47
493100	OPERATING TRANSFER IN			13,331.88-	0.00		13,331.88
493200	OPERATING TRANSFERS OUT			13,331.88	0.00		13,331.88-
	Major Account 490000 Total	0.00	2,629,430.71-	8,834,780.47-	0.00	0.00	8,834,780.47
	UNBUDGETED REVENUE TOTAL	0.00	2,629,430.71-	8,832,780.47-	0.00	0.00	8,832,780.47

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,629,430.71-	8,832,780.47-	0.00		8,832,780.47
	UNBUDGETED REVENUE TOTAL	0.00	2,629,430.71-	8,832,780.47-	0.00	0.00	8,832,780.47

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

	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		3,243.00	3,386.35	0.00		3,386.35-
526100	REPAIRS & MAINT-REAL PROPERTY		299,183.55	316,598.10	0.00		316,598.10-
534600	ED & RECREATIONAL SUP EX			1,423.34	0.00		1,423.34-
534901	DATA PROCESSING SUPPLIES		149,494.44	255,019.03	0.00		255,019.03-
549200	JANITORIAL/SECURITY SERVICES			35,494.89	0.00		35,494.89-
554900	OTHER CONTRACTUAL SERVICE		6,659.52	6,659.52	0.00		6,659.52-
559100	OTHER OPERATING EXP		24,698.37	24,698.37	0.00		24,698.37-
	Major Account 520000 Total	0.00	483,278.88	643,279.60	0.00	0.00	643,279.60-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		418,464.75	841,380.50	0.00		841,380.50-
	Major Account 580000 Total	0.00	418,464.75	841,380.50	0.00	0.00	841,380.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	901,743.63	1,484,660.10	0.00	0.00	1,484,660.10-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		901,743.63	1,484,660.10	0.00		1,484,660.10-
UNBUDGETED EXPENDITURES TOTAL		0.00	901,743.63	1,484,660.10	0.00	0.00	1,484,660.10-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		13,576.24-	466,912.22-	0.00		466,912.22
	Major Account 490000 Total	0.00	13,576.24-	466,912.22-	0.00	0.00	466,912.22
UNBUDGETED REVENUE TOTAL		0.00	13,576.24-	466,912.22-	0.00	0.00	466,912.22
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,576.24-	466,912.22-	0.00		466,912.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	13,576.24-	466,912.22-	0.00	0.00	466,912.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 33.70

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			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	0.00	15,042.63	0.00	0.00	15,042.63-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		9,264.54	9,264.54	0.00		9,264.54-
Major Account 580000 Total	0.00	9,264.54	9,264.54	0.00	0.00	9,264.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,264.54	24,307.17	0.00	0.00	24,307.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,264.54	24,307.17	0.00		24,307.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,264.54	24,307.17	0.00	0.00	24,307.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,453.13-	6,453.13-	0.00		6,453.13
Major Account 480000 Total	0.00	6,453.13-	6,453.13-	0.00	0.00	6,453.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		10,580.51-	26,237.25-	0.00		26,237.25
Major Account 490000 Total	0.00	10,580.51-	26,237.25-	0.00	0.00	26,237.25
UNBUDGETED REVENUE TOTAL	0.00	17,033.64-	32,690.38-	0.00	0.00	32,690.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,033.64-	32,690.38-	0.00		32,690.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	17,033.64-	32,690.38-	0.00	0.00	32,690.38

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,601.06-	21,326.48-	0.00		21,326.48
Major Account 480000 Total	0.00	5,601.06-	21,326.48-	0.00	0.00	21,326.48
BUDGETED REVENUE TOTAL	0.00	5,601.06-	21,326.48-	0.00	0.00	21,326.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,601.06-	21,326.48-	0.00		21,326.48
BUDGETED REVENUE TOTAL	0.00	5,601.06-	21,326.48-	0.00	0.00	21,326.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 33.70

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		57,892.83	145,724.05	0.00		145,724.05-
Major Account 520000 Total	0.00	57,892.83	145,724.05	0.00	0.00	145,724.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		79,792.50	323,472.30	0.00		323,472.30-
588004 EQUIPMENT			73,500.00	0.00		73,500.00-
Major Account 580000 Total	0.00	79,792.50	396,972.30	0.00	0.00	396,972.30-
BUDGETED EXPENDITURES TOTAL	0.00	137,685.33	542,696.35	0.00	0.00	542,696.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		79,792.50	323,472.30	0.00		323,472.30-
5 REVOLVING FUNDS		57,892.83	219,224.05	0.00		219,224.05-
BUDGETED EXPENDITURES TOTAL	0.00	137,685.33	542,696.35	0.00	0.00	542,696.35-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		937.00	937.00	0.00		937.00-
534800 CONSTRUCTION & MAINT SUPPLIES		33,680.38	224,599.87	0.00		224,599.87-
Major Account 520000 Total	0.00	34,617.38	225,536.87	0.00	0.00	225,536.87-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,619.00	3,547.83	0.00		3,547.83-
588003 BUILDINGS		63,906.19	1,126,280.84	0.00		1,126,280.84-
588004 EQUIPMENT		580.00	580.00	0.00		580.00-
Major Account 580000 Total	0.00	67,105.19	1,130,408.67	0.00	0.00	1,130,408.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	101,722.57	1,355,945.54	0.00	0.00	1,355,945.54-

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 33.70

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		101,722.57	1,355,945.54	0.00		1,355,945.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	101,722.57	1,355,945.54	0.00	0.00	1,355,945.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		508,437.83-	1,092,293.78-	0.00		1,092,293.78
Major Account 480000 Total	0.00	508,437.83-	1,092,293.78-	0.00	0.00	1,092,293.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		101,504.74-	104,041.46-	0.00		104,041.46
Major Account 490000 Total	0.00	101,504.74-	104,041.46-	0.00	0.00	104,041.46
UNBUDGETED REVENUE TOTAL	0.00	609,942.57-	1,196,335.24-	0.00	0.00	1,196,335.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		609,942.57-	1,196,335.24-	0.00		1,196,335.24
UNBUDGETED REVENUE TOTAL	0.00	609,942.57-	1,196,335.24-	0.00	0.00	1,196,335.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		11,000.00-	11,000.00-	0.00		11,000.00
Major Account 520000 Total	0.00	11,000.00-	11,000.00-	0.00	0.00	11,000.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		61,672.84	114,496.72	0.00		114,496.72-
Major Account 580000 Total	0.00	61,672.84	114,496.72	0.00	0.00	114,496.72-
BUDGETED EXPENDITURES TOTAL	0.00	50,672.84	103,496.72	0.00	0.00	103,496.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		50,672.84	103,496.72	0.00		103,496.72-
BUDGETED EXPENDITURES TOTAL	0.00	50,672.84	103,496.72	0.00	0.00	103,496.72-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		11,000.00	11,000.00	0.00		11,000.00-
Major Account 520000 Total	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			11,943.74	0.00		11,943.74-
Major Account 580000 Total	0.00	0.00	11,943.74	0.00	0.00	11,943.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,000.00	22,943.74	0.00	0.00	22,943.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,000.00	22,943.74	0.00		22,943.74-

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	11,000.00	22,943.74	0.00	0.00	22,943.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		22,966.24-	22,966.24-	0.00		22,966.24
Major Account 480000 Total	0.00	22,966.24-	22,966.24-	0.00	0.00	22,966.24
UNBUDGETED REVENUE TOTAL	0.00	22,966.24-	22,966.24-	0.00	0.00	22,966.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,966.24-	22,966.24-	0.00		22,966.24
UNBUDGETED REVENUE TOTAL	0.00	22,966.24-	22,966.24-	0.00	0.00	22,966.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 33.70

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			9,355.53	0.00		9,355.53-
554900 OTHER CONTRACTUAL SERVICE			587.50	0.00		587.50-
Major Account 520000 Total	0.00	0.00	9,943.03	0.00	0.00	9,943.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,943.03	0.00	0.00	9,943.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,943.03	0.00		9,943.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,943.03	0.00	0.00	9,943.03-

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 33.70

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		6.41	19.24	0.00		19.24-
538100 VEHICLE & EQUIP SUPP EXP		619.47	1,736.46	0.00		1,736.46-
Major Account 520000 Total	0.00	625.88	1,755.70	0.00	0.00	1,755.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,300,030.86	13,092,118.44	0.00		13,092,118.44-
588004 EQUIPMENT		42,119.00	42,119.00	0.00		42,119.00-
Major Account 580000 Total	0.00	3,342,149.86	13,134,237.44	0.00	0.00	13,134,237.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,342,775.74	13,135,993.14	0.00	0.00	13,135,993.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,342,775.74	13,135,993.14	0.00		13,135,993.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,342,775.74	13,135,993.14	0.00	0.00	13,135,993.14-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		356,576.24-	3,493,639.62-	0.00		3,493,639.62
Major Account 480000 Total	0.00	356,576.24-	3,493,639.62-	0.00	0.00	3,493,639.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,147,688.74-	6,350,628.38-	0.00		6,350,628.38
Major Account 490000 Total	0.00	3,147,688.74-	6,350,628.38-	0.00	0.00	6,350,628.38
UNBUDGETED REVENUE TOTAL	0.00	3,504,264.98-	9,844,268.00-	0.00	0.00	9,844,268.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		3,504,264.98-	9,844,268.00-	0.00		9,844,268.00
UNBUDGETED REVENUE TOTAL	0.00	3,504,264.98-	9,844,268.00-	0.00	0.00	9,844,268.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 33.70

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		381.60-	1,644.13-	0.00		1,644.13
Major Account 480000 Total	0.00	381.60-	1,644.13-	0.00	0.00	1,644.13
BUDGETED REVENUE TOTAL	0.00	381.60-	1,644.13-	0.00	0.00	1,644.13
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI		381.60-	1,644.13-	0.00		1,644.13
BUDGETED REVENUE TOTAL	0.00	381.60-	1,644.13-	0.00	0.00	1,644.13

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

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		244.00	4,571.00	0.00		4,571.00-
Major Account 580000 Total	0.00	244.00	4,571.00	0.00	0.00	4,571.00-
BUDGETED EXPENDITURES TOTAL	0.00	244.00	4,571.00	0.00	0.00	4,571.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		244.00	4,571.00	0.00		4,571.00-
BUDGETED EXPENDITURES TOTAL	0.00	244.00	4,571.00	0.00	0.00	4,571.00-
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						
524600 RENT EXPENSE-BUILDINGS		3,750.00	3,750.00	0.00		3,750.00-
525501 AG CONST & SHOP EQ RENTAL			1,800.00	0.00		1,800.00-
526100 REPAIRS & MAINT-REAL PROPERTY		11,932.72	48,729.58	0.00		48,729.58-
531100 OFFICE SUPPLIES EXPENSE		456.66	84,497.86	0.00		84,497.86-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			138.51	0.00		138.51-
534500	AGRICULTURAL SUPPLIES EXP			615.00	0.00		615.00-
534600	ED & RECREATIONAL SUP EX		317,927.69	343,062.65	0.00		343,062.65-
534800	CONSTRUCTION & MAINT SUPPLIES			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		330.28	1,269.48	0.00		1,269.48-
	Major Account 520000 Total	0.00	334,397.35	493,320.98	0.00	0.00	493,320.98-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			13.50	0.00		13.50-
588004	EQUIPMENT		196,292.03	214,819.81	0.00		214,819.81-
	Major Account 580000 Total	0.00	196,292.03	214,833.31	0.00	0.00	214,833.31-
	UNBUDGETED EXPENDITURES TOTAL	0.00	530,689.38	708,154.29	0.00	0.00	708,154.29-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		530,689.38	708,154.29	0.00		708,154.29-
	UNBUDGETED EXPENDITURES TOTAL	0.00	530,689.38	708,154.29	0.00	0.00	708,154.29-
	UNBUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN			72,624.77-	0.00		72,624.77
493200	OPERATING TRANSFERS OUT		132,900.00	132,900.00	0.00		132,900.00-
493204	TRANS OUT-PLANT IMPROVEME			12,218.55	0.00		12,218.55-
	Major Account 490000 Total	0.00	132,900.00	72,493.78	0.00	0.00	72,493.78-
	UNBUDGETED REVENUE TOTAL	0.00	132,900.00	72,493.78	0.00	0.00	72,493.78-
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		132,900.00	72,493.78	0.00		72,493.78-
	UNBUDGETED REVENUE TOTAL	0.00	132,900.00	72,493.78	0.00	0.00	72,493.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

	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		2,631.80	7,790.70	0.00		7,790.70-
522100	DUES & SUBSCRIPTION EXPENSE		522.00	522.00	0.00		522.00-
526100	REPAIRS & MAINT-REAL PROPERTY		23,205.45	261,765.13	0.00		261,765.13-
534800	CONSTRUCTION & MAINT SUPPLIES		121,582.99	719,849.89	0.00		719,849.89-
538100	VEHICLE & EQUIP SUPP EXP		38.73	50.29	0.00		50.29-
542500	ENG & ARCH SERVICES			27.00	0.00		27.00-
549200	JANITORIAL/SECURITY SERVICES		34.13	359.58	0.00		359.58-
559100	OTHER OPERATING EXP		2,327.00	2,424.50	0.00		2,424.50-
	Major Account 520000 Total	0.00	150,342.10	992,789.09	0.00	0.00	992,789.09-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			60.02	0.00		60.02-
	Major Account 570000 Total	0.00	0.00	60.02	0.00	0.00	60.02-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		46,441.00	167,258.65	0.00		167,258.65-
588003	BUILDINGS		575,396.97	3,007,639.99	0.00		3,007,639.99-
588004	EQUIPMENT		6,335.36	54,005.53	0.00		54,005.53-
	Major Account 580000 Total	0.00	628,173.33	3,228,904.17	0.00	0.00	3,228,904.17-
BUDGETED EXPENDITURES TOTAL		0.00	778,515.43	4,221,753.28	0.00	0.00	4,221,753.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		464,753.62	2,122,796.69	0.00		2,122,796.69-
5	REVOLVING FUNDS		313,761.81	2,098,956.59	0.00		2,098,956.59-
BUDGETED EXPENDITURES TOTAL		0.00	778,515.43	4,221,753.28	0.00	0.00	4,221,753.28-
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104 TRANS IN-PLANT IMPROVEMEN		1,067,822.00-	2,471,267.00-	0.00		2,471,267.00
493204 TRANS OUT-PLANT IMPROVEME		728,015.00	1,295,423.64	0.00		1,295,423.64-
Major Account 490000 Total	0.00	339,807.00-	1,175,843.36-	0.00	0.00	1,175,843.36
BUDGETED REVENUE TOTAL	0.00	339,807.00-	1,175,843.36-	0.00	0.00	1,175,843.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		339,807.00-	924,174.46-	0.00		924,174.46
5 REVOLVING FUNDS			251,668.90-	0.00		251,668.90
BUDGETED REVENUE TOTAL	0.00	339,807.00-	1,175,843.36-	0.00	0.00	1,175,843.36
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		409,034.28	870,138.10	0.00		870,138.10-
Major Account 580000 Total	0.00	409,034.28	870,138.10	0.00	0.00	870,138.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	409,034.28	856,537.36	0.00	0.00	856,537.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		409,034.28	856,537.36	0.00		856,537.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	409,034.28	856,537.36	0.00	0.00	856,537.36-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

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 33.70

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			1,657.50	0.00		1,657.50-
533100 HOUSEHOLD & INSTIT EXP			53.00	0.00		53.00-
534800 CONSTRUCTION & MAINT SUPPLIES		18,038.42	296,171.78	0.00		296,171.78-
534901 DATA PROCESSING SUPPLIES			13,828.00	0.00		13,828.00-
Major Account 520000 Total	0.00	18,038.42	312,882.28	0.00	0.00	312,882.28-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			956.71	0.00		956.71-
588003 BUILDINGS		139,744.53	697,509.77	0.00		697,509.77-
588004 EQUIPMENT		14,367.90-	227,503.79	0.00		227,503.79-
Major Account 580000 Total	0.00	125,376.63	925,970.27	0.00	0.00	925,970.27-
BUDGETED EXPENDITURES TOTAL	0.00	143,415.05	1,238,852.55	0.00	0.00	1,238,852.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			12,119.19	0.00		12,119.19-
5 REVOLVING FUNDS		143,415.05	1,226,733.36	0.00		1,226,733.36-
BUDGETED EXPENDITURES TOTAL	0.00	143,415.05	1,238,852.55	0.00	0.00	1,238,852.55-
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 33.70

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-	0.00		1,000,000.00
Major Account 480000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			5,500,000.00	0.00		5,500,000.00-
Major Account 520000 Total	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			2,750,000.00	0.00		2,750,000.00-
2 CASH FUNDS			2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,750,000.00-	0.00		2,750,000.00
Major Account 490000 Total	0.00	0.00	2,750,000.00-	0.00	0.00	2,750,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,750,000.00-	0.00	0.00	2,750,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,750,000.00-	0.00		2,750,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,750,000.00-	0.00	0.00	2,750,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

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		6,108.75	6,108.75	0.00		6,108.75-
Major Account 520000 Total	0.00	6,108.75	6,108.75	0.00	0.00	6,108.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,132,390.86	9,401,109.06	0.00		9,401,109.06-
588004 EQUIPMENT		1,301.74	1,301.74	0.00		1,301.74-
Major Account 580000 Total	0.00	3,133,692.60	9,402,410.80	0.00	0.00	9,402,410.80-
BUDGETED EXPENDITURES TOTAL	0.00	3,139,801.35	9,408,519.55	0.00	0.00	9,408,519.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		3,139,801.35	9,408,519.55	0.00		9,408,519.55-
BUDGETED EXPENDITURES TOTAL	0.00	3,139,801.35	9,408,519.55	0.00	0.00	9,408,519.55-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED 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						
2 CASH FUNDS		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
BUDGETED 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 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 33.70

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-	0.00		331.00
Major Account 520000 Total	0.00	0.00	331.00-	0.00	0.00	331.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		542.75	13,347.60	0.00		13,347.60-
Major Account 580000 Total	0.00	542.75	13,347.60	0.00	0.00	13,347.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	542.75	13,016.60	0.00	0.00	13,016.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		542.75	13,016.60	0.00		13,016.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	542.75	13,016.60	0.00	0.00	13,016.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		13,730.85-	13,730.85-	0.00		13,730.85
Major Account 480000 Total	0.00	13,730.85-	13,730.85-	0.00	0.00	13,730.85
UNBUDGETED REVENUE TOTAL	0.00	13,730.85-	13,730.85-	0.00	0.00	13,730.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,730.85-	13,730.85-	0.00		13,730.85
UNBUDGETED REVENUE TOTAL	0.00	13,730.85-	13,730.85-	0.00	0.00	13,730.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 33.70

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			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	0.00	11,362.76	0.00	0.00	11,362.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,362.76	0.00	0.00	11,362.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			11,362.76	0.00		11,362.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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 33.70

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		78,750.00	113,538.12	0.00		113,538.12-
539200 DEBT SERVICE EXPENSE			126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	78,750.00	239,788.12	0.00	0.00	239,788.12-
BUDGETED EXPENDITURES TOTAL	0.00	78,750.00	239,788.12	0.00	0.00	239,788.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		78,750.00	205,000.00	0.00		205,000.00-
5 REVOLVING FUNDS			34,788.12	0.00		34,788.12-
BUDGETED EXPENDITURES TOTAL	0.00	78,750.00	239,788.12	0.00	0.00	239,788.12-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			34,788.00-	0.00		34,788.00
Major Account 490000 Total	0.00	0.00	34,788.00-	0.00	0.00	34,788.00
BUDGETED REVENUE TOTAL	0.00	0.00	34,788.00-	0.00	0.00	34,788.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			34,788.00-	0.00		34,788.00
BUDGETED REVENUE TOTAL	0.00	0.00	34,788.00-	0.00	0.00	34,788.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 33.70

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		3,756.75	31,250.34	0.00		31,250.34-
Major Account 520000 Total	0.00	3,756.75	31,250.34	0.00	0.00	31,250.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,408.05	49,640.58	0.00		49,640.58-
Major Account 580000 Total	0.00	4,408.05	49,640.58	0.00	0.00	49,640.58-
BUDGETED EXPENDITURES TOTAL	0.00	8,164.80	80,890.92	0.00	0.00	80,890.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,164.80	80,890.92	0.00		80,890.92-
BUDGETED EXPENDITURES TOTAL	0.00	8,164.80	80,890.92	0.00	0.00	80,890.92-

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 33.70

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		279,479.76	597,379.26	0.00		597,379.26-
Major Account 580000 Total	0.00	279,479.76	597,379.26	0.00	0.00	597,379.26-
BUDGETED EXPENDITURES TOTAL	0.00	279,479.76	597,379.26	0.00	0.00	597,379.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		279,479.76	597,379.26	0.00		597,379.26-
BUDGETED EXPENDITURES TOTAL	0.00	279,479.76	597,379.26	0.00	0.00	597,379.26-

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 33.70

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		2.91-	12.55-	0.00		12.55
Major Account 480000 Total	0.00	2.91-	12.55-	0.00	0.00	12.55
BUDGETED REVENUE TOTAL	0.00	2.91-	12.55-	0.00	0.00	12.55
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH		2.91-	12.55-	0.00		12.55
BUDGETED REVENUE TOTAL	0.00	2.91-	12.55-	0.00	0.00	12.55

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 33.70

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		185,376.36	872,068.58	0.00		872,068.58-
Major Account 580000 Total	0.00	185,376.36	872,068.58	0.00	0.00	872,068.58-
BUDGETED EXPENDITURES TOTAL	0.00	185,376.36	872,068.58	0.00	0.00	872,068.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		185,376.36	872,068.58	0.00		872,068.58-
BUDGETED EXPENDITURES TOTAL	0.00	185,376.36	872,068.58	0.00	0.00	872,068.58-

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		73.26	293.04	0.00		293.04-
Major Account 520000 Total	0.00	73.26	293.04	0.00	0.00	293.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	293.04	0.00	0.00	293.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	293.04	0.00		293.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	73.26	293.04	0.00	0.00	293.04-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

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		392.28	4,319.82	0.00		4,319.82-
522100 DUES & SUBSCRIPTION EXPENSE			180.00	0.00		180.00-
Major Account 520000 Total	0.00	392.28	4,499.82	0.00	0.00	4,499.82-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		555,715.10	2,740,078.19	0.00		2,740,078.19-
588004 EQUIPMENT			156,486.05	0.00		156,486.05-
Major Account 580000 Total	0.00	555,715.10	2,896,564.24	0.00	0.00	2,896,564.24-
BUDGETED EXPENDITURES TOTAL	0.00	556,107.38	2,901,064.06	0.00	0.00	2,901,064.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		14,019.25	496,224.00	0.00		496,224.00-
5 REVOLVING FUNDS		542,088.13	2,404,840.06	0.00		2,404,840.06-
BUDGETED EXPENDITURES TOTAL	0.00	556,107.38	2,901,064.06	0.00	0.00	2,901,064.06-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			7,000.00	0.00		7,000.00-
Major Account 470000 Total	0.00	0.00	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	0.00	40,054.08-	0.00	0.00	40,054.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

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	0.00		7,000.00-
5 REVOLVING FUNDS			47,054.08-	0.00		47,054.08
BUDGETED REVENUE TOTAL	0.00	0.00	40,054.08-	0.00	0.00	40,054.08
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		742.00	12,509.51	0.00		12,509.51-
521300 FREIGHT			77.94-	0.00		77.94
522100 DUES & SUBSCRIPTION EXPENSE			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	742.00	12,889.97	0.00	0.00	12,889.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		406,244.05	1,821,260.90	0.00		1,821,260.90-
588004 EQUIPMENT		9,504.51	127,437.63	0.00		127,437.63-
Major Account 580000 Total	0.00	415,748.56	1,948,698.53	0.00	0.00	1,948,698.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	416,490.56	1,961,588.50	0.00	0.00	1,961,588.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		416,490.56	1,961,588.50	0.00		1,961,588.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	416,490.56	1,961,588.50	0.00	0.00	1,961,588.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			76,300.74-	0.00		76,300.74
Major Account 480000 Total	0.00	0.00	76,300.74-	0.00	0.00	76,300.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	76,300.74-	0.00	0.00	76,300.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			76,300.74-	0.00		76,300.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

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-
554900 OTHER CONTRACTUAL SERVICE		4,705.00	4,705.00	0.00		4,705.00-
Major Account 520000 Total	0.00	4,705.00	54,944.98	0.00	0.00	54,944.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,120,115.62	2,876,331.76	0.00		2,876,331.76-
Major Account 580000 Total	0.00	1,120,115.62	2,876,331.76	0.00	0.00	2,876,331.76-
BUDGETED EXPENDITURES TOTAL	0.00	1,124,820.62	2,931,276.74	0.00	0.00	2,931,276.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,124,820.62	2,931,276.74	0.00		2,931,276.74-
BUDGETED EXPENDITURES TOTAL	0.00	1,124,820.62	2,931,276.74	0.00	0.00	2,931,276.74-
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 33.70

	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		23,700.18	2,607,753.35	0.00		2,607,753.35-
	Major Account 520000 Total	0.00	23,700.18	2,607,753.35	0.00	0.00	2,607,753.35-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS		3,949.05	4,565.58	0.00		4,565.58-
588003	BUILDINGS		864,477.58	6,872,534.81	0.00		6,872,534.81-
588004	EQUIPMENT		187,321.62	1,604,261.20	0.00		1,604,261.20-
	Major Account 580000 Total	0.00	1,055,748.25	8,481,361.59	0.00	0.00	8,481,361.59-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,079,448.43	11,089,114.94	0.00	0.00	11,089,114.94-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,079,448.43	11,089,114.94	0.00		11,089,114.94-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,079,448.43	11,089,114.94	0.00	0.00	11,089,114.94-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484101	RESTRICTED-DONATIONS		607,495.27-	10,414,131.20-	0.00		10,414,131.20
	Major Account 480000 Total	0.00	607,495.27-	10,414,131.20-	0.00	0.00	10,414,131.20
	UNBUDGETED REVENUE TOTAL	0.00	607,495.27-	10,414,131.20-	0.00	0.00	10,414,131.20
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		607,495.27-	10,414,131.20-	0.00		10,414,131.20
	UNBUDGETED REVENUE TOTAL	0.00	607,495.27-	10,414,131.20-	0.00	0.00	10,414,131.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 33.70

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-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		268,899.63-	268,899.63-	0.00		268,899.63
Major Account 480000 Total	0.00	268,899.63-	268,899.63-	0.00	0.00	268,899.63
UNBUDGETED REVENUE TOTAL	0.00	268,899.63-	268,899.63-	0.00	0.00	268,899.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		268,899.63-	268,899.63-	0.00		268,899.63
UNBUDGETED REVENUE TOTAL	0.00	268,899.63-	268,899.63-	0.00	0.00	268,899.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 33.70

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		898,810.20	2,742,946.20	0.00		2,742,946.20-
Major Account 580000 Total	0.00	898,810.20	2,742,946.20	0.00	0.00	2,742,946.20-
BUDGETED EXPENDITURES TOTAL	0.00	898,810.20	2,742,946.20	0.00	0.00	2,742,946.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		898,810.20	2,742,946.20	0.00		2,742,946.20-
BUDGETED EXPENDITURES TOTAL	0.00	898,810.20	2,742,946.20	0.00	0.00	2,742,946.20-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		123.35	117,777.66	0.00		117,777.66-
521300 FREIGHT			6.42-	0.00		6.42
521500 PUBLICATION & PRINT EXPENSE			259.51-	0.00		259.51
522100 DUES & SUBSCRIPTION EXPENSE			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	123.35	128,505.88	0.00	0.00	128,505.88-
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 33.70

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	123.35	1,131,317.64	0.00	0.00	1,131,317.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		123.35	1,131,317.64	0.00		1,131,317.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	123.35	1,131,317.64	0.00	0.00	1,131,317.64-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,627.80	27,964.14	0.00		27,964.14-
484104 INDIRECT COST-LOCAL			3,215,581.00-	0.00		3,215,581.00
Major Account 480000 Total	0.00	30,627.80	3,187,616.86-	0.00	0.00	3,187,616.86
UNBUDGETED REVENUE TOTAL	0.00	30,627.80	3,187,616.86-	0.00	0.00	3,187,616.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,627.80	3,187,616.86-	0.00		3,187,616.86
UNBUDGETED REVENUE TOTAL	0.00	30,627.80	3,187,616.86-	0.00	0.00	3,187,616.86

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

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	0.00		3,799.90-
542500 ENG & ARCH SERVICES			562.50	0.00		562.50-
Major Account 520000 Total	0.00	0.00	4,362.40	0.00	0.00	4,362.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		53,100.00	145,600.00	0.00		145,600.00-
Major Account 580000 Total	0.00	53,100.00	145,600.00	0.00	0.00	145,600.00-
BUDGETED EXPENDITURES TOTAL	0.00	53,100.00	149,962.40	0.00	0.00	149,962.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		53,100.00	149,962.40	0.00		149,962.40-
BUDGETED EXPENDITURES TOTAL	0.00	53,100.00	149,962.40	0.00	0.00	149,962.40-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		520.32	8,533.15-	0.00		8,533.15
Major Account 480000 Total	0.00	520.32	8,533.15-	0.00	0.00	8,533.15
BUDGETED REVENUE TOTAL	0.00	520.32	8,533.15-	0.00	0.00	8,533.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		520.32	8,533.15-	0.00		8,533.15
BUDGETED REVENUE TOTAL	0.00	520.32	8,533.15-	0.00	0.00	8,533.15
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

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 33.70

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		97,857.61	292,010.36	0.00		292,010.36-
Major Account 580000 Total	0.00	97,857.61	292,010.36	0.00	0.00	292,010.36-
BUDGETED EXPENDITURES TOTAL	0.00	97,857.61	292,010.36	0.00	0.00	292,010.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		97,857.61	292,010.36	0.00		292,010.36-
BUDGETED EXPENDITURES TOTAL	0.00	97,857.61	292,010.36	0.00	0.00	292,010.36-

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 33.70

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 33.70

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	0.00		4,953.71-
Major Account 580000 Total	0.00	0.00	4,953.71	0.00	0.00	4,953.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,953.71	0.00	0.00	4,953.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,953.71	0.00		4,953.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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 33.70

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			7,183.85	0.00		7,183.85-
Major Account 580000 Total	0.00	0.00	7,183.85	0.00	0.00	7,183.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,183.85	0.00	0.00	7,183.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,183.85	0.00		7,183.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	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 33.70

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		486.48	650.48	0.00		650.48-
588003 BUILDINGS		317,586.14	816,802.85	0.00		816,802.85-
Major Account 580000 Total	0.00	318,072.62	817,453.33	0.00	0.00	817,453.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	318,072.62	817,453.33	0.00	0.00	817,453.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		318,072.62	817,453.33	0.00		817,453.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	318,072.62	817,453.33	0.00	0.00	817,453.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		502,899.83-	502,899.83-	0.00		502,899.83
Major Account 480000 Total	0.00	502,899.83-	502,899.83-	0.00	0.00	502,899.83
UNBUDGETED REVENUE TOTAL	0.00	502,899.83-	502,899.83-	0.00	0.00	502,899.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		502,899.83-	502,899.83-	0.00		502,899.83
UNBUDGETED REVENUE TOTAL	0.00	502,899.83-	502,899.83-	0.00	0.00	502,899.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

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	0.00		125,000.00-
Major Account 580000 Total	0.00	0.00	125,000.00	0.00	0.00	125,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	125,000.00	0.00	0.00	125,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			125,000.00	0.00		125,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	125,000.00	0.00	0.00	125,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

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	0.00		10,715.00-
588003 BUILDINGS		955,828.12	3,397,407.72	0.00		3,397,407.72-
Major Account 580000 Total	0.00	955,828.12	3,408,122.72	0.00	0.00	3,408,122.72-
BUDGETED EXPENDITURES TOTAL	0.00	955,828.12	3,408,122.72	0.00	0.00	3,408,122.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		955,828.12	3,408,122.72	0.00		3,408,122.72-
BUDGETED EXPENDITURES TOTAL	0.00	955,828.12	3,408,122.72	0.00	0.00	3,408,122.72-
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 33.70

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	0.00		371.00-
Major Account 520000 Total	0.00	0.00	371.00	0.00	0.00	371.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,039.05	851,567.87	0.00		851,567.87-
Major Account 580000 Total	0.00	3,039.05	851,567.87	0.00	0.00	851,567.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,039.05	851,938.87	0.00	0.00	851,938.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,039.05	851,938.87	0.00		851,938.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,039.05	851,938.87	0.00	0.00	851,938.87-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			433,517.20-	0.00		433,517.20
Major Account 480000 Total	0.00	0.00	433,517.20-	0.00	0.00	433,517.20
UNBUDGETED REVENUE TOTAL	0.00	0.00	433,517.20-	0.00	0.00	433,517.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			433,517.20-	0.00		433,517.20
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

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		1,741.84	2,432.53	0.00		2,432.53-
Major Account 580000 Total	0.00	1,741.84	2,432.53	0.00	0.00	2,432.53-
BUDGETED EXPENDITURES TOTAL	0.00	1,741.84	2,432.53	0.00	0.00	2,432.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,741.84	2,432.53	0.00		2,432.53-
BUDGETED EXPENDITURES TOTAL	0.00	1,741.84	2,432.53	0.00	0.00	2,432.53-

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,568.72	0.00		1,568.72-
526100 REPAIRS & MAINT-REAL PROPERTY			14,245.85	0.00		14,245.85-
534901 DATA PROCESSING SUPPLIES			1,556.84	0.00		1,556.84-
542500 ENG & ARCH SERVICES			10,900.00	0.00		10,900.00-
Major Account 520000 Total	0.00	0.00	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	0.00	27,756.75	0.00	0.00	27,756.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			27,756.75	0.00		27,756.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	27,756.75	0.00	0.00	27,756.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			483,066.95-	0.00		483,066.95
Major Account 480000 Total	0.00	0.00	483,066.95-	0.00	0.00	483,066.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	483,066.95-	0.00	0.00	483,066.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			483,066.95-	0.00		483,066.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	483,066.95-	0.00	0.00	483,066.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 33.70

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		445.00	445.00	0.00		445.00-
Major Account 580000 Total	0.00	445.00	445.00	0.00	0.00	445.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	445.00	445.00	0.00	0.00	445.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		445.00	445.00	0.00		445.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	445.00	445.00	0.00	0.00	445.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

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	0.00		335.00-
521500 PUBLICATION & PRINT EXPENSE			118,697.25	0.00		118,697.25-
526100 REPAIRS & MAINT-REAL PROPERTY		6,565.86	1,356,380.06	0.00		1,356,380.06-
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		966.00	22,457.36	0.00		22,457.36-
554900 OTHER CONTRACTUAL SERVICE			61,751.40	0.00		61,751.40-
Major Account 520000 Total	0.00	7,531.86	1,546,323.56	0.00	0.00	1,546,323.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,590.64	0.00		32,590.64-
588004 EQUIPMENT		4,277.56	94,770.83	0.00		94,770.83-
Major Account 580000 Total	0.00	4,277.56	127,361.47	0.00	0.00	127,361.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,809.42	1,673,685.03	0.00	0.00	1,673,685.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,809.42	1,673,685.03	0.00		1,673,685.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,809.42	1,673,685.03	0.00	0.00	1,673,685.03-
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 33.70

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 33.70

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		366,455.45	1,241,685.54	0.00		1,241,685.54-
Major Account 580000 Total	0.00	366,455.45	1,241,685.54	0.00	0.00	1,241,685.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	366,455.45	1,241,685.54	0.00	0.00	1,241,685.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		366,455.45	1,241,685.54	0.00		1,241,685.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	366,455.45	1,241,685.54	0.00	0.00	1,241,685.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		564,916.09-	946,778.09-	0.00		946,778.09
Major Account 480000 Total	0.00	564,916.09-	946,778.09-	0.00	0.00	946,778.09
UNBUDGETED REVENUE TOTAL	0.00	564,916.09-	946,778.09-	0.00	0.00	946,778.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		564,916.09-	946,778.09-	0.00		946,778.09
UNBUDGETED REVENUE TOTAL	0.00	564,916.09-	946,778.09-	0.00	0.00	946,778.09

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 33.70

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		2,260.00	4,079.58	0.00		4,079.58-
521500 PUBLICATION & PRINT EXPENSE		2,515.64	2,606.27	0.00		2,606.27-
526100 REPAIRS & MAINT-REAL PROPERTY		69,312.44	211,687.28	0.00		211,687.28-
527500 REPAIRS & MAINT-COMM EQUIP			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		4,093.77	27,055.77	0.00		27,055.77-
Major Account 520000 Total	0.00	78,181.85	292,231.77	0.00	0.00	292,231.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			83,235.45	0.00		83,235.45-
Major Account 580000 Total	0.00	0.00	83,235.45	0.00	0.00	83,235.45-
BUDGETED EXPENDITURES TOTAL	0.00	78,181.85	375,467.22	0.00	0.00	375,467.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		78,181.85	375,467.22	0.00		375,467.22-
BUDGETED EXPENDITURES TOTAL	0.00	78,181.85	375,467.22	0.00	0.00	375,467.22-

Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 33.70

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-	0.00		540,000.00
Major Account 480000 Total	0.00	0.00	540,000.00-	0.00	0.00	540,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	540,000.00-	0.00	0.00	540,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			540,000.00-	0.00		540,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	540,000.00-	0.00	0.00	540,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 33.70

	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	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		70,170.00	857,782.89	0.00		857,782.89-
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		38,246.32	163,353.63	0.00		163,353.63-
554900	OTHER CONTRACTUAL SERVICE		2,268.48	3,587.48	0.00		3,587.48-
	Major Account 520000 Total	0.00	110,684.80	1,078,153.70	0.00	0.00	1,078,153.70-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		78,276.74	227,359.72	0.00		227,359.72-
	Major Account 580000 Total	0.00	78,276.74	227,359.72	0.00	0.00	227,359.72-
BUDGETED EXPENDITURES TOTAL		0.00	188,961.54	1,305,513.42	0.00	0.00	1,305,513.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		102,268.34	676,651.58	0.00		676,651.58-
5	REVOLVING FUNDS		86,693.20	628,861.84	0.00		628,861.84-
BUDGETED EXPENDITURES TOTAL		0.00	188,961.54	1,305,513.42	0.00	0.00	1,305,513.42-
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 33.70

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		35,971.73	282,536.72	0.00		282,536.72-
527800 REP & MAINT-OTHER PROPER		40.00	40.00	0.00		40.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,463.09	0.00		1,463.09-
542500 ENG & ARCH SERVICES			16,107.00	0.00		16,107.00-
554900 OTHER CONTRACTUAL SERVICE		23,419.11	83,969.11	0.00		83,969.11-
559100 OTHER OPERATING EXP		3,346.40	8,862.71	0.00		8,862.71-
Major Account 520000 Total	0.00	62,777.24	393,533.13	0.00	0.00	393,533.13-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		4,981.50	150,537.50-	0.00		150,537.50
588004 EQUIPMENT		29,134.88	32,299.95	0.00		32,299.95-
Major Account 580000 Total	0.00	34,116.38	118,237.55-	0.00	0.00	118,237.55
UNBUDGETED EXPENDITURES TOTAL	0.00	96,893.62	275,295.58	0.00	0.00	275,295.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		96,893.62	275,295.58	0.00		275,295.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	96,893.62	275,295.58	0.00	0.00	275,295.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		664,168.45-	685,176.45-	0.00		685,176.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	664,168.45-	685,176.45-	0.00	0.00	685,176.45
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	664,168.45-	765,281.25-	0.00	0.00	765,281.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		664,168.45-	765,281.25-	0.00		765,281.25
UNBUDGETED REVENUE TOTAL	0.00	664,168.45-	765,281.25-	0.00	0.00	765,281.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 33.70

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		447.07	5,378.81	0.00		5,378.81-
Major Account 580000 Total	0.00	447.07	5,378.81	0.00	0.00	5,378.81-
BUDGETED EXPENDITURES TOTAL	0.00	447.07	5,382.20	0.00	0.00	5,382.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		447.07	5,382.20	0.00		5,382.20-
BUDGETED EXPENDITURES TOTAL	0.00	447.07	5,382.20	0.00	0.00	5,382.20-

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 33.70

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	0.00		3,141.25-
Major Account 520000 Total	0.00	0.00	3,141.25	0.00	0.00	3,141.25-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		76.08	39,946.34	0.00		39,946.34-
588003 BUILDINGS		4,160.22	581,559.95	0.00		581,559.95-
Major Account 580000 Total	0.00	4,236.30	621,506.29	0.00	0.00	621,506.29-
BUDGETED EXPENDITURES TOTAL	0.00	4,236.30	624,647.54	0.00	0.00	624,647.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,236.30	624,647.54	0.00		624,647.54-
BUDGETED EXPENDITURES TOTAL	0.00	4,236.30	624,647.54	0.00	0.00	624,647.54-

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 33.70

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		491,400.79	1,664,490.10	0.00		1,664,490.10-
Major Account 580000 Total	0.00	491,400.79	1,664,490.10	0.00	0.00	1,664,490.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	491,400.79	1,664,502.30	0.00	0.00	1,664,502.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		491,400.79	1,664,502.30	0.00		1,664,502.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	491,400.79	1,664,502.30	0.00	0.00	1,664,502.30-
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 33.70

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		768,860.27	1,669,121.70	0.00		1,669,121.70-
Major Account 590000 Total	0.00	768,860.27	1,669,121.70	0.00	0.00	1,669,121.70-
BUDGETED EXPENDITURES TOTAL	0.00	768,860.27	1,669,121.70	0.00	0.00	1,669,121.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		768,860.27	1,669,121.70	0.00		1,669,121.70-
BUDGETED EXPENDITURES TOTAL	0.00	768,860.27	1,669,121.70	0.00	0.00	1,669,121.70-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.94-	1,004.21-	0.00		1,004.21
Major Account 480000 Total	0.00	40.94-	1,004.21-	0.00	0.00	1,004.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		767,897.00-	767,897.00-	0.00		767,897.00
Major Account 490000 Total	0.00	767,897.00-	767,897.00-	0.00	0.00	767,897.00
BUDGETED REVENUE TOTAL	0.00	767,937.94-	768,901.21-	0.00	0.00	768,901.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		767,937.94-	768,901.21-	0.00		768,901.21
BUDGETED REVENUE TOTAL	0.00	767,937.94-	768,901.21-	0.00	0.00	768,901.21

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	15,218.74	43,923.90	35.76		78,907.10
511300	OVERTIME PAYMENTS	1,000.00	409.23	517.56	51.76		482.44
511600	PER DIEM PAYMENTS	7,000.00	1,000.00	2,900.00	41.43		4,100.00
511800	COMP TIME PAYMENT	1,000.00	24.07	72.22	7.22		927.78
512100	VACATION LEAVE EXPENSE	6,548.00	172.52	2,904.05	44.35		3,643.95
512200	SICK LEAVE EXPENSE	2,662.00	24.07	1,105.22	41.52		1,556.78
512300	HOLIDAY LEAVE EXPENSE	6,390.00	532.41	1,455.70	22.78		4,934.30
	Personal Services Subtotal	147,431.00	17,381.04	52,878.65	35.87	0.00	94,552.35
515100	RETIREMENT PLANS EXPENSE	10,532.00	1,226.60	3,742.34	35.53		6,789.66
515200	FICA EXPENSE	11,279.00	1,285.32	3,863.00	34.25		7,416.00
515400	LIFE & ACCIDENT INS EXP	69.00	2.88	11.52	16.70		57.48
515500	HEALTH INSURANCE EXPENSE	18,625.00	1,552.08	6,208.32	33.33		12,416.68
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	21,447.92	67,819.83	34.42	0.00	129,202.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	396.51	1,430.87	57.23		1,069.13
521200	COMM EXP-VOICE/DATA	2,000.00	93.59	753.31	37.67		1,246.69
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	45,000.00	3,311.28	11,164.53	24.81		33,835.47
521500	PUBLICATION & PRINT EXPENSE	5,000.00	35.05	781.29	15.63		4,218.71
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	73.67		790.00
524600	RENT EXPENSE-BUILDINGS	9,117.26	497.19	1,988.76	21.81		7,128.50
524900	RENT EXP-DUPR SURCHARGE	4,093.46	223.23	892.92	21.81		3,200.54
527100	REP & MAINT-OFFICE EQUIP	500.00		44.00	8.80		456.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	88.87	840.71	16.81		4,159.29
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	250.00		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 33.70

	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	357.00	357.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	8,966.71	21,281.71	70.94		8,718.29
541700	LEGAL RELATED EXPENSE	2,000.00	280.00	280.00	14.00		1,720.00
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	2,144.00	19,639.00	53.08		17,361.00
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	36.00	36.00	.33		10,983.47
	Major Account 520000 Total	165,807.19	16,429.43	61,779.05	37.26	0.00	104,028.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,200.00	877.76	2,337.62	25.41		6,862.38
571600	MEALS-NOT TRAVEL STATUS	900.00	103.95	407.63	45.29		492.37
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	3,600.00		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	588.36	1,784.64	28.55		4,465.36
575100	MISC TRAVEL EXPENSES	1,200.00	81.50	344.61	28.72		855.39
	Major Account 570000 Total	21,700.00	1,651.57	6,613.61	30.48	0.00	15,086.39
	BUDGETED EXPENDITURES TOTAL	384,529.19	39,528.92	136,212.49	35.42	0.00	248,316.70
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	384,529.19	39,528.92	136,212.49	35.42		248,316.70
	BUDGETED EXPENDITURES TOTAL	384,529.19	39,528.92	136,212.49	35.42	0.00	248,316.70
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	500.00	25.00-	235.00-	47.00-		735.00
471120	QUALIFYING ED COURSE FEES	350.00		110.00-	31.43-		460.00
471121	CONTINUING ED NEW FEES	550.00		125.00-	22.73-		675.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471122	CONTINUING ED RENEWAL FEES	190.00	20.00-	30.00-	15.79-		220.00
472200	REPROD & PUBLICATIONS	3,000.00	675.00-	1,425.00-	47.50-		4,425.00
475150	CERTIFIED GENERAL NEW FEES	6,300.00	600.00-	2,700.00-	42.86-		9,000.00
475151	LICENSED NEW FEES	300.00		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	300.00-	1,500.00-	35.71-		5,700.00
475154	CERTIFIED GENERAL RENEWAL	140,875.00	24,590.00-	31,615.00-	22.44-		172,490.00
475155	LICENSED RENEWAL	22,325.00	4,750.00-	5,050.00-	22.62-		27,375.00
475156	FINGERPRINT AUDIT PROGRAM FEES	4,000.00	655.00-	835.00-	20.88-		4,835.00
475157	CERTIFIED RESIDENTIAL RENEWAL	72,225.00	8,925.00-	14,150.00-	19.59-		86,375.00
475161	TEMPORARY CERTIFIED GENERAL	5,500.00	400.00-	2,950.00-	53.64-		8,450.00
475163	AMC REGISTERED NEW FEES	16,000.00		4,000.00-	25.00-		20,000.00
475164	AMC APPLICATION FEES	2,800.00	350.00-	1,050.00-	37.50-		3,850.00
475165	AMC REGISTERED RENEWAL	36,000.00	1,500.00-	13,500.00-	37.50-		49,500.00
475234	APPLICATION FEES	20,000.00	2,000.00-	10,250.00-	51.25-		30,250.00
	Major Account 470000 Total	336,490.00	44,790.00-	90,425.00-	26.87-	0.00	426,915.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	12,600.00	859.30-	3,920.01-	31.11-		16,520.01
484500	REIMB NON-GOVT SOURCES	11,400.00	12.35-	3,392.97-	29.76-		14,792.97
	Major Account 480000 Total	24,000.00	871.65-	7,312.98-	30.47-	0.00	31,312.98
BUDGETED REVENUE TOTAL		360,490.00	45,661.65-	97,737.98-	27.11-	0.00	458,227.98

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	360,490.00	45,661.65-	97,737.98-	27.11-		458,227.98
BUDGETED REVENUE TOTAL		360,490.00	45,661.65-	97,737.98-	27.11-	0.00	458,227.98

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,196,332.93	102,705.26	317,072.86	26.50		879,260.07
512100	VACATION LEAVE EXPENSE	5,965.45	11,756.82	28,333.84	474.97		22,368.39-
512200	SICK LEAVE EXPENSE	1,365.68	8,127.93	21,922.22	1605.22		20,556.54-
512300	HOLIDAY LEAVE EXPENSE		4,249.64	12,748.92	0.00		12,748.92-
512500	FUNERAL LEAVE EXPENSE		648.50	864.79	0.00		864.79-
512600	CIVIL LEAVE EXPENSE			198.28	0.00		198.28-
	Personal Services Subtotal	1,203,664.06	127,488.15	381,140.91	31.67	0.00	822,523.15
515100	RETIREMENT PLANS EXPENSE	86,603.00	9,545.73	28,538.30	32.95		58,064.70
515200	FICA EXPENSE	88,335.00	9,205.73	26,978.31	30.54		61,356.69
515400	LIFE & ACCIDENT INS EXP	291.00	21.96	86.88	29.86		204.12
515500	HEALTH INSURANCE EXPENSE	207,957.00	15,595.21	62,016.44	29.82		145,940.56
516300	EMPLOYEE ASSISTANCE PRO	291.00		275.00	94.50		16.00
516500	WORKERS COMP PREMIUMS	11,601.00		11,602.00	100.01		1.00-
	Major Account 510000 Total	1,598,742.06	161,856.78	510,637.84	31.94	0.00	1,088,104.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,415.00	2,031.09	6,900.99	35.54		12,514.01
521200	COMM EXP-VOICE/DATA	19,490.00	1,780.45	9,199.36	47.20		10,290.64
521290	COM EXPENSE - DATA ONLY	3,705.00	342.78	1,402.66	37.86		2,302.34
521500	PUBLICATION & PRINT EXPENSE	96,050.00	3,408.27	17,528.26	18.25		78,521.74
521800	CASH SHORT ADJUSTMENT		1.58	43.36	0.00		43.36-
521900	AWARDS EXPENSE	895.00	316.20	323.70	36.17		571.30
522100	DUES & SUBSCRIPTION EXPENSE	3,005.00	48.10	455.74	15.17		2,549.26
522200	CONFERENCE REGISTRATION	2,000.00		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	917.96	2,105.80	37.34		3,534.20
523000	SEE CHART OF ACCOUNTS	2,762.00	200.00	700.00	25.34		2,062.00
523201	NATURAL GAS	25,711.00	1,601.43	3,484.18	13.55		22,226.82
523202	ELECTRICITY	72,250.00	4,705.76	22,979.14	31.81		49,270.86
523203	WATER	2,400.00		790.81	32.95		1,609.19
523204	SEWER	2,050.00		608.18	29.67		1,441.82
523205	CHILLED WATER	63,500.00	5,124.93	21,273.46	33.50		42,226.54
523208	STEAM	43,224.00	3,319.09	12,815.83	29.65		30,408.17

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 33.70

	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	7,011.06	27.02		18,932.94
524600	RENT EXPENSE-BUILDINGS	3,000.00	250.00	1,000.00	33.33		2,000.00
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	1,474.68	11,677.18	94.29		706.82
527200	REP & MAINT-MOTOR VEHICL	1,700.00	70.30	79.05	4.65		1,620.95
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	702.63	1,936.36	18.15		8,731.64
532100	NON CAPITALIZED EQUIP PU	3,230.00	249.00	10,684.82	330.80	1,716.07	9,170.89-
533100	HOUSEHOLD & INSTIT EXP	8,080.00	528.11	2,205.59	27.30		5,874.41
533900	FOOD EXPENSE	3,450.00		37.35	1.08		3,412.65
534600	ED & RECREATIONAL SUP EX	1,225.00	22.48	58.27	4.76		1,166.73
534800	CONSTRUCTION & MAINT SUPPLIES	2,070.00	154.79	280.06	13.53		1,789.94
538100	VEHICLE & EQUIP SUPP EXP	2,200.00	147.36	465.70	21.17		1,734.30
539900	SEE CHART OF ACCOUNTS	130,000.00	5,847.06	38,551.83	29.66	3,360.40	88,087.77
541100	ACCTG & AUDITING SERVICES	13,000.00	9,937.00	9,937.00	76.44		3,063.00
541200	SEE CHART OF ACCOUNTS		2,000.00	2,000.00	0.00		2,000.00-
542100	SOS TEMP SERV-PERSONNEL		100.48	3,090.47	0.00		3,090.47-
542200	TEMP SERV - OUTSIDE	21,785.00		699.38	3.21		21,085.62
542500	ENG & ARCH SERVICES		2,080.00	2,080.00	0.00		2,080.00-
543200	IT CONSULTING-HW/SW SUPP		215.99	215.99	0.00		215.99-
543500	MGT CONSULTANT SERVICES	116,798.00		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	260.00	50.00		260.00
548700	REFUSE/RECYCLING	2,785.00	850.74	2,480.69	89.07		304.31
548800	FIRE EXTINGUISHERS	450.00	600.00	1,350.20	300.04		900.20-
549100	LAUNDRY SERVICES	1,450.00	149.76	629.46	43.41		820.54
549200	JANITORIAL/SECURITY SERVICES	3,152.00	1,650.00	1,974.96	62.66		1,177.04
554900	OTHER CONTRACTUAL SERVICE	651,526.90	5,800.00	5,800.00	.89	10,200.00	635,526.90
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	862.83	86.28		137.17
556100	INSURANCE EXPENSE	13,681.00		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	1,434,883.90	58,453.33	214,940.91	14.98	15,276.47	1,204,666.52

570000 TRAVEL EXPENSES

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	17,100.00	2,151.67	6,177.23	36.12		10,922.77
572100	COMMERCIAL TRANSPORTATION	3,200.00	665.70	719.15	22.47		2,480.85
573100	STATE-OWNED TRANSPORT	6,760.00		703.38	10.41		6,056.62
574500	PERSONAL VEHICLE MILEAGE	8,200.00	1,072.96	4,615.52	56.29		3,584.48
575100	MISC TRAVEL EXPENSES	452.00	6.41	48.41	10.71		403.59
	Major Account 570000 Total	35,712.00	3,896.74	12,263.69	34.34	0.00	23,448.31
	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	224,206.85	737,842.44	23.79	15,276.47	2,347,970.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,208,209.12	185,621.73	606,152.96	27.45	958.30	1,601,097.86
2	CASH FUNDS	892,879.84	38,585.12	131,689.48	14.75	14,318.17	746,872.19
	BUDGETED EXPENDITURES TOTAL	3,101,088.96	224,206.85	737,842.44	23.79	15,276.47	2,347,970.05
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		46,236.08-	46,236.08-	0.00		46,236.08
	Major Account 460000 Total	0.00	46,236.08-	46,236.08-	0.00	0.00	46,236.08
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,115.00-	22,917.49-	0.00		22,917.49
471101	ADMISSIONS		2,213.64-	28,965.53-	0.00		28,965.53
471102	STORE SALES		14,839.12-	107,993.62-	0.00		107,993.62
471103	SHIPPING CHARGES		75.55-	398.13-	0.00		398.13
472200	REPROD & PUBLICATIONS		403.79-	1,770.96-	0.00		1,770.96
474100	GENERAL BUSINESS FEES		64.75-	281.06-	0.00		281.06

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	19,711.85-	162,326.79-	0.00	0.00	162,326.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		323.60-	1,524.48-	0.00		1,524.48
483200 BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100 OPERATING DONATIONS & CO		5,468.26-	23,932.10-	0.00		23,932.10
484500 REIMB NON-GOVT SOURCES			12,561.88-	0.00		12,561.88
484800 ROYALTY REVENUE		257.78-	1,203.35-	0.00		1,203.35
486400 CASH OVER ADJUSTMENT		104.10-	121.41-	0.00		121.41
Major Account 480000 Total	0.00	6,153.74-	40,018.22-	0.00	0.00	40,018.22
BUDGETED REVENUE TOTAL	0.00	72,101.67-	248,581.09-	0.00	0.00	248,581.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		72,101.67-	248,581.09-	0.00		248,581.09
BUDGETED REVENUE TOTAL	0.00	72,101.67-	248,581.09-	0.00	0.00	248,581.09
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		267.86-	1,154.56-	0.00		1,154.56
Major Account 480000 Total	0.00	267.86-	1,154.56-	0.00	0.00	1,154.56
UNBUDGETED REVENUE TOTAL	0.00	267.86-	1,154.56-	0.00	0.00	1,154.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		267.86-	1,154.56-	0.00		1,154.56
UNBUDGETED REVENUE TOTAL	0.00	267.86-	1,154.56-	0.00	0.00	1,154.56

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	667,568.47	63,597.01	183,479.41	27.48		484,089.06
511200	TEMPORARY SALARIES-WAGES		3,029.83	5,771.60	0.00		5,771.60-
512100	VACATION LEAVE EXPENSE	1,591.93	3,577.75	19,509.92	1225.55		17,917.99-
512200	SICK LEAVE EXPENSE	700.82	2,845.06	6,481.89	924.90		5,781.07-
512300	HOLIDAY LEAVE EXPENSE		2,414.48	7,243.44	0.00		7,243.44-
512700	INJURY LEAVE EXPENSE			16.04	0.00		16.04-
	Personal Services Subtotal	669,861.22	75,464.13	222,502.30	33.22	0.00	447,358.92
515100	RETIREMENT PLANS EXPENSE	48,419.00	5,423.73	16,228.40	33.52		32,190.60
515200	FICA EXPENSE	49,388.00	5,536.83	16,076.74	32.55		33,311.26
515400	LIFE & ACCIDENT INS EXP	174.00	13.44	53.76	30.90		120.24
515500	HEALTH INSURANCE EXPENSE	87,679.00	6,530.48	26,121.92	29.79		61,557.08
516300	EMPLOYEE ASSISTANCE PRO	189.00		176.00	93.12		13.00
516500	WORKERS COMP PREMIUMS	6,486.00		6,486.00	100.00		
	Major Account 510000 Total	862,196.22	92,968.61	287,645.12	33.36	0.00	574,551.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	241.11	760.68	31.70		1,639.32
521200	COMM EXP-VOICE/DATA	10,000.00	1,198.18	6,257.09	62.57		3,742.91
521290	COM EXPENSE - DATA ONLY	2,147.00	180.64	722.58	33.66		1,424.42
521500	PUBLICATION & PRINT EXPENSE	15,000.00	5,747.44	11,708.30	78.06		3,291.70
521800	CASH SHORT ADJUSTMENT		1.95	1.95	0.00		1.95-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	50.00	415.93	13.86		2,584.07
522200	CONFERENCE REGISTRATION	633.00		319.00	50.39		314.00
522800	E-COMMERCE OPER EXP	495.00	124.19	216.71	43.78		278.29
524600	RENT EXPENSE-BUILDINGS	148,407.00	10,896.79	48,015.97	32.35		100,391.03
525500	RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100	REP & MAINT-OFFICE EQUIP	2,485.00	191.12	989.12	39.80		1,495.88
531100	OFFICE SUPPLIES EXPENSE	12,350.00	62.59	5,069.13	41.05	179.38	7,101.49
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	141.18	668.20	1.66		39,554.51
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		27.81	27.81		72.19

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	40,000.00	1,459.05	3,721.29	9.30		36,278.71
542200	TEMP SERV - OUTSIDE	3,200.00		3,299.57	103.11		99.57-
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100	EDUCATIONAL SERVICES	241,451.28		12.00	0.		241,439.28
548700	REFUSE/RECYCLING	350.00	31.60	31.60	9.03		318.40
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		1,234.97	246.99		734.97-
559100	OTHER OPERATING EXP	266,165.00			0.00		266,165.00
	Major Account 520000 Total	796,593.99	20,325.84	86,803.64	10.90	179.38	709,610.97
	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	166.22	1,739.78	221.91		955.78-
574500	PERSONAL VEHICLE MILEAGE	700.00	116.48	551.04	78.72		148.96
575100	MISC TRAVEL EXPENSES	76.00		20.25	26.64		55.75
	Major Account 570000 Total	4,694.00	282.70	4,354.84	92.77	0.00	339.16
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	923,126.00			0.00	1,344,071.00	420,945.00-
	Major Account 580000 Total	923,126.00	0.00	0.00	0.00	1,344,071.00	420,945.00-
	BUDGETED EXPENDITURES TOTAL	2,586,610.21	113,577.15	378,803.60	14.64	1,344,250.38	863,556.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,421,345.50	103,865.40	335,733.74	13.87	1,344,071.00	741,540.76
2	CASH FUNDS	165,264.71	9,711.75	43,069.86	26.06	179.38	122,015.47
	BUDGETED EXPENDITURES TOTAL	2,586,610.21	113,577.15	378,803.60	14.64	1,344,250.38	863,556.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461700 OP GRANTS - OTHER			2,660.00-	0.00		2,660.00
Major Account 460000 Total	0.00	0.00	2,660.00-	0.00	0.00	2,660.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,148.75-	5,078.85-	0.00		5,078.85
471103 SHIPPING CHARGES		66.93-	372.47-	0.00		372.47
472200 REPROD & PUBLICATIONS		7,022.78-	18,752.02-	0.00		18,752.02
474100 GENERAL BUSINESS FEES		1,125.00-	4,920.00-	0.00		4,920.00
Major Account 470000 Total	0.00	9,363.46-	29,123.34-	0.00	0.00	29,123.34
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		36.68-	51.00-	0.00		51.00
Major Account 480000 Total	0.00	36.68-	12,313.63-	0.00	0.00	12,313.63
BUDGETED REVENUE TOTAL	0.00	9,400.14-	44,096.97-	0.00	0.00	44,096.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,400.14-	44,096.97-	0.00		44,096.97
BUDGETED REVENUE TOTAL	0.00	9,400.14-	44,096.97-	0.00	0.00	44,096.97
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		47.99	354.18	0.00		354.18-
Major Account 520000 Total	0.00	47.99	354.18	0.00	0.00	354.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	47.99	354.18	0.00	0.00	354.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		47.99	354.18	0.00		354.18-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	47.99	354.18	0.00	0.00	354.18-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.95-	51.46-	0.00		51.46
484100 OPERATING DONATIONS & CO		43.06-	268.85-	0.00		268.85
Major Account 480000 Total	0.00	55.01-	320.31-	0.00	0.00	320.31
UNBUDGETED REVENUE TOTAL	0.00	55.01-	320.31-	0.00	0.00	320.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55.01-	320.31-	0.00		320.31
UNBUDGETED REVENUE TOTAL	0.00	55.01-	320.31-	0.00	0.00	320.31

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	199,135.90	14,439.28	42,468.39	21.33		156,667.51
512100	VACATION LEAVE EXPENSE	1,095.84	1,061.66	3,953.46	360.77		2,857.62-
512200	SICK LEAVE EXPENSE	122.34	670.40	1,477.08	1207.36		1,354.74-
512300	HOLIDAY LEAVE EXPENSE		557.93	1,656.49	0.00		1,656.49-
	Personal Services Subtotal	200,354.08	16,729.27	49,555.42	24.73	0.00	150,798.66
515100	RETIREMENT PLANS EXPENSE	14,583.00	1,252.64	3,710.62	25.44		10,872.38
515200	FICA EXPENSE	14,875.00	1,238.93	3,628.89	24.40		11,246.11
515400	LIFE & ACCIDENT INS EXP	60.00	3.66	14.64	24.40		45.36
515500	HEALTH INSURANCE EXPENSE	37,774.00	1,595.78	6,383.12	16.90		31,390.88
516300	EMPLOYEE ASSISTANCE PRO	60.00		44.00	73.33		16.00
516500	WORKERS COMP PREMIUMS	1,953.00		1,953.00	100.00		
	Major Account 510000 Total	269,659.08	20,820.28	65,289.69	24.21	0.00	204,369.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	65.63	1,606.96	108.95		131.96-
521200	COMM EXP-VOICE/DATA	12,500.00	964.93	5,007.10	40.06		7,492.90
521290	COM EXPENSE - DATA ONLY	1,300.00	86.14	344.59	26.51		955.41
521300	FREIGHT	700.00	1,200.00	1,618.00	231.14		918.00-
521500	PUBLICATION & PRINT EXPENSE	11,200.00	140.94	2,760.08	24.64		8,439.92
521900	AWARDS EXPENSE	55.00		2,850.00	5181.82		2,795.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	250.00	322.35	7.64		3,899.65
522200	CONFERENCE REGISTRATION	500.00	75.00	804.00	160.80		304.00-
522600	JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800	E-COMMERCE OPER EXP		.36	.36	0.00		.36-
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	215.82	719.98	20.57		2,780.02
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		103.70	3.99		2,496.30
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00		297.53	3.31		8,702.47

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100	LABORATORY SUP EXP	700.00	18.95	76.54	10.93		623.46
538100	VEHICLE & EQUIP SUPP EXP	250.00		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	470.00	3,035.68	145.11		943.68-
547500	MAILING SERVICES			356.45	0.00		356.45-
554900	OTHER CONTRACTUAL SERVICE	84,609.33			0.00		84,609.33
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		86.98	11.60		663.02
559100	OTHER OPERATING EXP	20,039.00			0.00		20,039.00
	Major Account 520000 Total	164,550.33	3,487.77	25,357.40	15.41	0.00	139,192.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00	722.79	753.41	167.42		303.41-
572100	COMMERCIAL TRANSPORTATION	500.00	147.10	147.10	29.42		352.90
573100	STATE-OWNED TRANSPORT	600.00		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	869.89	2,109.64	87.18	0.00	310.36
	BUDGETED EXPENDITURES TOTAL	436,629.41	25,177.94	92,756.73	21.24	0.00	343,872.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	332,543.22	20,692.53	71,469.17	21.49		261,074.05
2	CASH FUNDS	104,086.19	4,485.41	21,287.56	20.45		82,798.63
	BUDGETED EXPENDITURES TOTAL	436,629.41	25,177.94	92,756.73	21.24	0.00	343,872.68

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			778.80-	0.00		778.80

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	0.00	4,159.30-	0.00	0.00	4,159.30
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,833.02-	0.00		1,833.02
484500 REIMB NON-GOVT SOURCES		.25-	8,920.12-	0.00		8,920.12
Major Account 480000 Total	0.00	.25-	10,753.14-	0.00	0.00	10,753.14
BUDGETED REVENUE TOTAL	0.00	.25-	14,912.44-	0.00	0.00	14,912.44

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		.25-	14,912.44-	0.00		14,912.44
BUDGETED REVENUE TOTAL	0.00	.25-	14,912.44-	0.00	0.00	14,912.44

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	344,040.80	26,223.73	86,340.15	25.10		257,700.65
511200	TEMPORARY SALARIES-WAGES	3,426.06	653.54	16,167.44	471.90		12,741.38-
511300	OVERTIME PAYMENTS		193.88	477.81	0.00		477.81-
512100	VACATION LEAVE EXPENSE	580.79	2,874.84	6,051.60	1041.96		5,470.81-
512200	SICK LEAVE EXPENSE	415.58	3,495.42	5,227.57	1257.90		4,811.99-
512300	HOLIDAY LEAVE EXPENSE		1,101.23	3,359.21	0.00		3,359.21-
	Personal Services Subtotal	348,463.23	34,542.64	117,623.78	33.76	0.00	230,839.45
515100	RETIREMENT PLANS EXPENSE	22,100.00	2,537.66	7,597.16	34.38		14,502.84
515200	FICA EXPENSE	25,608.00	2,484.98	8,368.01	32.68		17,239.99
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	26.88	32.00		57.12
515500	HEALTH INSURANCE EXPENSE	79,530.00	6,627.48	26,509.92	33.33		53,020.08
516300	EMPLOYEE ASSISTANCE PRO	108.00		99.00	91.67		9.00
516500	WORKERS COMP PREMIUMS	3,363.00		3,363.00	100.00		
	Major Account 510000 Total	479,256.23	46,199.48	163,587.75	34.13	0.00	315,668.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906.00	16.52	224.97	24.83		681.03
521200	COMM EXP-VOICE/DATA	13,510.00	1,059.46	5,293.54	39.18		8,216.46
521290	COM EXPENSE - DATA ONLY	1,548.00	238.67	644.15	41.61		903.85
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	316.23	910.62	8.07		10,368.38
523202	ELECTRICITY	16,484.00	1,304.67	6,588.22	39.97		9,895.78
523203	WATER	750.00	141.65	535.77	71.44		214.23
523204	SEWER	761.00	63.91	374.86	49.26		386.14
525500	RENT EXP-OTHER PERS PROP		35.00	546.61	0.00		546.61-
526100	REPAIRS & MAINT-REAL PROPERTY	3,110.00	157.53	4,536.73	145.88		1,426.73-
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,204.00	3.18	340.60	28.29		863.40
532100	NON CAPITALIZED EQUIP PU			1,150.09	0.00		1,150.09-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	236.22	1,529.77	34.10		2,956.23
534600	ED & RECREATIONAL SUP EX			24.58-	0.00		24.58
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	509.03	1,016.23	14.01		6,236.77
538100	VEHICLE & EQUIP SUPP EXP	3,549.00	537.77	2,343.84	66.04		1,205.16
539500	PURCHASING CARD SUSPENSE		18.68-		0.00		
542100	SOS TEMP SERV-PERSONNEL		179.85	2,992.38	0.00		2,992.38-
543500	MGT CONSULTANT SERVICES	119,009.00	31,779.28	63,558.56	53.41		55,450.44
545000	LABORATORY SERVICES	48.00		15.00	31.25		33.00
547100	EDUCATIONAL SERVICES			445.07	0.00		445.07-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	200.00			0.00		200.00
548600	PEST CONTROL	521.00	43.55	174.20	33.44		346.80
548700	REFUSE/RECYCLING	1,168.00	119.66	469.64	40.21		698.36
548800	FIRE EXTINGUISHERS	449.00	47.00	47.00	10.47		402.00
549200	JANITORIAL/SECURITY SERVICES	3,604.00	881.90	1,185.90	32.91		2,418.10
554900	OTHER CONTRACTUAL SERVICE	83,674.99			0.00		83,674.99
555200	SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100	INSURANCE EXPENSE	10,865.00		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	292,845.99	37,652.40	97,297.06	33.22	0.00	195,548.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00		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	0.00	1,030.25	30.45	0.00	2,352.75
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			17,815.23	0.00		17,815.23-
	Major Account 580000 Total	0.00	0.00	17,815.23	0.00	0.00	17,815.23-
	BUDGETED EXPENDITURES TOTAL	775,485.22	83,851.88	279,730.29	36.07	0.00	495,754.93

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

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	83,851.88	279,730.29	36.07		495,754.93
BUDGETED EXPENDITURES TOTAL	775,485.22	83,851.88	279,730.29	36.07	0.00	495,754.93

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	640,490.45	43,734.55	130,428.19	20.36		510,062.26
512100	VACATION LEAVE EXPENSE	2,743.48	4,105.13	11,671.64	425.43		8,928.16-
512200	SICK LEAVE EXPENSE	1,066.14	3,215.12	8,184.87	767.71		7,118.73-
512300	HOLIDAY LEAVE EXPENSE		1,773.80	5,321.40	0.00		5,321.40-
	Personal Services Subtotal	644,300.07	52,828.60	155,606.10	24.15	0.00	488,693.97
515100	RETIREMENT PLANS EXPENSE	46,902.00	3,955.81	11,651.87	24.84		35,250.13
515200	FICA EXPENSE	47,841.00	3,855.62	11,168.38	23.34		36,672.62
515400	LIFE & ACCIDENT INS EXP	178.00	9.53	37.76	21.21		140.24
515500	HEALTH INSURANCE EXPENSE	173,238.00	5,644.80	22,383.25	12.92		150,854.75
516300	EMPLOYEE ASSISTANCE PRO	178.00		110.00	61.80		68.00
516500	WORKERS COMP PREMIUMS	6,282.00		6,282.00	100.00		
	Major Account 510000 Total	918,919.07	66,294.36	207,239.36	22.55	0.00	711,679.71
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	315.00	9.36	63.02	20.01		251.98
521200	COMM EXP-VOICE/DATA	5,900.00	432.58	2,131.17	36.12		3,768.83
521290	COM EXPENSE - DATA ONLY	1,000.00	128.14	512.59	51.26		487.41
521500	PUBLICATION & PRINT EXPENSE	2,900.00	140.94	1,843.04	63.55		1,056.96
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	530.00	528.36	21.13		1,971.64
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	54,999.27	1,476.27	1,476.27	2.68		53,523.00
527200	REP & MAINT-MOTOR VEHICL		10.00	28.00	0.00		28.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	115.99	207.66	6.92	179.37	2,612.97
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	39.43	46.42	.95		4,823.58
538100	VEHICLE & EQUIP SUPP EXP	100.00	34.15	336.65	336.65		236.65-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	1,914.78	8,754.23	43.77		11,245.77
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 33.70

	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	279,220.98			0.00		279,220.98
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	100.00		480.36	480.36		380.36-
559100	OTHER OPERATING EXP	161.00			0.00		161.00
	Major Account 520000 Total	408,010.25	4,831.64	17,795.04	4.36	179.37	390,035.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	115.66	492.77	6.16		7,507.23
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100	STATE-OWNED TRANSPORT	27,464.00	1,265.52	5,666.48	20.63		21,797.52
574500	PERSONAL VEHICLE MILEAGE	2,510.00	221.76	430.08	17.13		2,079.92
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	38,974.00	1,602.94	6,589.33	16.91	0.00	32,384.67
	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	72,728.94	231,623.73	16.91	179.37	1,138,100.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	144,383.95	3,592.75	13,808.86	9.56		130,575.09
2	CASH FUNDS	1,224,043.10	67,659.92	216,338.60	17.67	179.37	1,007,525.13
4	FEDERAL FUNDS	1,476.27	1,476.27	1,476.27	100.00		
	BUDGETED EXPENDITURES TOTAL	1,369,903.32	72,728.94	231,623.73	16.91	179.37	1,138,100.22

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			110,670.46-	0.00		110,670.46
	Major Account 470000 Total	0.00	0.00	110,670.46-	0.00	0.00	110,670.46

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.00-	16.68-	0.00		16.68
484500 REIMB NON-GOVT SOURCES			1,706.52-	0.00		1,706.52
Major Account 480000 Total	0.00	4.00-	1,723.20-	0.00	0.00	1,723.20
BUDGETED REVENUE TOTAL	0.00	4.00-	112,393.66-	0.00	0.00	112,393.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			112,376.98-	0.00		112,376.98
4 FEDERAL FUNDS		4.00-	16.68-	0.00		16.68
BUDGETED REVENUE TOTAL	0.00	4.00-	112,393.66-	0.00	0.00	112,393.66

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	591,471.91	51,285.39	145,555.61	24.61		445,916.30
511200	TEMPORARY SALARIES-WAGES		677.70	768.15	0.00		768.15-
511300	OVERTIME PAYMENTS		183.97	758.59	0.00		758.59-
512100	VACATION LEAVE EXPENSE	1,399.58	1,524.30	12,670.86	905.33		11,271.28-
512200	SICK LEAVE EXPENSE	690.43	3,356.15	8,402.78	1217.04		7,712.35-
512300	HOLIDAY LEAVE EXPENSE		1,523.93	5,369.83	0.00		5,369.83-
512500	FUNERAL LEAVE EXPENSE			216.29	0.00		216.29-
	Personal Services Subtotal	593,561.92	58,551.44	173,742.11	29.27	0.00	419,819.81
515100	RETIREMENT PLANS EXPENSE	42,967.00	4,334.12	12,953.80	30.15		30,013.20
515200	FICA EXPENSE	43,827.00	4,360.18	12,815.25	29.24		31,011.75
515400	LIFE & ACCIDENT INS EXP	131.00	9.06	36.24	27.66		94.76
515500	HEALTH INSURANCE EXPENSE	65,833.00	3,853.49	15,413.80	23.41		50,419.20
516300	EMPLOYEE ASSISTANCE PRO	139.00		99.00	71.22		40.00
516500	WORKERS COMP PREMIUMS	5,755.00		5,755.00	100.00		
	Major Account 510000 Total	752,213.92	71,108.29	220,815.20	29.36	0.00	531,398.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	252.45	1,730.33	49.44		1,769.67
521200	COMM EXP-VOICE/DATA	6,250.00	521.55	2,733.64	43.74		3,516.36
521290	COM EXPENSE - DATA ONLY	1,300.00	128.14	512.59	39.43		787.41
521500	PUBLICATION & PRINT EXPENSE	7,000.00	858.50	3,003.12	42.90		3,996.88
521900	AWARDS EXPENSE	60.00	35.00	35.00	58.33		25.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00		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	510.56	829.19	36.05		1,470.81
532100	NON CAPITALIZED EQUIP PU	200.00		4,555.57	2277.79		4,355.57-
533100	HOUSEHOLD & INSTIT EXP		10.87	10.87	0.00		10.87-
533900	FOOD EXPENSE	400.00	275.67	275.67	68.92		124.33
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
538100	VEHICLE & EQUIP SUPP EXP		85.51	85.51	0.00		85.51-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,270.00			0.00		3,270.00
542100	SOS TEMP SERV-PERSONNEL		206.56	206.56	0.00		206.56-
542200	TEMP SERV - OUTSIDE	60,192.00		1,288.00	2.14		58,904.00
542500	ENG & ARCH SERVICES			8,730.00	0.00		8,730.00-
543200	IT CONSULTING-HW/SW SUPP		187.50	187.50	0.00		187.50-
543500	MGT CONSULTANT SERVICES	269,526.00			0.00		269,526.00
543501	ARCHEOLOGICAL		12,125.06	48,200.85	0.00		48,200.85-
543502	ARCHITECTURAL		1,733.26	12,013.36	0.00		12,013.36-
547100	EDUCATIONAL SERVICES	800.00			0.00		800.00
554900	OTHER CONTRACTUAL SERVICE	137,894.97			0.00		137,894.97
555100	SOFTWARE RENEWAL/MAINT FEE	186.00			0.00		186.00
556100	INSURANCE EXPENSE	226.00		126.72	56.07		99.28
	Major Account 520000 Total	501,984.97	16,930.63	85,235.60	16.98	0.00	416,749.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	1,594.31	3,000.35	100.01		.35-
572100	COMMERCIAL TRANSPORTATION	1,000.00		733.40	73.34		266.60
573100	STATE-OWNED TRANSPORT	8,509.00	773.18	2,595.71	30.51		5,913.29
574500	PERSONAL VEHICLE MILEAGE	1,500.00	72.80	1,307.04	87.14		192.96
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	14,209.00	2,440.29	7,636.50	53.74	0.00	6,572.50
	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	13,240.77	13,240.77	11.55		101,408.23
	Major Account 590000 Total	114,649.00	13,240.77	13,240.77	11.55	0.00	101,408.23
	BUDGETED EXPENDITURES TOTAL	1,388,256.89	103,719.98	326,928.07	23.55	0.00	1,061,328.82

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	493,638.20	30,648.86	101,143.90	20.49		392,494.30
2	CASH FUNDS	40,000.00		618.17	1.55		39,381.83
4	FEDERAL FUNDS	854,618.69	73,071.12	225,166.00	26.35		629,452.69
BUDGETED EXPENDITURES TOTAL		1,388,256.89	103,719.98	326,928.07	23.55	0.00	1,061,328.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		63,428.57-	179,193.97-	0.00		179,193.97
	Major Account 460000 Total	0.00	63,428.57-	179,193.97-	0.00	0.00	179,193.97
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		628.50-	628.50-	0.00		628.50
	Major Account 470000 Total	0.00	628.50-	628.50-	0.00	0.00	628.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		435.52-	2,058.39-	0.00		2,058.39
	Major Account 480000 Total	0.00	435.52-	2,058.39-	0.00	0.00	2,058.39
BUDGETED REVENUE TOTAL		0.00	64,492.59-	181,880.86-	0.00	0.00	181,880.86
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		628.50-	628.50-	0.00		628.50
4	FEDERAL FUNDS		63,864.09-	181,252.36-	0.00		181,252.36
BUDGETED REVENUE TOTAL		0.00	64,492.59-	181,880.86-	0.00	0.00	181,880.86
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		53.59-	230.87-	0.00		230.87
	Major Account 480000 Total	0.00	53.59-	230.87-	0.00	0.00	230.87

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	53.59-	230.87-	0.00	0.00	230.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53.59-	230.87-	0.00		230.87
UNBUDGETED REVENUE TOTAL	0.00	53.59-	230.87-	0.00	0.00	230.87

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	100.00		
	Major Account 510000 Total	34,731.00	0.00	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
533900	FOOD EXPENSE	2,000.00	428.34	428.34	21.42		1,571.66
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	41,269.00	428.34	428.34	1.04	0.00	40,840.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00	611.77	611.77	7.65		7,388.23
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,572.48	1,572.48	15.72		8,427.52
575100	MISC TRAVEL EXPENSES		111.00	111.00	0.00		111.00-
	Major Account 570000 Total	18,000.00	2,295.25	2,295.25	12.75	0.00	15,704.75
BUDGETED EXPENDITURES TOTAL		94,000.00	2,723.59	3,004.59	3.20	0.00	90,995.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	94,000.00	2,723.59	3,004.59	3.20		90,995.41
BUDGETED EXPENDITURES TOTAL		94,000.00	2,723.59	3,004.59	3.20	0.00	90,995.41

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 33.70

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

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 33.70

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		11.18-	43.90-	0.00		43.90
484500 REIMB NON-GOVT SOURCES			4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	11.18-	4,543.90-	0.00	0.00	4,543.90
UNBUDGETED REVENUE TOTAL	0.00	11.18-	4,543.90-	0.00	0.00	4,543.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11.18-	4,543.90-	0.00		4,543.90
UNBUDGETED REVENUE TOTAL	0.00	11.18-	4,543.90-	0.00	0.00	4,543.90

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,386.74	385.71	3,606.58	25.07		10,780.16
	Personal Services Subtotal	14,386.74	385.71	3,606.58	25.07	0.00	10,780.16
515100	RETIREMENT PLANS EXPENSE	1,068.00	28.94	270.14	25.29		797.86
515200	FICA EXPENSE	1,089.00	29.38	267.93	24.60		821.07
515400	LIFE & ACCIDENT INS EXP	2.00	.07	.64	32.00		1.36
515500	HEALTH INSURANCE EXPENSE	875.00		195.95	22.39		679.05
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	143.00		143.00	100.00		
	Major Account 510000 Total	17,565.74	444.10	4,484.24	25.53	0.00	13,081.50
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	42,576.60			0.00		42,576.60
	Major Account 520000 Total	49,076.60	0.00	0.00	0.00	0.00	49,076.60
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	300.00		529.04	176.35		229.04-
	Major Account 570000 Total	800.00	0.00	529.04	66.13	0.00	270.96
BUDGETED EXPENDITURES TOTAL		67,442.34	444.10	5,013.28	7.43	0.00	62,429.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	67,442.34	444.10	5,013.28	7.43		62,429.06
BUDGETED EXPENDITURES TOTAL							

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	67,442.34	444.10	5,013.28	7.43	0.00	62,429.06

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	275,128.95	19,701.42	58,566.59	21.29		216,562.36
512100	VACATION LEAVE EXPENSE	378.31	1,305.76	4,996.41	1320.72		4,618.10-
512200	SICK LEAVE EXPENSE		879.97	2,304.68	0.00		2,304.68-
512300	HOLIDAY LEAVE EXPENSE		754.73	2,264.19	0.00		2,264.19-
	Personal Services Subtotal	275,507.26	22,641.88	68,131.87	24.73	0.00	207,375.39
515100	RETIREMENT PLANS EXPENSE	20,055.00	1,695.44	5,101.75	25.44		14,953.25
515200	FICA EXPENSE	20,455.00	1,661.53	4,929.73	24.10		15,525.27
515400	LIFE & ACCIDENT INS EXP	66.00	3.84	15.84	24.00		50.16
515500	HEALTH INSURANCE EXPENSE	62,056.00	2,843.24	11,372.96	18.33		50,683.04
516300	EMPLOYEE ASSISTANCE PRO	72.00		55.00	76.39		17.00
516500	WORKERS COMP PREMIUMS	2,685.00		2,685.00	100.00		
	Major Account 510000 Total	380,896.26	28,845.93	92,292.15	24.23	0.00	288,604.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	525.00	23.01	123.12	23.45		401.88
521200	COMM EXP-VOICE/DATA	9,500.00	634.96	3,209.26	33.78		6,290.74
521290	COM EXPENSE - DATA ONLY	4,170.00	319.84	1,258.39	30.18		2,911.61
521300	FREIGHT	344.00			0.00		344.00
521500	PUBLICATION & PRINT EXPENSE	3,440.00	38.00	1,258.05	36.57		2,181.95
521800	CASH SHORT ADJUSTMENT		7.00	7.00	0.00		7.00-
521900	AWARDS EXPENSE	60.00		7.50	12.50		52.50
522100	DUES & SUBSCRIPTION EXPENSE	5,855.00		1,330.81	22.73		4,524.19
522200	CONFERENCE REGISTRATION	2,000.00		668.52	33.43		1,331.48
522600	JOB APPLICANT EXPENSE	125.00		21.00	16.80		104.00
522800	E-COMMERCE OPER EXP	400.00	135.21	261.45	65.36		138.55
523201	NATURAL GAS	32,000.00	1,887.34	8,206.99	25.65		23,793.01
523202	ELECTRICITY	45,098.00	3,758.84	17,221.42	38.19		27,876.58
523203	WATER	2,300.00	217.13	820.63	35.68		1,479.37
523204	SEWER	2,400.00	216.57	874.38	36.43		1,525.62
526100	REPAIRS & MAINT-REAL PROPERTY	42,486.00	3,350.00	13,838.74	32.57		28,647.26
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	975.00	356.60	426.54	43.75		548.46
527400	REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	6,917.00	15.11	15.11	.22		6,901.89
532100	NON CAPITALIZED EQUIP PU	4,200.00	735.27	911.63	21.71		3,288.37
533100	HOUSEHOLD & INSTIT EXP	3,379.00	8.60	551.82	16.33	96.25	2,730.93
534600	ED & RECREATIONAL SUP EX	331.00	67.35	224.56	67.84		106.44
534800	CONSTRUCTION & MAINT SUPPLIES	3,360.00	11.36	67.81	2.02		3,292.19
537100	LABORATORY SUP EXP	8,070.00	381.87	2,271.16	28.14		5,798.84
538100	VEHICLE & EQUIP SUPP EXP	895.00	98.71	253.78	28.36		641.22
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	160,832.74			0.00		160,832.74
543503	CONSERVATIOIN	2,000.00			0.00		2,000.00
545000	LABORATORY SERVICES	112,273.52			0.00		112,273.52
547100	EDUCATIONAL SERVICES	88.00		12.00	13.64		76.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,587.00	750.00	1,920.00	16.57		9,667.00
548600	PEST CONTROL	800.00			0.00		800.00
548700	REFUSE/RECYCLING	900.00	107.57	432.20	48.02		467.80
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	18,998.09			0.00		18,998.09
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00	160.62	1,839.38
556100	INSURANCE EXPENSE	8,080.00		534.29	6.61		7,545.71
559100	OTHER OPERATING EXP	48.00			0.00		48.00
	Major Account 520000 Total	501,990.35	13,120.34	57,736.67	11.50	256.87	443,996.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00	1,941.91	2,161.93	90.08		238.07
572100	COMMERCIAL TRANSPORTATION	2,500.00	602.85	1,038.50	41.54		1,461.50
573100	STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500	PERSONAL VEHICLE MILEAGE	800.00	1,434.72	1,766.24	220.78		966.24-
575100	MISC TRAVEL EXPENSES	90.00	29.00	29.00	32.22		61.00
	Major Account 570000 Total	6,104.00	4,008.48	4,995.67	81.84	0.00	1,108.33
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	6,700.00	0.00	0.00	0.00	0.00	6,700.00
BUDGETED EXPENDITURES TOTAL	895,690.61	45,974.75	155,024.49	17.31	256.87	740,409.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	129,612.21	5,167.60	17,425.79	13.44		112,186.42
2 CASH FUNDS	603,504.45	32,965.77	117,692.97	19.50	256.87	485,554.61
4 FEDERAL FUNDS	162,573.95	7,841.38	19,905.73	12.24		142,668.22
BUDGETED EXPENDITURES TOTAL	895,690.61	45,974.75	155,024.49	17.31	256.87	740,409.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,288.54-	42,073.12-	0.00		42,073.12
471103 SHIPPING CHARGES		20.78-	44.33-	0.00		44.33
Major Account 470000 Total	0.00	6,309.32-	42,117.45-	0.00	0.00	42,117.45
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	6,309.32-	63,850.20-	0.00	0.00	63,850.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,309.32-	63,850.20-	0.00		63,850.20
BUDGETED REVENUE TOTAL	0.00	6,309.32-	63,850.20-	0.00	0.00	63,850.20

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

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		3.76-	16.19-	0.00		16.19
Major Account 480000 Total	0.00	3.76-	16.19-	0.00	0.00	16.19
UNBUDGETED REVENUE TOTAL	0.00	3.76-	16.19-	0.00	0.00	16.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.76-	16.19-	0.00		16.19
UNBUDGETED REVENUE TOTAL	0.00	3.76-	16.19-	0.00	0.00	16.19

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 33.70

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	26,140.88	363,921.56	13.05		2,425,329.55
Major Account 580000 Total	2,789,251.11	26,140.88	363,921.56	13.05	0.00	2,425,329.55
BUDGETED EXPENDITURES TOTAL	2,789,251.11	26,140.88	363,921.56	13.05	0.00	2,425,329.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,789,251.11	26,140.88	363,921.56	13.05		2,425,329.55
BUDGETED EXPENDITURES TOTAL	2,789,251.11	26,140.88	363,921.56	13.05	0.00	2,425,329.55

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	14,510.91	42,994.97	27.97		110,744.03
512100	VACATION LEAVE EXPENSE		343.26	3,761.17	0.00		3,761.17-
512200	SICK LEAVE EXPENSE		683.34	1,573.08	0.00		1,573.08-
512300	HOLIDAY LEAVE EXPENSE		535.77	1,665.62	0.00		1,665.62-
512500	FUNERAL LEAVE EXPENSE			577.54	0.00		577.54-
	Personal Services Subtotal	153,739.00	16,073.28	50,572.38	32.89	0.00	103,166.62
515100	RETIREMENT PLANS EXPENSE	11,512.00	1,203.60	3,786.95	32.90		7,725.05
515200	FICA EXPENSE	11,761.00	1,173.34	3,612.40	30.72		8,148.60
515400	LIFE & ACCIDENT INS EXP	36.00	1.92	8.40	23.33		27.60
515500	HEALTH INSURANCE EXPENSE	22,091.00	1,658.72	6,829.49	30.92		15,261.51
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	20,110.86	65,969.12	32.96	0.00	134,169.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	47.18	185.84	11.62		1,414.16
521200	COMM EXP-VOICE/DATA	4,000.00	288.84	1,875.57	46.89		2,124.43
521290	COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300	FREIGHT			14.14	0.00		14.14-
521400	DATA PROCESSING EXPENSE	2,500.00	167.50	746.25	29.85		1,753.75
521500	PUBLICATION & PRINT EXPENSE	21,108.00	475.00	3,380.40	16.01		17,727.60
521900	AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100	DUES & SUBSCRIPTION EXPENSE	750.00	528.00	528.00	70.40		222.00
522200	CONFERENCE REGISTRATION	2,300.00			0.00		2,300.00
524600	RENT EXPENSE-BUILDINGS	13,000.00	1,024.43	4,097.72	31.52		8,902.28
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	1,839.80	30.66		4,160.20
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 33.70

	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	1.77		1,522.54
534946	PROMOTIONAL SUPPLIES	18,000.00	266.28	1,176.04	6.53		16,823.96
541100	ACCTG & AUDITING SERVICES	13,897.00	1,875.06	3,791.99	27.29		10,105.01
543100	IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
549100	LAUNDRY SERVICES		21.00	21.00	0.00		21.00-
554900	OTHER CONTRACTUAL SERVICE	1,519,009.00	179,205.57	290,710.64	19.14	35,759.00	1,192,539.36
556100	INSURANCE EXPENSE			12.53	0.00		12.53-
559100	OTHER OPERATING EXP	19,250.00	3,744.00	4,744.00	24.64		14,506.00
	Major Account 520000 Total	1,630,764.00	188,102.81	313,353.81	19.22	35,759.00	1,281,651.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	44,300.00	5,661.82	7,920.75	17.88		36,379.25
571600	MEALS-NOT TRAVEL STATUS	10,850.00	24.00	3,333.64	30.72		7,516.36
572100	COMMERCIAL TRANSPORTATION	40,850.00			0.00		40,850.00
573100	STATE-OWNED TRANSPORT	3,500.00	441.86	1,965.10	56.15		1,534.90
574500	PERSONAL VEHICLE MILEAGE	13,500.00	826.56	3,134.88	23.22		10,365.12
574600	CONTRACTUAL SERV - TRAVEL EXP	6,850.00	13.48	335.53	4.90		6,514.47
575100	MISC TRAVEL EXPENSES	3,750.00		33.00	.88		3,717.00
	Major Account 570000 Total	123,600.00	6,967.72	16,722.90	13.53	0.00	106,877.10
	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	215,181.39	396,045.83	20.23	35,759.00	1,525,698.17

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,957,503.00	215,181.39	396,045.83	20.23	35,759.00	1,525,698.17
BUDGETED EXPENDITURES TOTAL		1,957,503.00	215,181.39	396,045.83	20.23	35,759.00	1,525,698.17

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454600	GRAIN & SEED TAX		544,696.03-	640,152.90-	0.00		640,152.90
454664	GRAIN TAX-ASCS		223.20-	1,074.05-	0.00		1,074.05
	Major Account 450000 Total	0.00	544,919.23-	641,226.95-	0.00	0.00	641,226.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		802.58-	3,902.48-	0.00		3,902.48
486500	MISCELLANEOUS ADJUSTMENT		2,111.82-	2,747.84-	0.00		2,747.84
	Major Account 480000 Total	0.00	2,914.40-	6,650.32-	0.00	0.00	6,650.32
	BUDGETED REVENUE TOTAL	0.00	547,833.63-	647,877.27-	0.00	0.00	647,877.27
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		547,833.63-	647,877.27-	0.00		647,877.27
	BUDGETED REVENUE TOTAL	0.00	547,833.63-	647,877.27-	0.00	0.00	647,877.27

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	51,835.28	158,876.25	28.04		407,763.16
511600	PER DIEM PAYMENTS	6,000.00		150.00	2.50		5,850.00
512100	VACATION LEAVE EXPENSE	1,399.63	5,782.56	14,284.73	1020.61		12,885.10-
512200	SICK LEAVE EXPENSE	51.59	2,047.11	3,710.25	7191.80		3,658.66-
512300	HOLIDAY LEAVE EXPENSE		1,700.16	5,830.10	0.00		5,830.10-
512500	FUNERAL LEAVE EXPENSE			578.71	0.00		578.71-
	Personal Services Subtotal	574,090.63	61,365.11	183,430.04	31.95	0.00	390,660.59
515100	RETIREMENT PLANS EXPENSE	40,819.53	4,595.01	13,723.97	33.62		27,095.56
515200	FICA EXPENSE	40,178.96	4,565.96	13,524.79	33.66		26,654.17
515400	LIFE & ACCIDENT INS EXP	156.00	8.44	33.76	21.64		122.24
515500	HEALTH INSURANCE EXPENSE	52,800.00	3,978.52	15,914.08	30.14		36,885.92
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	74,513.04	230,919.44	32.61	0.00	477,125.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,505.98	5.59	354.29	23.53		1,151.69
521200	COMM EXP-VOICE/DATA	7,554.85	608.88	2,387.52	31.60		5,167.33
521300	FREIGHT	240.00		10.00	4.17		230.00
521500	PUBLICATION & PRINT EXPENSE	2,400.00	115.20	749.48	31.23		1,650.52
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	17,084.99		188.99	1.11		16,896.00
522200	CONFERENCE REGISTRATION	2,520.00	820.00	820.00	32.54		1,700.00
523201	NATURAL GAS	4,599.86	20.99	178.22	3.87		4,421.64
523202	ELECTRICITY	4,100.48	258.37	1,472.77	35.92		2,627.71
523219	OTHER UTILITY	255.00	15.00	60.00	23.53		195.00
524600	RENT EXPENSE-BUILDINGS	20,520.00	1,518.37	6,073.48	29.60		14,446.52
527100	REP & MAINT-OFFICE EQUIP	257.05	21.82	78.01	30.35		179.04
527200	REP & MAINT-MOTOR VEHICL	7,200.00			0.00		7,200.00
527202	2002 FORD REP & MAINT			412.93	0.00		412.93-
527208	2008 FORD REP & MAINT		320.70	320.70	0.00		320.70-
527211	2011 FORD REP & MAINT		113.02	319.02	0.00		319.02-
527212	2013 FORD REP & MAINT - DD			45.69	0.00		45.69-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	7,988.74	756.76	1,919.64	24.03		6,069.10
532100	NON CAPITALIZED EQUIP PU	1,200.00	1,425.00	1,425.00	118.75		225.00-
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	65.25		23.25	35.63		42.00
538100	VEHICLE & EQUIP SUPP EXP	14,160.45			0.00		14,160.45
538102	2002 FORD EQUIP & SUPP		67.49	246.73	0.00		246.73-
538108	2008 FORD EQUIP & SUPP			158.82	0.00		158.82-
538111	2011 FORD EQUIP & SUPP		529.47	2,031.89	0.00		2,031.89-
538112	2013 FORD EQUIP & SUPP - DD		116.00	781.68	0.00		781.68-
538113	2013 FORD EQUIP & SUPP - SB		50.60	326.89	0.00		326.89-
541100	ACCTG & AUDITING SERVICES	1,200.00	835.00	835.00	69.58		365.00
542500	ENG & ARCH SERVICES	112,507.04		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	42.97	168.82	32.10		357.05
554900	OTHER CONTRACTUAL SERVICE		900.00	1,800.00	0.00		1,800.00-
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	123.00	123.00	102.50		3.00-
	Major Account 520000 Total	215,986.52	8,664.23	25,641.51	11.87	296.96	190,048.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	14,603.15	793.27	2,796.42	19.15		11,806.73
571900	MEALS-ONE DAY TRAVEL	100.00		18.97	18.97		81.03
572100	COMMERCIAL TRANSPORTATION	3,600.00	890.40	1,353.60	37.60		2,246.40
574500	PERSONAL VEHICLE MILEAGE	1,500.00	235.20	423.36	28.22		1,076.64
575100	MISC TRAVEL EXPENSES	420.00	74.00	74.00	17.62		346.00
	Major Account 570000 Total	20,223.15	1,992.87	4,666.35	23.07	0.00	15,556.80
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

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	38,705.00	0.00	0.00	0.00	0.00	38,705.00
BUDGETED EXPENDITURES TOTAL	982,959.79	85,170.14	261,227.30	26.58	296.96	721,435.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	890,466.86	72,526.77	228,329.56	25.64	296.96	661,840.34
4 FEDERAL FUNDS	92,492.93	12,643.37	32,897.74	35.57		59,595.19
BUDGETED EXPENDITURES TOTAL	982,959.79	85,170.14	261,227.30	26.58	296.96	721,435.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			22,674.32-	0.00		22,674.32
Major Account 460000 Total	0.00	0.00	22,674.32-	0.00	0.00	22,674.32
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		7,170.00-	23,780.00-	0.00		23,780.00
Major Account 470000 Total	0.00	7,170.00-	23,780.00-	0.00	0.00	23,780.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,402.48-	5,906.44-	0.00		5,906.44
484500 REIMB NON-GOVT SOURCES			11.76-	0.00		11.76
Major Account 480000 Total	0.00	1,402.48-	5,918.20-	0.00	0.00	5,918.20
BUDGETED REVENUE TOTAL	0.00	8,572.48-	52,372.52-	0.00	0.00	52,372.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,572.48-	29,698.20-	0.00		29,698.20
4 FEDERAL FUNDS			22,674.32-	0.00		22,674.32
BUDGETED REVENUE TOTAL	0.00	8,572.48-	52,372.52-	0.00	0.00	52,372.52

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		6,400.00-	30,200.00-	0.00		30,200.00
	Major Account 470000 Total	0.00	6,400.00-	30,200.00-	0.00	0.00	30,200.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		85.95-	283.20-	0.00		283.20
	Major Account 480000 Total	0.00	85.95-	283.20-	0.00	0.00	283.20
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	6,485.95-	30,483.20-	0.00	0.00	30,483.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,485.95-	30,483.20-	0.00		30,483.20
UNBUDGETED REVENUE TOTAL		0.00	6,485.95-	30,483.20-	0.00	0.00	30,483.20

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	29,747.40	88,835.90	33.04		180,067.37
511200	TEMPORARY SALARIES-WAGES	19,019.47	2,571.63	7,534.28	39.61		11,485.19
511300	OVERTIME PAYMENTS	2,946.21	106.43	440.23	14.94		2,505.98
511600	PER DIEM PAYMENTS	17,412.00	2,340.00	6,300.00	36.18		11,112.00
512100	VACATION LEAVE EXPENSE	14,284.06	2,945.43	6,544.85	45.82		7,739.21
512200	SICK LEAVE EXPENSE	12,811.15	623.68	3,705.80	28.93		9,105.35
512300	HOLIDAY LEAVE EXPENSE	13,775.00	1,148.85	3,434.41	24.93		10,340.59
512500	FUNERAL LEAVE EXPENSE	700.00			0.00		700.00
	Personal Services Subtotal	349,851.16	39,483.42	116,795.47	33.38	0.00	233,055.69
515100	RETIREMENT PLANS EXPENSE	23,494.96	2,588.80	7,709.87	32.81		15,785.09
515200	FICA EXPENSE	26,279.81	2,821.92	8,128.18	30.93		18,151.63
515400	LIFE & ACCIDENT INS EXP	81.00	6.72	26.88	33.19		54.12
515500	HEALTH INSURANCE EXPENSE	52,024.00	4,023.68	16,094.72	30.94		35,929.28
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	48,924.54	152,054.12	33.42	0.00	302,982.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,128.00	444.83	5,101.85	33.72		10,026.15
521200	COMM EXP-VOICE/DATA	15,000.00	1,070.24	4,304.35	28.70		10,695.65
521300	FREIGHT	120.00			0.00		120.00
521400	DATA PROCESSING EXPENSE	4,720.00	239.95	2,275.40	48.21		2,444.60
521500	PUBLICATION & PRINT EXPENSE	26,650.00	424.82	5,545.83	20.81		21,104.17
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	8.18		5,050.00
522201	STAFF DEVELOPMENT EXP	1,300.00	9.99	83.99	6.46		1,216.01
522800	E-COMMERCE OPER EXP	25,300.00	231.50	709.49	2.80		24,590.51
523100	UTILITIES EXPENSE	50.00		15.00	30.00		35.00
524600	RENT EXPENSE-BUILDINGS	24,200.00	2,016.64	8,066.56	33.33		16,133.44
524700	RENT EXP-OTHER REAL PROP	2,900.00	800.00	1,192.00	41.10		1,708.00
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 33.70

	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	72.68	733.19	14.38		4,366.81
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00	4,811.89	2,811.89-
533900	FOOD EXPENSE	3,500.00		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	750.00	27.78		1,950.00
541100	ACCTG & AUDITING SERVICES	1,003.00	1,003.00	1,003.00	100.00		
541200	SEE CHART OF ACCOUNTS	164.00			0.00		164.00
541500	LEGAL SERVICES EXPENSE	30,000.00		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	50.00	18.18		225.00
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	600.00	600.00	40.00		900.00
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	164.00	175.11	.20		89,312.84
	Major Account 520000 Total	349,918.95	7,252.65	53,686.49	15.34	4,811.89	291,420.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,640.00	301.17	3,707.20	29.33		8,932.80
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	209.13	2,699.34	35.29		4,950.66
573100	STATE-OWNED TRANSPORT	2,000.00	107.90	320.50	16.03		1,679.50
574500	PERSONAL VEHICLE MILEAGE	7,457.00	240.79	1,578.03	21.16		5,878.97
575100	MISC TRAVEL EXPENSES	1,330.00	120.00	320.50	24.10		1,009.50
	Major Account 570000 Total	31,327.00	978.99	8,625.57	27.53	0.00	22,701.43
	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	57,156.18	214,366.18	25.54	4,811.89	620,104.81

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

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	57,156.18	214,366.18	25.54	4,811.89	620,104.81
BUDGETED EXPENDITURES TOTAL	839,282.88	57,156.18	214,366.18	25.54	4,811.89	620,104.81
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-	180.00-	810.00-	11.57		6,190.00-
475113 ENGINEER EXAMINATIONS	5,700.00-	90.00-	2,430.00-	42.63		3,270.00-
475114 ARCHITECT EXAMINATIONS	90.00-			0.00		90.00-
475115 ENG PROFESSIONAL APPS	57,900.00-	4,350.00-	18,900.00-	32.64		39,000.00-
475116 ARCH PROFESSIONAL APPS	14,700.00-	1,800.00-	6,300.00-	42.86		8,400.00-
475117 ENGINEER RENEWALS	291,760.00-	82,660.00-	83,780.00-	28.72		207,980.00-
475118 ARCHITECT RENEWALS	64,800.00-	17,190.00-	17,430.00-	26.90		47,370.00-
475119 MISCELLANEOUS	150.00-		25.00-	16.67		125.00-
475120 AUTHORIZATION CERT APP	40,400.00-	3,000.00-	12,400.00-	30.69		28,000.00-
475121 AUTHORIZATION CERT RENEWALS	87,150.00-	7,050.00-	36,300.00-	41.65		50,850.00-
475122 TEMPORARY REGISTRATION	1,800.00-	300.00-	300.00-	16.67		1,500.00-
475123 EMERITUS	11,350.00-	650.00-	775.00-	6.83		10,575.00-
Major Account 470000 Total	610,343.00-	117,270.00-	186,335.75-	30.53	0.00	424,007.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,690.00-	1,438.72-	6,552.79-	33.28		13,137.21-
484500 REIMB NON-GOVT SOURCES	1,500.00-		138.97-	9.26		1,361.03-
485122 LATE PAYMENT PENALTY	4,590.00-	80.00-	248.00-	5.40		4,342.00-
Major Account 480000 Total	25,780.00-	1,518.72-	6,939.76-	26.92	0.00	18,840.24-
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-	118,788.72-	193,275.51-	30.37	0.00	443,047.49-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 33.70

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-	118,788.72-	193,275.51-	30.37		443,047.49-
BUDGETED REVENUE TOTAL	636,323.00-	118,788.72-	193,275.51-	30.37	0.00	443,047.49-

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 33.70

	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	6.78	72.28	9.04		727.72
521200	COMM EXP-VOICE/DATA	425.00	31.04	124.78	29.36		300.22
521500	PUBLICATION & PRINT EXPENSE	250.00	9.04	9.04	3.62		240.96
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		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	67.00	67.00	100.00		
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	178.50	178.50	34.00		346.50
559100	OTHER OPERATING EXP	1,884.28	24.00	24.00	1.27		1,860.28
	Major Account 520000 Total	25,606.28	316.36	8,553.54	33.40	0.00	17,052.74
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	316.36	8,794.29	28.78	0.00	21,761.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,556.28	316.36	8,794.29	28.78		21,761.99
BUDGETED EXPENDITURES TOTAL		30,556.28	316.36	8,794.29	28.78	0.00	21,761.99

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 33.70

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-		720.00-	27.27		1,920.00-
475103 RENEWAL FEES	22,950.00-	6,375.00-	6,450.00-	28.10		16,500.00-
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-	100.00-	300.00-	300.00		200.00
475109 CERT OF AUTH RENEW	1,000.00-		600.00-	60.00		400.00-
475111 PENALTY FEES	420.00-	75.00-	127.50-	30.36		292.50-
Major Account 470000 Total	28,155.00-	6,550.00-	8,642.50-	30.70	0.00	19,512.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,450.00-	102.16-	467.89-	32.27		982.11-
484500 REIMB NON-GOVT SOURCES			6.61-	0.00		6.61
486600 SEE CHART OF ACCOUNTS		225.00-	225.00-	0.00		225.00
Major Account 480000 Total	1,450.00-	327.16-	699.50-	48.24	0.00	750.50-
BUDGETED REVENUE TOTAL	29,605.00-	6,877.16-	9,342.00-	31.56	0.00	20,263.00-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	29,605.00-	6,877.16-	9,342.00-	31.56		20,263.00-
BUDGETED REVENUE TOTAL	29,605.00-	6,877.16-	9,342.00-	31.56	0.00	20,263.00-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	22,276.43	68,506.93	26.10		193,990.07
511300	OVERTIME PAYMENTS	1,400.00	433.73	433.73	30.98		966.27
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		3,705.50	6,493.24	0.00		6,493.24-
512200	SICK LEAVE EXPENSE		2,014.65	4,255.19	0.00		4,255.19-
512300	HOLIDAY LEAVE EXPENSE		762.25	2,537.21	0.00		2,537.21-
	Personal Services Subtotal	269,997.00	29,192.56	82,501.30	30.56	0.00	187,495.70
515100	RETIREMENT PLANS EXPENSE	25,385.00	2,185.92	6,157.08	24.25		19,227.92
515200	FICA EXPENSE	24,456.00	2,135.78	5,927.10	24.24		18,528.90
515400	LIFE & ACCIDENT INS EXP	52.00	2.88	11.52	22.15		40.48
515500	HEALTH INSURANCE EXPENSE	42,851.00	2,489.20	9,956.80	23.24		32,894.20
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	36,006.34	107,183.80	29.25	0.00	259,226.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	14.66	132.38	4.73		2,667.62
521200	COMM EXP-VOICE/DATA	4,100.00	586.49	1,462.01	35.66		2,637.99
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	312.00	1,713.55	32.62		3,539.45
521500	PUBLICATION & PRINT EXPENSE	28,750.00	1,264.25	2,546.20	8.86		26,203.80
522100	DUES & SUBSCRIPTION EXPENSE	31,500.00	195.00	825.60	2.62		30,674.40
522200	CONFERENCE REGISTRATION	2,250.00		424.00	18.84		1,826.00
524600	RENT EXPENSE-BUILDINGS	11,025.00	881.35	3,525.40	31.98		7,499.60
524700	RENT EXP-OTHER REAL PROP	5,000.00	530.00	1,120.00	22.40		3,880.00
524744	EXHIBIT SPACE	5,500.00	550.00	750.00	13.64		4,750.00
524900	RENT EXP-DUPR SURCHARGE	4,925.00	395.71	1,582.84	32.14		3,342.16
531100	OFFICE SUPPLIES EXPENSE	1,685.00	31.84	157.37	9.34		1,527.63
532100	NON CAPITALIZED EQUIP PU	1,750.00		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 33.70

	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	441.00	441.00	7.11		5,759.00
547100	EDUCATIONAL SERVICES	90,847.00	2,369.80	2,494.80	2.75	315.06	88,037.14
554900	OTHER CONTRACTUAL SERVICE	23,000.00	1,269.84	6,131.67	26.66		16,868.33
556100	INSURANCE EXPENSE			15.03	0.00		15.03-
559100	OTHER OPERATING EXP	24,197.00	5,174.00	12,706.00	52.51		11,491.00
	Major Account 520000 Total	252,232.00	14,015.94	39,281.01	15.57	315.06	212,635.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,200.00	189.90	1,955.48	31.54		4,244.52
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	562.93	1,312.20	23.97		4,162.80
574500	PERSONAL VEHICLE MILEAGE	7,875.00	355.04	1,740.48	22.10		6,134.52
574600	CONTRACTUAL SERV - TRAVEL EXP	650.00			0.00		650.00
575100	MISC TRAVEL EXPENSES	1,250.00		158.87	12.71		1,091.13
	Major Account 570000 Total	26,325.00	1,107.87	5,678.21	21.57	0.00	20,646.79
	BUDGETED EXPENDITURES TOTAL	644,967.00	51,130.15	152,143.02	23.59	315.06	492,508.92
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	644,967.00	51,130.15	152,143.02	23.59	315.06	492,508.92
	BUDGETED EXPENDITURES TOTAL	644,967.00	51,130.15	152,143.02	23.59	315.06	492,508.92
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		449.26-	1,838.73-	0.00		1,838.73
484500	REIMB NON-GOVT SOURCES			12.72-	0.00		12.72
	Major Account 480000 Total	0.00	449.26-	1,851.45-	0.00	0.00	1,851.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		116.36-	176.81-	0.00		176.81
Major Account 490000 Total	0.00	116.36-	176.81-	0.00	0.00	176.81
BUDGETED REVENUE TOTAL	0.00	565.62-	2,028.26-	0.00	0.00	2,028.26

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		565.62-	2,028.26-	0.00		2,028.26
BUDGETED REVENUE TOTAL	0.00	565.62-	2,028.26-	0.00	0.00	2,028.26

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

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	791.27	1,310.42	13.59		8,330.58
554900 OTHER CONTRACTUAL SERVICE	1,387,916.00	95,649.89	391,552.86	28.21		996,363.14
559100 OTHER OPERATING EXP	1,400.00	1,127.00	1,127.00	80.50		273.00
Major Account 520000 Total	1,399,057.00	97,568.16	393,991.68	28.16	0.00	1,005,065.32
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	97,568.16	393,991.68	28.14	0.00	1,005,965.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,399,957.00	97,568.16	393,991.68	28.14		1,005,965.32
BUDGETED EXPENDITURES TOTAL	1,399,957.00	97,568.16	393,991.68	28.14	0.00	1,005,965.32
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		94,679.58-	387,202.95-	0.00		387,202.95
Major Account 450000 Total	0.00	94,679.58-	387,202.95-	0.00	0.00	387,202.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		134.30-	529.38-	0.00		529.38
Major Account 480000 Total	0.00	134.30-	529.38-	0.00	0.00	529.38

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	94,813.88-	387,732.33-	0.00	0.00	387,732.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94,813.88-	387,732.33-	0.00		387,732.33
BUDGETED REVENUE TOTAL	0.00	94,813.88-	387,732.33-	0.00	0.00	387,732.33

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 33.70

	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	32.27	367.25	38.66		582.75
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301	FREIGHT LS SEALS	25.00	4.09	33.33	133.32		8.33-
521400	DATA PROCESSING EXPENSE	240.00	20.00	80.00	33.33		160.00
521500	PUBLICATION & PRINT EXPENSE	650.00	10.18	548.52	84.39		101.48
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	160.20	160.20	5.72		2,639.80
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	2,715.00	673.75	718.75	26.47		1,996.25
531100	OFFICE SUPPLIES EXPENSE	250.00		21.62	8.65		228.38
531101	LS SEALS EXPENSE	400.00	25.00	261.00	65.25		139.00
541100	ACCTG & AUDITING SERVICES	68.00	64.00	64.00	94.12		4.00
541200	SEE CHART OF ACCOUNTS		9.00	9.00	0.00		9.00-
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	1,312.29	2,552.58	37.18		4,313.42
559100	OTHER OPERATING EXP	8.00			0.00		8.00
	Major Account 520000 Total	35,028.00	2,310.78	4,816.25	13.75	0.00	30,211.75
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,105.00	75.00	150.00	7.13		1,955.00
572100	COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	2,250.00		770.56	34.25		1,479.44
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	5,955.00	75.00	920.56	15.46	0.00	5,034.44
BUDGETED EXPENDITURES TOTAL		40,983.00	2,385.78	5,736.81	14.00	0.00	35,246.19
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,983.00	2,385.78	5,736.81	14.00		35,246.19
BUDGETED EXPENDITURES TOTAL		40,983.00	2,385.78	5,736.81	14.00	0.00	35,246.19

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 33.70

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						
474100 GENERAL BUSINESS FEES		1,312.29-	1,312.29-	0.00		1,312.29
475100 REGISTRATION / LICENSE F		50.00-	50.00-	0.00		50.00
475101 LS RENEWAL FEE		1,000.00-	1,000.00-	0.00		1,000.00
475104 LIMITED LIABILITY CO FEE		25.00		0.00		
475207 LS REGISTRATION		100.00-	700.00-	0.00		700.00
475209 RECIP REGISTRATION			200.00-	0.00		200.00
475210 REACTIVE REGISTRATION			220.00-	0.00		220.00
Major Account 470000 Total	0.00	2,437.29-	3,482.29-	0.00	0.00	3,482.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.11-	310.86-	0.00		310.86
Major Account 480000 Total	0.00	70.11-	310.86-	0.00	0.00	310.86
BUDGETED REVENUE TOTAL	0.00	2,507.40-	3,793.15-	0.00	0.00	3,793.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,507.40-	3,793.15-	0.00		3,793.15
BUDGETED REVENUE TOTAL	0.00	2,507.40-	3,793.15-	0.00	0.00	3,793.15

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	16,722.21	49,443.11	28.91		121,585.71
511600	PER DIEM PAYMENTS	14,665.00	800.00	5,100.00	34.78		9,565.00
511700	EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE		967.55	3,842.43	0.00		3,842.43-
512200	SICK LEAVE EXPENSE		169.58	831.73	0.00		831.73-
512300	HOLIDAY LEAVE EXPENSE		631.43	1,894.29	0.00		1,894.29-
512500	FUNERAL LEAVE EXPENSE		452.20	570.38	0.00		570.38-
	Personal Services Subtotal	186,693.82	19,742.97	61,681.94	33.04	0.00	125,011.88
515100	RETIREMENT PLANS EXPENSE	12,976.62	1,418.46	4,236.87	32.65		8,739.75
515200	FICA EXPENSE	12,920.88	1,453.78	4,499.38	34.82		8,421.50
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	11.52	16.94		56.48
515500	HEALTH INSURANCE EXPENSE	28,000.00	2,260.22	9,040.88	32.29		18,959.12
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	24,878.31	81,165.59	33.49	0.00	161,204.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	185.11	3,034.01	33.71		5,965.99
521200	COMM EXP-VOICE/DATA	2,500.00	742.09	902.33	36.09		1,597.67
521400	DATA PROCESSING EXPENSE	6,000.00	84.14	336.56	5.61		5,663.44
521500	PUBLICATION & PRINT EXPENSE	12,000.00	24.88	1,825.32	15.21		10,174.68
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	839.75	6,139.75	87.71		860.25
522200	CONFERENCE REGISTRATION	10,000.00	100.00	2,185.00	21.85		7,815.00
524600	RENT EXPENSE-BUILDINGS	18,690.00	1,557.50	6,230.00	33.33		12,460.00
524700	RENT EXP-OTHER REAL PROP	3,100.00	67.32	457.52	14.76		2,642.48
524900	RENT EXP-DUPR SURCHARGE	4,208.00	350.66	1,402.64	33.33		2,805.36
531100	OFFICE SUPPLIES EXPENSE	4,200.00	157.21	812.07	19.34		3,387.93
541100	ACCTG & AUDITING SERVICES	607.00	607.00	607.00	100.00		
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE		1,575.00	3,958.50	0.00		3,958.50-
543200	IT CONSULTING-HW/SW SUPP	11,000.00		119.40	1.09		10,880.60
548400	SEE CHART OF ACCOUNTS	20,000.00		7,589.71	37.95		12,410.29

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	12,500.00	25.00	2,463.57	19.71		10,036.43
555200	SOFTWARE - NEW PURCHASES	1,000.00	399.96	399.96	40.00		600.04
556100	INSURANCE EXPENSE	50.00		36.53	73.06		13.47
559100	OTHER OPERATING EXP	88.00	88.00	88.00	100.00		
	Major Account 520000 Total	142,243.00	6,803.62	38,587.87	27.13	0.00	103,655.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,500.00	512.10	2,218.33	14.31		13,281.67
571600	MEALS-NOT TRAVEL STATUS	500.00	140.86	381.82	76.36		118.18
571900	MEALS-ONE DAY TRAVEL	2,000.00	38.54	140.35	7.02		1,859.65
572100	COMMERCIAL TRANSPORTATION	6,000.00	350.70	1,747.15	29.12		4,252.85
573100	STATE-OWNED TRANSPORT	300.00		96.80	32.27		203.20
574500	PERSONAL VEHICLE MILEAGE	5,000.00	307.99	1,872.77	37.46		3,127.23
575100	MISC TRAVEL EXPENSES	500.00	50.00	253.92	50.78		246.08
	Major Account 570000 Total	29,800.00	1,400.19	6,711.14	22.52	0.00	23,088.86
	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	33,082.12	126,464.60	26.17	0.00	356,842.57

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	483,307.17	33,082.12	126,464.60	26.17		356,842.57
	BUDGETED EXPENDITURES TOTAL	483,307.17	33,082.12	126,464.60	26.17	0.00	356,842.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100	REGISTRATION / LICENSE F		2,907.50-	2,907.50-	0.00		2,907.50
475101	CPA PERMIT TO PRACTICE	222,000.00-	105.00	6,720.00-	3.03		215,280.00-
475102	CPA INACTIVE REGISTRATION	56,000.00-	510.00-	9,510.00-	16.98		46,490.00-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103	CERTIFICATE BY RECIPROCITY	8,000.00-			0.00		8,000.00-
475104	CPA REINSTATEMENT	6,000.00-			0.00		6,000.00-
475105	INITIAL PERMIT TO PRACTICE	20,000.00-	2,625.00-	8,600.00-	43.00		11,400.00-
475106	PC CERTIFICATE OF REGISTRATION	5,500.00-	375.00-	1,475.00-	26.82		4,025.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	225.00-	750.00-	44.78		925.00-
475108	PC FIRM PERMIT TO PRACTICE	21,000.00-		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-		475.00-	2.79		16,525.00-
475113	INITIAL SETUP LLC FIRM PERMIT	500.00-	100.00-	150.00-	30.00		350.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-		100.00-	20.00		400.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-	500.00-	3,500.00-	35.00		6,500.00-
475118	REINSTATEMENT ORDER	500.00-		350.00-	70.00		150.00-
475119	INITIAL SOLE PROP. OFFICE	750.00-		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-	400.00-	2,200.00-	22.00		7,800.00-
475200	EXAMINATION FEES	2,250.00-	225.00-	1,095.00-	48.67		1,155.00-
475201	INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		100.00-	5.00		1,900.00-
475202	REPLACEMENT OF PERMIT	90.00-			0.00		90.00-
	Major Account 470000 Total	409,065.00-	7,762.50-	39,182.50-	9.58	0.00	369,882.50-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	11,200.00-	761.73-	3,443.60-	30.75		7,756.40-
484500	REIMB NON-GOVT SOURCES			27.75-	0.00		27.75
	Major Account 480000 Total	11,200.00-	761.73-	3,471.35-	30.99	0.00	7,728.65-
	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-	8,524.23-	42,653.85-	10.14	0.00	377,911.15-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	420,565.00-	8,524.23-	42,653.85-	10.14		377,911.15-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	420,565.00-	8,524.23-	42,653.85-	10.14	0.00	377,911.15-

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		2,400.00-	10,900.00-	0.00		10,900.00
Major Account 480000 Total	0.00	2,400.00-	10,900.00-	0.00	0.00	10,900.00
UNBUDGETED REVENUE TOTAL	0.00	2,400.00-	10,900.00-	0.00	0.00	10,900.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,400.00-	10,900.00-	0.00		10,900.00
UNBUDGETED REVENUE TOTAL	0.00	2,400.00-	10,900.00-	0.00	0.00	10,900.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	576,258.32	1,795,379.86	33.35		3,588,316.02
511200	TEMPORARY SALARIES-WAGES	94,037.46	3,151.22	10,259.66	10.91		83,777.80
511300	OVERTIME PAYMENTS	237,739.15	26,306.16	91,014.44	38.28		146,724.71
511500	SHIFT DIFFERENTIAL PYMT	31,356.22	2,731.50	8,219.10	26.21		23,137.12
511800	COMP TIME PAYMENT	123,848.28	12,063.42	29,078.11	23.48		94,770.17
511900	SUPPLEMENTAL	26,368.16	2,100.00	8,160.15	30.95		18,208.01
512100	VACATION LEAVE EXPENSE	552,225.05	43,365.60	176,667.53	31.99		375,557.52
512200	SICK LEAVE EXPENSE	272,659.78	25,589.24	89,071.82	32.67		183,587.96
512300	HOLIDAY LEAVE EXPENSE	285,402.80	22,988.84	66,529.29	23.31		218,873.51
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		419.33	54.29		353.13
512700	INJURY LEAVE EXPENSE		63.19	63.19	0.00		63.19-
512800	ADMINISTRATIVE LEAVE EXP	977.55			0.00		977.55
	Personal Services Subtotal	7,019,139.85	714,617.49	2,275,783.02	32.42	0.00	4,743,356.83
515100	RETIREMENT PLANS EXPENSE	598,131.50	60,783.17	192,726.59	32.22		405,404.91
515200	FICA EXPENSE	390,843.85	43,147.39	125,746.43	32.17		265,097.42
515400	LIFE & ACCIDENT INS EXP	1,823.34	146.94	569.02	31.21		1,254.32
515500	HEALTH INSURANCE EXPENSE	952,341.61	81,066.21	318,309.71	33.42		634,031.90
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	104,316.56	104,316.56	100.00		
	Major Account 510000 Total	9,080,611.21	1,004,077.76	3,029,192.33	33.36	0.00	6,051,418.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	59,229.05	4,119.56	18,309.44	30.91		40,919.61
521200	COMM EXP-VOICE/DATA	606,673.03	86,154.21	138,073.23	22.76		468,599.80
521400	DATA PROCESSING EXPENSE		276.00	501.00	0.00		501.00-
521500	PUBLICATION & PRINT EXPENSE	84,518.48	3,055.99	13,250.45	15.68		71,268.03
521900	AWARDS EXPENSE	8,299.54	778.29	2,222.87	26.78	2,400.00	3,676.67
522100	DUES & SUBSCRIPTION EXPENSE	16,497.63	379.80	3,778.45	22.90		12,719.18
522200	CONFERENCE REGISTRATION	17,314.00	6,002.00	9,984.00	57.66		7,330.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	3,500.00	15,118.50	38,798.50	1108.53	6,170.00	41,468.50-
522700	DEFICIENCY CLAIMS	650.00		650.00	100.00		
522900	EMPLOYEE PARKING EXP	1,305.00	95.00	380.00	29.12		925.00
523201	NATURAL GAS	3,361.07	25.39	107.36	3.19		3,253.71
523202	ELECTRICITY	18,692.40	1,276.33	7,137.99	38.19		11,554.41
523203	WATER	662.32		251.79	38.02		410.53
523204	SEWER	686.87		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	16,728.07	61,202.91	34.54		115,981.20
524700	RENT EXP-OTHER REAL PROP			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	780.96	3,175.26	48.97		3,308.49
527100	REP & MAINT-OFFICE EQUIP	2,500.00		1,400.00	56.00		1,100.00
527200	REP & MAINT-MOTOR VEHICL	595,276.06	46,544.88	203,177.74	34.13		392,098.32
527400	REPAIRS & MAINT-DATA PROC	195,566.23	71,713.22	86,184.95	44.07	7,553.79	101,827.49
527500	REPAIRS & MAINT-COMM EQUIP	7,145.86	17,681.09	20,051.09	280.60		12,905.23-
527700	REP & MAINT-PHOTO/MEDIA	514.00			0.00		514.00
527800	REP & MAINT-OTHER PROPER	13,285.91	840.00	3,245.06	24.42		10,040.85
531100	OFFICE SUPPLIES EXPENSE	61,937.69	9,039.46	23,384.34	37.75	4,567.50	33,985.85
532100	NON CAPITALIZED EQUIP PU	59,466.06	6,033.32	15,214.77	25.59	2,528.95	41,722.34
532101	IT-NON-CAPITALIZED EQUIPMENT	618.01	704.82	3,622.21	586.11	7,702.13	10,706.33-
533100	HOUSEHOLD & INSTIT EXP	26,690.47	4,571.37	9,221.71	34.55	50.07	17,418.69
533101	UNIFORMS	242,786.59	28,286.82	107,006.20	44.07	25,199.11	110,581.28
533102	LAW ENF. SUPP EXP	12,120.00			0.00		12,120.00
533900	FOOD EXPENSE	5,228.20	507.49	755.99	14.46		4,472.21
534600	ED & RECREATIONAL SUP EX	13,489.96	254.95	2,685.63	19.91	13,500.00	2,695.67-
534800	CONSTRUCTION & MAINT SUPPLIES	34,828.10	3,341.11	9,488.04	27.24		25,340.06
534900	MISCELLANEOUS SUPPLIES EXPENSE	19,505.86	922.51	2,250.74	11.54	11,950.00	5,305.12
534947	LAW ENFORCEMENT SUPPLIES	363,994.81	28,550.03	81,677.25	22.44	15,887.25	266,430.31
535100	MEDICAL SUPPLIES	2,690.92		15,502.00	576.09		12,811.08-
538100	VEHICLE & EQUIP SUPP EXP	173,313.03	10,453.45	31,508.51	18.18		141,804.52
538101	GASOLINE	2,107,497.71	185,184.35	628,458.09	29.82		1,479,039.62
539500	PURCHASING CARD SUSPENSE	1,164.30	.03-	1,164.33-	100.00-		2,328.63
539900	SEE CHART OF ACCOUNTS	10,000.00		7,675.60	76.76		2,324.40
541100	ACCTG & AUDITING SERVICES	71,432.11	70,780.11	70,780.11	99.09		652.00
541700	LEGAL RELATED EXPENSE	427.00			0.00		427.00
542100	SOS TEMP SERV-PERSONNEL	11,190.85	10,326.08	18,328.47	163.78		7,137.62-
543200	IT CONSULTING-HW/SW SUPP	75,833.33			0.00		75,833.33

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER	87,885.00	18,142.00	25,502.00	29.02		62,383.00
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	10.00	46.00	11.95		339.00
544700	AUDIOLOGY SERVICES	402.00	349.00	482.00	119.90		80.00-
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	1,093.32	2,812.73	31.30	44.67	6,129.07
548700	REFUSE/RECYCLING	1,385.65	46.86	208.23	15.03		1,177.42
548800	FIRE EXTINGUISHERS	3,850.43		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	280.00	280.00	.32	500.00	87,485.57
555100	SOFTWARE RENEWAL/MAINT FEE	477,499.39	131,667.70	310,217.47	64.97		167,281.92
555200	SOFTWARE - NEW PURCHASES	14,848.08	5,346.17	5,346.17	36.01		9,501.91
556100	INSURANCE EXPENSE	380,599.60	380,575.86	380,575.86	99.99		23.74
556300	SURETY & NOTARY BONDS	902.75	254.34	558.84	61.90		343.91
558100	INVENTORIES FOR RESALE	1,465.12	1,750.00	1,750.00	119.44		284.88-
	Major Account 520000 Total	6,240,701.71	1,170,040.38	2,369,602.73	37.97	98,053.47	3,773,045.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,764.02	2,170.57	8,996.30	25.88		25,767.72
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		1,456.68	58.26		1,043.47
575100	MISC TRAVEL EXPENSES	1,077.09	50.00	445.00	41.32		632.09
	Major Account 570000 Total	43,763.28	2,220.57	12,195.77	27.87	0.00	31,567.51
	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	3,550.00	3,550.00	177.50	7,021.16	8,571.16-
583300	COMPUTER EQUIP & SOFTWARE	764,183.30		2,102.93	.28		762,080.37
583600	COMMUN. & ELECTRONIC EQ	372,593.89	162,450.00	162,450.00	43.60		210,143.89
584200	VEHICLES & VEHICLE EQ	1,178,518.04			0.00		1,178,518.04

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
589000 DONATED FIXED ASSETS			2,102.93-	0.00		2,102.93
Major Account 580000 Total	2,349,093.23	166,000.00	166,000.00	7.07	22,246.16	2,160,847.07
BUDGETED EXPENDITURES TOTAL	17,714,169.43	2,342,338.71	5,576,990.83	31.48	120,299.63	12,016,878.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,714,169.43	2,342,338.71	5,576,990.83	31.48	120,299.63	12,016,878.97
BUDGETED EXPENDITURES TOTAL	17,714,169.43	2,342,338.71	5,576,990.83	31.48	120,299.63	12,016,878.97
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-	1,715.26-	7,498.78-	42.69		10,065.70-
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-	1,715.26-	7,864.48-	39.20	0.00	12,198.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	430,270.71-	141,463.26-	146,932.41-	34.15		283,338.30-
Major Account 490000 Total	430,270.71-	141,463.26-	146,932.41-	34.15	0.00	283,338.30-
BUDGETED REVENUE TOTAL	450,407.89-	143,178.52-	155,954.06-	34.63	0.00	294,453.83-
SUMMARY BY FUND TYPE - REVENUE						

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

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1	GENERAL FUND	38,698.37-	328.34-	7,320.36-	18.92		31,378.01-
2	CASH FUNDS	397,287.37-	141,838.60-	144,166.99-	36.29		253,120.38-
4	FEDERAL FUNDS	14,422.15-	1,011.58-	4,466.71-	30.97		9,955.44-
BUDGETED REVENUE TOTAL		450,407.89-	143,178.52-	155,954.06-	34.63	0.00	294,453.83-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	838,058.40	2,889,617.86	32.88		5,899,941.40
511200	TEMPORARY SALARIES-WAGES	186,804.80	25,778.14	74,730.75	40.00		112,074.05
511300	OVERTIME PAYMENTS	440,068.17	66,318.79	256,383.29	58.26		183,684.88
511800	COMP TIME PAYMENT	75,038.26	7,283.18	42,696.00	56.90		32,342.26
511900	SUPPLEMENTAL	101,025.79	8,602.71	33,741.22	33.40		67,284.57
512100	VACATION LEAVE EXPENSE	843,731.38	61,834.60	330,380.31	39.16		513,351.07
512200	SICK LEAVE EXPENSE	349,721.22	30,957.70	133,953.65	38.30		215,767.57
512300	HOLIDAY LEAVE EXPENSE	423,268.59	35,563.45	89,630.06	21.18		333,638.53
512400	MILITARY LEAVE EXPENSE	7,124.61	1,941.90	5,734.61	80.49		1,390.00
512500	FUNERAL LEAVE EXPENSE	11,130.95	3,515.36	5,286.22	47.49		5,844.73
512600	CIVIL LEAVE EXPENSE	388.39			0.00		388.39
512700	INJURY LEAVE EXPENSE	17.63		135.32	767.56		117.69-
	Personal Services Subtotal	11,227,879.05	1,079,854.23	3,862,289.29	34.40	0.00	7,365,589.76
515100	RETIREMENT PLANS EXPENSE	1,133,064.06	104,203.12	376,119.29	33.19		756,944.77
515200	FICA EXPENSE	378,615.23	44,556.07	138,413.63	36.56		240,201.60
515400	LIFE & ACCIDENT INS EXP	4,820.77	415.99	1,646.20	34.15		3,174.57
515500	HEALTH INSURANCE EXPENSE	1,501,737.70	129,013.22	513,536.81	34.20		988,200.89
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	1,866.00	1,866.00	30.43		4,265.72
516500	WORKERS COMP PREMIUMS	171,431.54	171,431.54	171,431.54	100.00		
	Major Account 510000 Total	14,428,311.44	1,531,340.17	5,066,070.76	35.11	0.00	9,362,240.68
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	5,457.46	706.39	1,758.54	32.22		3,698.92
521200	COMM EXP-VOICE/DATA	122,539.66	23,473.22	35,168.84	28.70		87,370.82
521400	DATA PROCESSING EXPENSE	28,314.70	7,063.13	10,143.20	35.82		18,171.50
521500	PUBLICATION & PRINT EXPENSE	43,726.85	1,012.80	16,390.79	37.48		27,336.06
521900	AWARDS EXPENSE	351.14		126.76	36.10		224.38
522100	DUES & SUBSCRIPTION EXPENSE	21,507.00	8,157.00	9,419.14	43.80		12,087.86
522200	CONFERENCE REGISTRATION	49,338.89	2,543.10	6,201.97	12.57		43,136.92
522900	EMPLOYEE PARKING EXP	990.00	90.00	360.00	36.36		630.00
523201	NATURAL GAS	30,114.33	1,056.53	3,393.77	11.27		26,720.56

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

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523202	ELECTRICITY	104,387.98	9,258.94	43,991.76	42.14		60,396.22
523203	WATER	3,145.55	78.77	1,298.30	41.27		1,847.25
523204	SEWER	3,276.63	60.37	1,346.60	41.10		1,930.03
524600	RENT EXPENSE-BUILDINGS	510,973.66	40,720.30	171,169.30	33.50		339,804.36
524700	RENT EXP-OTHER REAL PROP	2,360.88	2,000.00	2,031.80	86.06		329.08
525400	RENT EXP-COMM EQUIP	177.50			0.00		177.50
525500	RENT EXP-OTHER PERS PROP	17,083.25	1,542.09	1,857.64	10.87		15,225.61
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	1,823.52	1,823.52	521.01		1,473.52-
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	285.00	1,719.56	136.26		457.56-
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	102.72	470.66	6.27	2,075.00	4,955.15
531100	OFFICE SUPPLIES EXPENSE	62,665.88	3,713.51	17,792.35	28.39		44,873.53
532100	NON CAPITALIZED EQUIP PU	85,462.40	1,786.06	12,980.30	15.19	2,902.79	69,579.31
532101	IT-NON-CAPITALIZED EQUIPMENT		1,770.34	10,454.76	0.00		10,454.76-
533100	HOUSEHOLD & INSTIT EXP	32,328.54	318.63	4,210.40	13.02		28,118.14
533101	UNIFORMS	10,303.15	1,524.10	3,471.18	33.69		6,831.97
533900	FOOD EXPENSE	5,916.21	970.86	2,473.38	41.81		3,442.83
534600	ED & RECREATIONAL SUP EX	449.60	4,946.25	4,946.25	1100.14		4,496.65-
534800	CONSTRUCTION & MAINT SUPPLIES	3,599.21	414.31	1,543.36	42.88		2,055.85
534900	MISCELLANEOUS SUPPLIES EXPENSE	9,799.93	212.52	1,476.47	15.07	10.00	8,313.46
534947	LAW ENFORCEMENT SUPPLIES	23,220.85	2,410.50	4,793.62	20.64		18,427.23
535100	MEDICAL SUPPLIES	112,562.87	32,503.46	42,523.71	37.78	2,997.42	67,041.74
537100	LABORATORY SUP EXP	331,197.44	16,870.69	73,901.94	22.31	5,520.90	251,774.60
538100	VEHICLE & EQUIP SUPP EXP	178.84	207.50	286.70	160.31		107.86-
538101	GASOLINE	4,232.23	6,479.88	7,436.83	175.72		3,204.60-
539900	SEE CHART OF ACCOUNTS	1,895.34		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	18,546.14	33,670.93	57.63		24,759.17
543100	IT CONSULTING-APPLICATIONS	59,498.00	1,764.00	17,764.00	29.86		41,734.00
543200	IT CONSULTING-HW/SW SUPP	59,113.00	20,152.49	30,470.57	51.55		28,642.43
544100	PHYSICIAN SERVICES	2,941.53	338.00	1,193.00	40.56		1,748.53
544300	PSYCHOLOGICAL SERVICES		300.00	300.00	0.00		300.00-
544600	OPTICAL SERVICES	742.20			0.00		742.20
545000	LABORATORY SERVICES	5,592.67		15,167.00	271.19		9,574.33-

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

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546800	VETERINARY SERVICES	157.14		26.00	16.55		131.14
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	791.99	3,950.27	33.91	9,355.43	1,658.08-
548600	PEST CONTROL	1,293.05	59.85	379.25	29.33		913.80
548700	REFUSE/RECYCLING	1,782.88	34.92	425.19-	23.85-		2,208.07
549100	LAUNDRY SERVICES	5,014.99	453.68	1,795.67	35.81		3,219.32
549200	JANITORIAL/SECURITY SERVICES	35,204.22	1,666.50	11,688.00	33.20		23,516.22
549500	HAZARDOUS WASTE DISPOSAL	3,720.00	744.00	1,488.00	40.00		2,232.00
554900	OTHER CONTRACTUAL SERVICE	893,221.58	23,381.11	179,619.52	20.11	65,503.85	648,098.21
555100	SOFTWARE RENEWAL/MAINT FEE	50,469.20	7,515.13	83,130.22	164.71		32,661.02-
555200	SOFTWARE - NEW PURCHASES	19,193.95	8,700.00	8,700.00	45.33	17,108.20	6,614.25-
556100	INSURANCE EXPENSE	4,456.66	4,423.41	4,423.41	99.25		33.25
556300	SURETY & NOTARY BONDS	456.75			0.00		456.75
559100	OTHER OPERATING EXP	448,093.55	23,965.00	95,445.00	21.30		352,648.55
	Major Account 520000 Total	3,314,354.69	286,938.71	989,794.66	29.86	105,473.59	2,219,086.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,028.63	8,273.23	22,357.45	54.49	4,075.91	14,595.27
571900	MEALS-ONE DAY TRAVEL	37.76			0.00		37.76
572100	COMMERCIAL TRANSPORTATION	7,657.93	1,926.70	5,203.58	67.95		2,454.35
573100	STATE-OWNED TRANSPORT	1,856.53			0.00		1,856.53
574500	PERSONAL VEHICLE MILEAGE	1,384.65	57.12	115.36	8.33		1,269.29
575100	MISC TRAVEL EXPENSES	985.00	321.60	785.15	79.71		199.85
	Major Account 570000 Total	52,950.50	10,578.65	28,461.54	53.75	4,075.91	20,413.05
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,930.94			0.00		8,930.94
582700	SEE CHART OF ACCOUNTS		9,990.00	9,990.00	0.00	24,349.66	34,339.66-
582701	LAB EQUIPMENT	6,969.06			0.00	.40-	6,969.46
583300	COMPUTER EQUIP & SOFTWARE	2,389,650.01	1,548.79	25,879.41	1.08	13,173.71	2,350,596.89
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	11,538.79	68,338.41	2.79	37,522.97	2,341,157.63
	590000 GOVERNMENT AID						

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

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591100	AID TO LOCAL GOVERNMENTS			299,891.35	0.00		299,891.35-
595100	COMNTRACTUAL AID			35,640.00	0.00		35,640.00-
	Major Account 590000 Total	0.00	0.00	335,531.35	0.00	0.00	335,531.35-
BUDGETED EXPENDITURES TOTAL		20,242,635.64	1,840,396.32	6,488,196.72	32.05	147,072.47	13,607,366.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,201,612.51	1,478,973.70	4,926,970.49	32.41	64,214.36	10,210,427.66
2	CASH FUNDS	4,722,844.02	145,187.97	558,027.70	11.82	.40	4,164,815.92
4	FEDERAL FUNDS	318,179.11	216,234.65	1,003,198.53	315.29	82,857.71	767,877.13-
BUDGETED EXPENDITURES TOTAL		20,242,635.64	1,840,396.32	6,488,196.72	32.05	147,072.47	13,607,366.45

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		88.25	276.21	0.00		276.21-
	Major Account 450000 Total	0.00	88.25	276.21	0.00	0.00	276.21-

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	209,406.08-	273,775.84-	900,812.10-	430.17		691,406.02
461500	OP GRANTS - STATE AGENCI	19,038.77-	41,879.90-	190,650.71-	1001.38		171,611.94
	Major Account 460000 Total	228,444.85-	315,655.74-	1,091,462.81-	477.78	0.00	863,017.96

470000 REVENUE - SALES AND CHARGES

472100	SALE OF SUP & MAT		472.90-	2,250.47-	0.00		2,250.47
473300	VEHICLE TITLE FEES	269,094.72-	24,178.60-	99,977.31-	37.15		169,117.41-
473900	OTHER VEHICLE FEES	5,090.00-	510.00-	1,530.00-	30.06		3,560.00-
474100	GENERAL BUSINESS FEES	2,164,263.35-	153,099.00-	591,467.85-	27.33		1,572,795.50-
476100	OTHER LIC PERM & FEES	38,250.00-		5,425.00-	14.18		32,825.00-
	Major Account 470000 Total	2,476,698.07-	178,260.50-	700,650.63-	28.29	0.00	1,776,047.44-

480000 REVENUE - MISCELLANEOUS

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,637.32-	19,529.49-	0.00		19,529.49
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-	4,637.32-	19,429.49-	17189.68	0.00	19,316.46
	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-	498,465.31-	1,811,266.72-	65.05	0.00	973,070.78-

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-	191,049.57-	728,023.91-	28.34		1,840,721.96-
4	FEDERAL FUNDS	209,406.08-	307,415.74-	1,082,920.42-	517.14		873,514.34
BUDGETED REVENUE TOTAL		2,784,337.50-	498,465.31-	1,811,266.72-	65.05	0.00	973,070.78-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,084,216.25	4,343,961.51	33.29		8,705,707.48
511300	OVERTIME PAYMENTS	385,520.12	72,664.64	326,804.10	84.77		58,716.02
511500	SHIFT DIFFERENTIAL PYMT	20.00			0.00		20.00
511800	COMP TIME PAYMENT	58,094.24	10,253.53	58,483.56	100.67		389.32-
511900	SUPPLEMENTAL	300,149.13	24,293.66	98,271.97	32.74		201,877.16
512100	VACATION LEAVE EXPENSE	1,435,538.36	69,252.09	502,674.89	35.02		932,863.47
512200	SICK LEAVE EXPENSE	597,747.98	50,843.56	152,212.59	25.46		445,535.39
512300	HOLIDAY LEAVE EXPENSE	700,469.28	65,063.18	126,747.04	18.09		573,722.24
512400	MILITARY LEAVE EXPENSE	44,726.53	453.10	7,913.59	17.69		36,812.94
512500	FUNERAL LEAVE EXPENSE	25,855.89	214.30	3,402.74	13.16		22,453.15
512600	CIVIL LEAVE EXPENSE	275.86			0.00		275.86
512700	INJURY LEAVE EXPENSE	9,899.04	922.16	6,324.87	63.89		3,574.17
512800	ADMINISTRATIVE LEAVE EXP			2,613.94	0.00		2,613.94-
	Personal Services Subtotal	16,607,965.42	1,378,176.47	5,629,410.80	33.90	0.00	10,978,554.62
515100	RETIREMENT PLANS EXPENSE	2,236,357.08	188,988.80	769,537.47	34.41		1,466,819.61
515200	FICA EXPENSE	220,888.21	18,230.77	77,364.13	35.02		143,524.08
515400	LIFE & ACCIDENT INS EXP	11,844.01	951.09	3,898.94	32.92		7,945.07
515500	HEALTH INSURANCE EXPENSE	2,522,318.05	197,534.19	817,017.63	32.39		1,705,300.42
516100	EMPLOYEE RELOCATION	15,478.51	6,000.00	6,000.00	38.76		9,478.51
516200	TUITION ASSISTANCE	3,953.50	1,005.00	1,680.00	42.49		2,273.50
516500	WORKERS COMP PREMIUMS	252,362.44	252,362.44	252,362.44	100.00		
519100	OTHER PERSONAL SERV EXP	509.72			0.00		509.72
	Major Account 510000 Total	21,871,676.94	2,043,248.76	7,557,271.41	34.55	0.00	14,314,405.53
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	18,427.95	1,940.29	7,786.94	42.26		10,641.01
521200	COMM EXP-VOICE/DATA	373,819.04	30,909.34	89,333.02	23.90		284,486.02
521300	FREIGHT	18.45	85.00	85.00	460.70		66.55-
521500	PUBLICATION & PRINT EXPENSE	26,798.80		4,626.02-	17.26-		31,424.82
521900	AWARDS EXPENSE	735.74	513.70	750.80	102.05		15.06-
522100	DUES & SUBSCRIPTION EXPENSE	6,458.04	352.00	1,055.20	16.34		5,402.84
522200	CONFERENCE REGISTRATION	8,416.70	150.00	2,594.00	30.82		5,822.70
522500	EMPLOYEE MOVING EXPENSE	17,083.01	9,189.64	9,189.64	53.79		7,893.37

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	24,537.66	521.35	1,367.83	5.57		23,169.83
523202	ELECTRICITY	30,573.48	1,918.94	10,869.62	35.55		19,703.86
523203	WATER	1,374.21	61.59	490.52	35.69		883.69
523204	SEWER	1,081.90	57.00	375.70	34.73		706.20
523500	PROMPT PAY INTEREST	39.99			0.00		39.99
524600	RENT EXPENSE-BUILDINGS	1,052,215.09	87,862.02	357,246.35	33.95		694,968.74
524700	RENT EXP-OTHER REAL PROP	672.00		147.00	21.88		525.00
524900	RENT EXP-DUPR SURCHARGE	121,768.90	10,610.53	42,442.12	34.85		79,326.78
525500	RENT EXP-OTHER PERS PROP	8,142.01	115.00	633.00	7.77		7,509.01
526100	REPAIRS & MAINT-REAL PROPERTY	17,042.53	1,538.68	1,958.04	11.49	5,562.90	9,521.59
527100	REP & MAINT-OFFICE EQUIP	934.45			0.00		934.45
527200	REP & MAINT-MOTOR VEHICL	1,920.86	1,261.40	3,637.49	189.37		1,716.63-
527400	REPAIRS & MAINT-DATA PROC	260.00		260.00	100.00		
527500	REPAIRS & MAINT-COMM EQUIP	1,266.62	700.00	767.50	60.59		499.12
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	1,269.26	25,107.63	45.22		30,416.95
531100	OFFICE SUPPLIES EXPENSE	44,854.75	1,679.52	9,872.80	22.01	639.30	34,342.65
532100	NON CAPITALIZED EQUIP PU	40,179.56	511.50	9,469.49	23.57	2,241.87	28,468.20
532101	IT-NON-CAPITALIZED EQUIPMENT		94.99	361.42	0.00	.01	361.43-
533100	HOUSEHOLD & INSTIT EXP	10,229.23	747.22	2,521.26	24.65		7,707.97
533101	UNIFORMS	23,861.35	1,104.62	3,554.13	14.89		20,307.22
533900	FOOD EXPENSE	52,668.25	6,218.89	30,146.56	57.24		22,521.69
534600	ED & RECREATIONAL SUP EX	318.25		101.00	31.74		217.25
534800	CONSTRUCTION & MAINT SUPPLIES	5,250.35	156.85	669.01	12.74		4,581.34
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,276.79	83.36	591.71	18.06		2,685.08
534947	LAW ENFORCEMENT SUPPLIES	55,341.98	2,047.58	8,328.31	15.05		47,013.67
535100	MEDICAL SUPPLIES	2,816.20	226.87	262.98	9.34		2,553.22
538100	VEHICLE & EQUIP SUPP EXP	149,738.36	1,206.74	13,196.48	8.81		136,541.88
538102	AVIATION FUEL		8,073.12	34,205.62	0.00		34,205.62-
539900	SEE CHART OF ACCOUNTS	270.00	559.00	559.00	207.04		289.00-
541100	ACCTG & AUDITING SERVICES	21.00			0.00		21.00
542100	SOS TEMP SERV-PERSONNEL	683.95	3,679.59	4,156.30	607.69		3,472.35-
543200	IT CONSULTING-HW/SW SUPP	17,500.00			0.00		17,500.00
544100	PHYSICIAN SERVICES	8,905.38	2,080.00	4,225.73	47.45		4,679.65
544300	PSYCHOLOGICAL SERVICES	1,515.00	300.00	990.00	65.35		525.00
545000	LABORATORY SERVICES	82,926.66	6,963.67	31,173.30	37.59		51,753.36
546800	VETERINARY SERVICES	9,732.81	195.36	1,653.29	16.99		8,079.52
547300	INTERPETER SERVICES	163.50			0.00		163.50

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500	MAILING SERVICES	4,191.63	312.66	1,361.76	32.49	28.12	2,801.75
548500	LAWN/LANDSCAPE/SNOW REMOVAL	259.35			0.00		259.35
548600	PEST CONTROL	4,466.66	59.85	236.74	5.30	19.95	4,209.97
548700	REFUSE/RECYCLING	1,616.60	551.96	2,039.60	126.17		423.00-
548800	FIRE EXTINGUISHERS	1,094.81		160.00	14.61		934.81
549100	LAUNDRY SERVICES	6,977.76	527.23	2,127.26	30.49		4,850.50
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	53.49	725.49	44.39		908.90
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	2,278.51	54,258.51	91.56		5,001.93
556300	SURETY & NOTARY BONDS	304.50			0.00		304.50
	Major Account 520000 Total	2,391,141.93	188,768.32	763,602.13	31.93	8,492.15	1,619,047.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	27,095.01	561.16	7,258.67	26.79		19,836.34
572100	COMMERCIAL TRANSPORTATION			2,189.98	0.00		2,189.98-
574500	PERSONAL VEHICLE MILEAGE	1,463.33	166.88	1,331.42	90.99		131.91
575100	MISC TRAVEL EXPENSES			236.00	0.00		236.00-
	Major Account 570000 Total	28,558.34	728.04	11,016.07	38.57	0.00	17,542.27
	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	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	0.00	16,089.96	2.64	0.00	593,886.90
	BUDGETED EXPENDITURES TOTAL	24,901,354.07	2,232,745.12	8,347,979.57	33.52	8,492.15	16,544,882.35

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	24,246,858.59	2,145,889.79	7,964,745.61	32.85	8,492.15	16,273,620.83
2	CASH FUNDS	633,000.56	55,212.99	206,163.52	32.57		426,837.04
4	FEDERAL FUNDS	21,494.92	31,642.34	177,070.44	823.78		155,575.52-
BUDGETED EXPENDITURES TOTAL		24,901,354.07	2,232,745.12	8,347,979.57	33.52	8,492.15	16,544,882.35
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI	20,175.00-	18,169.77-	113,551.58-	562.83		93,376.58
	Major Account 460000 Total	20,175.00-	18,169.77-	113,551.58-	562.83	0.00	93,376.58
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES	30,518.46-	2,369.23-	9,406.59-	30.82		21,111.87-
	Major Account 470000 Total	30,518.46-	2,369.23-	9,406.59-	30.82	0.00	21,111.87-
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-	242,989.50-	50.00		242,989.50-
	Major Account 490000 Total	485,979.00-	121,494.75-	242,989.50-	50.00	0.00	242,989.50-
BUDGETED REVENUE TOTAL		539,120.82-	142,033.75-	366,418.29-	67.97	0.00	172,702.53-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND	2,448.36-		470.62-	19.22		1,977.74-
2	CASH FUNDS	516,497.46-	123,863.98-	252,396.09-	48.87		264,101.37-
4	FEDERAL FUNDS	20,175.00-	18,169.77-	113,551.58-	562.83		93,376.58
BUDGETED REVENUE TOTAL		539,120.82-	142,033.75-	366,418.29-	67.97	0.00	172,702.53-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	415,353.53	1,616,307.01	34.44		3,076,211.39
511300	OVERTIME PAYMENTS	512,583.88	63,877.02	243,495.62	47.50		269,088.26
511800	COMP TIME PAYMENT	18,865.86	1,958.25	26,588.46	140.93		7,722.60-
511900	SUPPLEMENTAL	77,486.70	9,348.35	36,359.96	46.92		41,126.74
512100	VACATION LEAVE EXPENSE	331,152.64	24,517.72	150,944.04	45.58		180,208.60
512200	SICK LEAVE EXPENSE	141,960.97	15,708.29	46,161.97	32.52		95,799.00
512300	HOLIDAY LEAVE EXPENSE	171,956.76	22,044.43	48,829.50	28.40		123,127.26
512400	MILITARY LEAVE EXPENSE	6,057.56	1,208.48	6,727.26	111.06		669.70-
512500	FUNERAL LEAVE EXPENSE	6,419.93		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	554,016.07	2,177,109.30	36.53	0.00	3,782,623.83
515100	RETIREMENT PLANS EXPENSE	887,834.75	84,665.79	325,741.85	36.69		562,092.90
515200	FICA EXPENSE	133,624.08	12,542.42	46,167.78	34.55		87,456.30
515400	LIFE & ACCIDENT INS EXP	3,241.08	384.95	1,542.27	47.59		1,698.81
515500	HEALTH INSURANCE EXPENSE	964,081.54	82,137.39	332,488.21	34.49		631,593.33
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	97,852.24	97,852.24	100.00		
	Major Account 510000 Total	8,052,464.82	831,598.86	2,980,901.65	37.02	0.00	5,071,563.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	767.25		49.00	6.39		718.25
521200	COMM EXP-VOICE/DATA	92,949.40	7,766.82	23,592.60	25.38		69,356.80
521300	FREIGHT		175.00	175.00	0.00		175.00-
521500	PUBLICATION & PRINT EXPENSE	4,572.77	1,174.04	7,402.83	161.89		2,830.06-
521900	AWARDS EXPENSE	593.07	48.90	493.75	83.25		99.32
522100	DUES & SUBSCRIPTION EXPENSE	6,047.72	7,000.00	8,183.04	135.31	2,850.00	4,985.32-
522200	CONFERENCE REGISTRATION	2,186.04	40.00	2,390.00	109.33		203.96-
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	46.27	178.53	10.23		1,566.74

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	45,483.68	3,949.29	15,480.68	34.04		30,003.00
523203	WATER	787.20	38.00	401.58	51.01		385.62
523204	SEWER	216.29		153.52	70.98		62.77
523207	PROPANE	2,988.43	575.40	575.40	19.25		2,413.03
524600	RENT EXPENSE-BUILDINGS	56,384.40	4,627.95	18,511.80	32.83		37,872.60
524700	RENT EXP-OTHER REAL PROP	322.90		325.00	100.65		2.10-
525500	RENT EXP-OTHER PERS PROP	513.74	45.48	197.92	38.53		315.82
526100	REPAIRS & MAINT-REAL PROPERTY	26,607.44	919.88	2,987.26	11.23		23,620.18
527100	REP & MAINT-OFFICE EQUIP		139.80	139.80	0.00		139.80-
527200	REP & MAINT-MOTOR VEHICL	104,382.62	4,803.07	40,679.65	38.97		63,702.97
527400	REPAIRS & MAINT-DATA PROC	39.71			0.00		39.71
527500	REPAIRS & MAINT-COMM EQUIP	34.18		235.93	690.26		201.75-
527700	REP & MAINT-PHOTO/MEDIA		395.00	395.00	0.00		395.00-
527800	REP & MAINT-OTHER PROPER	17,569.16	80.00	1,781.85	10.14		15,787.31
531100	OFFICE SUPPLIES EXPENSE	8,488.30	442.06	2,838.94	33.45		5,649.36
532100	NON CAPITALIZED EQUIP PU	47,393.34	334.99	3,179.74	6.71	597.00	43,616.60
532101	IT-NON-CAPITALIZED EQUIPMENT		529.90	1,343.66	0.00		1,343.66-
533100	HOUSEHOLD & INSTIT EXP	2,883.83	238.31	1,468.28	50.91		1,415.55
533101	UNIFORMS	18,644.53	1,290.61	8,936.08	47.93	501.84	9,206.61
533900	FOOD EXPENSE	16,870.77	1,860.28	9,742.93	57.75		7,127.84
534600	ED & RECREATIONAL SUP EX	915.60	7.13	7.13	.78		908.47
534800	CONSTRUCTION & MAINT SUPPLIES	8,319.00	2,490.47	4,982.05	59.89		3,336.95
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,613.37		604.33	37.46	8,969.39	7,960.35-
534947	LAW ENFORCEMENT SUPPLIES	34,705.44	2,865.96	7,777.91	22.41		26,927.53
535100	MEDICAL SUPPLIES	2,153.85		1,998.85	92.80		155.00
538100	VEHICLE & EQUIP SUPP EXP	62,015.83	1,002.65	5,630.48	9.08	2,632.00	53,753.35
538101	GASOLINE	506,332.90	46,412.42	154,808.68	30.57		351,524.22
541100	ACCTG & AUDITING SERVICES	9,063.89	9,063.89	9,063.89	100.00		
544100	PHYSICIAN SERVICES	231.50	372.00	438.50	189.42		207.00-
544300	PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
544600	OPTICAL SERVICES	97.00		93.00	95.88		4.00
545000	LABORATORY SERVICES	347.00			0.00		347.00
547500	MAILING SERVICES	1,504.07	50.14	307.42	20.44		1,196.65
548500	LAWN/LANDSCAPE/SNOW REMOVAL	683.55			0.00		683.55
548600	PEST CONTROL	2,144.48	106.40	539.98	25.18	140.98	1,463.52
548700	REFUSE/RECYCLING	171.32	66.97	150.97	88.12		20.35
548800	FIRE EXTINGUISHERS	283.82		233.10	82.13		50.72
549100	LAUNDRY SERVICES	4,944.48	473.68	1,888.59	38.20		3,055.89
549200	JANITORIAL/SECURITY SERVICES	12,075.50		50.00	.41		12,025.50

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	3,928.15			0.00		3,928.15
555100	SOFTWARE RENEWAL/MAINT FEE	217.04			0.00		217.04
555200	SOFTWARE - NEW PURCHASES	209.56			0.00		209.56
556100	INSURANCE EXPENSE	54,608.12	54,592.68	54,592.68	99.97		15.44
	Major Account 520000 Total	1,168,964.26	154,025.44	395,307.33	33.82	15,691.21	757,965.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,569.08	7,034.58	29,852.55	104.49		1,283.47-
571900	MEALS-ONE DAY TRAVEL		32.00	32.00	0.00		32.00-
572100	COMMERCIAL TRANSPORTATION	2,997.07	796.02	5,992.60	199.95		2,995.53-
575100	MISC TRAVEL EXPENSES	373.32	99.00	427.80	114.59		54.48-
	Major Account 570000 Total	31,939.47	7,961.60	36,304.95	113.67	0.00	4,365.48-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	34,472.00	3,895.00	23,475.00	68.10	39,160.00	28,163.00-
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	3,895.00	469,185.02	46.16	48,056.79	499,252.28
	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	997,480.90	3,881,698.95	37.62	63,748.00	6,373,015.69

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,993,866.19	746,500.72	2,954,456.29	36.96	47,180.61	4,992,229.29
4	FEDERAL FUNDS	2,324,596.45	250,980.18	927,242.66	39.89	16,567.39	1,380,786.40
BUDGETED EXPENDITURES TOTAL		10,318,462.64	997,480.90	3,881,698.95	37.62	63,748.00	6,373,015.69

BUDGETED FUND TYPES - REVENUES

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 33.70

	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	2,201,961.00-	211,137.71-	907,535.24-	41.21		1,294,425.76-
	Major Account 460000 Total	2,201,961.00-	211,137.71-	907,535.24-	41.21	0.00	1,294,425.76-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,231.49-	8,228.47-	0.00		8,228.47
484500	REIMB NON-GOVT SOURCES			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	1,231.49-	8,288.47-	0.00	0.00	8,288.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	7,531,323.00-	1,882,830.75-	3,765,661.50-	50.00		3,765,661.50-
	Major Account 490000 Total	7,531,323.00-	1,882,830.75-	3,765,661.50-	50.00	0.00	3,765,661.50-
	BUDGETED REVENUE TOTAL	9,733,284.00-	2,095,199.95-	4,681,485.21-	48.10	0.00	5,051,798.79-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	7,531,323.00-	1,884,062.24-	3,773,949.97-	50.11		3,757,373.03-
4	FEDERAL FUNDS	2,201,961.00-	211,137.71-	907,535.24-	41.21		1,294,425.76-
	BUDGETED REVENUE TOTAL	9,733,284.00-	2,095,199.95-	4,681,485.21-	48.10	0.00	5,051,798.79-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

	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	15,942.00	43,045.00	35.41		78,522.86
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		1,620.94	5.46		28,043.37
532101	IT-NON-CAPITALIZED EQUIPMENT		17,470.61	23,476.49	0.00	1,072.09	24,548.58-
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	5,800.00	64,393.00	81.14		14,965.00
538101	GASOLINE	157.50	9.63	9.63	6.11		147.87
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	480.00	298.00	1.03		28,728.47
547100	EDUCATIONAL SERVICES	17,830.00			0.00		17,830.00
547500	MAILING SERVICES	257.83	183.00	183.00	70.98		74.83
548800	FIRE EXTINGUISHERS	27,267.29			0.00		27,267.29
549200	JANITORIAL/SECURITY SERVICES	1,918.00		1,960.00	102.19		42.00-
554900	OTHER CONTRACTUAL SERVICE	52,560.92		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		96,650.31	1931.37	1.18	91,647.25-
	Major Account 520000 Total	804,880.76	39,885.24	325,189.57	40.40	1,073.45	478,617.74
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	130,300.78	8,644.37	28,835.25	22.13		101,465.53
572100	COMMERCIAL TRANSPORTATION	55,709.70	3,501.44	12,493.46	22.43		43,216.24
574500	PERSONAL VEHICLE MILEAGE	379.04		287.16	75.76		91.88
575100	MISC TRAVEL EXPENSES	6,936.26	466.21	1,258.09	18.14		5,678.17
	Major Account 570000 Total	193,325.78	12,612.02	42,873.96	22.18	0.00	150,451.82
580000 CAPITAL OUTLAY							

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

	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	8,500.00	8,500.00	92.94		646.00
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	8,960.80	113,094.87	10.91	200.00	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	17,460.80	121,594.87	7.74	200.00	1,450,037.77
BUDGETED EXPENDITURES TOTAL		2,570,039.18	69,958.06	489,658.40	19.05	1,273.45	2,079,107.33

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,570,039.18	69,958.06	489,658.40	19.05	1,273.45	2,079,107.33
BUDGETED EXPENDITURES TOTAL		2,570,039.18	69,958.06	489,658.40	19.05	1,273.45	2,079,107.33

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454800	OTHER EXCISE TAX	33,543.58-	56,816.92	56,816.92	169.38-		90,360.50-
	Major Account 450000 Total	33,543.58-	56,816.92	56,816.92	169.38-	0.00	90,360.50-

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	852,375.08-	304.20-	170,414.78-	19.99		681,960.30-
	Major Account 460000 Total	852,375.08-	304.20-	170,414.78-	19.99	0.00	681,960.30-

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES	327.75-	118.75-	118.75-	36.23		209.00-
	Major Account 470000 Total	327.75-	118.75-	118.75-	36.23	0.00	209.00-

480000 REVENUE - MISCELLANEOUS

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		7,106.18-	31,132.31-	0.00		31,132.31
485100	FINES FORFEITS & PENALTI	24,020.54-	56,698.17-	89,375.80-	372.08		65,355.26
	Major Account 480000 Total	24,020.54-	63,804.35-	120,508.11-	501.69	0.00	96,487.57
BUDGETED REVENUE TOTAL		910,266.95-	7,410.38-	234,224.72-	25.73	0.00	676,042.23-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	910,266.95-	7,410.38-	234,224.72-	25.73		676,042.23-
BUDGETED REVENUE TOTAL		910,266.95-	7,410.38-	234,224.72-	25.73	0.00	676,042.23-

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,704.99	62,685.65	1561.98		58,672.44-
511800	COMP TIME PAYMENT		371.47	417.90	0.00		417.90-
511900	SUPPLEMENTAL		159.08	684.10	0.00		684.10-
512100	VACATION LEAVE EXPENSE	879.67	472.41	4,331.21	492.37		3,451.54-
512200	SICK LEAVE EXPENSE	12.49	431.57	1,092.86	8749.88		1,080.37-
512300	HOLIDAY LEAVE EXPENSE		615.01	1,685.31	0.00		1,685.31-
	Personal Services Subtotal	4,905.37	19,754.53	70,897.03	1445.29	0.00	65,991.66-
515100	RETIREMENT PLANS EXPENSE	217.15	2,446.96	9,176.21	4225.75		8,959.06-
515200	FICA EXPENSE	213.43	763.92	2,428.58	1137.88		2,215.15-
515400	LIFE & ACCIDENT INS EXP		8.07	34.25	0.00		34.25-
515500	HEALTH INSURANCE EXPENSE		2,043.19	8,655.61	0.00		8,655.61-
	Major Account 510000 Total	5,335.95	25,016.67	91,191.68	1709.01	0.00	85,855.73-
BUDGETED EXPENDITURES TOTAL		5,335.95	25,016.67	91,191.68	1709.01	0.00	85,855.73-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,005.63			0.00		2,005.63
4	FEDERAL FUNDS	3,330.32	25,016.67	91,191.68	2738.23		87,861.36-
BUDGETED EXPENDITURES TOTAL		5,335.95	25,016.67	91,191.68	1709.01	0.00	85,855.73-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		40,834.19-	108,900.14-	0.00		108,900.14
	Major Account 460000 Total	0.00	40,834.19-	108,900.14-	0.00	0.00	108,900.14
BUDGETED REVENUE TOTAL		0.00	40,834.19-	108,900.14-	0.00	0.00	108,900.14
SUMMARY BY FUND TYPE - REVENUE							

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		40,834.19-	108,900.14-	0.00		108,900.14
BUDGETED REVENUE TOTAL	0.00	40,834.19-	108,900.14-	0.00	0.00	108,900.14

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	50,302.40	148,677.52	34.69		279,925.60
511300	OVERTIME PAYMENTS	30,272.75	4,229.21	9,861.87	32.58		20,410.88
511500	SHIFT DIFFERENTIAL PYMT	12,383.10	1,375.20	4,005.30	32.34		8,377.80
511800	COMP TIME PAYMENT	7,198.21	505.18	3,447.67	47.90		3,750.54
512100	VACATION LEAVE EXPENSE	36,134.07	2,530.71	12,154.04	33.64		23,980.03
512200	SICK LEAVE EXPENSE	28,861.06	2,386.75	8,075.28	27.98		20,785.78
512300	HOLIDAY LEAVE EXPENSE	22,743.55	1,759.91	5,763.61	25.34		16,979.94
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	63,089.36	192,609.26	33.92	0.00	375,222.74
515100	RETIREMENT PLANS EXPENSE	44,561.87	4,724.09	14,422.46	32.37		30,139.41
515200	FICA EXPENSE	41,389.48	4,461.29	13,291.41	32.11		28,098.07
515400	LIFE & ACCIDENT INS EXP	202.08	15.84	64.80	32.07		137.28
515500	HEALTH INSURANCE EXPENSE	141,395.50	13,592.62	53,823.64	38.07		87,571.86
516200	TUITION ASSISTANCE	2,637.50	337.50	1,012.50	38.39		1,625.00
516400	UNEMPLOYM COMP INS EXP	701.85	72.28	774.13	110.30		72.28-
516500	WORKERS COMP PREMIUMS	7,795.22	7,795.22	7,795.22	100.00		
	Major Account 510000 Total	806,515.50	94,088.20	283,793.42	35.19	0.00	522,722.08
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	63,166.32	3,875.37	7,395.41	11.71		55,770.91
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	43.48		195.00
522200	CONFERENCE REGISTRATION	13,740.00	1,600.00	2,495.00	18.16		11,245.00
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,886.87		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	1,910.95	4,381.19	9.76	13,227.00	27,261.19
533100	HOUSEHOLD & INSTIT EXP	1,207.20	22.36	22.36	1.85		1,184.84
533101	UNIFORMS	6,823.89	112.36	182.31	2.67	278.00	6,363.58
533900	FOOD EXPENSE	23.25			0.00		23.25

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

	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	25.64	4,979.32	31.76		10,698.00
534947	LAW ENFORCEMENT SUPPLIES	4,095.19		421.75	10.30		3,673.44
535100	MEDICAL SUPPLIES	645.00		400.00	62.02		245.00
538101	GASOLINE	1,553.29	274.47	444.84	28.64		1,108.45
547500	MAILING SERVICES	445.18	6.99	127.03	28.53		318.15
554900	OTHER CONTRACTUAL SERVICE	100,418.32	1,713.50	8,439.00	8.40		91,979.32
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	8,680.00	8,680.00-
556100	INSURANCE EXPENSE	71.82	69.44	69.44	96.69		2.38
559100	OTHER OPERATING EXP	13,508.00			0.00		13,508.00
	Major Account 520000 Total	276,664.73	9,611.08	33,348.38	12.05	22,185.00	221,131.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,155.54	1,155.54	0.00		1,155.54-
572100	COMMERCIAL TRANSPORTATION			908.70	0.00		908.70-
575100	MISC TRAVEL EXPENSES		13.50	13.50	0.00		13.50-
	Major Account 570000 Total	0.00	1,169.04	2,077.74	0.00	0.00	2,077.74-
	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	104,868.32	319,219.54	25.36	89,324.00	850,072.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	219,527.04	6,430.19	22,257.96	10.14	67,139.00	130,130.08
5	REVOLVING FUNDS	1,039,088.98	98,438.13	296,961.58	28.58	22,185.00	719,942.40
	BUDGETED EXPENDITURES TOTAL	1,258,616.02	104,868.32	319,219.54	25.36	89,324.00	850,072.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	449,103.59-	303,688.59-	303,328.59-	67.54		145,775.00-
472100	SALE OF SUP & MAT	2,007.50-		60.50	3.01-		2,068.00-
	Major Account 470000 Total	451,111.09-	303,688.59-	303,268.09-	67.23	0.00	147,843.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	16,269.88-	1,373.19-	6,306.51-	38.76		9,963.37-
	Major Account 480000 Total	16,269.88-	1,373.19-	6,306.51-	38.76	0.00	9,963.37-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	571,186.00-	142,796.50-	285,593.00-	50.00		285,593.00-
	Major Account 490000 Total	571,186.00-	142,796.50-	285,593.00-	50.00	0.00	285,593.00-
BUDGETED REVENUE TOTAL		1,038,566.97-	447,858.28-	595,167.60-	57.31	0.00	443,399.37-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	1,038,566.97-	447,858.28-	595,167.60-	57.31		443,399.37-
BUDGETED REVENUE TOTAL		1,038,566.97-	447,858.28-	595,167.60-	57.31	0.00	443,399.37-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,837.88	22,517.88	32.86		46,001.41
511300	OVERTIME PAYMENTS	2,374.99	922.11	1,757.19	73.99		617.80
511800	COMP TIME PAYMENT	528.56		33.59	6.36		494.97
512100	VACATION LEAVE EXPENSE	4,659.30		674.50	14.48		3,984.80
512200	SICK LEAVE EXPENSE	3,187.74	85.38	483.65	15.17		2,704.09
512300	HOLIDAY LEAVE EXPENSE	3,473.60	273.22	819.66	23.60		2,653.94
	Personal Services Subtotal	82,743.48	9,118.59	26,286.47	31.77	0.00	56,457.01
515100	RETIREMENT PLANS EXPENSE	6,195.83	682.81	1,968.32	31.77		4,227.51
515200	FICA EXPENSE	5,199.14	597.89	1,612.12	31.01		3,587.02
515400	LIFE & ACCIDENT INS EXP	25.44	1.92	7.68	30.19		17.76
515500	HEALTH INSURANCE EXPENSE	33,600.96	3,104.16	12,419.95	36.96		21,181.01
	Major Account 510000 Total	127,764.85	13,505.37	42,294.54	33.10	0.00	85,470.31
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,356,511.16	315,031.63	346,128.88	25.52		1,010,382.28
524600	RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	40,602.00	33.33		81,204.00
527400	REPAIRS & MAINT-DATA PROC	246.47			0.00		246.47
527500	REPAIRS & MAINT-COMM EQUIP	16,031.53	14,417.66	20,890.16	130.31	11,883.00	16,741.63-
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		509.54	3,067.34	0.00		3,067.34-
547500	MAILING SERVICES	15.79	790.29	896.48	5677.52		880.69-
554900	OTHER CONTRACTUAL SERVICE	137,481.00		18,630.00	13.55		118,851.00
	Major Account 520000 Total	1,636,807.51	340,899.62	447,820.06	27.36	11,883.00	1,177,104.45
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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587400 MASTER LEASE	1,802,879.04	300,479.84	450,719.76	25.00		1,352,159.28
Major Account 580000 Total	2,200,786.42	300,479.84	450,719.76	20.48	0.00	1,750,066.66
BUDGETED EXPENDITURES TOTAL	3,965,607.78	654,884.83	940,834.36	23.72	11,883.00	3,012,890.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,572,961.58	120,473.24	255,882.85	16.27		1,317,078.73
2 CASH FUNDS	2,392,646.20	534,411.59	684,951.51	28.63	11,883.00	1,695,811.69
BUDGETED EXPENDITURES TOTAL	3,965,607.78	654,884.83	940,834.36	23.72	11,883.00	3,012,890.42
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	2,570,000.00-	214,166.67-	856,666.64-	33.33		1,713,333.36-
Major Account 450000 Total	2,570,000.00-	214,166.67-	856,666.64-	33.33	0.00	1,713,333.36-
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-	1,256.01-	3,569.34-	40.64		5,213.24-
486500 MISCELLANEOUS ADJUSTMENT			31,952.04-	0.00		31,952.04
Major Account 480000 Total	8,782.58-	1,256.01-	35,521.38-	404.45	0.00	26,738.80
BUDGETED REVENUE TOTAL	2,578,782.58-	215,422.68-	932,188.02-	36.15	0.00	1,646,594.56-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,578,782.58-	215,422.68-	932,188.02-	36.15		1,646,594.56-
BUDGETED REVENUE TOTAL	2,578,782.58-	215,422.68-	932,188.02-	36.15	0.00	1,646,594.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,544,329.17	103,139.47	324,830.42	21.03		1,219,498.75
511200	TEMPORARY SALARIES-WAGES	25,803.00			0.00		25,803.00
511300	OVERTIME PAYMENTS			71.64	0.00		71.64-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		87.63	1,103.29	0.00		1,103.29-
512100	VACATION LEAVE EXPENSE		9,662.98	28,870.83	0.00		28,870.83-
512200	SICK LEAVE EXPENSE		4,973.34	16,207.69	0.00		16,207.69-
512300	HOLIDAY LEAVE EXPENSE		3,960.22	12,364.05	0.00		12,364.05-
512500	FUNERAL LEAVE EXPENSE		710.99	1,089.47	0.00		1,089.47-
	Personal Services Subtotal	1,570,132.17	123,034.63	385,037.39	24.52	0.00	1,185,094.78
515100	RETIREMENT PLANS EXPENSE	112,094.00	9,175.47	28,794.17	25.69		83,299.83
515200	FICA EXPENSE	114,336.00	8,815.12	27,038.83	23.65		87,297.17
515400	LIFE & ACCIDENT INS EXP	484.00	22.38	90.95	18.79		393.05
515500	HEALTH INSURANCE EXPENSE	294,190.68	15,249.57	61,562.38	20.93		232,628.30
516300	EMPLOYEE ASSISTANCE PRO	426.00		286.00	67.14		140.00
516500	WORKERS COMP PREMIUMS	16,810.00	12,542.02	12,542.02	74.61		4,267.98
	Major Account 510000 Total	2,108,472.85	168,839.19	515,351.74	24.44	0.00	1,593,121.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,760.00	29.97	146.82	8.34		1,613.18
521200	COMM EXP-VOICE/DATA	33,767.00	3,003.95	9,414.27	27.88		24,352.73
521400	DATA PROCESSING EXPENSE	10,600.00	21.13	3,529.82	33.30		7,070.18
521500	PUBLICATION & PRINT EXPENSE	17,100.00	420.80	3,965.41	23.19		13,134.59
521900	AWARDS EXPENSE	1,550.00		292.76	18.89		1,257.24
522100	DUES & SUBSCRIPTION EXPENSE	11,227.00	1,412.80-	7,486.70	66.68		3,740.30
522201	TRAINING REGISTRATION	7,016.00	846.00	1,864.00	26.57		5,152.00
522600	JOB APPLICANT EXPENSE			210.00	0.00		210.00-
524600	RENT EXPENSE-BUILDINGS	54,543.00	4,569.65	18,278.60	33.51		36,264.40
524700	RENT EXP-OTHER REAL PROP	810.00	45.00	70.00	8.64		740.00
524900	RENT EXP-DUPR SURCHARGE	12,346.00	1,028.83	4,115.32	33.33		8,230.68
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		1,246.86	83.12		253.14
527100	REP & MAINT-OFFICE EQUIP		180.00	180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	8,110.00	672.77	3,725.65	45.94		4,384.35

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	7,699.24		3,964.24	51.49		3,735.00
533100	HOUSEHOLD & INSTIT EXP	300.00	9.61	32.00	10.67		268.00
533900	FOOD EXPENSE	1,539.00	44.85	143.85	9.35		1,395.15
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	41.62	62.71	8.96		637.29
541100	ACCTG & AUDITING SERVICES	1,226.00	1,226.12	1,226.12	100.01		.12-
541200	SEE CHART OF ACCOUNTS		259.31	259.31	0.00		259.31-
541500	LEGAL SERVICES EXPENSE	5,840.00	5,168.50	14,423.20	246.97		8,583.20-
542100	SOS TEMP SERV-PERSONNEL	3,628.00	8,530.55	37,878.73	1044.07		34,250.73-
548700	REFUSE/RECYCLING	500.00		2.85	.57		497.15
549200	JANITORIAL/SECURITY SERVICES	120.00	120.00	120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	50.00			0.00		50.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,980.00	720.18	2,250.02	37.63		3,729.98
556100	INSURANCE EXPENSE	240.00	125.24	222.35	92.65		17.65
559100	OTHER OPERATING EXP	1,125,775.81	279.48	1,017.88	.09		1,124,757.93
	Major Account 520000 Total	1,314,127.05	25,930.76	116,129.47	8.84	0.00	1,197,997.58
	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	194,769.95	635,045.57	18.53	0.00	2,791,818.69

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	3,426,864.26	194,769.95	635,045.57	18.53		2,791,818.69
BUDGETED EXPENDITURES TOTAL		3,426,864.26	194,769.95	635,045.57	18.53	0.00	2,791,818.69

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

	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	2,120,180.00-	2,120,180.00-	2,120,180.00-	100.00		
	Major Account 470000 Total	2,120,180.00-	2,120,180.00-	2,120,180.00-	100.00	0.00	0.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	43,926.00-	2,196.93-	11,061.35-	25.18		32,864.65-
484500	REIMB NON-GOVT SOURCES			26.28-	0.00		26.28
	Major Account 480000 Total	43,926.00-	2,196.93-	11,087.63-	25.24	0.00	32,838.37-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		24.16-	289.96-	0.00		289.96
	Major Account 490000 Total	0.00	24.16-	289.96-	0.00	0.00	289.96
	BUDGETED REVENUE TOTAL	2,164,106.00-	2,122,401.09-	2,131,557.59-	98.50	0.00	32,548.41-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		23.88-	102.89-	0.00		102.89
5	REVOLVING FUNDS	2,164,106.00-	2,122,377.21-	2,131,454.70-	98.49		32,651.30-
	BUDGETED REVENUE TOTAL	2,164,106.00-	2,122,401.09-	2,131,557.59-	98.50	0.00	32,548.41-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	21,858.93	65,185.37	27.68		170,282.63
511200	TEMPORARY SALARIES-WAGES	1,481.00			0.00		1,481.00
512100	VACATION LEAVE EXPENSE		1,947.09	6,584.66	0.00		6,584.66-
512200	SICK LEAVE EXPENSE		414.78	690.18	0.00		690.18-
512300	HOLIDAY LEAVE EXPENSE		835.20	2,505.60	0.00		2,505.60-
	Personal Services Subtotal	236,949.00	25,056.00	74,965.81	31.64	0.00	161,983.19
515100	RETIREMENT PLANS EXPENSE	17,660.00	1,876.17	5,613.39	31.79		12,046.61
515200	FICA EXPENSE	18,013.00	1,841.64	5,434.32	30.17		12,578.68
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	11.52	16.94		56.48
515500	HEALTH INSURANCE EXPENSE	41,633.00	2,588.32	10,353.28	24.87		31,279.72
516300	EMPLOYEE ASSISTANCE PRO	45.00		33.00	73.33		12.00
516500	WORKERS COMP PREMIUMS	1,750.00	2,180.81	2,180.81	124.62		430.81-
	Major Account 510000 Total	316,118.00	33,545.82	98,592.13	31.19	0.00	217,525.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		132.71	13.27		867.29
521200	COMM EXP-VOICE/DATA	6,000.00	837.77	2,766.73	46.11		3,233.27
521291	COM EXPENSE - VIDEO	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	91,947.00	7,027.88	65,711.31	71.47		26,235.69
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	100.00	1,440.00	1440.00		1,340.00-
522201	TRAINING REGISTRATION			149.00	0.00		149.00-
524600	RENT EXPENSE-BUILDINGS	6,000.00	438.30	1,753.14	29.22		4,246.86
524900	RENT EXP-DUPR SURCHARGE	1,500.00	105.49	421.97	28.13		1,078.03
531100	OFFICE SUPPLIES EXPENSE	200.00		278.97	139.49		78.97-
533900	FOOD EXPENSE	200.00		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	7,921.83	29,488.21	11.98	32,724.40	184,015.09
555100	SOFTWARE RENEWAL/MAINT FEE	12,120.00		670.00	5.53		11,450.00
556100	INSURANCE EXPENSE		15.03	47.63	0.00		47.63-
559100	OTHER OPERATING EXP	188,624.37	6.12	27.72	.01		188,596.65
559101	DAS ASSESSMENTS	2,000.00			0.00		2,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	583,619.07	16,452.42	103,423.39	17.72	32,724.40	447,471.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	1,959.49	4,777.36	318.49		3,277.36-
572100 COMMERCIAL TRANSPORTATION	1,700.00	338.70	3,763.70	221.39		2,063.70-
573100 STATE-OWNED TRANSPORT	500.00	329.90	680.69	136.14		180.69-
574500 PERSONAL VEHICLE MILEAGE	4,300.00	1,319.92	1,687.74	39.25		2,612.26
575100 MISC TRAVEL EXPENSES		71.25	176.75	0.00		176.75-
Major Account 570000 Total	8,000.00	4,019.26	11,086.24	138.58	0.00	3,086.24-
BUDGETED EXPENDITURES TOTAL	907,737.07	54,017.50	213,101.76	23.48	32,724.40	661,910.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	527,662.46	45,553.32	180,334.53	34.18		347,327.93
4 FEDERAL FUNDS	380,074.61	8,464.18	32,767.23	8.62	32,724.40	314,582.98
BUDGETED EXPENDITURES TOTAL	907,737.07	54,017.50	213,101.76	23.48	32,724.40	661,910.91
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 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	24,318.80	71,003.00	30.80		159,493.00
511200	TEMPORARY SALARIES-WAGES	36,379.00			0.00		36,379.00
511300	OVERTIME PAYMENTS		803.99	2,460.95	0.00		2,460.95-
511800	COMP TIME PAYMENT			21.03	0.00		21.03-
512100	VACATION LEAVE EXPENSE		1,196.83	3,691.73	0.00		3,691.73-
512200	SICK LEAVE EXPENSE		157.74	2,090.02	0.00		2,090.02-
512300	HOLIDAY LEAVE EXPENSE		885.28	2,655.84	0.00		2,655.84-
	Personal Services Subtotal	266,875.00	27,362.64	81,922.57	30.70	0.00	184,952.43
515100	RETIREMENT PLANS EXPENSE	17,288.00	2,048.88	6,134.25	35.48		11,153.75
515200	FICA EXPENSE	17,633.00	2,013.74	5,949.10	33.74		11,683.90
515400	LIFE & ACCIDENT INS EXP	92.00	3.84	15.36	16.70		76.64
515500	HEALTH INSURANCE EXPENSE	19,225.00	1,731.36	6,925.44	36.02		12,299.56
516300	EMPLOYEE ASSISTANCE PRO	60.00		44.00	73.33		16.00
516500	WORKERS COMP PREMIUMS	2,450.00	2,477.31	2,477.31	101.11		27.31-
	Major Account 510000 Total	323,623.00	35,637.77	103,468.03	31.97	0.00	220,154.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	177.44	911.68	91.17		88.32
521200	COMM EXP-VOICE/DATA	19,000.00	915.06	7,511.05	39.53		11,488.95
521220	WAN EQUIP MAINT FEE	55,000.00	3,800.09	12,678.28	23.05		42,321.72
521230	TECHNOLOGY FEE	280,000.00	22,750.00	91,000.00	32.50		189,000.00
521300	FREIGHT		10.95	10.95	0.00		10.95-
521400	DATA PROCESSING EXPENSE	377,000.00	31,000.00	124,000.00	32.89		253,000.00
521404	DATA CENTER OPERATING CHARGES	52,000.00	3,320.80	11,461.60	22.04		40,538.40
521406	REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521498	APPLICATION DEVELOPER	5,000.00	879.48	2,493.25	49.87		2,506.75
521500	PUBLICATION & PRINT EXPENSE	500.00	14.70	64.60	12.92		435.40
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	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,496.67	9,986.48	33.29		20,013.52
524900	RENT EXP-DUPR SURCHARGE	7,000.00	562.35	2,249.38	32.13		4,750.62
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	80,003.09	14,050.00	44,984.21	56.23		35,018.88
527500	REPAIRS & MAINT-COMM EQUIP		1,800.00	2,900.00	0.00		2,900.00-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100	NON CAPITALIZED EQUIP PU	301,920.00	4,188.00	57,398.55	19.01	6,637.70	237,883.75
534700	ENG TECH & COMM SUP EXP	10,000.00	1,107.54	1,107.54	11.08		8,892.46
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,950.00	3,768.00	3,768.00	76.12		1,182.00
541200	SEE CHART OF ACCOUNTS		1,689.00	1,689.00	0.00		1,689.00-
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00	.29	4,999.71
555100	SOFTWARE RENEWAL/MAINT FEE	132,578.28		50,070.26	37.77		82,508.02
555102	MICROSOFT ASSURANCE	105,000.00		102,600.00	97.71		2,400.00
555200	SOFTWARE - NEW PURCHASES	66,000.00			0.00		66,000.00
556100	INSURANCE EXPENSE		20.04	11,802.01	0.00		11,802.01-
559100	OTHER OPERATING EXP	805,984.35			0.00		805,984.35
559101	DAS ASSESSMENTS	30,215.00	31,535.00	31,535.00	104.37		1,320.00-
559165	INDIREC COST ALLOC		24,840.96	76,260.38	0.00		76,260.38-
	Major Account 520000 Total	2,400,250.72	148,926.08	646,512.22	26.94	6,637.99	1,747,100.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00	880.81	1,869.52	17.80		8,630.48
573100	STATE-OWNED TRANSPORT	41,000.00	2,490.94	6,925.18	16.89		34,074.82
574600	CONTRACTUAL SERV - TRAVEL EXP			2,497.29	0.00		2,497.29-
	Major Account 570000 Total	51,500.00	3,371.75	11,291.99	21.93	0.00	40,208.01
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	93,070.14	16,583.32	105,361.65	113.21	57,259.48	69,550.99-
587400	MASTER LEASE	433,199.00	33,683.92	123,413.99	28.49		309,785.01
587401	MASTER LEASE - REFUNDS			7,064.83-	0.00		7,064.83
	Major Account 580000 Total	526,269.14	50,267.24	221,710.81	42.13	57,259.48	247,298.85
BUDGETED EXPENDITURES TOTAL		3,301,642.86	238,202.84	982,983.05	29.77	63,897.47	2,254,762.34

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	3,301,642.86	238,202.84	982,983.05	29.77	63,897.47	2,254,762.34
BUDGETED EXPENDITURES TOTAL		3,301,642.86	238,202.84	982,983.05	29.77	63,897.47	2,254,762.34

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

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-	203,136.49-	837,729.86-	34.12		1,617,725.14-
Major Account 470000 Total	2,455,455.00-	203,136.49-	837,729.86-	34.12	0.00	1,617,725.14-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		884.08-	5,007.56-	0.00		5,007.56
Major Account 480000 Total	0.00	884.08-	5,007.56-	0.00	0.00	5,007.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,053.42-	2,053.42-	0.00		2,053.42
Major Account 490000 Total	0.00	2,053.42-	2,053.42-	0.00	0.00	2,053.42
BUDGETED REVENUE TOTAL	2,455,455.00-	206,073.99-	844,790.84-	34.40	0.00	1,610,664.16-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,455,455.00-	206,073.99-	844,790.84-	34.40		1,610,664.16-
BUDGETED REVENUE TOTAL	2,455,455.00-	206,073.99-	844,790.84-	34.40	0.00	1,610,664.16-

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	265,806.50	791,776.88	27.33		2,105,123.12
511300	OVERTIME PAYMENTS	5,000.00	68.62	186.26	3.73		4,813.74
511500	SHIFT DIFFERENTIAL PYMT		433.05	1,285.80	0.00		1,285.80-
511800	COMP TIME PAYMENT		152.00	293.72	0.00		293.72-
512100	VACATION LEAVE EXPENSE		25,904.46	82,676.75	0.00		82,676.75-
512200	SICK LEAVE EXPENSE		10,460.60	33,704.09	0.00		33,704.09-
512300	HOLIDAY LEAVE EXPENSE		10,349.81	31,363.11	0.00		31,363.11-
512500	FUNERAL LEAVE EXPENSE		1,169.20	1,492.62	0.00		1,492.62-
512700	INJURY LEAVE EXPENSE		33.55	228.82	0.00		228.82-
	Personal Services Subtotal	2,901,900.00	314,377.79	943,008.05	32.50	0.00	1,958,891.95
515100	RETIREMENT PLANS EXPENSE	209,742.00	23,540.51	70,612.36	33.67		139,129.64
515200	FICA EXPENSE	213,936.00	22,965.16	67,858.73	31.72		146,077.27
515400	LIFE & ACCIDENT INS EXP	1,574.00	63.36	251.50	15.98		1,322.50
515500	HEALTH INSURANCE EXPENSE	429,556.00	34,588.24	136,353.17	31.74		293,202.83
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	28,470.90	28,470.90	99.53		133.10
	Major Account 510000 Total	3,787,890.00	424,005.96	1,247,236.71	32.93	0.00	2,540,653.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,232,424.16	536,054.46	1,939,739.60	31.12		4,292,684.56
521101	PRESORT ENVELOPES		21,486.71	89,589.12	0.00		89,589.12-
521102	PRESORT FLATS		8,377.56	38,954.52	0.00		38,954.52-
521200	COMM EXP-VOICE/DATA	41,244.00	3,099.80	10,072.75	24.42		31,171.25
521300	FREIGHT	10,535.46	1,351.46	3,594.88	34.12	19.90	6,920.68
521400	DATA PROCESSING EXPENSE	65,000.00	3,668.82	22,862.63	35.17		42,137.37
521500	PUBLICATION & PRINT EXPENSE	351,000.00	31,005.76	108,645.54	30.95		242,354.46
521900	AWARDS EXPENSE	350.00			0.00		350.00
522100	DUES & SUBSCRIPTION EXPENSE	4,180.00	138.10	1,373.10	32.85		2,806.90
522200	CONFERENCE REGISTRATION	2,000.00	300.00	300.00	15.00		1,700.00
522201	TRAINING REGISTRATION	7,450.00		2,788.00	37.42		4,662.00
522600	JOB APPLICANT EXPENSE			180.00	0.00		180.00-
524600	RENT EXPENSE-BUILDINGS	374,150.00	28,784.03	115,016.12	30.74		259,133.88

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

	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		350.00	175.00		150.00-
524900	RENT EXP-DUPR SURCHARGE	136,450.00	9,547.80	38,191.20	27.99		98,258.80
525500	RENT EXP-OTHER PERS PROP	350,000.00	9,717.00	72,215.25	20.63		277,784.75
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,001,500.00		236,850.00	23.65	23,339.33	741,310.67
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	26.67		11,000.00
527800	REP & MAINT-OTHER PROPER	354,955.00	9,682.00	110,560.10	31.15	21,927.25	222,467.65
527803	EQUIPMENT PARTS	65,178.00	6,476.30	13,548.19	20.79		51,629.81
531100	OFFICE SUPPLIES EXPENSE	2,507,900.00	239,018.60	1,174,700.05	46.84		1,333,199.95
532100	NON CAPITALIZED EQUIP PU	26,000.00	404.00	404.00	1.55	1,278.00	24,318.00
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	63,658.69	210,972.71	27.56	3,960.56	550,582.97
534903	RESALE PAPER SUPPLIES	663,534.23	29,365.42	170,002.23	25.62	1,456.75	492,075.25
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	366.69	1,153.80	23.08		3,846.20
539100	INDIRECT COST ALLOWANCE	971,650.00			0.00		971,650.00
541100	ACCTG & AUDITING SERVICES	28,181.00	28,191.47	28,191.47	100.04		10.47-
542100	SOS TEMP SERV-PERSONNEL	115,500.00	7,008.32	29,847.87	25.84		85,652.13
543100	IT CONSULTING-APPLICATIONS	5,800.00		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	312.50	23,292.79	23.29		76,707.21
548700	REFUSE/RECYCLING	7,500.00	328.50	1,243.14	16.58		6,256.86
549100	LAUNDRY SERVICES	1,532.85	133.40	611.30	39.88	67.70	853.85
554900	OTHER CONTRACTUAL SERVICE	1,000.00	224.02-	14.10	1.41	8.82	977.08
555100	SOFTWARE RENEWAL/MAINT FEE	626,900.00	202,042.00	220,425.84	35.16		406,474.16
555200	SOFTWARE - NEW PURCHASES	10,500.00			0.00		10,500.00
556100	INSURANCE EXPENSE	9,350.00	340.68	7,643.71	81.75		1,706.29
559100	OTHER OPERATING EXP	5,707,892.85	236,960.50	235,150.03	4.12		5,472,742.82
	Major Account 520000 Total	20,601,378.73	1,477,596.55	4,946,105.28	24.01	52,858.63	15,602,414.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
573100	STATE-OWNED TRANSPORT	14,200.00	1,306.14	4,630.05	32.61		9,569.95
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

	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	1,306.14	4,630.05	26.16	0.00	13,069.95
	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	35,220.00	184,065.78	17.26	49,283.00	833,172.22
586900	OTHER FIXED ASSETS	770,000.00	18,103.80	18,103.80	2.35	355,000.00	396,896.20
	Major Account 580000 Total	1,901,521.00	53,323.80	202,169.58	10.63	433,507.00	1,265,844.42
	BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,956,232.45	6,400,141.62	24.33	486,365.63	19,421,982.48
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	157,994.57	371.03	1,341.43	.85	.30-	156,653.44
5	REVOLVING FUNDS	26,150,495.16	1,955,861.42	6,398,800.19	24.47	486,365.93	19,265,329.04
	BUDGETED EXPENDITURES TOTAL	26,308,489.73	1,956,232.45	6,400,141.62	24.33	486,365.63	19,421,982.48
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	14,327,682.00-	640,345.43-	3,145,206.48-	21.95		11,182,475.52-
472100	SALE OF SUP & MAT	3,350,000.00-	287,047.69-	1,129,913.06-	33.73		2,220,086.94-
472200	REPROD & PUBLICATIONS	320,000.00-	250,678.26-	1,635,281.86-	511.03		1,315,281.86
	Major Account 470000 Total	17,997,682.00-	1,178,071.38-	5,910,401.40-	32.84	0.00	12,087,280.60-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	124,244.00-	9,910.80-	43,253.15-	34.81		80,990.85-
484500	REIMB NON-GOVT SOURCES	526,895.00-	23,636.37-	116,637.62-	22.14		410,257.38-
	Major Account 480000 Total	651,139.00-	33,547.17-	159,890.77-	24.56	0.00	491,248.23-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET		406.25-	585.30-	0.00		585.30
Major Account 490000 Total	0.00	406.25-	585.30-	0.00	0.00	585.30
BUDGETED REVENUE TOTAL	18,648,821.00-	1,212,024.80-	6,070,877.47-	32.55	0.00	12,577,943.53-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	99,000.00-	7,958.68-	21,154.69-	21.37		77,845.31-
5 REVOLVING FUNDS	18,549,821.00-	1,204,066.12-	6,049,722.78-	32.61		12,500,098.22-
BUDGETED REVENUE TOTAL	18,648,821.00-	1,212,024.80-	6,070,877.47-	32.55	0.00	12,577,943.53-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,037,415.10	3,042,294.93	22.33		10,579,015.07
511300	OVERTIME PAYMENTS	101,000.00	4,342.51	14,012.86	13.87		86,987.14
511400	ON CALL PAY	15,000.00	5,325.42	16,917.16	112.78		1,917.16-
511500	SHIFT DIFFERENTIAL PYMT		812.70	2,334.75	0.00		2,334.75-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT	250.00	211.94	488.27	195.31		238.27-
512100	VACATION LEAVE EXPENSE		109,498.53	383,977.98	0.00		383,977.98-
512200	SICK LEAVE EXPENSE		71,598.67	172,748.31	0.00		172,748.31-
512300	HOLIDAY LEAVE EXPENSE		40,768.68	122,762.44	0.00		122,762.44-
512400	MILITARY LEAVE EXPENSE		212.29	849.16	0.00		849.16-
512500	FUNERAL LEAVE EXPENSE		2,821.94	10,356.21	0.00		10,356.21-
512600	CIVIL LEAVE EXPENSE			73.74	0.00		73.74-
512700	INJURY LEAVE EXPENSE			207.75	0.00		207.75-
	Personal Services Subtotal	13,737,560.00	1,273,507.78	3,767,523.56	27.42	0.00	9,970,036.44
515100	RETIREMENT PLANS EXPENSE	976,420.00	95,322.85	282,176.13	28.90		694,243.87
515200	FICA EXPENSE	995,878.00	93,449.71	272,050.96	27.32		723,827.04
515400	LIFE & ACCIDENT INS EXP	4,634.00	149.28	599.04	12.93		4,034.96
515500	HEALTH INSURANCE EXPENSE	1,967,751.00	113,599.16	460,153.79	23.38		1,507,597.21
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	118,315.46	118,315.46	101.59		1,855.46-
	Major Account 510000 Total	17,808,591.00	1,694,344.24	4,902,974.94	27.53	0.00	12,905,616.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,700.00	190.50	733.40	27.16		1,966.60
521200	COMM EXP-VOICE/DATA	205,950.00	16,449.82	82,531.06	40.07		123,418.94
521300	FREIGHT	700.00	66.71	328.47	46.92		371.53
521400	DATA PROCESSING EXPENSE	56,770.00		57,657.45	101.56		887.45-
521499	INTERNAL EXPENSES		144,179.40	519,849.35	0.00		519,849.35-
521500	PUBLICATION & PRINT EXPENSE	39,500.00	762.01	8,518.05	21.56		30,981.95
521900	AWARDS EXPENSE	200.00		47.55	23.78		152.45
522100	DUES & SUBSCRIPTION EXPENSE	92,700.00	204.00	7,255.00	7.83		85,445.00

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	17,540.00		10,995.00	62.69		6,545.00
522201	TRAINING REGISTRATION	87,870.00	.52	3,791.50	4.31	4,990.00	79,088.50
522600	JOB APPLICANT EXPENSE	50.00	30.00	195.00	390.00		145.00-
524600	RENT EXPENSE-BUILDINGS	505,006.00	104,219.33	416,873.08	82.55		88,132.92
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	119,955.00	25,187.57	100,750.44	83.99		19,204.56
525400	RENT EXP-COMM EQUIP		5,134.85	5,134.85	0.00		5,134.85-
527400	REPAIRS & MAINT-DATA PROC	902,608.45	958.20	217,542.39	24.10	2,874.60	682,191.46
527500	REPAIRS & MAINT-COMM EQUIP	1,280.00	18,716.80	91,185.31	7123.85	1,280.00	91,185.31-
531100	OFFICE SUPPLIES EXPENSE	11,699.91	718.48	4,288.59	36.65	2,137.45	5,273.87
532100	NON CAPITALIZED EQUIP PU	5,252.75	22,909.21	50,851.50	968.09	8,966.27	54,565.02-
533900	FOOD EXPENSE	2,500.00	460.67	667.21	26.69		1,832.79
534600	ED & RECREATIONAL SUP EX	3,000.00	95.19	179.86	6.00		2,820.14
534700	ENG TECH & COMM SUP EXP		8,427.19	11,106.09	0.00		11,106.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	24.92	24.92	2.08		1,175.08
535100	MEDICAL SUPPLIES			105.00	0.00		105.00-
539100	INDIRECT COST ALLOWANCE		2,792.39	8,740.14	0.00		8,740.14-
541100	ACCTG & AUDITING SERVICES	72,687.00	66,952.27	66,952.27	92.11		5,734.73
541200	SEE CHART OF ACCOUNTS		30,036.10	30,036.10	0.00		30,036.10-
542100	SOS TEMP SERV-PERSONNEL	269,000.00	17,505.78	87,392.58	32.49		181,607.42
542200	TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100	IT CONSULTING-APPLICATIONS	585,700.00	225,702.50	1,042,096.86	177.92	38,525.00	494,921.86-
543200	IT CONSULTING-HW/SW SUPP	25,000.00			0.00	38,000.00	13,000.00-
543300	IT CONSULTING-OTHER	11,373,581.91	777,354.35	3,008,161.50	26.45	3,327,895.06	5,037,525.35
543500	MGT CONSULTANT SERVICES			1,995.00	0.00		1,995.00-
547100	EDUCATIONAL SERVICES	11,000.00	200.00	200.00	1.82		10,800.00
554900	OTHER CONTRACTUAL SERVICE	14,556,884.91	1,020,485.32	4,063,703.31	27.92	4,520,374.71	5,972,806.89
555100	SOFTWARE RENEWAL/MAINT FEE	10,631,995.01	779,742.16	5,173,445.67	48.66	1,030,175.97	4,428,373.37
555200	SOFTWARE - NEW PURCHASES	1,391,753.70	66,774.94-	653,138.05	46.93	277,904.25	460,711.40
556100	INSURANCE EXPENSE	2,770.00	814.13	814.13	29.39		1,955.87
559100	OTHER OPERATING EXP	4,572,581.40	19,954.92	27,948.32	.61	12,877.00	4,531,756.08
559101	DAS ASSESSMENTS	576,839.00	560,353.00	560,353.00	97.14		16,486.00
559165	INDIREC COST ALLOC		233,971.60-	790,050.52-	0.00		790,050.52
	Major Account 520000 Total	46,137,775.04	3,549,881.75	15,525,537.48	33.65	9,266,000.31	21,346,237.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,280.00	1,094.50	1,884.55	10.31		16,395.45
572100	COMMERCIAL TRANSPORTATION	9,200.00	101.00	735.00	7.99		8,465.00

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	395.36	523.04	34.87		976.96
574600	CONTRACTUAL SERV - TRAVEL EXP	62,312.11	3,403.08	10,827.23	17.38	104,447.78	52,962.90-
575100	MISC TRAVEL EXPENSES	1,150.00		69.00	6.00		1,081.00
	Major Account 570000 Total	93,692.11	4,993.94	14,038.82	14.98	104,447.78	24,794.49-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			26,400.00-	0.00		26,400.00
583600	COMMUN. & ELECTRONIC EQ		420,674.24	423,226.24	0.00	26,521.47	449,747.71-
587400	MASTER LEASE	1,137,910.00	99,522.41	398,055.27	34.98		739,854.73
	Major Account 580000 Total	1,137,910.00	520,196.65	794,881.51	69.85	26,521.47	316,507.02
	BUDGETED EXPENDITURES TOTAL	65,177,968.15	5,769,416.58	21,237,432.75	32.58	9,396,969.56	34,543,565.84
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	65,177,968.15	5,769,416.58	21,237,432.75	32.58	9,396,969.56	34,543,565.84
	BUDGETED EXPENDITURES TOTAL	65,177,968.15	5,769,416.58	21,237,432.75	32.58	9,396,969.56	34,543,565.84
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	46,015,636.00-	4,811,704.10-	19,030,022.99-	41.36		26,985,613.01-
	Major Account 470000 Total	46,015,636.00-	4,811,704.10-	19,030,022.99-	41.36	0.00	26,985,613.01-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,622.56-	67,245.46-	0.00		67,245.46
484500	REIMB NON-GOVT SOURCES			242.31-	0.00		242.31
486301	IMS COMMODITY PASSTHRU		350,398.33	396,840.56	0.00	8,744.38	405,584.94-
	Major Account 480000 Total	0.00	336,775.77	329,352.79	0.00	8,744.38	338,097.17-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		14.49-	7,599.34-	0.00		7,599.34

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	14.49-	7,599.34-	0.00	0.00	7,599.34
BUDGETED REVENUE TOTAL	46,015,636.00-	4,474,942.82-	18,708,269.54-	40.66	8,744.38	27,316,110.84-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	46,015,636.00-	4,474,942.82-	18,708,269.54-	40.66	8,744.38	27,316,110.84-
BUDGETED REVENUE TOTAL	46,015,636.00-	4,474,942.82-	18,708,269.54-	40.66	8,744.38	27,316,110.84-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	223,873.24	680,506.72	23.90		2,166,784.28
511200	TEMPORARY SALARIES-WAGES	123,497.00-			0.00		123,497.00-
512100	VACATION LEAVE EXPENSE		18,614.04	76,355.30	0.00		76,355.30-
512200	SICK LEAVE EXPENSE		18,479.61	52,780.51	0.00		52,780.51-
512300	HOLIDAY LEAVE EXPENSE		9,034.27	27,239.09	0.00		27,239.09-
512500	FUNERAL LEAVE EXPENSE			942.52	0.00		942.52-
512700	INJURY LEAVE EXPENSE		40.07	40.07	0.00		40.07-
	Personal Services Subtotal	2,723,794.00	270,041.23	837,864.21	30.76	0.00	1,885,929.79
515100	RETIREMENT PLANS EXPENSE	214,162.00	20,220.60	62,739.02	29.30		151,422.98
515200	FICA EXPENSE	217,203.00	19,842.37	60,860.15	28.02		156,342.85
515400	LIFE & ACCIDENT INS EXP	1,066.00	36.48	145.92	13.69		920.08
515500	HEALTH INSURANCE EXPENSE	402,131.00	22,132.36	87,672.48	21.80		314,458.52
516300	EMPLOYEE ASSISTANCE PRO	720.00		429.00	59.58		291.00
516500	WORKERS COMP PREMIUMS	23,000.00	23,624.15	23,624.15	102.71		624.15-
	Major Account 510000 Total	3,582,076.00	355,897.19	1,073,334.93	29.96	0.00	2,508,741.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	375.87	1,483.56	29.67		3,516.44
521200	COMM EXP-VOICE/DATA	10,056,076.00	702,717.63	2,121,518.83	21.10	14,360.93	7,920,196.24
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	5,538.00	25.17		16,462.00
521290	COM EXPENSE - DATA ONLY	5,923,935.17	497,431.71	1,390,980.80	23.48	121,129.63	4,411,824.74
521291	COM EXPENSE - VIDEO	5,000.00	235.88	1,112.31	22.25		3,887.69
521292	PUBLIC BROADBAND	213,853.28	74,099.10	263,151.01	123.05	45,901.87	95,199.60-
521294	COMM EXPENSE-NN INTERNET	418,000.00	7,320.00	37,797.00	9.04		380,203.00
521300	FREIGHT		388.36	1,974.07	0.00		1,974.07-
521400	DATA PROCESSING EXPENSE	751,080.00	15,471.74	177,552.05	23.64		573,527.95
521405	OPEN SYSTEM STAFF SUPPORT			94,300.57	0.00		94,300.57-
521410	DESKTOP SUPPORT	20,000.00			0.00		20,000.00
521499	INTERNAL EXPENSES		12,175.64	46,053.04	0.00		46,053.04-
521500	PUBLICATION & PRINT EXPENSE	13,500.00	681.29	3,863.72	28.62		9,636.28
521900	AWARDS EXPENSE			46.05	0.00		46.05-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 33.70

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522100	DUES & SUBSCRIPTION EXPENSE	53,500.00	4,655.88	5,508.78	10.30		47,991.22
522101	FREQUENCY LICENSING	120.00			0.00	120.00	
522102	SOFTWARE SUBS/LICENSES	18,586.50	21,283.98	39,870.48	214.51		21,283.98-
522200	CONFERENCE REGISTRATION			1,561.25-	0.00		1,561.25
522201	TRAINING REGISTRATION	15,000.00	500.00	9,974.00	66.49		5,026.00
522202	RADIO SYS/NETWORK TRAINING	15,285.10			0.00	15,285.10	
522203	RADIO USER/DISPATCH TRAINING	27,066.79			0.00	27,066.79	
522600	JOB APPLICANT EXPENSE		15.00	105.00	0.00		105.00-
523100	UTILITIES EXPENSE	28,866.60		28,866.60	100.00		
524600	RENT EXPENSE-BUILDINGS	228,434.00	18,513.61	74,142.65	32.46		154,291.35
524700	RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
524900	RENT EXP-DUPR SURCHARGE	56,148.00	4,556.17	18,224.71	32.46		37,923.29
525400	RENT EXP-COMM EQUIP	9,000.00	138.84	766.26	8.51		8,233.74
526100	REPAIRS & MAINT-REAL PROPERTY			1,095.00	0.00		1,095.00-
527400	REPAIRS & MAINT-DATA PROC	23,148.95	830.00	6,721.91	29.04	6,419.64	10,007.40
527500	REPAIRS & MAINT-COMM EQUIP	1,192,026.32	213,777.10	380,794.84	31.95	338,359.51	472,871.97
527800	REP & MAINT-OTHER PROPER		266.00	266.00	0.00		266.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	53.90	749.96	15.00		4,250.04
532100	NON CAPITALIZED EQUIP PU	1,557,014.23	18,860.97	668,218.57	42.92	132,135.19	756,660.47
534700	ENG TECH & COMM SUP EXP	451,812.96	23,468.69	87,905.10	19.46	24,553.95	339,353.91
534900	MISCELLANEOUS SUPPLIES EXPENSE	69.00	249.58	4,903.93	7107.14		4,834.93-
538100	VEHICLE & EQUIP SUPP EXP			3.90	0.00		3.90-
541100	ACCTG & AUDITING SERVICES	50,448.00	43,259.00	43,259.00	85.75		7,189.00
541200	SEE CHART OF ACCOUNTS		18,506.00	18,506.00	0.00		18,506.00-
542100	SOS TEMP SERV-PERSONNEL	40,000.00	3,312.45	16,031.07	40.08		23,968.93
543200	IT CONSULTING-HW/SW SUPP	128,800.00		28,800.00	22.36	71,339.00	28,661.00
543300	IT CONSULTING-OTHER	800,996.18	73,776.30	302,105.06	37.72	721,046.52	222,155.40-
543303	IT CONSULTING-UNCSN	200,000.00		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	0.00		7,650.00-
544900	DENTAL SERVICES		7,800.00	7,800.00	0.00		7,800.00-
547100	EDUCATIONAL SERVICES	1,200.00		1,200.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	198,307.97	5,358.31	31,776.57	16.02	36,572.71	129,958.69
555100	SOFTWARE RENEWAL/MAINT FEE	3,092,856.92	70,854.72	2,500,018.03	80.83	57,283.21	535,555.68
555200	SOFTWARE - NEW PURCHASES	273,466.90	400.00	9,866.59	3.61	15,267.38	248,332.93
556100	INSURANCE EXPENSE	20,000.00	195.39	23,171.27	115.86		3,171.27-
556300	SURETY & NOTARY BONDS	1,044.70			0.00	1,044.70	
559100	OTHER OPERATING EXP	2,705,081.17	12.24	43.60	0.		2,705,037.57

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 33.70

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559101	DAS ASSESSMENTS	277,900.00	362,049.00	362,049.00	130.28		84,149.00-
559165	INDIREC COST ALLOC		117,706.42	359,068.07	0.00		359,068.07-
	Major Account 520000 Total	29,618,324.74	2,323,142.77	9,210,604.64	31.10	1,627,886.13	18,779,833.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	53.47-	2,284.64	26.88		6,215.36
572100	COMMERCIAL TRANSPORTATION	3,000.00	378.70	1,378.39	45.95		1,621.61
573100	STATE-OWNED TRANSPORT	16,900.00		6,328.82	37.45		10,571.18
574500	PERSONAL VEHICLE MILEAGE		6.16	74.48	0.00		74.48-
574600	CONTRACTUAL SERV - TRAVEL EXP	7,073.24		301.80	4.27	16,000.00	9,228.56-
574602	CONTRACTUAL SERV-TRAVEL UNCSN			300.16	0.00		300.16-
575100	MISC TRAVEL EXPENSES	500.00	90.65	135.17	27.03		364.83
	Major Account 570000 Total	35,973.24	422.04	10,803.46	30.03	16,000.00	9,169.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	985,349.56	30,409.03	89,535.69	9.09	1,181,307.47	285,493.60-
583600	COMMUN. & ELECTRONIC EQ	303,248.44		83,367.64	27.49	301,374.00	81,493.20-
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	430.00	43,907.96	2055.62	1,756.00	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		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	1,298,750.58	82.23		280,692.42
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	344,443.85	1,653,275.87	37.61	2,033,317.92	708,899.91
BUDGETED EXPENDITURES TOTAL		37,631,867.68	3,023,905.85	11,948,018.90	31.75	3,677,204.05	22,006,644.73

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	37,631,867.68	3,023,905.85	11,948,018.90	31.75	3,677,204.05	22,006,644.73
BUDGETED EXPENDITURES TOTAL		37,631,867.68	3,023,905.85	11,948,018.90	31.75	3,677,204.05	22,006,644.73

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 33.70

	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	33,637,601.00-	3,068,072.50-	13,206,740.39-	39.26		20,430,860.61-
471110	ADMIN FEE		30.43-	1,329.58-	0.00		1,329.58
471199	INTERNAL SALES		155,367.04-	562,938.39-	0.00		562,938.39
	Major Account 470000 Total	33,637,601.00-	3,223,469.97-	13,771,008.36-	40.94	0.00	19,866,592.64-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,161.07-	66,468.75-	0.00		66,468.75
483400	OTHER RENTAL REVENUE			1.92-	0.00		1.92
486600	SEE CHART OF ACCOUNTS			200.00-	0.00		200.00
	Major Account 480000 Total	0.00	15,161.07-	66,670.67-	0.00	0.00	66,670.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6,843.92-	8,876.56-	0.00		8,876.56
	Major Account 490000 Total	0.00	6,843.92-	8,876.56-	0.00	0.00	8,876.56
BUDGETED REVENUE TOTAL		33,637,601.00-	3,245,474.96-	13,846,555.59-	41.16	0.00	19,791,045.41-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	33,637,601.00-	3,245,474.96-	13,846,555.59-	41.16		19,791,045.41-
BUDGETED REVENUE TOTAL		33,637,601.00-	3,245,474.96-	13,846,555.59-	41.16	0.00	19,791,045.41-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	503,629.17	46,328.13	134,286.17	26.66		369,343.00
511200	TEMPORARY SALARIES-WAGES	310.00			0.00		310.00
512100	VACATION LEAVE EXPENSE		2,985.84	15,305.78	0.00		15,305.78-
512200	SICK LEAVE EXPENSE		3,649.79	9,232.58	0.00		9,232.58-
512300	HOLIDAY LEAVE EXPENSE		1,937.04	5,640.78	0.00		5,640.78-
512500	FUNERAL LEAVE EXPENSE			609.80	0.00		609.80-
	Personal Services Subtotal	503,939.17	54,900.80	165,075.11	32.76	0.00	338,864.06
515100	RETIREMENT PLANS EXPENSE	36,278.00	4,110.92	12,360.67	34.07		23,917.33
515200	FICA EXPENSE	37,004.00	3,994.82	11,807.73	31.91		25,196.27
515400	LIFE & ACCIDENT INS EXP	245.00	10.80	43.24	17.65		201.76
515500	HEALTH INSURANCE EXPENSE	77,792.00	5,379.95	21,519.81	27.66		56,272.19
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
516500	WORKERS COMP PREMIUMS		5,025.97	5,025.97	0.00		5,025.97-
	Major Account 510000 Total	659,729.17	73,423.26	215,920.53	32.73	0.00	443,808.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,049.00	52.66	208.54	19.88		840.46
521200	COMM EXP-VOICE/DATA	12,000.00	752.85	2,969.55	24.75		9,030.45
521300	FREIGHT	168.00		155.25	92.41		12.75
521400	DATA PROCESSING EXPENSE	7,000.00	1,347.92	13,699.24	195.70		6,699.24-
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	11.90		881.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	179,145.00	13,796.28	50,505.12	28.19		128,639.88
524900	RENT EXP-DUPR SURCHARGE	61,095.00	4,452.19	17,808.76	29.15		43,286.24
526100	REPAIRS & MAINT-REAL PROPERTY	500.00	253.00	346.52	69.30		153.48
527100	REP & MAINT-OFFICE EQUIP	100.00		594.02	594.02		494.02-
527200	REP & MAINT-MOTOR VEHICL	400,000.00	38,467.60	106,588.12	26.65		293,411.88
531100	OFFICE SUPPLIES EXPENSE	3,500.00	412.73	1,459.04	41.69		2,040.96
532100	NON CAPITALIZED EQUIP PU	5,000.00		1,545.27	30.91	7,466.69	4,011.96-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	150.00		7.79	5.19		142.21
535100	MEDICAL SUPPLIES		26.15	26.15	0.00		26.15-
538100	VEHICLE & EQUIP SUPP EXP	150,000.00	2,686.73	21,947.54	14.63		128,052.46
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	143,901.19	464,564.08	95.64		21,185.92
538106	ETH10 FUEL	866,532.95			0.00		866,532.95
538110	TIRE AND TITLE FEE	2,700.00	293.00	711.00	26.33		1,989.00
538111	BULK EHT10 FUEL	381,250.00	22,716.00	70,468.45	18.48		310,781.55
538115	GASOHOL	1,616,647.00	65,024.75	201,747.47	12.48		1,414,899.53
538116	E-85 FUEL	79,838.00	10,117.67	36,291.46	45.46		43,546.54
538118	CNG-FUEL	750.00	103.32	248.69	33.16		501.31
541100	ACCTG & AUDITING SERVICES	10,327.00	10,327.24	10,327.24	100.00		.24-
541200	SEE CHART OF ACCOUNTS		3,939.78	3,939.78	0.00		3,939.78-
542100	SOS TEMP SERV-PERSONNEL	15,000.00	1,055.98	1,214.39	8.10		13,785.61
549100	LAUNDRY SERVICES	7,800.00	760.08	2,652.22	34.00		5,147.78
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	915,535.00	222,852.51	447,299.13	48.86		468,235.87
559100	OTHER OPERATING EXP	156,697.00	125,277.07	125,761.07	80.26		30,935.93
	Major Account 520000 Total	5,542,401.75	668,616.70	1,620,240.65	29.23	7,466.69	3,914,694.41
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	68,000.00	16,110.75	16,110.75	23.69		51,889.25
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	5,773,867.00	734,392.00	2,045,332.00	35.42	837,870.00	2,890,665.00
587400	MASTER LEASE	746,349.00	58,935.35	235,741.40	31.59		510,607.60
	Major Account 580000 Total	6,592,216.00	809,438.10	2,297,184.15	34.85	837,870.00	3,457,161.85
	BUDGETED EXPENDITURES TOTAL	12,794,346.92	1,551,478.06	4,133,345.33	32.31	845,336.69	7,815,664.90

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	12,794,346.92	1,551,478.06	4,133,345.33	32.31	845,336.69	7,815,664.90
BUDGETED EXPENDITURES TOTAL		12,794,346.92	1,551,478.06	4,133,345.33	32.31	845,336.69	7,815,664.90

BUDGETED FUND TYPES - REVENUES

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 33.70

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	15,000.00-	1,086.37-	6,275.22-	41.83		8,724.78-
472100 SALE OF SUP & MAT	60,000.00-	4,987.85-	21,269.81-	35.45		38,730.19-
Major Account 470000 Total	75,000.00-	6,074.22-	27,545.03-	36.73	0.00	47,454.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,750.00-	8,769.87-	38,057.25-	33.75		74,692.75-
483300 EQUIPMENT LEASE OR RENTA	7,200,000.00-	664,314.04-	2,243,653.64-	31.16		4,956,346.36-
484500 REIMB NON-GOVT SOURCES			262.12-	0.00		262.12
Major Account 480000 Total	7,312,750.00-	673,083.91-	2,281,973.01-	31.21	0.00	5,030,776.99-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	202,459.29-	214,704.86-	24.40		665,295.14-
Major Account 490000 Total	880,000.00-	202,459.29-	214,704.86-	24.40	0.00	665,295.14-
BUDGETED REVENUE TOTAL	8,267,750.00-	881,617.42-	2,524,222.90-	30.53	0.00	5,743,527.10-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	8,267,750.00-	881,617.42-	2,524,222.90-	30.53		5,743,527.10-
BUDGETED REVENUE TOTAL	8,267,750.00-	881,617.42-	2,524,222.90-	30.53	0.00	5,743,527.10-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	31,936.41	89,066.92	27.11		239,511.08
511200	TEMPORARY SALARIES-WAGES	10,782.00-			0.00		10,782.00-
512100	VACATION LEAVE EXPENSE		2,106.41	8,207.83	0.00		8,207.83-
512200	SICK LEAVE EXPENSE		129.60	638.43	0.00		638.43-
512300	HOLIDAY LEAVE EXPENSE		1,317.80	3,511.99	0.00		3,511.99-
	Personal Services Subtotal	317,796.00	35,490.22	101,425.17	31.92	0.00	216,370.83
515100	RETIREMENT PLANS EXPENSE	24,643.00	2,657.54	7,594.82	30.82		17,048.18
515200	FICA EXPENSE	25,136.00	2,541.61	7,065.40	28.11		18,070.60
515400	LIFE & ACCIDENT INS EXP	137.00	4.80	19.20	14.01		117.80
515500	HEALTH INSURANCE EXPENSE	75,470.00	4,666.26	18,665.04	24.73		56,804.96
516300	EMPLOYEE ASSISTANCE PRO	90.00		66.00	73.33		24.00
516500	WORKERS COMP PREMIUMS		2,933.09	2,933.09	0.00		2,933.09-
	Major Account 510000 Total	443,272.00	48,293.52	137,768.72	31.08	0.00	305,503.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		.55	.37		149.45
521200	COMM EXP-VOICE/DATA	6,100.00	554.90	2,842.36	46.60		3,257.64
521202	NETWORK DEVICE FEES	300,000.00	24,498.11	100,215.04	33.41		199,784.96
521300	FREIGHT	150.00	14.07	19.26	12.84		130.74
521400	DATA PROCESSING EXPENSE		1,203.00	1,203.00	0.00		1,203.00-
521500	PUBLICATION & PRINT EXPENSE			9.93	0.00		9.93-
522100	DUES & SUBSCRIPTION EXPENSE	350.00	331.00	331.00	94.57		19.00
522101	FREQUENCY LICENSING	10,060.00		2,080.00	20.68	60.00	7,920.00
522102	SOFTWARE SUBS/LICENSES	420,000.00	21,283.98	21,283.98	5.07	9,988.00	388,728.02
522200	CONFERENCE REGISTRATION	1,000.00		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	16,887.06	2,142.00
522600	JOB APPLICANT EXPENSE			15.00	0.00		15.00-
523202	ELECTRICITY	40,000.00	3,569.14	14,196.15	35.49	198.63	25,605.22
523207	PROPANE	5,000.00		676.51	13.53		4,323.49
524600	RENT EXPENSE-BUILDINGS	10,500.00	1,031.82	4,127.18	39.31		6,372.82
524603	TOWER SITE LEASE AGREEMENT	71,000.00	3,487.90	10,789.12	15.20	1,000.00	59,210.88
524700	RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524701	DATA CENTER HOSTING FEE	54,000.00	4,500.00	18,000.00	33.33		36,000.00
524900	RENT EXP-DUPR SURCHARGE	2,500.00	241.13	964.51	38.58		1,535.49
525200	RENT EXP-DATA PROC EQUIP	8,000.00	750.00	2,705.00	33.81		5,295.00
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	112.50	21,588.69	31.04	2,181.00	45,771.91
527200	REP & MAINT-MOTOR VEHICL		5.94	1,019.52	0.00		1,019.52-
527500	REPAIRS & MAINT-COMM EQUIP		80,139.48	80,139.48	0.00	80,689.84	160,829.32-
527501	TOWER SITE RADIO EQUIP M & REP	56,389.75		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	0.00	1,968.82	1,997.68-
532100	NON CAPITALIZED EQUIP PU	41,042.78		1,494.60	3.64	5,088.78	34,459.40
534700	ENG TECH & COMM SUP EXP		54.53	57.57	0.00		57.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE			35.11	0.00		35.11-
538100	VEHICLE & EQUIP SUPP EXP			35.52	0.00		35.52-
538105	UNLEADED FUEL	3,000.00	748.04	1,689.68	56.32		1,310.32
541100	ACCTG & AUDITING SERVICES	3,500.00	2,683.00	2,683.00	76.66		817.00
543300	IT CONSULTING-OTHER	106,683.71	5,527.97	25,380.85	23.79	39,340.11	41,962.75
554900	OTHER CONTRACTUAL SERVICE	54,629.39		225.00	.41	4,629.39	49,775.00
555100	SOFTWARE RENEWAL/MAINT FEE	980,000.00		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	25.05	25.05	.42		5,974.95
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	22,457.00	22,457.00	89.83		2,543.00
559165	INDIRECT COST ALLOCATIONS	96,836.00	10,257.17	32,489.51	33.55		64,346.49
	Major Account 520000 Total	3,522,160.28	183,475.73	834,912.31	23.70	183,739.14	2,503,508.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	244.90	6,184.29	123.69		1,184.29-
572100	COMMERCIAL TRANSPORTATION			701.69	0.00		701.69-
573100	STATE-OWNED TRANSPORT	3,000.00		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		717.90	13.28	7,282.06	2,593.41-
575100	MISC TRAVEL EXPENSES			245.73	0.00		245.73-
	Major Account 570000 Total	13,406.55	244.90	8,177.11	60.99	7,282.06	2,052.62-
	580000 CAPITAL OUTLAY						

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
581202	NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00
581204	TOWER SITE IMPROV-OTHER	300,000.00			0.00		300,000.00
583302	NETWORK HARDWARE REPLACEMENT	5,353.12			0.00	5,353.12	
583600	COMMUN. & ELECTRONIC EQ	152,876.00			0.00	128,518.80	24,357.20
583603	TOWER SITE EQUIP & SOFTWARE	27,903.64			0.00	27,903.64	
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	11,676.00	11,676.00-
583905	TOWER SITE EQUIP/SOFTWARE	152,411.60		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	0.00	57,993.60	6.17	218,514.06	662,681.20
BUDGETED EXPENDITURES TOTAL		4,918,027.69	232,014.15	1,038,851.74	21.12	409,535.26	3,469,640.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	49,058.85			0.00	49,058.17	.68
5	REVOLVING FUNDS	4,868,968.84	232,014.15	1,038,851.74	21.34	360,477.09	3,469,640.01
BUDGETED EXPENDITURES TOTAL		4,918,027.69	232,014.15	1,038,851.74	21.12	409,535.26	3,469,640.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	3,046,453.00-	791.10-	428,432.40-	14.06		2,618,020.60-
471110	ADMIN FEE			321.31-	0.00		321.31
	Major Account 470000 Total	3,046,453.00-	791.10-	428,753.71-	14.07	0.00	2,617,699.29-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		3,886.93-	17,584.23-	0.00		17,584.23
483400	OTHER RENTAL REVENUE		567.46-	2,254.26-	0.00		2,254.26
	Major Account 480000 Total	0.00	4,454.39-	19,838.49-	0.00	0.00	19,838.49
BUDGETED REVENUE TOTAL		3,046,453.00-	5,245.49-	448,592.20-	14.73	0.00	2,597,860.80-

SUMMARY BY FUND TYPE - REVENUE

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		.26-	1.12-	0.00		1.12
5	REVOLVING FUNDS	3,046,453.00-	5,245.23-	448,591.08-	14.73		2,597,861.92-
BUDGETED REVENUE TOTAL		3,046,453.00-	5,245.49-	448,592.20-	14.73	0.00	2,597,860.80-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	77,069.03	215,193.97	26.66		591,863.39
512100	VACATION LEAVE EXPENSE		2,602.07	25,442.58	0.00		25,442.58-
512200	SICK LEAVE EXPENSE		2,083.15	3,638.37	0.00		3,638.37-
512300	HOLIDAY LEAVE EXPENSE		2,819.11	8,457.33	0.00		8,457.33-
512500	FUNERAL LEAVE EXPENSE			193.74	0.00		193.74-
	Personal Services Subtotal	807,057.36	84,573.36	252,925.99	31.34	0.00	554,131.37
515100	RETIREMENT PLANS EXPENSE	55,176.00	6,332.76	18,938.86	34.32		36,237.14
515200	FICA EXPENSE	54,975.00	5,806.43	17,768.50	32.32		37,206.50
515400	LIFE & ACCIDENT INS EXP	116.00	9.54	37.20	32.07		78.80
515500	HEALTH INSURANCE EXPENSE	155,300.00	8,644.00	33,023.93	21.26		122,276.07
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	7,494.41	7,494.41	100.22		16.41-
	Major Account 510000 Total	1,082,222.36	112,860.50	330,298.89	30.52	0.00	751,923.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		5.92	11.84		44.08
521200	COMM EXP-VOICE/DATA	6,950.00	78.54	1,616.49	23.26		5,333.51
521300	FREIGHT		174.00	181.00	0.00		181.00-
521400	DATA PROCESSING EXPENSE	25,000.00	2,740.47	7,276.14	29.10		17,723.86
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	89.00	16,226.50	88.19		2,173.50
522200	CONFERENCE REGISTRATION	3,000.00		475.00	15.83		2,525.00
522201	TRAINING REGISTRATION	1,500.00		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	687.75	939.26	18.79		4,060.74
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	1,000.00	99.00	190.96	19.10		809.04
541100	ACCTG & AUDITING SERVICES	1,342.00	1,341.74	1,341.74	99.98		.26
541200	SEE CHART OF ACCOUNTS	705.00	703.17	703.17	99.74		1.83

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

	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	13,456.11	26,812.14	9.94		242,829.86
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	381.00	1,416.00	28.32		3,584.00
555200	SOFTWARE - NEW PURCHASES	5,000.00	2,357.55	2,357.55	47.15		2,642.45
556100	INSURANCE EXPENSE	100.00	50.10	84.53	84.53		15.47
559100	OTHER OPERATING EXP	1,346,666.17	18,792.00	18,792.00	1.40		1,327,874.17
	Major Account 520000 Total	1,699,805.17	40,950.43	80,020.60	4.71	0.00	1,619,784.57
	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	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	0.00	3,524.62	34.29	0.00	6,755.38
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT		2,885.00	2,885.00	0.00		2,885.00-
583300	COMPUTER EQUIP & SOFTWARE	15,000.00	9,139.92	9,139.92	60.93		5,860.08
	Major Account 580000 Total	15,000.00	12,024.92	12,024.92	80.17	0.00	2,975.08
	BUDGETED EXPENDITURES TOTAL	2,807,307.53	165,835.85	425,869.03	15.17	0.00	2,381,438.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,807,307.53	165,835.85	425,869.03	15.17		2,381,438.50
	BUDGETED EXPENDITURES TOTAL	2,807,307.53	165,835.85	425,869.03	15.17	0.00	2,381,438.50
	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 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	181,992.05	14,604.09	48,578.60	26.69		133,413.45
511200	TEMPORARY SALARIES-WAGES	5,688.00			0.00		5,688.00
511300	OVERTIME PAYMENTS		110.14	240.94	0.00		240.94-
512100	VACATION LEAVE EXPENSE		73.43	967.21	0.00		967.21-
512200	SICK LEAVE EXPENSE		187.72	822.13	0.00		822.13-
512300	HOLIDAY LEAVE EXPENSE		512.60	1,672.55	0.00		1,672.55-
	Personal Services Subtotal	187,680.05	15,487.98	52,281.43	27.86	0.00	135,398.62
515100	RETIREMENT PLANS EXPENSE	13,127.00	1,159.73	3,914.81	29.82		9,212.19
515200	FICA EXPENSE	13,390.00	1,134.41	3,771.65	28.17		9,618.35
515400	LIFE & ACCIDENT INS EXP	69.00	1.92	9.60	13.91		59.40
515500	HEALTH INSURANCE EXPENSE	29,939.00	1,111.88	5,176.64	17.29		24,762.36
516300	EMPLOYEE ASSISTANCE PRO	45.00		33.00	73.33		12.00
516500	WORKERS COMP PREMIUMS	1,795.00	1,444.03	1,444.03	80.45		350.97
	Major Account 510000 Total	246,045.05	20,339.95	66,631.16	27.08	0.00	179,413.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	88.66	370.26	24.68		1,129.74
521200	COMM EXP-VOICE/DATA	5,500.00	523.09	1,921.35	34.93		3,578.65
521500	PUBLICATION & PRINT EXPENSE	3,079.00	17.11	688.47	22.36		2,390.53
522100	DUES & SUBSCRIPTION EXPENSE	1,848.00	45.50	45.50	2.46		1,802.50
522200	CONFERENCE REGISTRATION	462.00		300.00	64.94		162.00
522201	TRAINING REGISTRATION	1,680.00	119.00	119.00	7.08		1,561.00
524600	RENT EXPENSE-BUILDINGS	10,770.00	897.51	3,590.04	33.33		7,179.96
524900	RENT EXP-DUPR SURCHARGE	2,425.00	202.07	808.28	33.33		1,616.72
531100	OFFICE SUPPLIES EXPENSE	1,000.00	18.83	447.10	44.71		552.90
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	22,328.69	22,328.69	100.00		.31
541200	SEE CHART OF ACCOUNTS		138.72	138.72	0.00		138.72-
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

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 33.70

	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	56.00	10.02	20.98	37.46		35.02
559100	OTHER OPERATING EXP	240,680.80	141,045.11	141,045.11	58.60		99,635.69
	Major Account 520000 Total	332,206.80	165,434.31	171,842.50	51.73	0.00	160,364.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	890.84	890.84	89.08		109.16
572100	COMMERCIAL TRANSPORTATION	1,200.00	200.00	1,047.00	87.25		153.00
574500	PERSONAL VEHICLE MILEAGE	2,301.00	183.68	567.28	24.65		1,733.72
575100	MISC TRAVEL EXPENSES	100.00	160.00	160.00	160.00		60.00-
	Major Account 570000 Total	4,601.00	1,434.52	2,665.12	57.92	0.00	1,935.88
	BUDGETED EXPENDITURES TOTAL	582,852.85	187,208.78	241,138.78	41.37	0.00	341,714.07

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	582,852.85	187,208.78	241,138.78	41.37		341,714.07
	BUDGETED EXPENDITURES TOTAL	582,852.85	187,208.78	241,138.78	41.37	0.00	341,714.07

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 33.70

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		1.74-	7.48-	0.00		7.48
Major Account 480000 Total	0.00	1.74-	7.48-	0.00	0.00	7.48
BUDGETED REVENUE TOTAL	0.00	1.74-	7.48-	0.00	0.00	7.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.74-	7.48-	0.00		7.48
BUDGETED REVENUE TOTAL	0.00	1.74-	7.48-	0.00	0.00	7.48

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,100,186.81	275,985.18	824,520.85	26.60		2,275,665.96
511200	TEMPORARY SALARIES-WAGES	377,187.00	90.39	643.37	.17		376,543.63
511300	OVERTIME PAYMENTS	32,699.00	4,860.43	10,751.67	32.88		21,947.33
511400	ON CALL PAY	16,097.00	4,404.09	12,513.53	77.74		3,583.47
511500	SHIFT DIFFERENTIAL PYMT	3,197.00	254.40	753.60	23.57		2,443.40
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		1,024.44	3,765.12	0.00		3,765.12-
512100	VACATION LEAVE EXPENSE		29,279.77	89,140.72	0.00		89,140.72-
512200	SICK LEAVE EXPENSE		11,613.10	33,546.71	0.00		33,546.71-
512300	HOLIDAY LEAVE EXPENSE		8,937.80	30,725.40	0.00		30,725.40-
512500	FUNERAL LEAVE EXPENSE			2,055.49	0.00		2,055.49-
512600	CIVIL LEAVE EXPENSE		66.50	66.50	0.00		66.50-
512700	INJURY LEAVE EXPENSE		391.58	504.26	0.00		504.26-
	Personal Services Subtotal	3,529,366.81	337,407.68	1,009,487.22	28.60	0.00	2,519,879.59
515100	RETIREMENT PLANS EXPENSE	223,543.00	25,221.09	75,505.36	33.78		148,037.64
515200	FICA EXPENSE	227,386.00	24,370.94	71,409.85	31.40		155,976.15
515400	LIFE & ACCIDENT INS EXP	1,618.00	64.32	259.20	16.02		1,358.80
515500	HEALTH INSURANCE EXPENSE	607,005.00	45,906.22	185,089.78	30.49		421,915.22
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	30,698.90	30,698.90	108.31		2,354.90-
	Major Account 510000 Total	4,618,731.81	463,669.15	1,378,159.31	29.84	0.00	3,240,572.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,281.00	320.33	3,586.02	43.30		4,694.98
521200	COMM EXP-VOICE/DATA	142,423.00	17,310.90	57,588.55	40.43		84,834.45
521300	FREIGHT	533.00	13.36	33.49	6.28	304.24	195.27
521400	DATA PROCESSING EXPENSE	41,549.00	9,765.12	148,172.29	356.62		106,623.29-
521500	PUBLICATION & PRINT EXPENSE	45,541.00	1,804.47	8,784.24	19.29		36,756.76
522100	DUES & SUBSCRIPTION EXPENSE	8,292.00	12.50	3,756.00	45.30		4,536.00
522200	CONFERENCE REGISTRATION		1,175.00	1,175.00	0.00		1,175.00-
522201	TRAINING REGISTRATION	17,617.00	3,912.00	4,885.00	27.73		12,732.00
522600	JOB APPLICANT EXPENSE	166.00		210.00	126.51		44.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	1,400,770.00	70,258.54	300,131.57	21.43		1,100,638.43
523202	ELECTRICITY	4,305,574.00	416,424.38	1,503,304.62	34.92		2,802,269.38
523203	WATER	458,732.00	16,636.31	109,104.98	23.78		349,627.02
523204	SEWER	340,638.00	19,618.63	100,966.68	29.64		239,671.32
523205	CHILLED WATER	269,320.00	73,550.46	145,080.11	53.87		124,239.89
523208	STEAM	320,731.00	10,000.00	227,360.36	70.89		93,370.64
523219	OTHER UTILITY	27,136.00	1,364.85	7,441.62	27.42		19,694.38
524600	RENT EXPENSE-BUILDINGS	13,874,396.00	1,195,644.03	4,628,900.92	33.36		9,245,495.08
524700	RENT EXP-OTHER REAL PROP	963.00	145.00	145.00	15.06		818.00
524900	RENT EXP-DUPR SURCHARGE	23,916.00	1,353.94	5,415.76	22.64		18,500.24
525500	RENT EXP-OTHER PERS PROP	15,635.00	1,474.69	6,259.41	40.03		9,375.59
526100	REPAIRS & MAINT-REAL PROPERTY	4,880,266.40	305,984.65	1,224,642.91	25.09	1,488,692.43	2,166,931.06
526106	TRIP CHARGES	982.00			0.00		982.00
527200	REP & MAINT-MOTOR VEHICL	56,394.00	4,864.34	14,908.77	26.44	2,982.60	38,502.63
527500	REPAIRS & MAINT-COMM EQUIP	344.00	487.50	649.50	188.81		305.50-
527600	REP & MAINT-HOUSE/INST E	7,578.00		475.00	6.27		7,103.00
531100	OFFICE SUPPLIES EXPENSE	19,453.00	1,224.00	5,420.26	27.86		14,032.74
532100	NON CAPITALIZED EQUIP PU	67,934.32	6,541.17	18,253.12	26.87	4,638.36	45,042.84
533100	HOUSEHOLD & INSTIT EXP	237,163.00	16,329.08	74,220.69	31.30	876.04	162,066.27
533900	FOOD EXPENSE	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	72,212.00	14,900.73	40,850.66	56.57	510.09	30,851.25
534600	ED & RECREATIONAL SUP EX	814.00	148.63	351.23	43.15		462.77
534700	ENG TECH & COMM SUP EXP	185.00	1,283.36	1,911.26	1033.11		1,726.26-
534800	CONSTRUCTION & MAINT SUPPLIES	1,458,630.34	115,623.23	471,738.78	32.34	64,010.06	922,881.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	44,321.00	1,161.72	11,426.90	25.78	22,922.50	9,971.60
535100	MEDICAL SUPPLIES	2,892.00	341.60	341.60	11.81	342.00	2,208.40
538100	VEHICLE & EQUIP SUPP EXP	119,544.00	11,910.82	51,509.57	43.09		68,034.43
539100	INDIRECT COST ALLOWANCE	310,147.00	45,319.98	181,279.92	58.45		128,867.08
541100	ACCTG & AUDITING SERVICES	37,849.00	37,848.78	37,848.78	100.00		.22
541200	SEE CHART OF ACCOUNTS		22,619.05	22,619.05	0.00		22,619.05-
541700	LEGAL RELATED EXPENSE	4,536.00	57.00	2,357.00	51.96		2,179.00
542100	SOS TEMP SERV-PERSONNEL	57,638.00	1,943.35	5,381.09	9.34		52,256.91
542200	TEMP SERV - OUTSIDE	4,861.00			0.00		4,861.00
542500	ENG & ARCH SERVICES	424,100.51	25,438.09	46,987.24	11.08	360,897.60	16,215.67
543100	IT CONSULTING-APPLICATIONS	5,590.00	1,795.00	1,795.00	32.11	5,590.00	1,795.00-
543500	MGT CONSULTANT SERVICES	4,200.00	377.00	1,883.70	44.85	376.74	1,939.56
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	4.74		4,786.00

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	185,023.00	6,838.19	27,720.73	14.98	39,366.00	117,936.27
548600	PEST CONTROL	43,615.00	3,961.58	17,636.72	40.44	639.80	25,338.48
548700	REFUSE/RECYCLING	193,440.00	10,945.00	168,872.14-	87.30-	569.12	361,743.02
548900	WEED CONTROL	2,600.00			0.00	2,600.00	
549100	LAUNDRY SERVICES	17,059.00	1,494.29	6,455.45	37.84		10,603.55
549200	JANITORIAL/SECURITY SERVICES	794,321.72	67,191.03	257,582.79	32.43	7,146.54	529,592.39
549500	HAZARDOUS WASTE DISPOSAL	18,849.00	916.00	17,164.26	91.06	1,320.00	364.74
554900	OTHER CONTRACTUAL SERVICE	4,413,304.26	6,033.00	11,701.50	.27	37,985.17	4,363,617.59
555100	SOFTWARE RENEWAL/MAINT FEE	192,741.00	1,877.25	7,868.75	4.08		184,872.25
555200	SOFTWARE - NEW PURCHASES	15,237.00	12,700.00	16,432.78	107.85	65,433.00	66,628.78-
556100	INSURANCE EXPENSE	522,250.00	340.68	72,409.05	13.86		449,840.95
556200	TORT PREMIUMS		2,610.90	2,610.90	0.00		2,610.90-
559100	OTHER OPERATING EXP	971,841.00	382,576.69	382,641.46	39.37		589,199.54
	Major Account 520000 Total	36,498,045.37	2,954,468.20	10,131,147.90	27.76	2,107,202.29	24,259,695.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,849.00	1,447.96	2,777.98	72.17		1,071.02
572100	COMMERCIAL TRANSPORTATION		671.70	671.70	0.00		671.70-
573100	STATE-OWNED TRANSPORT	20,209.00	1,344.24	5,394.35	26.69		14,814.65
574500	PERSONAL VEHICLE MILEAGE	3,525.00	322.56	1,160.66	32.93		2,364.34
575100	MISC TRAVEL EXPENSES		119.25	119.25	0.00		119.25-
	Major Account 570000 Total	27,583.00	3,905.71	10,123.94	36.70	0.00	17,459.06
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	7,320.81		7,320.81	100.00		
581500	IMPROVEMENTS TO BUILDINGS	10,911.81-			0.00		10,911.81-
582400	MACHINERY & EQUIPMENT	3,612.00		3,160.25	87.49	102,644.15	102,192.40-
583000	FURNITURE AND OFFICE EQUIPMENT	6,124.92	5,708.17-	3,097.40	50.57	3,513.75	486.23-
583300	COMPUTER EQUIP & SOFTWARE	201.74			0.00	2,612.24	2,410.50-
584200	VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900	OTHER FIXED ASSETS	1,555,919.00	2,457.70	7,214.25	.46	.30	1,548,704.45
	Major Account 580000 Total	1,581,509.66	3,250.47-	20,792.71	1.31	108,770.44	1,451,946.51
	BUDGETED EXPENDITURES TOTAL	42,725,869.84	3,418,792.59	11,540,223.86	27.01	2,215,972.73	28,969,673.25

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	378,268.82	51,610.84	100,473.26	26.56	5,071.00	272,724.56
2	CASH FUNDS	398,745.05	143.15	2,833.96	.71	80,395.84	315,515.25
5	REVOLVING FUNDS	41,948,855.97	3,367,038.60	11,436,916.64	27.26	2,130,505.89	28,381,433.44
BUDGETED EXPENDITURES TOTAL		42,725,869.84	3,418,792.59	11,540,223.86	27.01	2,215,972.73	28,969,673.25
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	611,501.00-	52,511.21-	202,541.29-	33.12		408,959.71-
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-	52,511.21-	202,541.29-	32.61	0.00	418,642.71-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	325,634.00-	19,781.77-	84,164.91-	25.85		241,469.09-
482100	LAND USE REVENUE	219,809.00-			0.00		219,809.00-
483200	BUILDING & SPACE RENTAL	33,976,972.00-	2,712,793.46-	10,847,965.49-	31.93		23,129,006.51-
483400	OTHER RENTAL REVENUE	80,921.00-	36,068.53-	150,154.02-	185.56		69,233.02
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-	8,170.75-	44,275.66-	40.00		66,417.34-
486200	CONTRIBUTIONS	836,701.00-	78,251.02-	309,862.43-	37.03		526,838.57-
	Major Account 480000 Total	35,601,051.00-	2,855,065.53-	11,439,582.71-	32.13	0.00	24,161,468.29-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		480.17-	4,252.82-	0.00		4,252.82
491301	DISPOSAL - PROCEEDS			9,000.00-	0.00		9,000.00
493200	OPERATING TRANSFERS OUT	580,826.00	142,796.50	285,593.00	49.17		295,233.00
	Major Account 490000 Total	580,826.00	142,316.33	272,340.18	46.89	0.00	308,485.82
BUDGETED REVENUE TOTAL		35,641,409.00-	2,765,260.41-	11,369,783.82-	31.90	0.00	24,271,625.18-

SUMMARY BY FUND TYPE - REVENUE

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			64.66-	0.00		64.66
2	CASH FUNDS	229,425.00-	3,021.40-	26,936.72-	11.74		202,488.28-
5	REVOLVING FUNDS	35,411,984.00-	2,762,239.01-	11,342,782.44-	32.03		24,069,201.56-
BUDGETED REVENUE TOTAL		35,641,409.00-	2,765,260.41-	11,369,783.82-	31.90	0.00	24,271,625.18-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	158,842.28	474,022.88	25.59		1,378,407.12
511300	OVERTIME PAYMENTS		82.96	403.83	0.00		403.83-
511800	COMP TIME PAYMENT		58.93	94.39	0.00		94.39-
512100	VACATION LEAVE EXPENSE		12,745.17	46,236.28	0.00		46,236.28-
512200	SICK LEAVE EXPENSE		15,877.45	41,201.99	0.00		41,201.99-
512300	HOLIDAY LEAVE EXPENSE		6,336.93	19,303.91	0.00		19,303.91-
512500	FUNERAL LEAVE EXPENSE		304.60	304.60	0.00		304.60-
512600	CIVIL LEAVE EXPENSE		1,069.04	1,069.04	0.00		1,069.04-
	Personal Services Subtotal	1,852,430.00	195,317.36	582,636.92	31.45	0.00	1,269,793.08
515100	RETIREMENT PLANS EXPENSE	138,932.00	14,625.39	43,627.95	31.40		95,304.05
515200	FICA EXPENSE	141,711.00	14,373.57	42,316.22	29.86		99,394.78
515400	LIFE & ACCIDENT INS EXP	759.00	27.18	111.12	14.64		647.88
515500	HEALTH INSURANCE EXPENSE	292,406.00	16,453.50	68,156.20	23.31		224,249.80
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	16,883.91	16,883.91	106.62		1,048.91-
	Major Account 510000 Total	2,442,548.00	257,680.91	754,345.69	30.88	0.00	1,688,202.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,261.00	232.28	958.23	15.30		5,302.77
521200	COMM EXP-VOICE/DATA	21,113.00	3,892.70	8,035.04	38.06		13,077.96
521300	FREIGHT	152.00			0.00		152.00
521400	DATA PROCESSING EXPENSE	124,693.00	9,832.99	32,746.50	26.26		91,946.50
521401	CNC COSTS	290,831.00	15,796.95	47,777.93	16.43		243,053.07
521402	ELA COSTS-HARDWARE/SOFTWARE	247,934.00	61,760.64	110,724.09	44.66		137,209.91
521403	STORAGE COSTS	5,505.00	415.85	2,092.20	38.01		3,412.80
521500	PUBLICATION & PRINT EXPENSE	53,722.00	3,636.25	16,857.61	31.38		36,864.39
521900	AWARDS EXPENSE	135.00			0.00		135.00
522100	DUES & SUBSCRIPTION EXPENSE	6,984.00	307.00	6,762.00	96.82		222.00
522200	CONFERENCE REGISTRATION	6,043.00	653.60	1,728.60	28.60		4,314.40
522201	TRAINING REGISTRATION	4,083.00	139.00	1,817.00	44.50		2,266.00
522600	JOB APPLICANT EXPENSE	145.00		90.00	62.07		55.00
524600	RENT EXPENSE-BUILDINGS		371.75	1,487.00	0.00		1,487.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	500.00		100.00	20.00		400.00
524900	RENT EXP-DUPR SURCHARGE		166.91	667.64	0.00		667.64-
527100	REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00
527400	REPAIRS & MAINT-DATA PROC			1,319.18	0.00		1,319.18-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	1,624.90	3,243.87	58.98		2,256.13
531500	SUPPLIES FOR PRODUCTION	20,000.00	19,296.00	19,296.00	96.48	21,408.00	20,704.00-
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
541200	SEE CHART OF ACCOUNTS		1,758.49	1,758.49	0.00		1,758.49-
542100	SOS TEMP SERV-PERSONNEL	13,117.00	3,730.71	17,792.69	135.65		4,675.69-
543100	IT CONSULTING-APPLICATIONS	174,566.60	18,240.00	34,865.00	19.97	100,166.60	39,535.00
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	314,723.06	471,137.97	42.63	151,723.69	482,308.15
555200	SOFTWARE - NEW PURCHASES	60,451.00		17,370.50	28.73	35,588.50	7,492.00
556100	INSURANCE EXPENSE	1,000.00	141.78	950.49	95.05		49.51
559100	OTHER OPERATING EXP	55,000.00	53,975.00	54,331.12	98.78		668.88
	Major Account 520000 Total	4,564,559.24	510,695.86	856,413.15	18.76	308,886.79	3,399,259.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	267.82	1,794.53	11.96		13,205.47
572100	COMMERCIAL TRANSPORTATION	6,500.00	140.82	1,247.32	19.19		5,252.68
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	850.52	2,467.42	49.35	.50	2,532.08
575100	MISC TRAVEL EXPENSES	500.00		61.25	12.25		438.75
	Major Account 570000 Total	28,600.00	1,259.16	5,636.60	19.71	.50	22,962.90
BUDGETED EXPENDITURES TOTAL		7,035,707.24	769,635.93	1,616,395.44	22.97	308,887.29	5,110,424.51

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	7,035,707.24	769,635.93	1,616,395.44	22.97	308,887.29	5,110,424.51
BUDGETED EXPENDITURES TOTAL		7,035,707.24	769,635.93	1,616,395.44	22.97	308,887.29	5,110,424.51

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 33.70

	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		211,736,760.39-	697,444,542.08-	0.00		697,444,542.08
	Major Account 460000 Total	0.00	211,736,760.39-	697,444,542.08-	0.00	0.00	697,444,542.08
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,326,284.00-		2,195,116.50-	50.74		2,131,167.50-
	Major Account 470000 Total	4,326,284.00-	0.00	2,195,116.50-	50.74	0.00	2,131,167.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	164,000.00-	9,393.66-	44,750.90-	27.29		119,249.10-
484500	REIMB NON-GOVT SOURCES	13,000.00-	1,217.92-	4,359.69-	33.54		8,640.31-
	Major Account 480000 Total	177,000.00-	10,611.58-	49,110.59-	27.75	0.00	127,889.41-
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-	211,747,371.97-	699,688,953.88-	15537.30	0.00	695,185,669.88
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		211,736,760.39-	697,444,542.08-	0.00		697,444,542.08
5	REVOLVING FUNDS	4,503,284.00-	10,611.58-	2,244,411.80-	49.84		2,258,872.20-
BUDGETED REVENUE TOTAL		4,503,284.00-	211,747,371.97-	699,688,953.88-	15537.30	0.00	695,185,669.88
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		566.95-	2,442.71-	0.00		2,442.71
	Major Account 480000 Total	0.00	566.95-	2,442.71-	0.00	0.00	2,442.71

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	566.95-	2,442.71-	0.00	0.00	2,442.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		566.95-	2,442.71-	0.00		2,442.71
UNBUDGETED REVENUE TOTAL	0.00	566.95-	2,442.71-	0.00	0.00	2,442.71

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	257,887.74	17,573.71	50,182.98	19.46		207,704.76
511200	TEMPORARY SALARIES-WAGES	14,469.00			0.00		14,469.00
511600	PER DIEM PAYMENTS	65,000.00	3,805.00	13,212.00	20.33		51,788.00
512100	VACATION LEAVE EXPENSE		384.94	2,674.82	0.00		2,674.82-
512200	SICK LEAVE EXPENSE		328.52	515.04	0.00		515.04-
512300	HOLIDAY LEAVE EXPENSE		630.59	1,891.77	0.00		1,891.77-
	Personal Services Subtotal	337,356.74	22,722.76	68,476.61	20.30	0.00	268,880.13
515100	RETIREMENT PLANS EXPENSE	18,919.00	1,416.54	4,138.16	21.87		14,780.84
515200	FICA EXPENSE	19,298.00	1,653.19	4,911.10	25.45		14,386.90
515400	LIFE & ACCIDENT INS EXP	91.00	2.88	11.04	12.13		79.96
515500	HEALTH INSURANCE EXPENSE	37,397.00	2,406.04	9,441.88	25.25		27,955.12
516300	EMPLOYEE ASSISTANCE PRO	60.00		33.00	55.00		27.00
516500	WORKERS COMP PREMIUMS	3,225.00	3,235.33	3,235.33	100.32		10.33-
	Major Account 510000 Total	416,346.74	31,436.74	90,247.12	21.68	0.00	326,099.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521200	COMM EXP-VOICE/DATA	3,500.00	253.57	730.90	20.88		2,769.10
521400	DATA PROCESSING EXPENSE	4,200.00	314.00	1,616.19	38.48		2,583.81
521500	PUBLICATION & PRINT EXPENSE	250.00	535.43	535.43	214.17		285.43-
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	4,075.72	33.33		8,151.28
524700	RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900	RENT EXP-DUPR SURCHARGE	2,523.00	210.22	840.88	33.33		1,682.12
527200	REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100	OFFICE SUPPLIES EXPENSE	900.00	78.36	404.30	44.92		495.70
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	52.09	70.04	4.67		1,429.96
541100	ACCTG & AUDITING SERVICES	420.00	362.20	362.20	86.24		57.80

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	SEE CHART OF ACCOUNTS		197.87	197.87	0.00		197.87-
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	20.04	648.09	81.32		148.91
559100	OTHER OPERATING EXP	87,024.79	15,303.00	15,336.00	17.62		71,688.79
	Major Account 520000 Total	117,616.79	18,345.71	29,848.40	25.38	0.00	87,768.39
	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	536,393.53	49,782.45	120,095.52	22.39	0.00	416,298.01
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	536,393.53	49,782.45	120,095.52	22.39		416,298.01
	BUDGETED EXPENDITURES TOTAL	536,393.53	49,782.45	120,095.52	22.39	0.00	416,298.01
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,495.72-	3,495.72-	0.00		3,495.72
	Major Account 480000 Total	0.00	3,495.72-	3,495.72-	0.00	0.00	3,495.72
	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	3,495.72-	3,500.53-	0.00	0.00	3,500.53
	SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		3,495.72-	3,500.53-	0.00		3,500.53
BUDGETED REVENUE TOTAL	0.00	3,495.72-	3,500.53-	0.00	0.00	3,500.53

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 33.70

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	3,595.38	4,189.31	8.38		45,810.69
556201 PROPERTY LOSS/CLAIMS	110,000.00	2,457.44	7,870.84	7.16		102,129.16
559101 CLAIMS PAID	390,379.96	63,046.65	212,546.65	54.45		177,833.31
Major Account 520000 Total	650,379.96	69,099.47	224,678.80	34.55	0.00	425,701.16
BUDGETED EXPENDITURES TOTAL	650,379.96	69,099.47	224,678.80	34.55	0.00	425,701.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	269,152.59	2,386.88	8,230.99	3.06		260,921.60
2 CASH FUNDS	381,227.37	66,712.59	216,447.81	56.78		164,779.56
BUDGETED EXPENDITURES TOTAL	650,379.96	69,099.47	224,678.80	34.55	0.00	425,701.16
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,770.00-	468.33-	2,757.50-	31.44		6,012.50-
486500 MISCELLANEOUS ADJUSTMENT		122.00-	122.00-	0.00		122.00
Major Account 480000 Total	8,770.00-	590.33-	2,879.50-	32.83	0.00	5,890.50-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		41,630.71-	41,630.71-	0.00		41,630.71
Major Account 490000 Total	0.00	41,630.71-	41,630.71-	0.00	0.00	41,630.71
BUDGETED REVENUE TOTAL	8,770.00-	42,221.04-	44,510.21-	507.53	0.00	35,740.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		122.00-	122.00-	0.00		122.00

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	8,770.00-	42,099.04-	44,388.21-	506.14		35,618.21
BUDGETED REVENUE TOTAL	8,770.00-	42,221.04-	44,510.21-	507.53	0.00	35,740.21

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 33.70

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	400.00	1,205.60	4.02		28,794.40
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	400.00	95,322.18	15.22	0.00	531,022.14
BUDGETED EXPENDITURES TOTAL	626,344.32	400.00	95,322.18	15.22	0.00	531,022.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	265,879.42	400.00	1,205.60	.45		264,673.82
5 REVOLVING FUNDS	360,464.90		94,116.58	26.11		266,348.32
BUDGETED EXPENDITURES TOTAL	626,344.32	400.00	95,322.18	15.22	0.00	531,022.14
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		.14-	61.61-	0.00		61.61
Major Account 480000 Total	0.00	.14-	61.61-	0.00	0.00	61.61
BUDGETED REVENUE TOTAL	0.00	.14-	11,898.71-	0.00	0.00	11,898.71
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.14-	11,898.71-	0.00		11,898.71
BUDGETED REVENUE TOTAL	0.00	.14-	11,898.71-	0.00	0.00	11,898.71

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 33.70

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 33.70

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	5,200.00	5,200.00	57.78		3,800.00
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	111,254.00	9,334.84	55,141.50	49.56		56,112.50
547100 EDUCATIONAL SERVICES	100,000.00	100,000.00	100,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,544,896.00	383,724.00	767,448.00	49.68		777,448.00
559100 OTHER OPERATING EXP	4,543,580.14	437.80	1,312.05	.03		4,542,268.09
559101 CLAIMS PAID	15,743,490.00	1,905,277.38	3,920,981.42	24.91		11,822,508.58
559199 OPERATING SETTLEMENT	321,662.00			0.00		321,662.00
Major Account 520000 Total	22,384,480.14	2,403,974.02	4,850,082.97	21.67	0.00	17,534,397.17
BUDGETED EXPENDITURES TOTAL	22,384,480.14	2,403,974.02	4,850,082.97	21.67	0.00	17,534,397.17
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	22,384,480.14	2,403,974.02	4,850,082.97	21.67		17,534,397.17
BUDGETED EXPENDITURES TOTAL	22,384,480.14	2,403,974.02	4,850,082.97	21.67	0.00	17,534,397.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,195,248.00-	3,097,796.00-	11,111,974.50-	64.62		6,083,273.50-
Major Account 470000 Total	17,195,248.00-	3,097,796.00-	11,111,974.50-	64.62	0.00	6,083,273.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	360,000.00-	34,696.77-	129,312.37-	35.92		230,687.63-
Major Account 480000 Total	360,000.00-	34,696.77-	129,312.37-	35.92	0.00	230,687.63-
BUDGETED REVENUE TOTAL	17,555,248.00-	3,132,492.77-	11,241,286.87-	64.03	0.00	6,313,961.13-
SUMMARY BY FUND TYPE - REVENUE						

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS	17,555,248.00-	3,132,492.77-	11,241,286.87-	64.03		6,313,961.13-
BUDGETED REVENUE TOTAL	17,555,248.00-	3,132,492.77-	11,241,286.87-	64.03	0.00	6,313,961.13-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 33.70

	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	61,750.00	116,500.00	24.33		362,250.00
556100	INSURANCE EXPENSE	1,885,520.00	750.00	2,182,632.09	115.76		297,112.09-
556101	INSURANCE - REBILL	153,630.00		60,848.00	39.61		92,782.00
556300	SURETY & NOTARY BONDS		350.00	350.00	0.00		350.00-
559100	OTHER OPERATING EXP	4,964,828.69			0.00		4,964,828.69
559101	CLAIMS PAID	1,910,152.00	1,312,186.65-	1,050,001.09-	54.97-		2,960,153.09
	Major Account 520000 Total	9,392,880.69	1,249,336.65-	1,310,329.00	13.95	0.00	8,082,551.69
BUDGETED EXPENDITURES TOTAL		9,392,880.69	1,249,336.65-	1,310,329.00	13.95	0.00	8,082,551.69
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	9,392,880.69	1,249,336.65-	1,310,329.00	13.95		8,082,551.69
BUDGETED EXPENDITURES TOTAL		9,392,880.69	1,249,336.65-	1,310,329.00	13.95	0.00	8,082,551.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,758,005.00-	228,166.89-	3,382,018.58-	71.08		1,375,986.42-
	Major Account 470000 Total	4,758,005.00-	228,166.89-	3,382,018.58-	71.08	0.00	1,375,986.42-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	196,788.00	17,279.13-	75,021.01-	38.12-		271,809.01
	Major Account 480000 Total	196,788.00	17,279.13-	75,021.01-	38.12-	0.00	271,809.01
BUDGETED REVENUE TOTAL		4,561,217.00-	245,446.02-	3,457,039.59-	75.79	0.00	1,104,177.41-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	4,561,217.00-	245,446.02-	3,457,039.59-	75.79		1,104,177.41-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	4,561,217.00-	245,446.02-	3,457,039.59-	75.79	0.00	1,104,177.41-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,339,666.49	121,679.81	352,368.22	26.30		987,298.27
511200	TEMPORARY SALARIES-WAGES	5,897,449.00	497,341.25	1,643,241.33	27.86		4,254,207.67
511300	OVERTIME PAYMENTS	76,493.00	2,058.17	23,932.42	31.29		52,560.58
511500	SHIFT DIFFERENTIAL PYMT	595.00	108.87	303.85	51.07		291.15
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		463.42	1,756.29	0.00		1,756.29-
512100	VACATION LEAVE EXPENSE		5,332.24	33,945.25	0.00		33,945.25-
512200	SICK LEAVE EXPENSE		8,348.42	29,480.32	0.00		29,480.32-
512300	HOLIDAY LEAVE EXPENSE		4,800.09	14,216.88	0.00		14,216.88-
	Personal Services Subtotal	7,314,203.49	640,632.27	2,099,744.56	28.71	0.00	5,214,458.93
515100	RETIREMENT PLANS EXPENSE	94,115.00	10,529.97	31,629.53	33.61		62,485.47
515200	FICA EXPENSE	477,752.00	47,367.62	154,233.20	32.28		323,518.80
515400	LIFE & ACCIDENT INS EXP	536.00	22.63	91.02	16.98		444.98
515500	HEALTH INSURANCE EXPENSE	593,409.00	41,259.54	169,734.35	28.60		423,674.65
516300	EMPLOYEE ASSISTANCE PRO	264.00		242.00	91.67		22.00
516400	UNEMPLOYM COMP INS EXP	117,446.00	26,771.85	57,796.26	49.21		59,649.74
516500	WORKERS COMP PREMIUMS	70,977.00	60,339.30	60,339.30	85.01		10,637.70
	Major Account 510000 Total	8,668,702.49	826,923.18	2,573,810.22	29.69	0.00	6,094,892.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,873.00	354.43	1,089.27	37.91		1,783.73
521200	COMM EXP-VOICE/DATA	24,330.00	3,425.38	7,248.08	29.79		17,081.92
521291	COM EXPENSE - VIDEO	5,400.00	135.00	798.00	14.78		4,602.00
521300	FREIGHT	59.00	84.94	84.94	143.97		25.94-
521400	DATA PROCESSING EXPENSE	17,696.00	3,093.12	6,946.88	39.26		10,749.12
521500	PUBLICATION & PRINT EXPENSE	29,018.00	2,540.29	8,316.64	28.66		20,701.36
521900	AWARDS EXPENSE	14,969.00	8,356.24	9,915.80	66.24	4,841.52	211.68
522100	DUES & SUBSCRIPTION EXPENSE	12,840.00	541.00	2,330.50	18.15		10,509.50
522200	CONFERENCE REGISTRATION	2,224.00		1,395.00	62.72		829.00
522201	TRAINING REGISTRATION	7,048.00		1,582.00	22.45		5,466.00
522600	JOB APPLICANT EXPENSE	105.00	15.00	90.00	85.71		15.00
523600	INTEREST EXPENSE	120.00			0.00		120.00
524600	RENT EXPENSE-BUILDINGS	84,677.84	7,084.74	28,163.96	33.26		56,513.88

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,785.00	475.00	475.00	26.61		1,310.00
524900	RENT EXP-DUPR SURCHARGE	19,063.88	1,578.19	6,312.76	33.11		12,751.12
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	5,985.00	2,366.97	3,739.95	62.49		2,245.05
532100	NON CAPITALIZED EQUIP PU	13,015.00	1,874.36	2,333.36	17.93		10,681.64
533900	FOOD EXPENSE	5,343.00	1,952.01	2,208.88	41.34		3,134.12
534600	ED & RECREATIONAL SUP EX	1,700.00		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	7,018.27	7,018.27	99.37		44.73
541200	SEE CHART OF ACCOUNTS		4,104.63	4,104.63	0.00		4,104.63-
542100	SOS TEMP SERV-PERSONNEL	165,718.00	17,693.62	64,191.96	38.74		101,526.04
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	5,407.00	41,725.90	16.35	4,886.00	208,538.50
555100	SOFTWARE RENEWAL/MAINT FEE	945,244.51	196,992.88	200,962.28	21.26		744,282.23
555200	SOFTWARE - NEW PURCHASES	17,227.00			0.00		17,227.00
556100	INSURANCE EXPENSE	214.00	112.73	330.27	154.33		116.27-
559100	OTHER OPERATING EXP	4,263,225.31	78,756.01	78,756.01	1.85		4,184,469.30
	Major Account 520000 Total	6,557,705.46	343,961.81	491,643.18	7.50	9,727.52	6,056,334.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,289.00	177.30	236.07	10.31		2,052.93
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	307.44	813.94	37.66		1,347.06
575100	MISC TRAVEL EXPENSES	200.00		84.01	42.01		115.99
	Major Account 570000 Total	7,737.00	484.74	1,134.02	14.66	0.00	6,602.98
	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	1,171,369.73	3,066,587.42	20.13	9,727.52	12,158,630.01

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,029,266.34	179,953.09	512,277.54	25.24		1,516,988.80
5	REVOLVING FUNDS	13,205,678.61	991,416.64	2,554,309.88	19.34	9,727.52	10,641,641.21
BUDGETED EXPENDITURES TOTAL		15,234,944.95	1,171,369.73	3,066,587.42	20.13	9,727.52	12,158,630.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	7,289,260.00-	701,967.74-	2,565,723.21-	35.20		4,723,536.79-
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-	701,967.74-	2,565,723.21-	35.07	0.00	4,749,632.79-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	23,887.00-	2,177.52-	9,549.62-	39.98		14,337.38-
483200	BUILDING & SPACE RENTAL	6,000.00-	270.00-	2,430.00-	40.50		3,570.00-
484500	REIMB NON-GOVT SOURCES			40.92-	0.00		40.92
	Major Account 480000 Total	29,887.00-	2,447.52-	12,020.54-	40.22	0.00	17,866.46-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			464.06-	0.00		464.06
	Major Account 490000 Total	0.00	0.00	464.06-	0.00	0.00	464.06
BUDGETED REVENUE TOTAL		7,345,243.00-	704,415.26-	2,578,207.81-	35.10	0.00	4,767,035.19-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			504.98-	0.00		504.98
5	REVOLVING FUNDS	7,345,243.00-	704,415.26-	2,577,702.83-	35.09		4,767,540.17-
BUDGETED REVENUE TOTAL		7,345,243.00-	704,415.26-	2,578,207.81-	35.10	0.00	4,767,035.19-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	300,597.35	28,910.65	82,145.64	27.33		218,451.71
511800	COMP TIME PAYMENT			247.01	0.00		247.01-
512100	VACATION LEAVE EXPENSE		767.77	9,481.84	0.00		9,481.84-
512200	SICK LEAVE EXPENSE		2,641.00	4,814.94	0.00		4,814.94-
512300	HOLIDAY LEAVE EXPENSE		1,114.46	3,343.38	0.00		3,343.38-
	Personal Services Subtotal	300,597.35	33,433.88	100,032.81	33.28	0.00	200,564.54
515100	RETIREMENT PLANS EXPENSE	21,732.00	2,503.56	7,490.49	34.47		14,241.51
515200	FICA EXPENSE	22,167.00	2,383.07	6,953.96	31.37		15,213.04
515400	LIFE & ACCIDENT INS EXP	137.00	5.76	23.04	16.82		113.96
515500	HEALTH INSURANCE EXPENSE	55,776.72	4,648.06	18,592.24	33.33		37,184.48
516300	EMPLOYEE ASSISTANCE PRO	66.00		55.00	83.33		11.00
516500	WORKERS COMP PREMIUMS	3,251.00	2,831.88	2,831.88	87.11		419.12
	Major Account 510000 Total	403,727.07	45,806.21	135,979.42	33.68	0.00	267,747.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,000.00	582.92	5,449.98	27.25		14,550.02
521200	COMM EXP-VOICE/DATA	7,500.00	729.24	1,905.16	25.40		5,594.84
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		347.10	1,644.40	0.00		1,644.40-
521500	PUBLICATION & PRINT EXPENSE	11,000.00	242.48	2,613.63	23.76		8,386.37
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		3,498.00	139.92		998.00-
524600	RENT EXPENSE-BUILDINGS	10,518.00	685.16	2,740.64	26.06		7,777.36
524900	RENT EXP-DUPR SURCHARGE	2,368.00	154.26	617.04	26.06		1,750.96
531100	OFFICE SUPPLIES EXPENSE	1,100.00	27.34	195.49	17.77		904.51
532100	NON CAPITALIZED EQUIP PU	3,000.00	303.00	303.00	10.10		2,697.00
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	4,450.00	4,450.44	4,450.44	100.01		.44-
541200	SEE CHART OF ACCOUNTS		820.93	820.93	0.00		820.93-
542100	SOS TEMP SERV-PERSONNEL	1,602.28			0.00		1,602.28

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	250,000.00		45,000.00	18.00		205,000.00
543500	MGT CONSULTANT SERVICES	264,164.00	4,291.67	32,541.64	12.32		231,622.36
543501	PROFESSIONAL SERVICES	43,507.85	823.50	3,350.00	7.70		40,157.85
554900	OTHER CONTRACTUAL SERVICE	140,000.00	11,323.00	45,316.64	32.37		94,683.36
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	30.06	54.65	273.25		34.65-
559100	OTHER OPERATING EXP	35,972.00	34,426.61	34,441.46	95.75		1,530.54
	Major Account 520000 Total	826,727.13	59,237.71	186,385.70	22.55	0.00	640,341.43
	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	105,043.92	322,753.12	26.12	0.00	912,701.08

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,235,454.20	105,043.92	322,753.12	26.12		912,701.08
	BUDGETED EXPENDITURES TOTAL	1,235,454.20	105,043.92	322,753.12	26.12	0.00	912,701.08

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	21,250.00-	3,490.11-	11,226.43-	52.83		10,023.57-
486203	ADMIN FEE - ARRA	13,000.00-	549.50-	3,420.69-	26.31		9,579.31-
	Major Account 480000 Total	34,250.00-	4,039.61-	14,647.12-	42.77	0.00	19,602.88-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN	803,957.00		871,957.00-	108.46-		1,675,914.00
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	4,039.61-	886,604.12-	115.19-	0.00	1,656,311.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	769,707.00	4,039.61-	886,604.12-	115.19-		1,656,311.12
BUDGETED REVENUE TOTAL	769,707.00	4,039.61-	886,604.12-	115.19-	0.00	1,656,311.12
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		118.86	1,387.39	0.00		1,387.39-
521200 COMM EXP-VOICE/DATA		223.20	528.17	0.00		528.17-
521290 COM EXPENSE - DATA ONLY		74,442.60	174,076.15	0.00	50,710.04	224,786.19-
521400 DATA PROCESSING EXPENSE		161.35	504.45	0.00		504.45-
521500 PUBLICATION & PRINT EXPENSE		1,811.55	2,212.70	0.00		2,212.70-
524600 RENT EXPENSE-BUILDINGS		293.64	1,174.56	0.00		1,174.56-
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900 RENT EXP-DUPR SURCHARGE		66.11	264.44	0.00		264.44-
531100 OFFICE SUPPLIES EXPENSE		19.12	1,437.47	0.00		1,437.47-
533900 FOOD EXPENSE			1,671.26	0.00		1,671.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE			918.00	0.00		918.00-
545200 MEDICAL ASSESSMENT SERV		37,750.89	618,707.27	0.00	139,623.68	758,330.95-
547100 EDUCATIONAL SERVICES		306,114.32-	69,698.75	0.00	362,163.07	431,861.82-
554900 OTHER CONTRACTUAL SERVICE		535,938.86	2,113,403.06	0.00		2,113,403.06-
556100 INSURANCE EXPENSE		54,707.20	219,051.20	0.00		219,051.20-
559100 OTHER OPERATING EXP			150,979.20	0.00		150,979.20-
559101 CLAIMS PAID		14,031,047.03	55,996,511.24	0.00		55,996,511.24-
559102 BASIC PREMIUM		26,274.21	102,512.89	0.00		102,512.89-
Major Account 520000 Total	0.00	14,456,740.30	59,455,338.20	0.00	552,496.79	60,007,834.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,456,740.30	59,455,338.20	0.00	552,496.79	60,007,834.99-
SUMMARY BY FUND TYPE - EXPENDITURES						

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		14,456,740.30	59,455,338.20	0.00	552,496.79	60,007,834.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,456,740.30	59,455,338.20	0.00	552,496.79	60,007,834.99-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65,776.40-	276,867.66-	0.00		276,867.66
484500 REIMB NON-GOVT SOURCES		17,046.43-	1,250,777.98-	0.00		1,250,777.98
486200 CONTRIBUTIONS		13,861,363.16-	55,462,492.79-	0.00		55,462,492.79
486201 PREM PAY- ARRA		139,954.39-	802,716.76-	0.00		802,716.76
Major Account 480000 Total	0.00	14,084,140.38-	57,792,855.19-	0.00	0.00	57,792,855.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,972,080.06-	3,972,080.06-	0.00		3,972,080.06
493200 OPERATING TRANSFERS OUT		3,972,080.06	4,844,037.06	0.00		4,844,037.06-
Major Account 490000 Total	0.00	0.00	871,957.00	0.00	0.00	871,957.00-
UNBUDGETED REVENUE TOTAL	0.00	14,084,140.38-	56,920,898.19-	0.00	0.00	56,920,898.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,084,140.38-	56,920,898.19-	0.00		56,920,898.19
UNBUDGETED REVENUE TOTAL	0.00	14,084,140.38-	56,920,898.19-	0.00	0.00	56,920,898.19

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	278,071.76	26,222.47	76,568.64	27.54		201,503.12
511200	TEMPORARY SALARIES-WAGES	1,441.00			0.00		1,441.00
512100	VACATION LEAVE EXPENSE		3,283.43	11,334.77	0.00		11,334.77-
512200	SICK LEAVE EXPENSE		123.06	735.02	0.00		735.02-
512300	HOLIDAY LEAVE EXPENSE		1,021.68	3,065.04	0.00		3,065.04-
	Personal Services Subtotal	279,512.76	30,650.64	91,703.47	32.81	0.00	187,809.29
515100	RETIREMENT PLANS EXPENSE	19,923.00	2,295.06	6,866.66	34.47		13,056.34
515200	FICA EXPENSE	20,321.00	2,248.94	6,632.03	32.64		13,688.97
515400	LIFE & ACCIDENT INS EXP	103.00	3.77	15.06	14.62		87.94
515500	HEALTH INSURANCE EXPENSE	27,560.00	2,296.62	9,186.55	33.33		18,373.45
516300	EMPLOYEE ASSISTANCE PRO	36.00		33.00	91.67		3.00
516500	WORKERS COMP PREMIUMS	3,100.00	2,778.40	2,778.40	89.63		321.60
	Major Account 510000 Total	350,555.76	40,273.43	117,215.17	33.44	0.00	233,340.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	550.00	18.14	147.43	26.81		402.57
521200	COMM EXP-VOICE/DATA	1,900.00	148.69	593.95	31.26		1,306.05
521300	FREIGHT	139.00			0.00		139.00
521400	DATA PROCESSING EXPENSE	4,000.00	258.25	1,143.50	28.59		2,856.50
521500	PUBLICATION & PRINT EXPENSE	800.00		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	4,338.12	33.33		8,675.88
524900	RENT EXP-DUPR SURCHARGE	2,930.00	244.18	976.72	33.34		1,953.28
531100	OFFICE SUPPLIES EXPENSE	800.00	161.34	285.22	35.65		514.78
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	436.09	436.09	87.22		63.91
541200	SEE CHART OF ACCOUNTS		175.52	175.52	0.00		175.52-
541500	LEGAL SERVICES EXPENSE	197,524.39			0.00		197,524.39
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

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		20.04	20.04	0.00		20.04-
559100	OTHER OPERATING EXP	5,989.00	6,640.00	6,640.00	110.87		651.00-
	Major Account 520000 Total	231,420.39	9,186.78	15,693.06	6.78	0.00	215,727.33
	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	49,460.21	132,950.75	22.79	0.00	450,525.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	583,476.15	49,460.21	132,950.75	22.79		450,525.40
BUDGETED EXPENDITURES TOTAL		583,476.15	49,460.21	132,950.75	22.79	0.00	450,525.40

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 33.70

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	500,000.00	40.00		750,000.00
Major Account 590000 Total	1,250,000.00	250,000.00	500,000.00	40.00	0.00	750,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	250,000.00	500,000.00	40.00	0.00	750,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,250,000.00	250,000.00	500,000.00	40.00		750,000.00
BUDGETED EXPENDITURES TOTAL	1,250,000.00	250,000.00	500,000.00	40.00	0.00	750,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	333,333.36-	0.00		333,333.36
Major Account 450000 Total	0.00	83,333.33-	333,333.36-	0.00	0.00	333,333.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		420.87-	1,819.18-	0.00		1,819.18
Major Account 480000 Total	0.00	420.87-	1,819.18-	0.00	0.00	1,819.18
BUDGETED REVENUE TOTAL	0.00	83,754.20-	335,152.54-	0.00	0.00	335,152.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,754.20-	335,152.54-	0.00		335,152.54
BUDGETED REVENUE TOTAL	0.00	83,754.20-	335,152.54-	0.00	0.00	335,152.54

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 33.70

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	750,000.00	40.00		1,125,000.00
Major Account 590000 Total	1,875,000.00	375,000.00	750,000.00	40.00	0.00	1,125,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	375,000.00	750,000.00	40.00	0.00	1,125,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,875,000.00	375,000.00	750,000.00	40.00		1,125,000.00
BUDGETED EXPENDITURES TOTAL	1,875,000.00	375,000.00	750,000.00	40.00	0.00	1,125,000.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	500,000.00-	0.00		500,000.00
Major Account 450000 Total	0.00	125,000.00-	500,000.00-	0.00	0.00	500,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		631.59-	2,729.98-	0.00		2,729.98
Major Account 480000 Total	0.00	631.59-	2,729.98-	0.00	0.00	2,729.98
BUDGETED REVENUE TOTAL	0.00	125,631.59-	502,729.98-	0.00	0.00	502,729.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,631.59-	502,729.98-	0.00		502,729.98
BUDGETED REVENUE TOTAL	0.00	125,631.59-	502,729.98-	0.00	0.00	502,729.98

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,239,633.02	110,039.41	326,149.08	26.31		913,483.94
511200	TEMPORARY SALARIES-WAGES	17,488.00			0.00		17,488.00
511300	OVERTIME PAYMENTS	5,197.00	1,191.11	6,379.13	122.75		1,182.13-
511400	ON CALL PAY	9,114.00	992.63	2,822.75	30.97		6,291.25
511500	SHIFT DIFFERENTIAL PYMT	2,172.00	258.00	736.20	33.90		1,435.80
511800	COMP TIME PAYMENT		43.13	801.65	0.00		801.65-
512100	VACATION LEAVE EXPENSE		16,365.88	45,616.28	0.00		45,616.28-
512200	SICK LEAVE EXPENSE		5,234.09	16,795.24	0.00		16,795.24-
512300	HOLIDAY LEAVE EXPENSE		4,332.82	13,334.76	0.00		13,334.76-
512500	FUNERAL LEAVE EXPENSE			549.41	0.00		549.41-
512600	CIVIL LEAVE EXPENSE		38.56	38.56	0.00		38.56-
	Personal Services Subtotal	1,273,604.02	138,495.63	413,223.06	32.45	0.00	860,380.96
515100	RETIREMENT PLANS EXPENSE	89,289.00	10,370.63	30,942.28	34.65		58,346.72
515200	FICA EXPENSE	91,075.00	10,107.06	29,743.25	32.66		61,331.75
515400	LIFE & ACCIDENT INS EXP	616.00	25.92	100.80	16.36		515.20
515500	HEALTH INSURANCE EXPENSE	197,830.00	15,343.48	58,685.08	29.66		139,144.92
516300	EMPLOYEE ASSISTANCE PRO	390.00		275.00	70.51		115.00
516500	WORKERS COMP PREMIUMS	13,160.00	12,540.13	12,540.13	95.29		619.87
	Major Account 510000 Total	1,665,964.02	186,882.85	545,509.60	32.74	0.00	1,120,454.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	35.82	127.81	10.65		1,072.19
521200	COMM EXP-VOICE/DATA	20,000.00	3,313.30	8,219.35	41.10		11,780.65
521300	FREIGHT	1,108.00	401.32	401.32	36.22		706.68
521400	DATA PROCESSING EXPENSE	8,310.00	692.11	2,729.14	32.84		5,580.86
521500	PUBLICATION & PRINT EXPENSE	6,800.00	246.15	1,985.09	29.19		4,814.91
521900	AWARDS EXPENSE	37.00			0.00		37.00
522100	DUES & SUBSCRIPTION EXPENSE	4,805.00	488.00	1,426.38	29.69		3,378.62
522201	TRAINING REGISTRATION	1,700.00		195.00	11.47		1,505.00
522600	JOB APPLICANT EXPENSE	30.00		30.00	100.00		
523100	UTILITIES EXPENSE	230,946.93			0.00		230,946.93
523201	NATURAL GAS	1,236.00	261.41	635.36	51.40		600.64
523202	ELECTRICITY INVEST FEE	316,460.00	32,762.35	140,255.51	44.32		176,204.49

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER SERVICE FEE	46,000.00	12,159.89	22,782.37	49.53		23,217.63
523204	SEWER SERVICE FEE	34,500.00	5,909.57	11,285.60	32.71		23,214.40
523205	CHILLDED WATER INVEST FEE	160,650.00	22,305.18	102,699.35	63.93		57,950.65
523208	STEAM MONTHLY DEMAND CHG	741,600.00	19,000.00	270,714.64	36.50		470,885.36
525500	RENT EXP-OTHER PERS PROP	144.00		563.64	391.42		419.64-
526100	REPAIRS & MAINT-REAL PROPERTY	96,530.00	2,253.79	31,568.31	32.70		64,961.69
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	1,063.33	1,982.29	66.08		1,017.71
531500	SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	5,572.00	3,670.00	8,022.47	143.98		2,450.47-
533100	HOUSEHOLD & INSTIT EXP	8,200.00	1,932.67	4,134.42	50.42		4,065.58
533900	FOOD EXPENSE		179.00	179.00	0.00		179.00-
534500	AGRICULTURAL SUPPLIES EXP	12,000.00		36.93	.31		11,963.07
534600	ED & RECREATIONAL SUP EX	9,894.00		6,505.74	65.75		3,388.26
534700	ENG TECH & COMM SUP EXP	950.00	67.59	3,082.66	324.49		2,132.66-
534800	CONSTRUCTION & MAINT SUPPLIES	80,558.45	4,947.70	45,349.10	56.29		35,209.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,589.00		58.85	3.70		1,530.15
538100	VEHICLE & EQUIP SUPP EXP	300.00	48.29	48.29	16.10		251.71
538103	GROUNDS EQUIP SUP EXP	4,000.00	466.86	903.80	22.60		3,096.20
539100	INDIRECT COST ALLOWANCE	36,085.00	3,082.18	12,328.72	34.17		23,756.28
541100	ACCTG & AUDITING SERVICES	421.00	420.97	420.97	99.99		.03
541200	SEE CHART OF ACCOUNTS		837.47	837.47	0.00		837.47-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	2,314.84	10,271.41	51.36		9,728.59
542500	ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	1,925.00	3,585.00	143.40		1,085.00-
548600	PEST CONTROL	1,500.00	66.50	399.00	26.60		1,101.00
548700	REFUSE/RECYCLING	4,900.00	419.00	1,281.10	26.14	419.00	3,199.90
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
548900	WEED CONTROL		52.74	52.74	0.00		52.74-
549100	LAUNDRY SERVICES	35,000.00	3,928.75	14,125.12	40.36		20,874.88
549200	JANITORIAL/SECURITY SERVICES	240,000.00	20,156.00	79,928.52	33.30		160,071.48
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	135.27	1,127.79	2.52		43,707.21

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	111,376.73	46,803.15	46,812.95	42.03		64,563.78
559199	OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
	Major Account 520000 Total	2,331,643.11	192,346.20	843,539.24	36.18	419.00	1,487,684.87
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	700.00		582.40	83.20		117.60
575100	MISC TRAVEL EXPENSES			4.00	0.00		4.00-
	Major Account 570000 Total	800.00	0.00	586.40	73.30	0.00	213.60
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,526.00		2,170.33	10.57		18,355.67
	Major Account 580000 Total	20,526.00	0.00	2,170.33	10.57	0.00	18,355.67
BUDGETED EXPENDITURES TOTAL		4,018,933.13	379,229.05	1,391,805.57	34.63	419.00	2,626,708.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,943,667.40	374,697.18	1,374,460.13	34.85	419.00	2,568,788.27
2	CASH FUNDS	65,765.73	4,531.87	17,345.44	26.37		48,420.29
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL		4,018,933.13	379,229.05	1,391,805.57	34.63	419.00	2,626,708.56

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT	6,317.00-	524.00-	2,468.28-	39.07		3,848.72-
472200	REPROD & PUBLICATIONS	180.00-			0.00		180.00-
	Major Account 470000 Total	6,497.00-	524.00-	2,468.28-	37.99	0.00	4,028.72-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,892.00-	243.58-	1,069.05-	18.14		4,822.95-
483200	BUILDING & SPACE RENTAL	15,180.00-	1,265.00-	5,060.00-	33.33		10,120.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500	REIMB NON-GOVT SOURCES			685.11-	0.00		685.11
	Major Account 480000 Total	21,072.00-	1,508.58-	6,814.16-	32.34	0.00	14,257.84-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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-	2,032.58-	9,665.28-	35.06	0.00	17,903.72-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,067.95-	0.00		1,067.95
2	CASH FUNDS	27,569.00-	2,026.58-	8,571.49-	31.09		18,997.51-
5	REVOLVING FUNDS		6.00-	25.84-	0.00		25.84
BUDGETED REVENUE TOTAL		27,569.00-	2,032.58-	9,665.28-	35.06	0.00	17,903.72-

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 33.70

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	0.00		378.00-
521500 PUBLICATION & PRINT EXPENSE		46.20	46.20	0.00		46.20-
524600 RENT EXPENSE-BUILDINGS		144.00	576.00	0.00		576.00-
526100 REPAIRS & MAINT-REAL PROPERTY	962,479.48	26,783.00	282,844.70	29.39		679,634.78
534800 CONSTRUCTION & MAINT SUPPLIES			5,678.66	0.00		5,678.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE			164.20	0.00		164.20-
542500 ENG & ARCH SERVICES		99.00	884.50	0.00		884.50-
549500 HAZARDOUS WASTE DISPOSAL		3,850.00	3,850.00	0.00		3,850.00-
554900 OTHER CONTRACTUAL SERVICE		5,394.64	12,092.64	0.00		12,092.64-
559100 OTHER OPERATING EXP			367.50	0.00		367.50-
Major Account 520000 Total	962,479.48	36,316.84	306,882.40	31.88	0.00	655,597.08
BUDGETED EXPENDITURES TOTAL	962,479.48	36,316.84	306,882.40	31.88	0.00	655,597.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	822,389.95	36,073.84	183,207.20	22.28		639,182.75
38 NCCF	140,089.53	243.00	123,675.20	88.28		16,414.33
BUDGETED EXPENDITURES TOTAL	962,479.48	36,316.84	306,882.40	31.88	0.00	655,597.08

Agency 065 ADMINISTRATIVE SERVICES
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 33.70

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		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	0.00	147,743.76	3.98	159,329.91	3,409,600.00
BUDGETED EXPENDITURES TOTAL	3,716,673.67	0.00	147,743.76	3.98	159,329.91	3,409,600.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,716,673.67		147,743.76	3.98	159,329.91	3,409,600.00
BUDGETED EXPENDITURES TOTAL	3,716,673.67	0.00	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 33.70

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		14,245.45	53,772.75	0.00		53,772.75-
554900 OTHER CONTRACTUAL SERVICE	2,500,000.00			0.00		2,500,000.00
Major Account 520000 Total	2,500,000.00	14,245.45	53,772.75	2.15	0.00	2,446,227.25
BUDGETED EXPENDITURES TOTAL	2,500,000.00	14,245.45	53,772.75	2.15	0.00	2,446,227.25
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,500,000.00	14,245.45	53,772.75	2.15		2,446,227.25
BUDGETED EXPENDITURES TOTAL	2,500,000.00	14,245.45	53,772.75	2.15	0.00	2,446,227.25

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITAL HVAC REPLACEMENT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		24,189.20	148,557.03	0.00		148,557.03-
554900 OTHER CONTRACTUAL SERVICE	11,701,900.00			0.00		11,701,900.00
Major Account 520000 Total	11,701,900.00	24,189.20	148,557.03	1.27	0.00	11,553,342.97
BUDGETED EXPENDITURES TOTAL	11,701,900.00	24,189.20	148,557.03	1.27	0.00	11,553,342.97
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	11,701,900.00	24,189.20	148,557.03	1.27		11,553,342.97
BUDGETED EXPENDITURES TOTAL	11,701,900.00	24,189.20	148,557.03	1.27	0.00	11,553,342.97

Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

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 33.70

	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 33.70

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	21,268,302.26			0.00		21,268,302.26
Major Account 520000 Total	31,626,498.52	0.00	0.00	0.00	0.00	31,626,498.52
BUDGETED EXPENDITURES TOTAL	31,626,498.52	0.00	0.00	0.00	0.00	31,626,498.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	31,626,498.52			0.00		31,626,498.52
BUDGETED EXPENDITURES TOTAL	31,626,498.52	0.00	0.00	0.00	0.00	31,626,498.52
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00	763,605.95-	3,054,423.80-	33.33-		12,217,694.80
Major Account 450000 Total	9,163,271.00	763,605.95-	3,054,423.80-	33.33-	0.00	12,217,694.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	557,000.00	47,201.14-	212,129.21-	38.08-		769,129.21
483200 BUILDING & SPACE RENTAL		738.36-	1,476.72-	0.00		1,476.72
483201 BUILDING RENEWAL ASSESSMENT	8,362,054.00	685,972.70-	2,745,890.76-	32.84-		11,107,944.76
Major Account 480000 Total	8,919,054.00	733,912.20-	2,959,496.69-	33.18-	0.00	11,878,550.69
BUDGETED REVENUE TOTAL	18,082,325.00	1,497,518.15-	6,013,920.49-	33.26-	0.00	24,096,245.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,082,325.00	1,497,518.15-	6,013,920.49-	33.26-		24,096,245.49
BUDGETED REVENUE TOTAL	18,082,325.00	1,497,518.15-	6,013,920.49-	33.26-	0.00	24,096,245.49

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 33.70

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		52,540.75	52,540.75	0.00	3,257,131.25	3,309,672.00-
526101 DEFERRED REPAIR	5,793,121.53	67,338.22	89,235.22	1.54	526,039.52	5,177,846.79
526103 FIRE/LIFE SAFETY			45,126.10	0.00		45,126.10-
542500 ENG & ARCH SERVICES		5,441.24	58,919.24	0.00	135,180.05	194,099.29-
Major Account 520000 Total	5,793,121.53	125,320.21	245,821.31	4.24	3,918,350.82	1,628,949.40
BUDGETED EXPENDITURES TOTAL	5,793,121.53	125,320.21	245,821.31	4.24	3,918,350.82	1,628,949.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,793,121.53	125,320.21	245,821.31	4.24	3,918,350.82	1,628,949.40
BUDGETED EXPENDITURES TOTAL	5,793,121.53	125,320.21	245,821.31	4.24	3,918,350.82	1,628,949.40

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 33.70

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	85,571.60	518,305.75	34.03	104,705.68	899,943.47
526102 ADA REP/IMPROVEMENTS			238,595.40	0.00	40,508.10	279,103.50-
526103 FIRE/LIFE SAFETY				0.00	135,089.00	135,089.00-
542500 ENG & ARCH SERVICES		24,738.66	48,168.94	0.00	37,604.60	85,773.54-
Major Account 520000 Total	1,522,954.90	110,310.26	805,070.09	52.86	317,907.38	399,977.43
BUDGETED EXPENDITURES TOTAL	1,522,954.90	110,310.26	805,070.09	52.86	317,907.38	399,977.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,522,954.90	110,310.26	805,070.09	52.86	317,907.38	399,977.43
BUDGETED EXPENDITURES TOTAL	1,522,954.90	110,310.26	805,070.09	52.86	317,907.38	399,977.43

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 33.70

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	136,426.06	147,331.76	61.51	77,135.50	15,047.64
Major Account 520000 Total	239,514.90	136,426.06	147,331.76	61.51	77,135.50	15,047.64
BUDGETED EXPENDITURES TOTAL	239,514.90	136,426.06	147,331.76	61.51	77,135.50	15,047.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	239,514.90	136,426.06	147,331.76	61.51	77,135.50	15,047.64
BUDGETED EXPENDITURES TOTAL	239,514.90	136,426.06	147,331.76	61.51	77,135.50	15,047.64

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

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
526103 FIRE/LIFE SAFETY				0.00	3,360.17	3,360.17-
Major Account 520000 Total	1,000,050.00	0.00	0.00	0.00	3,360.17	996,689.83
BUDGETED EXPENDITURES TOTAL	1,000,050.00	0.00	0.00	0.00	3,360.17	996,689.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,000,050.00			0.00	3,360.17	996,689.83
BUDGETED EXPENDITURES TOTAL	1,000,050.00	0.00	0.00	0.00	3,360.17	996,689.83

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 33.70

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			36,734.04	0.00		36,734.04-
526101 DEFERRED REPAIR	5,903,602.95	152,002.60	769,579.45	13.04	4,740,419.73	393,603.77
526102 ADA REP/IMPROVEMENTS			71,040.04	0.00		71,040.04-
526103 FIRE/LIFE SAFETY			81,217.94	0.00		81,217.94-
542500 ENG & ARCH SERVICES		25,248.24	76,853.93	0.00	201,931.77	278,785.70-
Major Account 520000 Total	5,903,602.95	177,250.84	1,035,425.40	17.54	4,942,351.50	74,173.95-
BUDGETED EXPENDITURES TOTAL	5,903,602.95	177,250.84	1,035,425.40	17.54	4,942,351.50	74,173.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,903,602.95	177,250.84	1,035,425.40	17.54	4,942,351.50	74,173.95-
BUDGETED EXPENDITURES TOTAL	5,903,602.95	177,250.84	1,035,425.40	17.54	4,942,351.50	74,173.95-

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 ADA REP/IMPROVEMENTS				0.00	146,767.50	146,767.50-
Major Account 520000 Total	0.00	0.00	0.00	0.00	146,767.50	146,767.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	146,767.50	146,767.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS				0.00	146,767.50	146,767.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	146,767.50	146,767.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 33.70

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	45,250.40	320,240.57	9.20	2,431,019.60	731,145.77
526103 FIRE/LIFE SAFETY		1,074,192.91	1,085,025.71	0.00		1,085,025.71-
542500 ENG & ARCH SERVICES		8,350.00	228,932.54	0.00		228,932.54-
Major Account 520000 Total	3,482,405.94	1,127,793.31	1,634,198.82	46.93	2,431,019.60	582,812.48-
BUDGETED EXPENDITURES TOTAL	3,482,405.94	1,127,793.31	1,634,198.82	46.93	2,431,019.60	582,812.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,482,405.94	1,127,793.31	1,634,198.82	46.93	2,431,019.60	582,812.48-
BUDGETED EXPENDITURES TOTAL	3,482,405.94	1,127,793.31	1,634,198.82	46.93	2,431,019.60	582,812.48-

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 33.70

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			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	0.00	32,253.00	16.51	0.00	163,052.00
BUDGETED EXPENDITURES TOTAL	195,305.00	0.00	32,253.00	16.51	0.00	163,052.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	195,305.00		32,253.00	16.51		163,052.00
BUDGETED EXPENDITURES TOTAL	195,305.00	0.00	32,253.00	16.51	0.00	163,052.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 33.70

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	28,937.48	193,328.52	8.52	46,184.00	2,028,834.24
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		11,128.74	57,802.70	0.00		57,802.70-
Major Account 520000 Total	2,268,346.76	40,066.22	345,575.09	15.23	46,184.00	1,876,587.67
BUDGETED EXPENDITURES TOTAL	2,268,346.76	40,066.22	345,575.09	15.23	46,184.00	1,876,587.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,268,346.76	40,066.22	345,575.09	15.23	46,184.00	1,876,587.67
BUDGETED EXPENDITURES TOTAL	2,268,346.76	40,066.22	345,575.09	15.23	46,184.00	1,876,587.67

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 33.70

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	35,498.78	63,539.78	17.81		293,307.67
542500 ENG & ARCH SERVICES		1,042.50	1,659.00	0.00		1,659.00-
Major Account 520000 Total	356,847.45	36,541.28	65,198.78	18.27	0.00	291,648.67
BUDGETED EXPENDITURES TOTAL	356,847.45	36,541.28	65,198.78	18.27	0.00	291,648.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	356,847.45	36,541.28	65,198.78	18.27		291,648.67
BUDGETED EXPENDITURES TOTAL	356,847.45	36,541.28	65,198.78	18.27	0.00	291,648.67

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 33.70

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	71,122.27	83,981.27	7.17		1,087,308.36
526103 FIRE/LIFE SAFETY			16,835.00	0.00		16,835.00-
Major Account 520000 Total	1,171,289.63	71,122.27	100,816.27	8.61	0.00	1,070,473.36
BUDGETED EXPENDITURES TOTAL	1,171,289.63	71,122.27	100,816.27	8.61	0.00	1,070,473.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,171,289.63	71,122.27	100,816.27	8.61		1,070,473.36
BUDGETED EXPENDITURES TOTAL	1,171,289.63	71,122.27	100,816.27	8.61	0.00	1,070,473.36

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

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		2.56	8.61	0.00		8.61-
521200 COMM EXP-VOICE/DATA		84.53	243.64	0.00		243.64-
521400 DATA PROCESSING EXPENSE		104.67	538.74	0.00		538.74-
521500 PUBLICATION & PRINT EXPENSE		207.97	207.97	0.00		207.97-
522100 DUES & SUBSCRIPTION EXPENSE		1,193.00	1,193.00	0.00		1,193.00-
522201 TRAINING REGISTRATION		33,306.73	42,538.57	0.00		42,538.57-
524600 RENT EXPENSE-BUILDINGS		339.63	1,358.52	0.00		1,358.52-
524700 RENT EXP-OTHER REAL PROP			62.00	0.00		62.00-
524900 RENT EXP-DUPR SURCHARGE		66.38	265.52	0.00		265.52-
527100 REP & MAINT-OFFICE EQUIP		180.00	180.00	0.00		180.00-
533900 FOOD EXPENSE		113.20	113.20	0.00		113.20-
538100 VEHICLE & EQUIP SUPP EXP		17.36	23.35	0.00		23.35-
541100 ACCTG & AUDITING SERVICES		120.72	120.72	0.00		120.72-
541200 SEE CHART OF ACCOUNTS		65.96	65.96	0.00		65.96-
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		5,101.00	5,112.00	0.00		5,112.00-
Major Account 520000 Total	194,878.44	40,903.71	64,631.15	33.16	0.00	130,247.29
BUDGETED EXPENDITURES TOTAL	194,878.44	40,903.71	64,631.15	33.16	0.00	130,247.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	194,878.44	40,903.71	64,631.15	33.16		130,247.29
BUDGETED EXPENDITURES TOTAL	194,878.44	40,903.71	64,631.15	33.16	0.00	130,247.29

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 33.70

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 33.70

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 33.70

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 33.70

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 33.70

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 33.70

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 33.70

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	0.00		50,000.00-
559100 OTHER OPERATING EXP	674,610.22			0.00		674,610.22
Major Account 520000 Total	674,610.22	0.00	50,000.00	7.41	0.00	624,610.22
BUDGETED EXPENDITURES TOTAL	674,610.22	0.00	50,000.00	7.41	0.00	624,610.22
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	674,610.22		50,000.00	7.41		624,610.22
BUDGETED EXPENDITURES TOTAL	674,610.22	0.00	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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,467.98	6,966.07	31.17		15,383.93
511600	PER DIEM PAYMENTS	2,500.00			0.00		2,500.00
512100	VACATION LEAVE EXPENSE			1,130.49	0.00		1,130.49-
512200	SICK LEAVE EXPENSE		39.81	139.33	0.00		139.33-
512300	HOLIDAY LEAVE EXPENSE			83.59	0.00		83.59-
	Personal Services Subtotal	24,850.00	2,507.79	8,319.48	33.48	0.00	16,530.52
515100	RETIREMENT PLANS EXPENSE	1,865.00	187.77	622.93	33.40		1,242.07
515200	FICA EXPENSE	1,900.00	191.85	636.45	33.50		1,263.55
515400	LIFE & ACCIDENT INS EXP	12.00	.70	2.80	23.33		9.20
516500	WORKERS COMP PREMIUMS	219.00		219.00	100.00		
	Major Account 510000 Total	28,846.00	2,888.11	9,800.66	33.98	0.00	19,045.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	5.00	919.96	61.33		580.04
521200	COMM EXP-VOICE/DATA	2,500.00	86.65	593.30	23.73		1,906.70
521290	COM EXPENSE - DATA ONLY	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	2,350.00		64.00	2.72		2,286.00
521500	PUBLICATION & PRINT EXPENSE	3,000.00		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	1.00		3,465.00
524600	RENT EXPENSE-BUILDINGS	3,750.00	292.32	1,169.28	31.18		2,580.72
527100	REP & MAINT-OFFICE EQUIP	1,000.00		196.50	19.65		803.50
531100	OFFICE SUPPLIES EXPENSE	1,900.00		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	123.00	123.00	100.00		
541200	SEE CHART OF ACCOUNTS		10.00	10.00	0.00		10.00-
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	516.97	5,883.17	24.37	0.00	18,259.83

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00			0.00		4,500.00
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	3,405.08	15,683.83	24.64	0.00	47,966.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	63,650.00	3,405.08	15,683.83	24.64		47,966.17
	BUDGETED EXPENDITURES TOTAL	63,650.00	3,405.08	15,683.83	24.64	0.00	47,966.17
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475101	COA APPLICATIONS	900.00		50.00-	5.56-		950.00
475102	COA RENEWALS			1,200.00-	0.00		1,200.00
475105	RA APPLICATIONS	500.00	225.00-	300.00-	60.00-		800.00
475106	RA EXAM FEES	750.00	200.00-	300.00-	40.00-		1,050.00
475107	RA RENEWALS			1,050.00-	0.00		1,050.00
475110	MISCELLANEOUS		5.00-	5.00-	0.00		5.00
	Major Account 470000 Total	2,150.00	430.00-	2,905.00-	135.12-	0.00	5,055.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,000.00	165.71-	752.80-	37.64-		2,752.80
	Major Account 480000 Total	2,000.00	165.71-	752.80-	37.64-	0.00	2,752.80
	BUDGETED REVENUE TOTAL	4,150.00	595.71-	3,657.80-	88.14-	0.00	7,807.80
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	4,150.00	595.71-	3,657.80-	88.14-		7,807.80

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	4,150.00	595.71-	3,657.80-	88.14-	0.00	7,807.80

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	115,980.90	341,673.43	34.49		649,066.57
511300	OVERTIME PAYMENTS		188.03	188.03	0.00		188.03-
511600	PER DIEM PAYMENTS	4,000.00	400.00	1,100.00	27.50		2,900.00
511800	COMP TIME PAYMENT			66.78	0.00		66.78-
512100	VACATION LEAVE EXPENSE	93,115.00	10,839.73	31,726.10	34.07		61,388.90
512200	SICK LEAVE EXPENSE	35,150.00	1,740.30	7,253.57	20.64		27,896.43
512300	HOLIDAY LEAVE EXPENSE	53,550.00	4,496.43	13,195.59	24.64		40,354.41
512500	FUNERAL LEAVE EXPENSE	1,400.00	504.79	2,105.80	150.41		705.80-
512600	CIVIL LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	1,178,205.00	134,150.18	397,309.30	33.72	0.00	780,895.70
515100	RETIREMENT PLANS EXPENSE	88,065.00	10,015.09	29,667.92	33.69		58,397.08
515200	FICA EXPENSE	90,132.00	9,676.12	28,051.12	31.12		62,080.88
515400	LIFE & ACCIDENT INS EXP	312.00	24.96	99.84	32.00		212.16
515500	HEALTH INSURANCE EXPENSE	230,851.00	18,015.64	72,062.56	31.22		158,788.44
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	171,881.99	538,465.74	33.59	0.00	1,064,401.26
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	20,000.00	1,727.91	7,217.73	36.09		12,782.27
521200	COMM EXP-VOICE/DATA	21,650.00	1,761.74	6,805.16	31.43		14,844.84
521210	NETWORK CONNECT FEES	13,000.00	922.33	3,702.32	28.48		9,297.68
521400	DATA PROCESSING EXPENSE	6,000.00	382.59	1,893.01	31.55		4,106.99
521410	MANAGED DOMAIN SVC	2,175.00	155.25	615.25	28.29		1,559.75
521500	PUBLICATION & PRINT EXPENSE	100.00	38.29	1,240.73	1240.73		1,140.73-
521900	AWARDS EXPENSE	100.00		61.00	61.00		39.00
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	942.80	3,681.20	92.03		318.80
522200	CONFERENCE REGISTRATION	2,750.00	3,000.00	4,548.00	165.38		1,798.00-
524600	RENT EXPENSE-BUILDINGS	71,498.00	5,129.94	20,669.76	28.91		50,828.24
524900	RENT EXP-DUPR SURCHARGE	16,256.00	1,582.02	6,328.08	38.93		9,927.92
527100	REP & MAINT-OFFICE EQUIP	300.00	392.94	392.94	130.98		92.94-
527500	REPAIRS & MAINT-COMM EQUIP	125.00			0.00		125.00

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	14,380.00	564.58	3,423.11	23.80		10,956.89
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	2,172.00	2,172.00	76.43		670.00
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	5,000.00	124.35	366.51	7.33		4,633.49
542100	SOS TEMP SERV-PERSONNEL	500.00		121.57	24.31		378.43
554900	OTHER CONTRACTUAL SERVICE	500.00		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	0.00		173.12-
556100	INSURANCE EXPENSE	200.00		220.94	110.47		20.94-
556300	SURETY & NOTARY BONDS	280.00	80.00	200.00	71.43		80.00
559100	OTHER OPERATING EXP	52,000.00	100.00	1,386.00	2.67		50,614.00
559110	OTHER-RECORDS SVC	2,500.00	367.15	765.96	30.64		1,734.04
559120	OTHER-INTERP SERVICES	15,000.00	823.50	4,388.21	29.25		10,611.79
	Major Account 520000 Total	273,156.00	20,267.39	79,282.52	29.02	7,711.00	186,162.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,700.00		2,259.18	33.72		4,440.82
572100	COMMERCIAL TRANSPORTATION	1,500.00		988.50	65.90		511.50
573100	STATE-OWNED TRANSPORT	3,300.00	101.44	1,220.33	36.98		2,079.67
574500	PERSONAL VEHICLE MILEAGE	11,850.00	1,299.26	4,735.91	39.97		7,114.09
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00		480.07	192.03		230.07-
575100	MISC TRAVEL EXPENSES	310.00	15.00	184.68	59.57		125.32
	Major Account 570000 Total	23,910.00	1,415.70	9,868.67	41.27	0.00	14,041.33
	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	193,565.08	627,616.93	32.52	7,711.00	1,294,605.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,181,439.00	115,209.16	377,865.87	31.98	7,711.00	795,862.13

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	748,494.00	78,355.92	249,751.06	33.37		498,742.94
BUDGETED EXPENDITURES TOTAL		1,929,933.00	193,565.08	627,616.93	32.52	7,711.00	1,294,605.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	698,000.00-	239,150.00-	508,750.00-	72.89		189,250.00-
	Major Account 460000 Total	698,000.00-	239,150.00-	508,750.00-	72.89	0.00	189,250.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,000.00-	2,047.45-	8,533.94-	40.64		12,466.06-
484500	REIMB NON-GOVT SOURCES			13.03-	0.00		13.03
	Major Account 480000 Total	21,000.00-	2,047.45-	8,546.97-	40.70	0.00	12,453.03-
BUDGETED REVENUE TOTAL		719,000.00-	241,197.45-	517,296.97-	71.95	0.00	201,703.03-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			13.03-	0.00		13.03
4	FEDERAL FUNDS	719,000.00-	241,197.45-	517,283.94-	71.94		201,716.06-
BUDGETED REVENUE TOTAL		719,000.00-	241,197.45-	517,296.97-	71.95	0.00	201,703.03-

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,570.41	38,353.91	28.07		98,286.73
511600	PER DIEM PAYMENTS	1,600.00		315.00	19.69		1,285.00
511800	COMP TIME PAYMENT			318.66	0.00		318.66-
512100	VACATION LEAVE EXPENSE		421.26	1,019.09	0.00		1,019.09-
512200	SICK LEAVE EXPENSE		167.92	770.52	0.00		770.52-
512300	HOLIDAY LEAVE EXPENSE		488.27	1,464.81	0.00		1,464.81-
	Personal Services Subtotal	138,240.64	14,647.86	42,241.99	30.56	0.00	95,998.65
515100	RETIREMENT PLANS EXPENSE	9,296.75	1,096.86	3,139.53	33.77		6,157.22
515200	FICA EXPENSE	8,761.93	1,046.25	2,934.35	33.49		5,827.58
515400	LIFE & ACCIDENT INS EXP	34.56	2.88	11.52	33.33		23.04
515500	HEALTH INSURANCE EXPENSE	23,368.32	2,066.94	8,267.76	35.38		15,100.56
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	18,860.79	57,844.15	31.97	0.00	123,110.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	848.64	1.63	106.53	12.55		742.11
521200	COMM EXP-VOICE/DATA	3,557.67	614.41	1,505.09	42.31		2,052.58
521400	DATA PROCESSING EXPENSE	2,391.49	225.76	1,248.22	52.19		1,143.27
521500	PUBLICATION & PRINT EXPENSE	500.00	15.26	152.06	30.41		347.94
521900	AWARDS EXPENSE	53.00		53.00	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	1,125.00	30.00	120.00	10.67		1,005.00
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	37.10	185.08	33.82		362.22
533900	FOOD EXPENSE	713.52		268.47	37.63		445.05
541100	ACCTG & AUDITING SERVICES	394.75	276.00	276.00	69.92		118.75
547100	EDUCATIONAL SERVICES	10.00			0.00		10.00
556300	SURETY & NOTARY BONDS	15.03		15.03	100.00		
559100	OTHER OPERATING EXP		44.00	44.00	0.00		44.00-
	Major Account 520000 Total	13,576.40	1,244.16	4,038.48	29.75	0.00	9,537.92
570000 TRAVEL EXPENSES							

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	3,000.00		2,045.87	68.20		954.13
572100	COMMERCIAL TRANSPORTATION			517.50	0.00		517.50-
573100	STATE-OWNED TRANSPORT	1,016.59	94.70	298.82	29.39		717.77
574500	PERSONAL VEHICLE MILEAGE	5,260.95	566.08	1,985.82	37.75		3,275.13
575100	MISC TRAVEL EXPENSES			105.82	0.00		105.82-
	Major Account 570000 Total	9,277.54	660.78	4,953.83	53.40	0.00	4,323.71
BUDGETED EXPENDITURES TOTAL		203,808.14	20,765.73	66,836.46	32.79	0.00	136,971.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	203,808.14	20,322.85	66,393.58	32.58		137,414.56
2	CASH FUNDS		442.88	442.88	0.00		442.88-
BUDGETED EXPENDITURES TOTAL		203,808.14	20,765.73	66,836.46	32.79	0.00	136,971.68

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		1,850.00-	1,850.00-	0.00		1,850.00
484500	REIMB NON-GOVT SOURCES			1.48-	0.00		1.48
	Major Account 480000 Total	0.00	1,850.00-	1,851.48-	0.00	0.00	1,851.48
BUDGETED REVENUE TOTAL		0.00	1,850.00-	1,851.48-	0.00	0.00	1,851.48

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1.48-	0.00		1.48
2	CASH FUNDS		1,850.00-	1,850.00-	0.00		1,850.00
BUDGETED REVENUE TOTAL		0.00	1,850.00-	1,851.48-	0.00	0.00	1,851.48

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	51,811.88	141,247.56	28.38		356,368.59
512100	VACATION LEAVE EXPENSE	15,956.51	3,709.29	13,596.14	85.21		2,360.37
512200	SICK LEAVE EXPENSE	15,956.50	806.54	3,692.27	23.14		12,264.23
512300	HOLIDAY LEAVE EXPENSE		2,022.79	5,693.47	0.00		5,693.47-
512500	FUNERAL LEAVE EXPENSE		203.42	1,293.18	0.00		1,293.18-
	Personal Services Subtotal	529,529.16	58,553.92	165,522.62	31.26	0.00	364,006.54
515100	RETIREMENT PLANS EXPENSE	36,730.21	4,302.66	12,312.47	33.52		24,417.74
515200	FICA EXPENSE	39,532.45	4,318.67	12,072.01	30.54		27,460.44
515400	LIFE & ACCIDENT INS EXP	103.68	9.41	35.10	33.85		68.58
515500	HEALTH INSURANCE EXPENSE	52,739.92	3,831.82	12,861.24	24.39		39,878.68
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	71,016.48	207,827.30	31.28	0.00	456,563.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,075.00	76.99	189.96	17.67		885.04
521200	COMM EXP-VOICE/DATA	11,091.76	911.85	3,376.00	30.44		7,715.76
521400	DATA PROCESSING EXPENSE	156.22		156.22	100.00		
521500	PUBLICATION & PRINT EXPENSE	2,240.00	113.00	685.40	30.60		1,554.60
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	2,140.00	55.63		1,706.66
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	362.00	5,606.59	62.05		3,429.41
522202	PD KB CONFERENCE REG	3,500.00		119.00	3.40		3,381.00

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900	EMPLOYEE PARKING EXP		5.00-	5.00-	0.00		5.00
524600	RENT EXPENSE-BUILDINGS	65,585.07	5,465.77	21,712.50	33.11		43,872.57
525200	RENT EXP-DATA PROC EQUIP	14,068.89	1,015.63	3,930.51	27.94		10,138.38
527400	REPAIRS & MAINT-DATA PROC	32,245.00	26,450.19	30,345.13	94.11		1,899.87
531100	OFFICE SUPPLIES EXPENSE	3,231.00	901.33	1,691.06	52.34		1,539.94
531102	PD KB SUPPLIES	1.00	345.24	373.52	37352.00		372.52-
532100	NON CAPITALIZED EQUIP PU	961.00			0.00		961.00
533900	FOOD EXPENSE	9,000.00	162.80	8,706.16	96.74		293.84
541100	ACCTG & AUDITING SERVICES	4,427.00	1,697.00	1,697.00	38.33		2,730.00
541200	SEE CHART OF ACCOUNTS		147.00	147.00	0.00		147.00-
542100	SOS TEMP SERV-PERSONNEL		750.00-		0.00		
543196	PANALISTS	9,000.00			0.00		9,000.00
543197	Staff Retreat	1,500.00	750.00	923.20	61.55		576.80
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	296.25	296.25	2.78		10,368.20
556100	INSURANCE EXPENSE	150.00		119.77	79.85		30.23
	Major Account 520000 Total	227,771.05	37,972.05	96,810.47	42.50	0.00	130,960.58
	570000 TRAVEL EXPENSES						
571101	CNCL MEETINGS LODGING & MEALS	4,404.72	723.15	2,073.04	47.06		2,331.68
571102	PD KB MEALS/LODGE	3,631.34			0.00		3,631.34
572102	PD KB COM TRAVEL	5,999.41	371.70	371.70	6.20		5,627.71
573105	TSB Car Renal	2,398.00	478.50	911.56	38.01		1,486.44
574501	STAFF MILEAGE REIMBURSEMENT	3,279.00	83.70	1,082.40	33.01		2,196.60
574700	VOLUNTEER TRAVEL EXPENSES	6,200.00		51.93	.84		6,148.07
575102	PD KB MIS TRAVEL	700.00			0.00		700.00
	Major Account 570000 Total	26,612.47	1,657.05	4,490.63	16.87	0.00	22,121.84
	BUDGETED EXPENDITURES TOTAL	918,774.80	110,645.58	309,128.40	33.65	0.00	609,646.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	665,820.36	89,420.23	224,041.22	33.65		441,779.14
2	CASH FUNDS	19,000.00		8,563.36	45.07		10,436.64
4	FEDERAL FUNDS	233,954.44	21,225.35	76,523.82	32.71		157,430.62
	BUDGETED EXPENDITURES TOTAL	918,774.80	110,645.58	309,128.40	33.65	0.00	609,646.40

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

	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-	45,000.00-	0.00		45,000.00
	Major Account 460000 Total	0.00	15,000.00-	45,000.00-	0.00	0.00	45,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21.69-	99.97-	0.00		99.97
484500	REIMB NON-GOVT SOURCES		162.80-	325.60-	0.00		325.60
	Major Account 480000 Total	0.00	184.49-	425.57-	0.00	0.00	425.57
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	15,184.49-	45,642.98-	0.00	0.00	45,642.98

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		162.80-	543.01-	0.00		543.01
2	CASH FUNDS		21.69-	99.97-	0.00		99.97
4	FEDERAL FUNDS		15,000.00-	45,000.00-	0.00		45,000.00
BUDGETED REVENUE TOTAL		0.00	15,184.49-	45,642.98-	0.00	0.00	45,642.98

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 33.70

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	61,554.00	421,307.00	46.65		481,762.00
594100 SUBRECIPIENT PAYMENT-SEFA	579,765.00	44,422.00	256,214.00	44.19		323,551.00
Major Account 590000 Total	1,482,834.00	105,976.00	677,521.00	45.69	0.00	805,313.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	105,976.00	677,521.00	45.69	0.00	805,313.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,069.00	61,554.00	421,307.00	46.65		481,762.00
4 FEDERAL FUNDS	579,765.00	44,422.00	256,214.00	44.19		323,551.00
BUDGETED EXPENDITURES TOTAL	1,482,834.00	105,976.00	677,521.00	45.69	0.00	805,313.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		60,000.00-	245,000.00-	0.00		245,000.00
Major Account 460000 Total	0.00	60,000.00-	245,000.00-	0.00	0.00	245,000.00
BUDGETED REVENUE TOTAL	0.00	60,000.00-	245,000.00-	0.00	0.00	245,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		60,000.00-	245,000.00-	0.00		245,000.00
BUDGETED REVENUE TOTAL	0.00	60,000.00-	245,000.00-	0.00	0.00	245,000.00

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,372.42	2,880.13	13.09		19,119.87
	Personal Services Subtotal	22,000.00	1,372.42	2,880.13	13.09	0.00	19,119.87
515100	RETIREMENT PLANS EXPENSE	4,044.00	102.78	215.67	5.33		3,828.33
515200	FICA EXPENSE	1,683.00	103.45	217.10	12.90		1,465.90
515400	LIFE & ACCIDENT INS EXP		.19	.42	0.00		.42-
515500	HEALTH INSURANCE EXPENSE	12.00			0.00		12.00
	Major Account 510000 Total	27,739.00	1,578.84	3,313.32	11.94	0.00	24,425.68
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	92.09	307.83	51.31		292.17
524600	RENT EXPENSE-BUILDINGS	3,000.00	227.74	1,061.54	35.38		1,938.46
525200	RENT EXP-DATA PROC EQUIP	555.00	2.37	155.79	28.07		399.21
543510	CONTRACTUAL SERVICES SPECIALS	500.00			0.00		500.00
	Major Account 520000 Total	4,655.00	322.20	1,525.16	32.76	0.00	3,129.84
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	1,901.04	230,397.24	9.95	0.00	2,084,660.76
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,315,058.00	1,901.04	230,397.24	9.95		2,084,660.76
BUDGETED EXPENDITURES TOTAL		2,315,058.00	1,901.04	230,397.24	9.95	0.00	2,084,660.76

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 33.70

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		45.12-	281.07-	0.00		281.07
Major Account 480000 Total	0.00	45.12-	281.07-	0.00	0.00	281.07
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	45.12-	255,712.07-	0.00	0.00	255,712.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45.12-	255,712.07-	0.00		255,712.07
BUDGETED REVENUE TOTAL	0.00	45.12-	255,712.07-	0.00	0.00	255,712.07

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	113,743.62	329,147.24	30.48		750,608.29
511300	OVERTIME PAYMENTS	4,999.92	106.10	555.92	11.12		4,444.00
511800	COMP TIME PAYMENT	12,000.01	1,177.74	2,673.57	22.28		9,326.44
512100	VACATION LEAVE EXPENSE	69,990.00	8,065.10	24,610.50	35.16		45,379.50
512200	SICK LEAVE EXPENSE	40,000.00	2,672.79	11,610.52	29.03		28,389.48
512300	HOLIDAY LEAVE EXPENSE	50,000.00	4,300.52	12,649.04	25.30		37,350.96
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	130,065.87	381,246.79	30.25	0.00	878,998.67
515100	RETIREMENT PLANS EXPENSE	78,000.00	9,739.26	28,547.71	36.60		49,452.29
515200	FICA EXPENSE	73,000.00	9,374.22	26,835.82	36.76		46,164.18
515400	LIFE & ACCIDENT INS EXP	300.00	23.40	88.80	29.60		211.20
515500	HEALTH INSURANCE EXPENSE	193,917.00	14,717.90	59,470.00	30.67		134,447.00
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	163,920.65	506,879.12	31.17	0.00	1,119,410.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	1,889.81	10,610.51	35.37		19,389.49
521200	COMM EXP-VOICE/DATA	43,000.00	2,782.41	10,918.56	25.39		32,081.44
521300	FREIGHT	100.00		15.02	15.02		84.98
521400	DATA PROCESSING EXPENSE	223,711.81	2,328.31	14,960.42	6.69		208,751.39
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	96.20	196.20	19.62		803.80
522200	CONFERENCE REGISTRATION	9,700.00	320.00	320.00	3.30		9,380.00
522900	EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	4,398.54	16,626.75	27.71		43,373.25
524700	RENT EXP-OTHER REAL PROP	3,000.00	2,062.40	2,194.40	73.15		805.60
524900	RENT EXP-DUPR SURCHARGE	16,000.00	1,242.04	4,645.96	29.04		11,354.04
531100	OFFICE SUPPLIES EXPENSE	20,000.00	1,718.17	4,751.93	23.76		15,248.07

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

	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	303.00	39,263.72	71.69		15,507.28
533900	FOOD EXPENSE	8,000.00	1,824.21	5,125.51	64.07		2,874.49
541100	ACCTG & AUDITING SERVICES	1,629.00	1,629.00	1,629.00	100.00		
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		5,047.53	50.48		4,952.47
547100	EDUCATIONAL SERVICES	2,000.00	401.30	801.30	40.07		1,198.70
548700	REFUSE/RECYCLING	750.00	135.14	262.86	35.05	.05	487.09
554900	OTHER CONTRACTUAL SERVICE	65,000.00	1,889.25	2,549.47	3.92		62,450.53
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	972.86	2,550.86	42.51	.05-	3,449.19
	Major Account 520000 Total	604,061.81	23,992.64	127,462.18	21.10	0.00	476,599.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	1,230.04	2,986.95	37.34		5,013.05
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	50,000.00	4,378.26	11,951.09	23.90		38,048.91
574700	VOLUNTEER TRAVEL EXPENSES	800.00		809.52	101.19		9.52-
575100	MISC TRAVEL EXPENSES	500.00	6.00	6.00	1.20		494.00
	Major Account 570000 Total	59,600.00	5,614.30	15,753.56	26.43	0.00	43,846.44
	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	193,527.59	650,094.86	28.13	0.00	1,660,903.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,689,169.73	182,738.72	518,411.11	30.69		1,170,758.62
2	CASH FUNDS	10,488.54	2,663.70	5,715.11	54.49		4,773.43
4	FEDERAL FUNDS	611,340.00	8,125.17	125,968.64	20.61		485,371.36
	BUDGETED EXPENDITURES TOTAL	2,310,998.27	193,527.59	650,094.86	28.13	0.00	1,660,903.41

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

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		35.19-	145.55-	0.00		145.55
484500 REIMB NON-GOVT SOURCES			38.33-	0.00		38.33
486200 CONTRIBUTIONS		2,844.00-	4,114.00-	0.00		4,114.00
486201 ACH - Contributions		18.00-	2,061.00-	0.00		2,061.00
Major Account 480000 Total	0.00	2,897.19-	6,358.88-	0.00	0.00	6,358.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		55.80-	55.80-	0.00		55.80
Major Account 490000 Total	0.00	55.80-	55.80-	0.00	0.00	55.80
BUDGETED REVENUE TOTAL	0.00	2,952.99-	6,414.68-	0.00	0.00	6,414.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			38.33-	0.00		38.33
2 CASH FUNDS		2,952.99-	6,376.35-	0.00		6,376.35
BUDGETED REVENUE TOTAL	0.00	2,952.99-	6,414.68-	0.00	0.00	6,414.68
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.87-	120.08-	0.00		120.08
Major Account 480000 Total	0.00	27.87-	120.08-	0.00	0.00	120.08
UNBUDGETED REVENUE TOTAL	0.00	27.87-	120.08-	0.00	0.00	120.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27.87-	120.08-	0.00		120.08
UNBUDGETED REVENUE TOTAL	0.00	27.87-	120.08-	0.00	0.00	120.08

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	10,163.93	30,708.92	49.76		31,006.14
512100	VACATION LEAVE EXPENSE	2,356.04	165.76	503.76	21.38		1,852.28
512200	SICK LEAVE EXPENSE	1,022.29	165.76	186.02	18.20		836.27
512300	HOLIDAY LEAVE EXPENSE	3,800.00	361.91	1,085.73	28.57		2,714.27
	Personal Services Subtotal	68,893.39	10,857.36	32,484.43	47.15	0.00	36,408.96
515100	RETIREMENT PLANS EXPENSE	4,115.52	812.94	2,432.29	59.10		1,683.23
515200	FICA EXPENSE	4,185.59	806.49	2,388.70	57.07		1,796.89
515400	LIFE & ACCIDENT INS EXP	12.00	1.92	7.68	64.00		4.32
515500	HEALTH INSURANCE EXPENSE	5,500.00	801.76	3,207.04	58.31		2,292.96
516300	EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
	Major Account 510000 Total	82,736.50	13,280.47	40,520.14	48.97	0.00	42,216.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200	COMM EXP-VOICE/DATA	4,000.00	207.95	1,259.61	31.49		2,740.39
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	200.00	1,445.00	7.95		16,727.83
531100	OFFICE SUPPLIES EXPENSE	2,000.00		103.49	5.17		1,896.51
532100	NON CAPITALIZED EQUIP PU			892.99	0.00		892.99-
533900	FOOD EXPENSE	10,000.00	99.00	1,063.32	10.63		8,936.68
539500	PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	25,000.00		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	506.95	7,479.31	8.81	0.00	77,426.52
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 33.70

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	13,787.42	49,528.86	25.54	0.00	144,410.97

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	193,939.83	13,787.42	49,528.86	25.54		144,410.97
BUDGETED EXPENDITURES TOTAL	193,939.83	13,787.42	49,528.86	25.54	0.00	144,410.97

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	91,150.19	299,675.13	50.15		297,848.87
512100	VACATION LEAVE EXPENSE		11,865.82	25,589.18	0.00		25,589.18-
512200	SICK LEAVE EXPENSE		5,007.10	15,571.31	0.00		15,571.31-
512300	HOLIDAY LEAVE EXPENSE		2,514.51	10,368.58	0.00		10,368.58-
512500	FUNERAL LEAVE EXPENSE			315.19	0.00		315.19-
	Personal Services Subtotal	597,524.00	110,537.62	351,519.39	58.83	0.00	246,004.61
515100	RETIREMENT PLANS EXPENSE	185,498.00	8,021.61	25,595.03	13.80		159,902.97
515200	FICA EXPENSE		8,079.65	25,250.75	0.00		25,250.75-
515400	LIFE & ACCIDENT INS EXP		16.32	71.04	0.00		71.04-
515500	HEALTH INSURANCE EXPENSE		11,031.90	49,057.32	0.00		49,057.32-
516300	EMPLOYEE ASSISTANCE PRO			209.00	0.00		209.00-
516400	UNEMPLOYM COMP INS EXP		1,810.00	5,572.04	0.00		5,572.04-
516500	WORKERS COMP PREMIUMS			13,117.00	0.00		13,117.00-
	Major Account 510000 Total	783,022.00	139,497.10	470,391.57	60.07	0.00	312,630.43
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		125.24	792.05	0.00		792.05-
521200	COMM EXP-VOICE/DATA		2,119.81	5,640.91	0.00		5,640.91-
521400	DATA PROCESSING EXPENSE		782.13	2,895.24	0.00		2,895.24-
521500	PUBLICATION & PRINT EXPENSE		103.08	814.00	0.00		814.00-
521900	AWARDS EXPENSE		107.90	107.90	0.00		107.90-
522100	DUES & SUBSCRIPTION EXPENSE		151.80	10,956.39	0.00		10,956.39-
522200	CONFERENCE REGISTRATION			3,023.00	0.00		3,023.00-
524600	RENT EXPENSE-BUILDINGS		4,285.52	17,312.84	0.00		17,312.84-
524900	RENT EXP-DUPR SURCHARGE		1,326.64	5,306.56	0.00		5,306.56-
527800	REP & MAINT-OTHER PROPER			510.00	0.00		510.00-
531100	OFFICE SUPPLIES EXPENSE		829.91	2,237.19	0.00		2,237.19-
533900	FOOD EXPENSE		67.56	67.56	0.00		67.56-
534600	ED & RECREATIONAL SUP EX			2,547.76-	0.00		2,547.76
534700	ENG TECH & COMM SUP EXP		441.85	671.85	0.00		671.85-
538100	VEHICLE & EQUIP SUPP EXP		1,142.04	3,395.21	0.00		3,395.21-
541100	ACCTG & AUDITING SERVICES		14,643.00	14,738.30	0.00		14,738.30-
542100	SOS TEMP SERV-PERSONNEL		4,432.36	8,058.86	0.00		8,058.86-

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP			9,195.62	0.00		9,195.62-
547100	EDUCATIONAL SERVICES			27,370.00	0.00		27,370.00-
554900	OTHER CONTRACTUAL SERVICE		13,901.65	48,723.22	0.00	13,175.52	61,898.74-
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	1,334.00	1,334.00	.67		196,766.00
	Major Account 520000 Total	198,100.00	45,794.49	165,011.19	83.30	13,175.52	19,913.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,241.32	7,471.32	0.00		7,471.32-
572100	COMMERCIAL TRANSPORTATION		663.20	2,902.90	0.00		2,902.90-
573100	STATE-OWNED TRANSPORT		35.30	661.51	0.00		661.51-
574500	PERSONAL VEHICLE MILEAGE		302.81	445.29	0.00		445.29-
574600	CONTRACTUAL SERV - TRAVEL EXP			3,191.30	0.00		3,191.30-
575100	MISC TRAVEL EXPENSES		28.00	56.00	0.00		56.00-
	Major Account 570000 Total	0.00	3,270.63	14,728.32	0.00	0.00	14,728.32-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		279,870.31	1,287,095.45	0.00		1,287,095.45-
599100	OTHER GOVERNMENT AID	7,349,656.00	28,185.13	1,021,109.83	13.89		6,328,546.17
	Major Account 590000 Total	7,349,656.00	308,055.44	2,308,205.28	31.41	0.00	5,041,450.72
	BUDGETED EXPENDITURES TOTAL	8,330,778.00	496,617.66	2,958,336.36	35.51	13,175.52	5,359,266.12

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,078,522.00	45,096.79	183,792.64	17.04		894,729.36
4	FEDERAL FUNDS	7,252,256.00	451,520.87	2,774,543.72	38.26	13,175.52	4,464,536.76
	BUDGETED EXPENDITURES TOTAL	8,330,778.00	496,617.66	2,958,336.36	35.51	13,175.52	5,359,266.12

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453500	SEVERANCE TAX		25,000.00-	100,000.00-	0.00		100,000.00
	Major Account 450000 Total	0.00	25,000.00-	100,000.00-	0.00	0.00	100,000.00
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			800,101.29-	0.00		800,101.29
	Major Account 460000 Total	0.00	0.00	800,101.29-	0.00	0.00	800,101.29
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			4,781.25-	0.00		4,781.25
	Major Account 470000 Total	0.00	0.00	4,781.25-	0.00	0.00	4,781.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,953.51-	14,910.07-	0.00		14,910.07
484900	OTHER PRIVATE SOURCES		199,360.70-	611,202.41-	0.00		611,202.41
	Major Account 480000 Total	0.00	202,314.21-	626,112.48-	0.00	0.00	626,112.48
	BUDGETED REVENUE TOTAL	0.00	227,314.21-	1,530,995.02-	0.00	0.00	1,530,995.02
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		58,057.34-	192,800.96-	0.00		192,800.96
4	FEDERAL FUNDS		169,256.87-	1,338,194.06-	0.00		1,338,194.06
	BUDGETED REVENUE TOTAL	0.00	227,314.21-	1,530,995.02-	0.00	0.00	1,530,995.02
	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		4,779.60	20,562.64	0.00		20,562.64-
543200	IT CONSULTING-HW/SW SUPP			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	4,779.60	148,023.91	0.00	0.00	148,023.91-

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			74,924.44	0.00		74,924.44-
599100 OTHER GOVERNMENT AID		342,122.79	3,336,814.00	0.00		3,336,814.00-
Major Account 590000 Total	0.00	342,122.79	3,411,738.44	0.00	0.00	3,411,738.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	346,902.39	3,559,762.35	0.00	0.00	3,559,762.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		346,902.39	3,559,762.35	0.00		3,559,762.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	346,902.39	3,559,762.35	0.00	0.00	3,559,762.35-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,510.60-	105,621.11-	0.00		105,621.11
484900 OTHER PRIVATE SOURCES		863,370.55-	1,894,220.50-	0.00		1,894,220.50
486300 CLEARING ACCOUNT			35.48	0.00		35.48-
Major Account 480000 Total	0.00	886,881.15-	1,999,806.13-	0.00	0.00	1,999,806.13
UNBUDGETED REVENUE TOTAL	0.00	886,881.15-	1,999,806.13-	0.00	0.00	1,999,806.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		886,881.15-	1,999,806.13-	0.00		1,999,806.13
UNBUDGETED REVENUE TOTAL	0.00	886,881.15-	1,999,806.13-	0.00	0.00	1,999,806.13

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	78,798.38	241,169.94	29.12	2,582.32	584,555.74
511800	COMP TIME PAYMENT		2.09	129.04	0.00		129.04-
512100	VACATION LEAVE EXPENSE		7,699.19	17,369.21	0.00		17,369.21-
512200	SICK LEAVE EXPENSE		5,870.33	24,709.46	0.00	12,507.14	37,216.60-
512300	HOLIDAY LEAVE EXPENSE		3,120.73	19,821.00	0.00	10,209.85	30,030.85-
	Personal Services Subtotal	828,308.00	95,490.72	303,198.65	36.60	0.00	499,810.04
515100	RETIREMENT PLANS EXPENSE	62,024.00	7,150.39	22,703.69	36.60	1,894.41	37,425.90
515200	FICA EXPENSE	63,366.00	7,016.45	22,181.20	35.00	1,935.40	39,249.40
515400	LIFE & ACCIDENT INS EXP	163.00	12.68	48.08	29.50		114.92
515500	HEALTH INSURANCE EXPENSE	110,062.00	7,232.26	27,427.06	24.92		82,634.94
516200	TUITION ASSISTANCE	1,776.00	1,536.00	1,536.00	86.49		240.00
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	118,438.50	384,922.83	35.87	3,829.81	659,018.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	125.74	238.59	119.30		38.59-
521200	COMM EXP-VOICE/DATA	9,676.26	942.60	5,239.57	54.15		4,436.69
521300	FREIGHT	50.00		13.00	26.00		37.00
521400	DATA PROCESSING EXPENSE	43,249.00	1,641.84	10,428.35	24.11		32,820.65
521500	PUBLICATION & PRINT EXPENSE	885.00	7.28	1,248.90	141.12		363.90-
521900	AWARDS EXPENSE	19.00			0.00		19.00
522100	DUES & SUBSCRIPTION EXPENSE	55,142.00	125.00	536.51	.97		54,605.49
522110	DUES EXPENSE	678.00	355.00	1,005.00	148.23		327.00-
522120	SUBSCRIPTION EXPENSE	1,338.00	70.00	376.20	28.12		961.80
522200	CONFERENCE REGISTRATION	3,269.00	502.00	12,562.95	384.31		9,293.95-
524600	RENT EXPENSE-BUILDINGS	38,083.00	2,533.93	10,135.72	26.61		27,947.28
524700	RENT EXP-OTHER REAL PROP	3,444.00	128.64	1,708.64	49.61		1,735.36
524900	RENT EXP-DUPR SURCHARGE	17,098.00	1,137.69	4,550.76	26.62		12,547.24
525500	RENT EXP-OTHER PERS PROP	202.00	487.20	532.20	263.47		330.20-
526100	REPAIRS & MAINT-REAL PROPERTY	55.00		4,292.00	7803.64		4,237.00-
531100	OFFICE SUPPLIES EXPENSE	10,724.00	1,067.24	4,722.43	44.04		6,001.57
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 33.70

	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		651.00	128.40		144.00-
541100	ACCTG & AUDITING SERVICES	31,051.00	2,257.93	2,257.93	7.27		28,793.07
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	471.25	1,776.25	166.63		710.25-
543500	MGT CONSULTANT SERVICES	33,441.00			0.00		33,441.00
547100	EDUCATIONAL SERVICES	538.00			0.00		538.00
554900	OTHER CONTRACTUAL SERVICE	112,057.00			0.00		112,057.00
554901	OTHER CONTRACT SERV>2500	34,771.00			0.00		34,771.00
556300	SURETY & NOTARY BONDS	33.00		54.01	163.67		21.01-
559100	OTHER OPERATING EXP	436,848.37	158.00	158.00	.04		436,690.37
	Major Account 520000 Total	885,912.63	12,011.34	68,470.42	7.73	336.05	817,106.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,137.00		449.94	39.57		687.06
571110	BOARD & LODGING IN STATE		767.72	1,076.44	0.00		1,076.44-
571120	B & L OUT OF STATE TRAINING	1,386.00	1,059.18	2,567.66	185.26		1,181.66-
572100	COMMERCIAL TRANSPORTATION	3,892.00	361.20	1,337.40	34.36		2,554.60
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	695.36	1,412.06	124.74		280.06-
574600	CONTRACTUAL SERV - TRAVEL EXP	2.00			0.00		2.00
575100	MISC TRAVEL EXPENSES	2,498.00	132.92	132.92	5.32		2,365.08
	Major Account 570000 Total	10,167.00	3,016.38	7,131.60	70.14	0.00	3,035.40
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	18,500.00			0.00		18,500.00
599300	SEE CHART OF ACCOUNTS		5,000.00	5,000.00	0.00		5,000.00-
	Major Account 590000 Total	18,500.00	5,000.00	5,000.00	27.03	0.00	13,500.00
	BUDGETED EXPENDITURES TOTAL	1,987,649.63	138,466.22	465,524.85	23.42	4,165.86	1,492,659.61

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,255,113.23	133,214.13	437,530.69	34.86	29,465.17	788,117.37
2	CASH FUNDS	504,298.70	5,214.46	13,850.33	2.75		490,448.37
4	FEDERAL FUNDS	228,237.70	37.63	14,143.83	6.20		214,093.87
BUDGETED EXPENDITURES TOTAL		1,987,649.63	138,466.22	465,524.85	23.42	29,465.17	1,492,659.61
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		195.93-	865.31-	0.00		865.31
484100	OPERATING DONATIONS & CO			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	195.93-	3,561.96-	0.00	0.00	3,561.96
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	195.93-	12,422.01-	0.00	0.00	12,422.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8,760.70-	0.00		8,760.70
2	CASH FUNDS		142.77-	3,432.29-	0.00		3,432.29
4	FEDERAL FUNDS		53.16-	229.02-	0.00		229.02
BUDGETED REVENUE TOTAL		0.00	195.93-	12,422.01-	0.00	0.00	12,422.01

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	88,253.48	250,574.48	23.07		835,397.23
511800	COMP TIME PAYMENT		259.69	1,407.20	0.00		1,407.20-
512100	VACATION LEAVE EXPENSE		5,930.32	23,249.75	0.00		23,249.75-
512200	SICK LEAVE EXPENSE		1,950.98	8,581.34	0.00		8,581.34-
512300	HOLIDAY LEAVE EXPENSE		3,332.41	9,802.55	0.00		9,802.55-
512500	FUNERAL LEAVE EXPENSE			881.33	0.00		881.33-
	Personal Services Subtotal	1,085,971.71	99,726.88	294,496.65	27.12	0.00	791,475.06
515100	RETIREMENT PLANS EXPENSE	81,317.55	7,467.59	22,052.03	27.12		59,265.52
515200	FICA EXPENSE	83,076.84	7,119.41	20,530.43	24.71		62,546.41
515400	LIFE & ACCIDENT INS EXP	248.57	16.16	63.86	25.69		184.71
515500	HEALTH INSURANCE EXPENSE	238,738.19	14,495.26	56,432.21	23.64		182,305.98
516200	TUITION ASSISTANCE		1,485.00	3,021.00	0.00		3,021.00-
516500	WORKERS COMP PREMIUMS	9,284.59		9,282.56	99.98		2.03
	Major Account 510000 Total	1,498,637.45	130,310.30	405,878.74	27.08	0.00	1,092,758.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,786.20	201.60	553.02	6.29		8,233.18
521200	COMM EXP-VOICE/DATA	95,168.24	1,884.80	11,677.30	12.27		83,490.94
521300	FREIGHT	46.26			0.00		46.26
521400	DATA PROCESSING EXPENSE	87,164.81	2,190.82	11,138.78	12.78		76,026.03
521500	PUBLICATION & PRINT EXPENSE	18,002.48	204.30	846.39	4.70		17,156.09
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	4.83		2,085.87
522200	CONFERENCE REGISTRATION	48,892.83	2,585.50	7,250.39	14.83		41,642.44
524600	RENT EXPENSE-BUILDINGS	28,045.49	2,484.74	9,938.96	35.44		18,106.53
524700	RENT EXP-OTHER REAL PROP	5,195.34	271.88	659.48	12.69		4,535.86
524900	RENT EXP-DUPR SURCHARGE	7,952.75	1,115.59	4,462.36	56.11		3,490.39
525100	RENT EXP-OFFICE EQUIP	2,138.79			0.00		2,138.79
525500	RENT EXP-OTHER PERS PROP	297.62	243.60	243.60	81.85		54.02
526100	REPAIRS & MAINT-REAL PROPERTY			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 33.70

	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	2.00		5,036.81
532100	NON CAPITALIZED EQUIP PU	55,715.27			0.00	2,597.69	53,117.58
533900	FOOD EXPENSE	1,593.80		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	8,965.66	8,965.66	21.67		32,401.04
543200	IT CONSULTING-HW/SW SUPP		5,262.29	5,262.29	0.00		5,262.29-
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	75.00	75.00	2.80		2,601.26
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	25,485.78	121,979.26	12.61	2,597.69	842,465.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,742.44	189.90	189.90	.84		22,552.54
571110	BOARD & LODGING IN STATE	33,902.37	1,958.17	4,672.58	13.78		29,229.79
571120	B & L-OUT OF STATE TRAINING	68,046.93	3,244.41	11,938.55	17.54		56,108.38
571600	MEALS-NOT TRAVEL STATUS	1,027.06		4.00	.39		1,023.06
571900	MEALS-ONE DAY TRAVEL	249.77	4.65	25.70	10.29		224.07
572100	COMMERCIAL TRANSPORTATION	10,871.19	1,278.15	4,538.05	41.74		6,333.14
573100	STATE-OWNED TRANSPORT	38,260.64			0.00		38,260.64
573110	STATE-OWNED TRANSPORT MILEAGE	6,094.24	852.46	2,612.28	42.86		3,481.96
573120	STATE-OWN TRANSPORT LEASE FEE	15,878.54	245.00	1,273.50	8.02		14,605.04
574500	PERSONAL VEHICLE MILEAGE	62,297.85	1,179.51	4,914.31	7.89		57,383.54
574600	CONTRACTUAL SERV - TRAVEL EXP	64,031.47	563.91	563.91	.88		63,467.56
575100	MISC TRAVEL EXPENSES	4,349.93	204.00	479.00	11.01		3,870.93
	Major Account 570000 Total	327,752.43	9,720.16	31,211.78	9.52	0.00	296,540.65
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	3,000,000.00			0.00		3,000,000.00
593100	GRANTS	11,250,000.00	82,125.31	83,624.94	.74		11,166,375.06
599100	OTHER GOVERNMENT AID	62,969,265.00	1,858,243.05	6,281,622.69	9.98		56,687,642.31
	Major Account 590000 Total	77,219,265.00	1,940,368.36	6,365,247.63	8.24	0.00	70,854,017.37
	BUDGETED EXPENDITURES TOTAL	80,012,697.81	2,105,884.60	6,924,317.41	8.65	2,597.69	73,085,782.71

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 33.70

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	22,072.59	79,825.94	23.40	2,597.69	258,772.23
2 CASH FUNDS	37,926,979.77	428,046.88	2,188,030.12	5.77		35,738,949.65
4 FEDERAL FUNDS	41,744,522.18	1,655,765.13	4,656,461.35	11.15		37,088,060.83
BUDGETED EXPENDITURES TOTAL	80,012,697.81	2,105,884.60	6,924,317.41	8.65	2,597.69	73,085,782.71
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		697,801.37-	3,025,646.65-	0.00		3,025,646.65
Major Account 450000 Total	0.00	697,801.37-	3,025,646.65-	0.00	0.00	3,025,646.65
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,094,766.49-	5,654,946.53-	0.00		5,654,946.53
Major Account 460000 Total	0.00	2,094,766.49-	5,654,946.53-	0.00	0.00	5,654,946.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48,056.26-	195,219.77-	0.00		195,219.77
484900 OTHER PRIVATE SOURCES		102,250.00-	454,500.00-	0.00		454,500.00
Major Account 480000 Total	0.00	150,306.26-	649,719.77-	0.00	0.00	649,719.77
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	2,942,874.12-	10,580,312.95-	0.00	0.00	10,580,312.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		727,491.29-	4,394,672.34-	0.00		4,394,672.34
4 FEDERAL FUNDS		2,215,382.83-	6,185,640.61-	0.00		6,185,640.61

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,942,874.12-	10,580,312.95-	0.00	0.00	10,580,312.95

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	157,272.72	476,452.21	28.50		1,195,067.79
511300	OVERTIME PAYMENTS			477.32	0.00		477.32-
511800	COMP TIME PAYMENT	14,747.52	1,193.56	2,822.23	19.14		11,925.29
512100	VACATION LEAVE EXPENSE		7,655.80	38,759.34	0.00		38,759.34-
512200	SICK LEAVE EXPENSE		4,990.03	16,625.65	0.00		16,625.65-
512300	HOLIDAY LEAVE EXPENSE		5,993.97	18,672.58	0.00		18,672.58-
512500	FUNERAL LEAVE EXPENSE			1,196.86	0.00		1,196.86-
	Personal Services Subtotal	1,686,267.52	177,106.08	555,006.19	32.91	0.00	1,131,261.33
515100	RETIREMENT PLANS EXPENSE	126,267.13	13,261.86	41,559.09	32.91		84,708.04
515200	FICA EXPENSE	128,998.07	12,905.03	39,536.65	30.65		89,461.42
515400	LIFE & ACCIDENT INS EXP	369.00	27.80	114.14	30.93		254.86
515500	HEALTH INSURANCE EXPENSE	291,709.00	19,934.82	82,231.48	28.19		209,477.52
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	223,235.59	733,068.31	32.58	0.00	1,516,822.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,786.06	163.54	2,821.27	101.26		35.21-
521200	COMM EXP-VOICE/DATA	44,666.02	4,519.11	23,264.30	52.09		21,401.72
521300	FREIGHT	916.00		417.00	45.52		499.00
521400	DATA PROCESSING EXPENSE	71,336.00	3,332.80	17,720.47	24.84		53,615.53
521500	PUBLICATION & PRINT EXPENSE	26,760.00	672.29	2,819.83	10.54		23,940.17
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	295.00	295.00	3.02		9,468.00
522120	SUBSCRIPTION EXPENSE	31,060.00	7,710.44	8,201.51	26.41		22,858.49
522200	CONFERENCE REGISTRATION	50,568.00	12,161.87	28,847.82	57.05		21,720.18
522201	CONFERENCE REGISTRATION EXPENS	12,419.00			0.00		12,419.00
524600	RENT EXPENSE-BUILDINGS	40,741.81	4,037.68	17,186.98	42.19		23,554.83
524700	RENT EXP-OTHER REAL PROP	2,069.73	64.80	311.55	15.05		1,758.18
524900	RENT EXP-DUPR SURCHARGE	15,242.77	1,557.41	6,229.64	40.87		9,013.13

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 33.70

	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	487.20	487.20	45.18		591.16
527100	REP & MAINT-OFFICE EQUIP	181.00			0.00		181.00
527200	REP & MAINT-MOTOR VEHICL	1,329.00	22.06	530.06	39.88		798.94
531100	OFFICE SUPPLIES EXPENSE	4,353.00		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	402.63	3,316.23	58.38		2,363.77
534600	ED & RECREATIONAL SUP EX	3,677.00		95.00	2.58		3,582.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	521.00		96.21	18.47		424.79
534901	MARKETING SUPPLY EXPENSE	4,674.00	5,000.00	5,923.02	126.72		1,249.02-
538100	VEHICLE & EQUIP SUPP EXP	192.00		180.25	93.88		11.75
541100	ACCTG & AUDITING SERVICES	6,472.00	7,447.37	7,447.37	115.07		975.37-
542100	SOS TEMP SERV-PERSONNEL	5,080.00			0.00		5,080.00
543200	IT CONSULTING-HW/SW SUPP			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	66,567.05	178,975.70	14.69		1,039,644.01
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	114,441.25	323,942.71	19.22	2,418.35	1,359,019.00
570000	**TRAVEL EXPENSES**						
571100	BOARD & LODGING	12,458.00			0.00		12,458.00
571110	BOARD & LODGING-IN-STATE	15,145.00	5,538.64	12,538.39	82.79		2,606.61
571120	B & L OUT OF STATE TRAINING	22,453.00	5,400.45	17,485.35	77.88		4,967.65
571121	B & L OUT OF STATE PROSPECT	7,438.00	1,421.12	5,909.02	79.44		1,528.98
571600	MEALS-NOT TRAVEL STATUS	338.00	44.00	183.00	54.14		155.00
571900	MEALS-ONE DAY TRAVEL	111.00		23.75	21.40		87.25
572100	COMMERCIAL TRANSPORTATION	32,238.00	4,186.55	16,662.51	51.69		15,575.49
573100	STATE-OWNED TRANSPORT	5,905.00			0.00		5,905.00
573110	STATE-OWNED TRANSPORT-MILEAGE	21,475.00	3,056.41	13,140.45	61.19		8,334.55
573120	STATE-OWN TRANSPORT-LEASE FEE	10,348.00	1,556.00	3,422.00	33.07		6,926.00
574500	PERSONAL VEHICLE MILEAGE	28,784.33	4,438.15	13,803.63	47.96		14,980.70
574600	CONTRACTUAL SERV - TRAVEL EXP	38,060.00	2,315.63	9,809.69	25.77		28,250.31

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	3,314.05	672.50	2,515.53	75.91		798.52
	Major Account 570000 Total	198,067.38	28,629.45	95,493.32	48.21	0.00	102,574.06
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			1,500.00	0.00		1,500.00-
593100	GRANTS	32,508,117.20	299,777.69	1,179,105.26	3.63		31,329,011.94
599100	OTHER GOVERNMENT AID	3,000,000.00			0.00		3,000,000.00
599300	SEE CHART OF ACCOUNTS	10,630,410.48	584,699.73	3,613,968.39	34.00		7,016,442.09
	Major Account 590000 Total	46,138,527.68	884,477.42	4,794,573.65	10.39	0.00	41,343,954.03
	BUDGETED EXPENDITURES TOTAL	50,271,865.84	1,250,783.71	5,947,077.99	11.83	2,418.35	44,322,369.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	20,815,143.07	636,633.23	3,239,400.69	15.56	2,418.35	17,573,324.03
2	CASH FUNDS	28,512,050.22	607,046.29	2,593,905.29	9.10		25,918,144.93
4	FEDERAL FUNDS	944,672.55	7,104.19	113,772.01	12.04		830,900.54
	BUDGETED EXPENDITURES TOTAL	50,271,865.84	1,250,783.71	5,947,077.99	11.83	2,418.35	44,322,369.50

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
454500	DOCUMENTARY STAMP TAX		183,706.36-	796,545.51-	0.00		796,545.51
	Major Account 450000 Total	0.00	183,706.36-	796,545.51-	0.00	0.00	796,545.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		33,587.61-	124,737.70-	0.00		124,737.70
	Major Account 480000 Total	0.00	33,587.61-	124,737.70-	0.00	0.00	124,737.70
	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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	217,293.97-	10,971,283.21-	0.00	0.00	10,971,283.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		215,906.55-	10,965,010.79-	0.00		10,965,010.79
4 FEDERAL FUNDS		1,387.42-	6,272.42-	0.00		6,272.42
BUDGETED REVENUE TOTAL	0.00	217,293.97-	10,971,283.21-	0.00	0.00	10,971,283.21

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	70.60	70.60	.50		14,030.40
512100	VACATION LEAVE EXPENSE		8.77	8.77	0.00		8.77-
512300	HOLIDAY LEAVE EXPENSE		8.77	8.77	0.00		8.77-
	Personal Services Subtotal	14,101.00	88.14	88.14	.63	0.00	14,012.86
515100	RETIREMENT PLANS EXPENSE	1,056.00	6.57	6.57	.62		1,049.43
515200	FICA EXPENSE	1,079.00	6.74	6.74	.62		1,072.26
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	101.45	221.98	1.03	0.00	21,246.02
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		20.88	20.88	0.00		20.88-
541100	ACCTG & AUDITING SERVICES		146.04	146.04	0.00		146.04-
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	166.92	167.02	1.23	0.00	13,364.98
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	964,600.00			0.00		964,600.00
599300	SEE CHART OF ACCOUNTS	3,066,405.68		510,000.00	16.63		2,556,405.68
	Major Account 590000 Total	4,031,005.68	0.00	510,000.00	12.65	0.00	3,521,005.68
BUDGETED EXPENDITURES TOTAL		4,066,005.68	268.37	510,389.00	12.55	0.00	3,555,616.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,066,005.68	268.37	510,389.00	12.55		3,555,616.68
BUDGETED EXPENDITURES TOTAL		4,066,005.68	268.37	510,389.00	12.55	0.00	3,555,616.68

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 33.70

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		4,978.23-	24,815.41-	0.00		24,815.41
Major Account 480000 Total	0.00	4,978.23-	24,815.41-	0.00	0.00	24,815.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		250,000.00	293,900.00	0.00		293,900.00-
Major Account 490000 Total	0.00	250,000.00	293,900.00	0.00	0.00	293,900.00-
BUDGETED REVENUE TOTAL	0.00	245,021.77	269,084.59	0.00	0.00	269,084.59-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		245,021.77	269,084.59	0.00		269,084.59-
BUDGETED REVENUE TOTAL	0.00	245,021.77	269,084.59	0.00	0.00	269,084.59-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

	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	.94	13.22	3.78		336.78
521500	PUBLICATION & PRINT EXPENSE	200.00	33.92	45.45	22.73		154.55
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	950.00	950.00	52.78		850.00
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900	FOOD EXPENSE			49.01	0.00		49.01-
541100	ACCTG & AUDITING SERVICES	50.00	41.00	41.00	82.00		9.00
542500	ENG & ARCH SERVICES	13,498.00		3,374.50	25.00		10,123.50
559100	OTHER OPERATING EXP	1,062.89	16.00	16.00	1.51		1,046.89
	Major Account 520000 Total	21,095.89	1,041.86	4,547.68	21.56	0.00	16,548.21
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,500.00	43.56	43.56	2.90		1,456.44
572100	COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	962.00	203.28	396.20	41.19		565.80
575100	MISC TRAVEL EXPENSES	75.00	9.00	20.00	26.67		55.00
	Major Account 570000 Total	3,337.00	255.84	459.76	13.78	0.00	2,877.24
BUDGETED EXPENDITURES TOTAL		24,432.89	1,297.70	5,007.44	20.49	0.00	19,425.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	24,432.89	1,297.70	5,007.44	20.49		19,425.45
BUDGETED EXPENDITURES TOTAL		24,432.89	1,297.70	5,007.44	20.49	0.00	19,425.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	3,300.00-	600.00-	1,200.00-	36.36		2,100.00-
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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475103	RENEWAL FEES	17,000.00-	1,530.00-	1,530.00-	9.00		15,470.00-
475104	RENEWAL LATE FEES	340.00-			0.00		340.00-
	Major Account 470000 Total	22,510.00-	2,130.00-	3,070.00-	13.64	0.00	19,440.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	550.00-	39.64-	185.05-	33.65		364.95-
484500	REIMB NON-GOVT SOURCES	86.00-			0.00		86.00-
	Major Account 480000 Total	636.00-	39.64-	185.05-	29.10	0.00	450.95-
BUDGETED REVENUE TOTAL		23,146.00-	2,169.64-	3,255.05-	14.06	0.00	19,890.95-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	23,146.00-	2,169.64-	3,255.05-	14.06		19,890.95-
BUDGETED REVENUE TOTAL		23,146.00-	2,169.64-	3,255.05-	14.06	0.00	19,890.95-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	18,546.36	51,836.21	30.31		119,203.63
511600	PER DIEM PAYMENTS	37,272.26	660.00	3,300.00	8.85		33,972.26
511800	COMP TIME PAYMENT		109.44	109.44	0.00		109.44-
512100	VACATION LEAVE EXPENSE	1,665.86	270.90	3,727.09	223.73		2,061.23-
512200	SICK LEAVE EXPENSE	350.04	287.55	1,809.60	516.97		1,459.56-
512300	HOLIDAY LEAVE EXPENSE		1,502.56	2,827.68	0.00		2,827.68-
	Personal Services Subtotal	210,328.00	21,376.81	63,610.02	30.24	0.00	146,717.98
515100	RETIREMENT PLANS EXPENSE	12,623.71	1,488.33	4,453.00	35.27		8,170.71
515200	FICA EXPENSE	14,286.30	1,524.43	4,422.54	30.96		9,863.76
515400	LIFE & ACCIDENT INS EXP	101.44	2.88	11.52	11.36		89.92
515500	HEALTH INSURANCE EXPENSE	84,343.52	3,593.56	14,374.24	17.04		69,969.28
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	27,986.01	88,674.32	27.37	0.00	235,342.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,650.31	35.24	638.54	9.60		6,011.77
521200	COMM EXP-VOICE/DATA	4,069.59	457.44	1,208.72	29.70		2,860.87
521400	DATA PROCESSING EXPENSE	2,500.00	66.09	608.67	24.35		1,891.33
521500	PUBLICATION & PRINT EXPENSE	26,051.38	483.84	2,363.24	9.07		23,688.14
521900	AWARDS EXPENSE	338.95			0.00		338.95
522100	DUES & SUBSCRIPTION EXPENSE	5,416.20	18.00	2,791.00	51.53		2,625.20
522200	CONFERENCE REGISTRATION	8,717.00		1,500.00	17.21		7,217.00
524600	RENT EXPENSE-BUILDINGS	8,744.64	721.28	2,885.12	32.99		5,859.52
524900	RENT EXP-DUPR SURCHARGE	3,913.92	323.84	1,295.36	33.10		2,618.56
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	14.75	732.63	9.46		7,013.62
532100	NON CAPITALIZED EQUIP PU	6,760.85	2,372.00	2,372.00	35.08		4,388.85
541100	ACCTG & AUDITING SERVICES	891.25	340.00	340.00	38.15		551.25
541700	LEGAL RELATED EXPENSE	18,251.70	1,250.35	1,265.35	6.93		16,986.35
542100	SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	202,875.00	14,250.00	57,250.00	28.22		145,625.00
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	126.00	126.00	118.87		20.00-
	Major Account 520000 Total	514,724.80	20,458.83	85,407.02	16.59	0.00	429,317.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,918.76	666.58	1,103.48	6.52		15,815.28
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	17,280.11	213.58	1,074.98	6.22		16,205.13
573100	STATE-OWNED TRANSPORT	2,910.28			0.00		2,910.28
574500	PERSONAL VEHICLE MILEAGE	15,791.37	809.20	3,809.12	24.12		11,982.25
575100	MISC TRAVEL EXPENSES	1,967.15	47.00	110.00	5.59		1,857.15
	Major Account 570000 Total	54,967.67	1,736.36	6,097.58	11.09	0.00	48,870.09
	BUDGETED EXPENDITURES TOTAL	893,709.44	50,181.20	180,178.92	20.16	0.00	713,530.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	200,000.00	468.95-	6,701.97	3.35		193,298.03
2	CASH FUNDS	693,709.44	50,650.15	173,476.95	25.01		520,232.49
	BUDGETED EXPENDITURES TOTAL	893,709.44	50,181.20	180,178.92	20.16	0.00	713,530.52

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		166.00	272,669.65-	0.00		272,669.65
	Major Account 470000 Total	0.00	166.00	272,669.65-	0.00	0.00	272,669.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		913.66-	3,450.83-	0.00		3,450.83
	Major Account 480000 Total	0.00	913.66-	3,450.83-	0.00	0.00	3,450.83

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	747.66-	276,120.48-	0.00	0.00	276,120.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		747.66-	276,120.48-	0.00		276,120.48
BUDGETED REVENUE TOTAL	0.00	747.66-	276,120.48-	0.00	0.00	276,120.48

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	86,539.82	271,716.97	27.57		713,870.87
511300	OVERTIME PAYMENTS	82.50			0.00		82.50
511600	PER DIEM PAYMENTS	2,850.00	825.00	1,650.00	57.89		1,200.00
512100	VACATION LEAVE EXPENSE		7,555.40	22,373.53	0.00		22,373.53-
512200	SICK LEAVE EXPENSE		10,294.38	12,505.47	0.00		12,505.47-
512300	HOLIDAY LEAVE EXPENSE		2,602.93	9,577.05	0.00		9,577.05-
512500	FUNERAL LEAVE EXPENSE		455.50	455.50	0.00		455.50-
	Personal Services Subtotal	988,520.34	108,273.03	318,278.52	32.20	0.00	670,241.82
515100	RETIREMENT PLANS EXPENSE	73,914.55	8,045.72	23,709.13	32.08		50,205.42
515200	FICA EXPENSE	66,302.03	5,411.10	17,701.86	26.70		48,600.17
515400	LIFE & ACCIDENT INS EXP	120.00	8.64	34.56	28.80		85.44
515500	HEALTH INSURANCE EXPENSE	104,578.00	7,420.62	29,682.48	28.38		74,895.52
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	129,159.11	396,236.55	31.95	0.00	844,049.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	630.00	47.73	173.47	27.53		456.53
521200	COMM EXP-VOICE/DATA	10,750.00	759.00	2,968.27	27.61		7,781.73
521400	DATA PROCESSING EXPENSE	2,627.10	181.10	636.40	24.22		1,990.70
521500	PUBLICATION & PRINT EXPENSE	6,720.00	18.65	842.82	12.54		5,877.18
521510	ADVERTISING SIO SEARCH	12,013.45		11,013.45	91.68		1,000.00
521900	AWARDS EXPENSE	200.00	64.80	64.80	32.40		135.20
522100	DUES & SUBSCRIPTION EXPENSE	186,177.00	19,408.00	50,814.16	27.29		135,362.84
522200	CONFERENCE REGISTRATION	13,480.00	1,600.00	3,600.00	26.71		9,880.00
522500	EMPLOYEE MOVING EXPENSE	20,000.00			0.00		20,000.00
523100	UTILITIES EXPENSE	712.44	65.52	140.40	19.71		572.04
524600	RENT EXPENSE-BUILDINGS	22,890.00	1,805.42	7,221.68	31.55		15,668.32
524700	RENT EXP-OTHER REAL PROP	750.00	180.00	565.00	75.33		185.00
524710	ROOM RENT SIO SEARCH		457.50	457.50	0.00		457.50-
524900	RENT EXP-DUPR SURCHARGE	5,154.00	406.48	1,625.92	31.55		3,528.08
525100	RENT EXP-OFFICE EQUIP	300.00		125.00	41.67		175.00
525200	RENT EXP-DATA PROC EQUIP	13,184.00	943.75	3,775.00	28.63		9,409.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	161.00	5.40	27.00	16.77		134.00
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527400	REPAIRS & MAINT-DATA PROC	514.00		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	333.86	1,491.65	21.26		5,523.35
532100	NON CAPITALIZED EQUIP PU	11,470.00		5,618.30	48.98	2,380.52	3,471.18
533100	HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700	ENG TECH & COMM SUP EXP		43.93	43.93	0.00		43.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
539500	PURCHASING CARD SUSPENSE		966.10-		0.00		
541100	ACCTG & AUDITING SERVICES	954.00	954.00	954.00	100.00		
541200	SEE CHART OF ACCOUNTS	1,334.00			0.00		1,334.00
541500	LEGAL SERVICES EXPENSE	255,043.56	14,634.02	40,768.46	15.98		214,275.10
541510	LEGAL SIO SEARCH	5,000.00	159.00	689.00	13.78		4,311.00
542100	SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
543500	MGT CONSULTANT SERVICES	828,750.00	63,750.00	255,000.00	30.77		573,750.00
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	107.61	411.24	9.14		4,088.76
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	1,334.00	1,224.50	.75		162,046.72
	Major Account 520000 Total	1,636,517.77	106,293.67	407,030.78	24.87	2,380.52	1,227,106.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,800.00	1,705.61	1,705.61	10.15		15,094.39
571600	MEALS-NOT TRAVEL STATUS	3,500.00	326.48	1,123.86	32.11		2,376.14
571610	NON-TRAVEL MEALS SIO SEARCH		228.75	228.75	0.00		228.75-
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	11,500.00	1,581.13	2,828.03	24.59		8,671.97
574500	PERSONAL VEHICLE MILEAGE	5,391.00	423.20	1,737.68	32.23		3,653.32
574510	PERSONAL MILEAGE PE BO	272.00		58.85	21.64		213.15
575100	MISC TRAVEL EXPENSES	1,093.00	62.25	157.25	14.39		935.75
575110	MISC SIO SEARCH			14.00	0.00		14.00-
	Major Account 570000 Total	38,606.00	4,327.42	7,854.03	20.34	0.00	30,751.97

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,915,409.69	239,780.20	811,121.36	27.82	2,380.52	2,101,907.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,915,409.69	239,780.20	811,121.36	27.82	2,380.52	2,101,907.81
BUDGETED EXPENDITURES TOTAL	2,915,409.69	239,780.20	811,121.36	27.82	2,380.52	2,101,907.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,135,277.00-	1,135,277.00-	0.00		1,135,277.00
Major Account 470000 Total	0.00	1,135,277.00-	1,135,277.00-	0.00	0.00	1,135,277.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,410.48-	8,134.13-	0.00		8,134.13
484500 REIMB NON-GOVT SOURCES			36.35-	0.00		36.35
Major Account 480000 Total	0.00	1,410.48-	8,170.48-	0.00	0.00	8,170.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		126,350.00-	126,350.00-	0.00		126,350.00
Major Account 490000 Total	0.00	126,350.00-	126,350.00-	0.00	0.00	126,350.00
BUDGETED REVENUE TOTAL	0.00	1,263,037.48-	1,269,797.48-	0.00	0.00	1,269,797.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,263,037.48-	1,269,797.48-	0.00		1,269,797.48
BUDGETED REVENUE TOTAL	0.00	1,263,037.48-	1,269,797.48-	0.00	0.00	1,269,797.48

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	12,717.98	35,624.21	25.04		106,645.79
511300	OVERTIME PAYMENTS	3,000.00	627.50	1,797.40	59.91		1,202.60
511600	PER DIEM PAYMENTS	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE		1,546.24	5,233.53	0.00		5,233.53-
512200	SICK LEAVE EXPENSE		660.64	1,017.85	0.00		1,017.85-
512300	HOLIDAY LEAVE EXPENSE		535.32	1,437.39	0.00		1,437.39-
	Personal Services Subtotal	147,270.00	16,087.68	45,110.38	30.63	0.00	102,159.62
515100	RETIREMENT PLANS EXPENSE	10,865.00	1,204.63	3,377.83	31.09		7,487.17
515200	FICA EXPENSE	11,082.00	1,178.47	3,244.75	29.28		7,837.25
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	7.68	21.94		27.32
515500	HEALTH INSURANCE EXPENSE	32,500.00	1,989.28	7,957.12	24.48		24,542.88
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	20,461.98	61,020.76	30.04	0.00	142,081.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,950.00	21.84	242.75	12.45		1,707.25
521200	COMM EXP-VOICE/DATA	4,900.00	473.98	1,436.78	29.32		3,463.22
521400	DATA PROCESSING EXPENSE	1,750.00	127.39	613.06	35.03		1,136.94
521500	PUBLICATION & PRINT EXPENSE	2,700.00	8.48	560.41	20.76		2,139.59
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	246.00	246.00	12.95		1,654.00
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	5,500.00	5,500.00	73.33		2,000.00
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 33.70

	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		33.00	453.00	0.00		453.00-
	Major Account 520000 Total	39,396.97	6,410.69	11,681.93	29.65	0.00	27,715.04
	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	2.54		3,411.22
574500	PERSONAL VEHICLE MILEAGE	4,521.00		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	0.00	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	26,872.67	75,219.42	26.11	0.00	212,876.37

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	272,396.63	21,372.20	69,717.86	25.59		202,678.77
2	CASH FUNDS	15,699.16	5,500.47	5,501.56	35.04		10,197.60
BUDGETED EXPENDITURES TOTAL		288,095.79	26,872.67	75,219.42	26.11	0.00	212,876.37

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 33.70

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		35.22-	168.52-	0.00		168.52
Major Account 480000 Total	0.00	35.22-	168.52-	0.00	0.00	168.52
BUDGETED REVENUE TOTAL	7,579.51	35.22-	168.52-	2.22-	0.00	7,748.03

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		24.27-	121.33-	0.00		121.33
4	FEDERAL FUNDS	7,579.51	10.95-	47.19-	.62-		7,626.70
BUDGETED REVENUE TOTAL		7,579.51	35.22-	168.52-	2.22-	0.00	7,748.03

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 33.70

	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	1,429.75	8,179.50	11.20		64,820.50
	Personal Services Subtotal	73,000.00	1,429.75	8,179.50	11.20	0.00	64,820.50
515200	FICA EXPENSE	5,585.00	109.38	625.73	11.20		4,959.27
	Major Account 510000 Total	78,585.00	1,539.13	8,805.23	11.20	0.00	69,779.77
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	342.72	8.57		3,657.28
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	6,600.00	171.36	342.72	5.19	0.00	6,257.28
BUDGETED EXPENDITURES TOTAL		235,177.52	1,710.49	9,147.95	3.89	0.00	226,029.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	235,177.52	1,710.49	9,147.95	3.89		226,029.57
BUDGETED EXPENDITURES TOTAL		235,177.52	1,710.49	9,147.95	3.89	0.00	226,029.57

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,454.72	41,008.30	29.77		96,740.70
512100	VACATION LEAVE EXPENSE		1,618.58	4,119.38	0.00		4,119.38-
512200	SICK LEAVE EXPENSE		291.14	837.44	0.00		837.44-
512300	HOLIDAY LEAVE EXPENSE		529.80	1,589.40	0.00		1,589.40-
	Personal Services Subtotal	137,749.00	15,894.24	47,554.52	34.52	0.00	90,194.48
515100	RETIREMENT PLANS EXPENSE	10,332.00	1,190.16	3,560.88	34.46		6,771.12
515200	FICA EXPENSE	10,538.00	1,141.52	3,339.35	31.69		7,198.65
515400	LIFE & ACCIDENT INS EXP	68.00	2.88	11.52	16.94		56.48
515500	HEALTH INSURANCE EXPENSE	24,936.00	2,077.94	8,311.76	33.33		16,624.24
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	20,306.74	66,980.03	35.66	0.00	120,856.97
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,000.00	119.89	317.62	15.88		1,682.38
521200	COMM EXP-VOICE/DATA	2,064.00	333.01	674.58	32.68		1,389.42
521400	DATA PROCESSING EXPENSE	4,155.00	270.09	520.38-	12.52-		4,675.38
521500	PUBLICATION & PRINT EXPENSE	4,000.00	89.29	226.27	5.66		3,773.73
521900	AWARDS EXPENSE	200.00		222.91	111.46		22.91-
522100	DUES & SUBSCRIPTION EXPENSE	4,156.00	277.46	907.84	21.84		3,248.16
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,722.00	873.50	3,574.00	33.33		7,148.00
524900	RENT EXP-DUPR SURCHARGE	4,706.00	392.19	1,568.76	33.34		3,137.24
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00	80.24	782.73	65.23		417.27
533900	FOOD EXPENSE	400.00		100.89	25.22		299.11
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	51.00	51.00	51.00		49.00
541100	ACCTG & AUDITING SERVICES	315.00	315.00	315.00	100.00		
541700	LEGAL RELATED EXPENSE	8,000.00	108.25	126.25	1.58		7,873.75
556100	INSURANCE EXPENSE	15.00		15.03	100.20		.03-
559100	OTHER OPERATING EXP	26,217.98	800.00	800.00	3.05		25,417.98
	Major Account 520000 Total	68,850.98	3,709.92	9,162.50	13.31	0.00	59,688.48

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

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	24,016.66	76,142.53	29.53	0.00	181,745.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	257,887.98	24,016.66	76,142.53	29.53		181,745.45
BUDGETED EXPENDITURES TOTAL	257,887.98	24,016.66	76,142.53	29.53	0.00	181,745.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,253.00-	0.00		1,253.00
472200 REPROD & PUBLICATIONS			3.00-	0.00		3.00
474100 GENERAL BUSINESS FEES		300.00-	700.00-	0.00		700.00
Major Account 470000 Total	0.00	300.00-	1,956.00-	0.00	0.00	1,956.00
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	300.00-	1,956.95-	0.00	0.00	1,956.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		300.00-	1,956.95-	0.00		1,956.95
BUDGETED REVENUE TOTAL	0.00	300.00-	1,956.95-	0.00	0.00	1,956.95

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,844.81	17,563.73	27.27		46,852.27
511800	COMP TIME PAYMENT		87.71	87.71	0.00		87.71-
512100	VACATION LEAVE EXPENSE		459.82	1,374.12	0.00		1,374.12-
512200	SICK LEAVE EXPENSE		261.16	618.70	0.00		618.70-
512300	HOLIDAY LEAVE EXPENSE		225.23	675.69	0.00		675.69-
	Personal Services Subtotal	64,416.00	6,878.73	20,319.95	31.54	0.00	44,096.05
515100	RETIREMENT PLANS EXPENSE	4,835.00	513.64	1,520.30	31.44		3,314.70
515200	FICA EXPENSE	4,930.00	501.20	1,454.36	29.50		3,475.64
515400	LIFE & ACCIDENT INS EXP	18.00	1.20	4.74	26.33		13.26
515500	HEALTH INSURANCE EXPENSE	15,760.00	814.70	3,259.56	20.68		12,500.44
516300	EMPLOYEE ASSISTANCE PRO			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	8,709.47	26,584.91	29.16	0.00	64,574.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60.54	1.40	20.66	34.13		39.88
521200	COMM EXP-VOICE/DATA	5,000.00	106.15	411.19	8.22		4,588.81
521400	DATA PROCESSING EXPENSE	10,000.00	32.05	1,635.00	16.35		8,365.00
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	70.87	242.54	4.04		5,757.46
541100	ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL		658.55	980.75	0.00		980.75-
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	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	869.02	3,710.37	2.53	0.00	143,050.17

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599163 STATE AID	670,449.20	141,275.50	244,186.68	36.42		426,262.52
Major Account 590000 Total	670,449.20	141,275.50	244,186.68	36.42	0.00	426,262.52
BUDGETED EXPENDITURES TOTAL	908,368.74	150,853.99	274,481.96	30.22	0.00	633,886.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	908,368.74	150,853.99	274,481.96	30.22		633,886.78
BUDGETED EXPENDITURES TOTAL	908,368.74	150,853.99	274,481.96	30.22	0.00	633,886.78

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	13,475.27	40,117.82	29.76		94,692.18
511800	COMP TIME PAYMENT		.59	18.32	0.00		18.32-
512100	VACATION LEAVE EXPENSE		304.55	1,134.76	0.00		1,134.76-
512200	SICK LEAVE EXPENSE		396.55	1,307.16	0.00		1,307.16-
512300	HOLIDAY LEAVE EXPENSE		485.09	1,476.23	0.00		1,476.23-
512500	FUNERAL LEAVE EXPENSE		12.82	12.82	0.00		12.82-
	Personal Services Subtotal	134,810.00	14,674.87	44,067.11	32.69	0.00	90,742.89
515100	RETIREMENT PLANS EXPENSE	10,110.00	1,097.33	3,298.14	32.62		6,811.86
515200	FICA EXPENSE	10,315.00	1,092.08	3,245.51	31.46		7,069.49
515400	LIFE & ACCIDENT INS EXP	30.00	2.43	9.94	33.13		20.06
515500	HEALTH INSURANCE EXPENSE	15,000.00	1,066.94	4,378.46	29.19		10,621.54
516300	EMPLOYEE ASSISTANCE PRO			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	17,933.65	56,123.66	32.67	0.00	115,641.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	428.98	3.28	30.66	7.15		398.32
521200	COMM EXP-VOICE/DATA	3,000.00	188.84	662.06	22.07		2,337.94
521400	DATA PROCESSING EXPENSE	5,500.00	51.27	215.99	3.93		5,284.01
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	70.87	242.56	6.93		3,257.44
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		658.55	980.76	0.00		980.76-
543500	MGT CONSULTANT SERVICES			50,000.00	0.00		50,000.00-
554900	OTHER CONTRACTUAL SERVICE	250,000.00			0.00		250,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		531.08	106.22		31.08-
559100	OTHER OPERATING EXP	23,000.00			0.00		23,000.00
	Major Account 520000 Total	314,428.98	972.81	52,719.10	16.77	0.00	261,709.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,500.00			0.00		7,500.00
573100	STATE-OWNED TRANSPORT			485.03	0.00		485.03-
574500	PERSONAL VEHICLE MILEAGE			179.20	0.00		179.20-
	Major Account 570000 Total	7,500.00	0.00	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	297,876.64	1,376,667.23	22.80		4,661,200.80
	Major Account 590000 Total	6,037,868.03	297,876.64	1,376,667.23	22.80	0.00	4,661,200.80
BUDGETED EXPENDITURES TOTAL		6,538,062.01	316,783.10	1,486,174.22	22.73	0.00	5,051,887.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,538,062.01	316,783.10	1,486,174.22	22.73		5,051,887.79
BUDGETED EXPENDITURES TOTAL		6,538,062.01	316,783.10	1,486,174.22	22.73	0.00	5,051,887.79

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,530.75	169,775.86	28.00		436,666.14
511800	COMP TIME PAYMENT		267.54	699.35	0.00		699.35-
512100	VACATION LEAVE EXPENSE		2,952.11	9,944.01	0.00		9,944.01-
512200	SICK LEAVE EXPENSE		1,910.55	4,994.72	0.00		4,994.72-
512300	HOLIDAY LEAVE EXPENSE		2,111.94	6,318.45	0.00		6,318.45-
	Personal Services Subtotal	606,442.00	63,772.89	191,732.39	31.62	0.00	414,709.61
515100	RETIREMENT PLANS EXPENSE	45,137.00	4,775.16	14,356.57	31.81		30,780.43
515200	FICA EXPENSE	46,002.00	4,713.10	13,984.49	30.40		32,017.51
515400	LIFE & ACCIDENT INS EXP	161.00	11.00	46.01	28.58		114.99
515500	HEALTH INSURANCE EXPENSE	69,158.86	4,871.32	20,220.82	29.24		48,938.04
516300	EMPLOYEE ASSISTANCE PRO			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	78,143.47	247,031.28	31.94	0.00	526,369.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,107.74	89.31	423.16	13.62		2,684.58
521200	COMM EXP-VOICE/DATA	19,323.00	1,758.87	4,527.34	23.43		14,795.66
521400	DATA PROCESSING EXPENSE	14,750.00	353.99	5,988.04	40.60		8,761.96
521500	PUBLICATION & PRINT EXPENSE	6,500.00	31.66	1,159.24	17.83		5,340.76
521900	AWARDS EXPENSE	500.00		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	100.00	2,181.00	36.54		3,787.00
522800	E-COMMERCE OPER EXP			430.18	0.00		430.18-
524600	RENT EXPENSE-BUILDINGS	18,364.00	3,691.99	14,767.96	80.42		3,596.04
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	6,630.52	178.14		2,908.52-
531100	OFFICE SUPPLIES EXPENSE	11,900.00	333.41	1,625.01	13.66		10,274.99
532100	NON CAPITALIZED EQUIP PU	15,000.00			0.00	53,559.16	38,559.16-
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		1,646.37	7,967.61	0.00		7,967.61-
543100	IT CONSULTING-APPLICATIONS	1,103,000.00	34,440.00	34,440.00	3.12		1,068,560.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

	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	7.65	17.72	35.44		32.28
549200	JANITORIAL/SECURITY SERVICES	450.00			0.00		450.00
554900	OTHER CONTRACTUAL SERVICE	289,500.00	31,017.97-	50,790.53	17.54		238,709.47
555100	SOFTWARE RENEWAL/MAINT FEE	27,000.00		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		62.50	.05		116,437.50
	Major Account 520000 Total	2,877,048.74	13,092.91	139,833.09	4.86	53,559.16	2,683,656.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,000.00	239.56	4,858.27	9.34		47,141.73
572100	COMMERCIAL TRANSPORTATION			1,197.40	0.00		1,197.40-
573100	STATE-OWNED TRANSPORT			1,686.72	0.00		1,686.72-
574500	PERSONAL VEHICLE MILEAGE		673.68	4,143.44	0.00		4,143.44-
575100	MISC TRAVEL EXPENSES		52.50	628.30	0.00		628.30-
	Major Account 570000 Total	52,000.00	965.74	12,514.13	24.07	0.00	39,485.87
	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	214,407.54	683,098.19	33.34		1,365,932.81
599162	FEDERAL AID	2,365,162.00	46,386.08	227,768.04	9.63		2,137,393.96
599163	STATE AID	13,457.00		6,701.73	49.80		6,755.27
	Major Account 590000 Total	4,427,650.00	260,793.62	917,567.96	20.72	0.00	3,510,082.04
	BUDGETED EXPENDITURES TOTAL	8,159,099.60	352,995.74	1,316,946.46	16.14	53,559.16	6,788,593.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	684,687.96	45,451.67	163,703.97	23.91	53,559.16	467,424.83
2	CASH FUNDS	41,232.86	5,162.41	14,059.79	34.10		27,173.07

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	7,433,178.78	302,381.66	1,139,182.70	15.33		6,293,996.08
BUDGETED EXPENDITURES TOTAL	8,159,099.60	352,995.74	1,316,946.46	16.14	53,559.16	6,788,593.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		268,938.00-	1,048,602.56-	0.00		1,048,602.56
Major Account 460000 Total	0.00	268,938.00-	1,048,602.56-	0.00	0.00	1,048,602.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		356.33-	1,723.13-	0.00		1,723.13
484500 REIMB NON-GOVT SOURCES			105.17-	0.00		105.17
Major Account 480000 Total	0.00	356.33-	1,828.30-	0.00	0.00	1,828.30
BUDGETED REVENUE TOTAL	0.00	269,294.33-	1,050,430.86-	0.00	0.00	1,050,430.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			105.17-	0.00		105.17
4 FEDERAL FUNDS		269,294.33-	1,050,325.69-	0.00		1,050,325.69
BUDGETED REVENUE TOTAL	0.00	269,294.33-	1,050,430.86-	0.00	0.00	1,050,430.86

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	84,714.30	246,604.94	27.63		645,953.06
511500	SHIFT DIFFERENTIAL PYMT		238.95	651.00	0.00		651.00-
511800	COMP TIME PAYMENT		1,054.93	5,005.41	0.00		5,005.41-
512100	VACATION LEAVE EXPENSE		4,469.25	18,907.30	0.00		18,907.30-
512200	SICK LEAVE EXPENSE		3,041.57	8,601.53	0.00		8,601.53-
512300	HOLIDAY LEAVE EXPENSE		3,225.14	9,675.42	0.00		9,675.42-
512500	FUNERAL LEAVE EXPENSE		248.93	248.93	0.00		248.93-
512600	CIVIL LEAVE EXPENSE			212.29	0.00		212.29-
512700	INJURY LEAVE EXPENSE			313.66	0.00		313.66-
	Personal Services Subtotal	892,558.00	96,993.07	290,220.48	32.52	0.00	602,337.52
515100	RETIREMENT PLANS EXPENSE	66,960.00	7,262.86	21,731.75	32.45		45,228.25
515200	FICA EXPENSE	68,330.00	7,058.97	20,757.89	30.38		47,572.11
515400	LIFE & ACCIDENT INS EXP	210.00	17.28	69.12	32.91		140.88
515500	HEALTH INSURANCE EXPENSE	159,595.00	12,790.96	51,163.84	32.06		108,431.16
516300	EMPLOYEE ASSISTANCE PRO			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	124,123.14	395,256.08	32.95	0.00	804,396.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,111.85	690.60	3,465.89	38.04		5,645.96
521200	COMM EXP-VOICE/DATA	39,000.00	1,871.70	10,155.17	26.04		28,844.83
521400	DATA PROCESSING EXPENSE	32,250.00	519.86	4,530.29	14.05		27,719.71
521500	PUBLICATION & PRINT EXPENSE	19,079.15	10.18	7,231.87	37.90		11,847.28
521900	AWARDS EXPENSE	1,000.00		43.40	4.34		956.60
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	241.00	814.00	6.51		11,686.00
522200	CONFERENCE REGISTRATION	4,000.00		2,313.00	57.83		1,687.00
522900	EMPLOYEE PARKING EXP	174.00		30.00	17.24		144.00
523000	SEE CHART OF ACCOUNTS	30,000.00	66.50	676.75	2.26		29,323.25
524600	RENT EXPENSE-BUILDINGS	837,779.00	69,773.64	279,094.56	33.31		558,684.44
524900	RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	148,335.96	33.31		296,961.04
527200	REP & MAINT-MOTOR VEHICL	55,000.00	748.36	3,966.82	7.21		51,033.18
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

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	39,250.00	874.72	4,976.12	12.68		34,273.88
532100	NON CAPITALIZED EQUIP PU	39,161.00		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		7,648.00	10.93	6,904.72	55,447.28
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	599.14	934.75	9.35		9,065.25
534902	UNIFORMS			33.00	0.00		33.00-
535100	MEDICAL SUPPLIES	2,000.00	308.93	308.93	15.45		1,691.07
538100	VEHICLE & EQUIP SUPP EXP	95,000.00	5,291.04	13,239.04	13.94		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	67.65	101.28	20.26		398.72
555100	SOFTWARE RENEWAL/MAINT FEE	11,000.00		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	66.68	230.90	.24		97,269.10
	Major Account 520000 Total	2,008,102.00	118,213.99	507,164.02	25.26	6,904.72	1,494,033.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,000.00	152.17	749.04	2.88		25,250.96
572100	COMMERCIAL TRANSPORTATION		125.55	997.44	0.00		997.44-
574500	PERSONAL VEHICLE MILEAGE		961.75	2,273.95	0.00		2,273.95-
	Major Account 570000 Total	26,000.00	1,239.47	4,020.43	15.46	0.00	21,979.57
	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	243,576.60	906,440.53	27.59	6,904.72	2,371,909.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,114,688.18	154,025.38	591,227.16	27.96	6,904.72	1,516,556.30
2	CASH FUNDS	1,089,152.67	87,508.55	306,151.87	28.11		783,000.80

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	81,414.15	2,042.67	9,061.50	11.13		72,352.65
BUDGETED EXPENDITURES TOTAL		3,285,255.00	243,576.60	906,440.53	27.59	6,904.72	2,371,909.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		3,778.95-	13,242.34-	0.00		13,242.34
	Major Account 460000 Total	0.00	3,778.95-	13,242.34-	0.00	0.00	13,242.34
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,037.80-	24,738.20-	0.00		24,738.20
472100	SALE OF SUP & MAT		14.96-	24.31-	0.00		24.31
472200	REPROD & PUBLICATIONS		148.43-	4,738.43-	0.00		4,738.43
	Major Account 470000 Total	0.00	6,201.19-	29,500.94-	0.00	0.00	29,500.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		865.39-	4,028.41-	0.00		4,028.41
483100	HOUSING & DORM RENTAL RE		1,400.00-	4,560.00-	0.00		4,560.00
483200	BUILDING & SPACE RENTAL			256.00-	0.00		256.00
485100	FINES FORFEITS & PENALTI		39,443.95-	154,103.71-	0.00		154,103.71
	Major Account 480000 Total	0.00	41,709.34-	162,948.12-	0.00	0.00	162,948.12
BUDGETED REVENUE TOTAL		0.00	51,689.48-	205,691.40-	0.00	0.00	205,691.40
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		47,910.53-	196,049.06-	0.00		196,049.06
4	FEDERAL FUNDS		3,778.95-	9,642.34-	0.00		9,642.34
BUDGETED REVENUE TOTAL		0.00	51,689.48-	205,691.40-	0.00	0.00	205,691.40

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	4,698.38	14,935.47	26.61		41,182.53
511800	COMP TIME PAYMENT			19.73	0.00		19.73-
512100	VACATION LEAVE EXPENSE		463.02	1,256.82	0.00		1,256.82-
512200	SICK LEAVE EXPENSE		151.43	395.25	0.00		395.25-
512300	HOLIDAY LEAVE EXPENSE		187.83	603.33	0.00		603.33-
	Personal Services Subtotal	56,118.00	5,500.66	17,210.60	30.67	0.00	38,907.40
515100	RETIREMENT PLANS EXPENSE	4,210.00	414.90	1,291.70	30.68		2,918.30
515200	FICA EXPENSE	4,300.00	404.33	1,243.31	28.91		3,056.69
515400	LIFE & ACCIDENT INS EXP	22.00	.93	4.22	19.18		17.78
515500	HEALTH INSURANCE EXPENSE	10,085.00	440.87	1,989.29	19.73		8,095.71
516500	WORKERS COMP PREMIUMS	1,500.00		1,102.50	73.50		397.50
	Major Account 510000 Total	76,235.00	6,761.69	22,841.62	29.96	0.00	53,393.38
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	128.66		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	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	329.27	490.37	10.22		4,309.63
547100	EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	65,500.00	58,287.47	58,287.47	88.99		7,212.53
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	58,616.74	60,933.71	69.28	0.00	27,014.17
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,500.00		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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT			83.97	0.00		83.97-
574500	PERSONAL VEHICLE MILEAGE			487.20	0.00		487.20-
	Major Account 570000 Total	5,500.00	0.00	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	387,526.57	874,717.78	29.43		2,097,368.22
599162	FEDERAL AID	360,000.00		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	387,526.57	894,717.78	26.43	0.00	2,489,927.22
	BUDGETED EXPENDITURES TOTAL	3,559,327.88	452,905.00	980,507.21	27.55	0.00	2,578,820.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	68,687.66			0.00		68,687.66
4	FEDERAL FUNDS	3,490,640.22	452,905.00	980,507.21	28.09		2,510,133.01
	BUDGETED EXPENDITURES TOTAL	3,559,327.88	452,905.00	980,507.21	27.55	0.00	2,578,820.67
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		385,000.00-	1,021,114.58-	0.00		1,021,114.58
	Major Account 460000 Total	0.00	385,000.00-	1,021,114.58-	0.00	0.00	1,021,114.58
	BUDGETED REVENUE TOTAL	0.00	385,000.00-	1,021,114.58-	0.00	0.00	1,021,114.58
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		385,000.00-	1,021,114.58-	0.00		1,021,114.58

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	385,000.00-	1,021,114.58-	0.00	0.00	1,021,114.58

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 33.70

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	58.56	221.10	24.39		685.52
521200 COMM EXP-VOICE/DATA	1,000.00	87.69	340.47	34.05		659.53
521400 DATA PROCESSING EXPENSE	1,500.00	25.64	107.99	7.20		1,392.01
521500 PUBLICATION & PRINT EXPENSE	500.00	11.87	23.18	4.64		476.82
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	70.87	242.54	24.25		757.46
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			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	254.63	2,450.82	23.71	0.00	7,884.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		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			64.00	0.00		64.00-
Major Account 570000 Total	19,420.00	0.00	1,894.12	9.75	0.00	17,525.88
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	542,585.98	24,276.73	101,621.19	18.73		440,964.79
Major Account 590000 Total	542,585.98	24,276.73	101,621.19	18.73	0.00	440,964.79
BUDGETED EXPENDITURES TOTAL	572,341.10	24,531.36	105,966.13	18.51	0.00	466,374.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,906.62	5,254.63	14,344.94	42.31		19,561.68
2 CASH FUNDS	300,605.98	19,276.73	91,621.19	30.48		208,984.79
4 FEDERAL FUNDS	237,828.50			0.00		237,828.50
BUDGETED EXPENDITURES TOTAL	572,341.10	24,531.36	105,966.13	18.51	0.00	466,374.97

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 33.70

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		519.84-	2,288.47-	0.00		2,288.47
484100 OPERATING DONATIONS & CO		176.62-	5,146.62-	0.00		5,146.62
484900 OTHER PRIVATE SOURCES		2,109.20-	10,191.44-	0.00		10,191.44
484901 WORK RELEASE		15,506.71-	56,386.72-	0.00		56,386.72
485100 FINES FORFEITS & PENALTI		2,861.19-	11,399.51-	0.00		11,399.51
486500 MISCELLANEOUS ADJUSTMENT			51.02-	0.00		51.02
Major Account 480000 Total	0.00	21,173.56-	85,463.78-	0.00	0.00	85,463.78
BUDGETED REVENUE TOTAL	0.00	21,173.56-	85,463.78-	0.00	0.00	85,463.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,173.56-	85,463.78-	0.00		85,463.78
BUDGETED REVENUE TOTAL	0.00	21,173.56-	85,463.78-	0.00	0.00	85,463.78

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	17,610.44	51,414.24	27.76		133,776.76
511800	COMP TIME PAYMENT		349.32	1,952.40	0.00		1,952.40-
512100	VACATION LEAVE EXPENSE		1,774.28	6,025.37	0.00		6,025.37-
512200	SICK LEAVE EXPENSE		922.11	2,053.72	0.00		2,053.72-
512300	HOLIDAY LEAVE EXPENSE		712.28	2,136.84	0.00		2,136.84-
	Personal Services Subtotal	185,191.00	21,368.43	63,582.57	34.33	0.00	121,608.43
515100	RETIREMENT PLANS EXPENSE	13,890.00	1,600.04	4,760.97	34.28		9,129.03
515200	FICA EXPENSE	14,175.00	1,572.56	4,616.53	32.57		9,558.47
515400	LIFE & ACCIDENT INS EXP	45.00	3.31	13.19	29.31		31.81
515500	HEALTH INSURANCE EXPENSE	30,000.00	2,101.00	8,378.08	27.93		21,621.92
516300	EMPLOYEE ASSISTANCE PRO			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	26,645.34	81,389.34	33.25	0.00	163,411.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,909.78	14.98	744.17	12.59		5,165.61
521200	COMM EXP-VOICE/DATA	6,000.00	332.31	1,291.20	21.52		4,708.80
521400	DATA PROCESSING EXPENSE	5,000.00	96.14	404.97	8.10		4,595.03
521500	PUBLICATION & PRINT EXPENSE	7,000.00	18.09	596.35	8.52		6,403.65
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	190.00	390.20	26.01		1,109.80
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	141.74	485.09	9.70		4,514.91
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	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	793.26	5,996.06	8.58	0.00	63,913.72

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 33.70

	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	35.53	2,733.62	7.81		32,266.38
573100	STATE-OWNED TRANSPORT			1,433.82	0.00		1,433.82-
574500	PERSONAL VEHICLE MILEAGE		187.04	3,540.32	0.00		3,540.32-
	Major Account 570000 Total	35,000.00	222.57	7,707.76	22.02	0.00	27,292.24
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	27,661.17	95,093.16	26.44	0.00	264,617.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	359,710.78	27,661.17	95,093.16	26.44		264,617.62
BUDGETED EXPENDITURES TOTAL		359,710.78	27,661.17	95,093.16	26.44	0.00	264,617.62

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	5,537.16	16,468.34	30.89		36,852.66
512100	VACATION LEAVE EXPENSE		205.08	717.79	0.00		717.79-
512200	SICK LEAVE EXPENSE		205.08	410.16	0.00		410.16-
512300	HOLIDAY LEAVE EXPENSE		205.08	615.24	0.00		615.24-
	Personal Services Subtotal	53,321.00	6,152.40	18,211.53	34.15	0.00	35,109.47
515100	RETIREMENT PLANS EXPENSE	4,000.00	460.71	1,363.71	34.09		2,636.29
515200	FICA EXPENSE	4,100.00	446.39	1,296.24	31.62		2,803.76
515400	LIFE & ACCIDENT INS EXP	15.00	.96	3.79	25.27		11.21
515500	HEALTH INSURANCE EXPENSE	7,500.00	747.32	2,952.68	39.37		4,547.32
516300	EMPLOYEE ASSISTANCE PRO			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	7,807.78	24,941.45	35.41	0.00	45,494.55
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	278.07			0.00		278.07
521200	COMM EXP-VOICE/DATA	11,500.00	87.69	340.50	2.96		11,159.50
521400	DATA PROCESSING EXPENSE	11,750.00	25.64	107.99	.92		11,642.01
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	53.11		234.46
559100	OTHER OPERATING EXP	100,000.00			0.00		100,000.00
	Major Account 520000 Total	165,428.07	113.33	1,224.77	.74	0.00	164,203.30
	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 33.70

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	8,231.33	126,348.28	14.51		744,507.83
Major Account 590000 Total	870,856.11	8,231.33	126,348.28	14.51	0.00	744,507.83
BUDGETED EXPENDITURES TOTAL	1,130,720.18	16,152.44	152,514.50	13.49	0.00	978,205.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	977,068.07	16,152.44	76,231.05	7.80		900,837.02
2 CASH FUNDS	153,652.11		76,283.45	49.65		77,368.66
BUDGETED EXPENDITURES TOTAL	1,130,720.18	16,152.44	152,514.50	13.49	0.00	978,205.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		170.89-	1,086.14-	0.00		1,086.14
Major Account 480000 Total	0.00	170.89-	1,086.14-	0.00	0.00	1,086.14
BUDGETED REVENUE TOTAL	0.00	170.89-	1,086.14-	0.00	0.00	1,086.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		170.89-	1,086.14-	0.00		1,086.14
BUDGETED REVENUE TOTAL	0.00	170.89-	1,086.14-	0.00	0.00	1,086.14

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	9,161.85	26,124.67	26.25		73,393.33
512100	VACATION LEAVE EXPENSE		331.30	1,114.59	0.00		1,114.59-
512200	SICK LEAVE EXPENSE		32.71	1,267.04	0.00		1,267.04-
512300	HOLIDAY LEAVE EXPENSE		328.49	985.47	0.00		985.47-
	Personal Services Subtotal	99,518.00	9,854.35	29,491.77	29.63	0.00	70,026.23
515100	RETIREMENT PLANS EXPENSE	7,500.00	737.92	2,208.42	29.45		5,291.58
515200	FICA EXPENSE	7,625.00	727.01	2,148.65	28.18		5,476.35
515400	LIFE & ACCIDENT INS EXP	25.00	1.39	5.57	22.28		19.43
515500	HEALTH INSURANCE EXPENSE	24,000.00	772.85	3,092.24	12.88		20,907.76
516500	WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
	Major Account 510000 Total	138,668.00	12,093.52	38,049.15	27.44	0.00	100,618.85
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	408.82	.39	1.18	.29		407.64
521200	COMM EXP-VOICE/DATA	7,799.75	339.66	1,341.19	17.20		6,458.56
521400	DATA PROCESSING EXPENSE	28,940.00	1,541.99	6,341.53	21.91		22,598.47
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	1,100.00	1,289.00	85.93		211.00
527200	REP & MAINT-MOTOR VEHICL		10.00	10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
542100	SOS TEMP SERV-PERSONNEL		1,302.56	4,565.14	0.00		4,565.14-
543100	IT CONSULTING-APPLICATIONS	328,470.00	14,970.00	70,620.00	21.50		257,850.00
543200	IT CONSULTING-HW/SW SUPP		3,230.00	15,965.00	0.00		15,965.00-
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	4.30		16,269.76
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100	OTHER OPERATING EXP	24,000.00	2,000.00	11,500.00	47.92		12,500.00
	Major Account 520000 Total	1,283,282.57	24,494.60	121,731.60	9.49	0.00	1,161,550.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	75.88	2,926.11	19.51		12,073.89

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100 STATE-OWNED TRANSPORT			1,499.10	0.00		1,499.10-
574500 PERSONAL VEHICLE MILEAGE		113.68	428.40	0.00		428.40-
575100 MISC TRAVEL EXPENSES		8.00	195.00	0.00		195.00-
Major Account 570000 Total	15,000.00	197.56	5,048.61	33.66	0.00	9,951.39
BUDGETED EXPENDITURES TOTAL	1,436,950.57	36,785.68	164,829.36	11.47	0.00	1,272,121.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	248,433.82	8,581.67	55,420.29	22.31		193,013.53
4 FEDERAL FUNDS	1,188,516.75	28,204.01	109,409.07	9.21		1,079,107.68
BUDGETED EXPENDITURES TOTAL	1,436,950.57	36,785.68	164,829.36	11.47	0.00	1,272,121.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,705.00-	64,049.03-	0.00		64,049.03
Major Account 460000 Total	0.00	6,705.00-	64,049.03-	0.00	0.00	64,049.03
BUDGETED REVENUE TOTAL	0.00	6,705.00-	64,049.03-	0.00	0.00	64,049.03
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,705.00-	64,049.03-	0.00		64,049.03
BUDGETED REVENUE TOTAL	0.00	6,705.00-	64,049.03-	0.00	0.00	64,049.03

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	20,488.09	62,905.41	27.96		162,066.59
512100	VACATION LEAVE EXPENSE		899.94	3,632.91	0.00		3,632.91-
512200	SICK LEAVE EXPENSE		859.53	1,397.17	0.00		1,397.17-
512300	HOLIDAY LEAVE EXPENSE		771.13	2,313.39	0.00		2,313.39-
512500	FUNERAL LEAVE EXPENSE		115.35	311.50	0.00		311.50-
	Personal Services Subtotal	224,972.00	23,134.04	70,560.38	31.36	0.00	154,411.62
515100	RETIREMENT PLANS EXPENSE	16,885.00	1,732.23	5,283.45	31.29		11,601.55
515200	FICA EXPENSE	17,215.00	1,667.89	4,985.17	28.96		12,229.83
515400	LIFE & ACCIDENT INS EXP	50.00	3.74	15.26	30.52		34.74
515500	HEALTH INSURANCE EXPENSE	40,690.00	2,101.34	8,487.91	20.86		32,202.09
516300	EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516400	UNEMPLOYM COMP INS EXP		1,086.00	1,918.09	0.00		1,918.09-
516500	WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
	Major Account 510000 Total	301,312.00	29,725.24	91,295.26	30.30	0.00	210,016.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	517.76		5.61	1.08		512.15
521200	COMM EXP-VOICE/DATA	15,000.00	309.24	1,207.35	8.05		13,792.65
521400	DATA PROCESSING EXPENSE	13,000.00	129.19	545.61	4.20		12,454.39
521500	PUBLICATION & PRINT EXPENSE	4,000.00		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	120.85	292.52	8.36		3,207.48
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 33.70

	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		1,178.85	31.44		2,571.15
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	559.28	43,242.06	3.40	0.00	1,229,265.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		519.12	6.49		7,480.88
	Major Account 570000 Total	8,000.00	0.00	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	30,284.52	135,056.44	8.53	0.00	1,448,763.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	878,274.76	23,404.23	74,835.65	8.52		803,439.11
2	CASH FUNDS	705,545.03	6,880.29	60,220.79	8.54		645,324.24
BUDGETED EXPENDITURES TOTAL		1,583,819.79	30,284.52	135,056.44	8.53	0.00	1,448,763.35
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,430.78-	5,990.74-	0.00		5,990.74
485100	FINES FORFEITS & PENALTI		33,149.25-	130,017.48-	0.00		130,017.48
	Major Account 480000 Total	0.00	34,580.03-	136,008.22-	0.00	0.00	136,008.22
BUDGETED REVENUE TOTAL		0.00	34,580.03-	136,008.22-	0.00	0.00	136,008.22
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		34,580.03-	136,008.22-	0.00		136,008.22

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	34,580.03-	136,008.22-	0.00	0.00	136,008.22

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

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 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	210,861.52	614,631.02	27.80		1,596,589.98
511300	OVERTIME PAYMENTS		461.97	1,197.89	0.00		1,197.89-
511600	PER DIEM PAYMENTS			1,190.00	0.00		1,190.00-
511800	COMP TIME PAYMENT		1,162.81	1,591.83	0.00		1,591.83-
512100	VACATION LEAVE EXPENSE		13,871.78	49,160.79	0.00		49,160.79-
512200	SICK LEAVE EXPENSE		7,361.51	25,812.00	0.00		25,812.00-
512300	HOLIDAY LEAVE EXPENSE		8,026.85	23,609.15	0.00		23,609.15-
512500	FUNERAL LEAVE EXPENSE			610.96	0.00		610.96-
512700	INJURY LEAVE EXPENSE			374.43	0.00		374.43-
	Personal Services Subtotal	2,211,221.00	241,746.44	718,178.07	32.48	0.00	1,493,042.93
515100	RETIREMENT PLANS EXPENSE		18,101.84	53,688.51	0.00		53,688.51-
515200	FICA EXPENSE		17,514.91	51,209.28	0.00		51,209.28-
515400	LIFE & ACCIDENT INS EXP		43.96	171.04	0.00		171.04-
515500	HEALTH INSURANCE EXPENSE	749,079.00	30,446.24	116,660.20	15.57		632,418.80
516300	EMPLOYEE ASSISTANCE PRO			528.00	0.00		528.00-
516400	UNEMPLOYM COMP INS EXP		1,860.00	2,139.99	0.00		2,139.99-
516500	WORKERS COMP PREMIUMS			5,656.50	0.00		5,656.50-
	Major Account 510000 Total	2,960,300.00	309,713.39	948,231.59	32.03	0.00	2,012,068.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		256.53	1,007.97	0.00		1,007.97-
521200	COMM EXP-VOICE/DATA		8,165.21	36,820.12	0.00		36,820.12-
521300	FREIGHT				0.00	90.00	90.00-
521400	DATA PROCESSING EXPENSE	7,718.00	7,832.82	35,437.69	459.16		27,719.69-
521500	PUBLICATION & PRINT EXPENSE		16.96	928.98	0.00		928.98-
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		152.00	587.00	0.00		587.00-
522200	CONFERENCE REGISTRATION	8,699.00	4,456.50	6,396.40	73.53		2,302.60
523202	Utility Expense		137.82	595.48	0.00		595.48-
524600	RENT EXPENSE-BUILDINGS	729,207.00	22,605.82	91,595.46	12.56		637,611.54
524900	RENT EXP-DUPR SURCHARGE		954.42	3,817.68	0.00		3,817.68-
527200	REP & MAINT-MOTOR VEHICL			3,273.05	0.00		3,273.05-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E	6,074.00	1,538.23	5,243.63	86.33		830.37
531100	OFFICE SUPPLIES EXPENSE	90,100.00	1,425.33	2,292.70	2.54		87,807.30
532100	NON CAPITALIZED EQUIP PU			1,560.50	0.00		1,560.50-
533100	HOUSEHOLD & INSTIT EXP	26,200.00	11,026.77	25,860.19	98.70	3,190.00	2,850.19-
533900	FOOD EXPENSE		74.01	186.97	0.00		186.97-
538100	VEHICLE & EQUIP SUPP EXP		39.81	133.06	0.00		133.06-
541100	ACCTG & AUDITING SERVICES		5,951.00	5,951.00	0.00		5,951.00-
542100	SOS TEMP SERV-PERSONNEL		182.08	37,950.26	0.00		37,950.26-
542500	ENG & ARCH SERVICES			160.95	0.00		160.95-
543500	MGT CONSULTANT SERVICES		300.00	14,148.47	0.00		14,148.47-
547100	EDUCATIONAL SERVICES			9,797.00	0.00		9,797.00-
549200	JANITORIAL/SECURITY SERVICES		277.56	1,102.56	0.00		1,102.56-
554900	OTHER CONTRACTUAL SERVICE	370,069.00	918.00	10,113.99	2.73		359,955.01
554931	DRIVERS/READERS		6,090.75	23,738.19	0.00	10,643.31	34,381.50-
555100	SOFTWARE RENEWAL/MAINT FEE			5,365.03	0.00		5,365.03-
556100	INSURANCE EXPENSE			869.09	0.00		869.09-
559100	OTHER OPERATING EXP		5,415.49	12,104.21	0.00		12,104.21-
	Major Account 520000 Total	1,245,493.00	77,817.11	338,107.63	27.15	13,923.31	893,462.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,575.00	4,254.28	35,702.87	109.60		3,127.87-
571600	MEALS-NOT TRAVEL STATUS		129.99	315.90	0.00		315.90-
572100	COMMERCIAL TRANSPORTATION		1,586.80	3,194.70	0.00		3,194.70-
573100	STATE-OWNED TRANSPORT	203,725.00		28,989.09	14.23		174,735.91
574500	PERSONAL VEHICLE MILEAGE		281.40	2,031.20	0.00		2,031.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		266.19	1,493.89	0.00		1,493.89-
575100	MISC TRAVEL EXPENSES		67.50	887.34	0.00		887.34-
	Major Account 570000 Total	236,300.00	6,586.16	72,614.99	30.73	0.00	163,685.01
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	309,000.00	10,061.00	59,054.75	19.11	252,573.00	2,627.75-
	Major Account 580000 Total	309,000.00	10,061.00	59,054.75	19.11	252,573.00	2,627.75-
	590000 GOVERNMENT AID						
592135	TRANSPORTATION		320.50	2,868.34	0.00		2,868.34-
592136	MAINTENANCE		666.66	1,895.34	0.00		1,895.34-

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592137	MAINTENANCE IN CENTER		100.00	600.00	0.00		600.00-
592144	NE BUSINESS ENTERPRISES			10,007.00	0.00		10,007.00-
592145	SELF EMPL-STOCKS,MATERIE		57.00	2,314.33	0.00		2,314.33-
592151	POST SECONDARY AA & ABOV		320.66	5,851.41	0.00		5,851.41-
592153	ON THE JOB TRAINING			9,955.94	0.00		9,955.94-
592164	COMPUTER SOFTWARE		613.80	613.80	0.00		613.80-
592174	RELOCATION			256.00	0.00		256.00-
592175	MISC CASE SERVICES		75.00	75.00	0.00		75.00-
592211	VOCATIONAL	1,167,544.00		390.00	.03		1,167,154.00
592212	VISUAL EVALUATION			507.51	0.00		507.51-
592213	PSYCHOLOGICAL		74.27	1,700.97	0.00		1,700.97-
592214	MEDICAL		43.34	43.34	0.00		43.34-
592222	DISABILITY TREATMENT AND SURGE		99.52	890.48	0.00		890.48-
592224	PROSTHETIC AND ORTHO (PRESCRIP			5,200.00	0.00	80.00	5,280.00-
592232	READERS ONLY			623.52	0.00		623.52-
592233	INTERPRETTERS			3,257.30	0.00		3,257.30-
592235	TRANSPORTATION		1,178.06	4,244.89	0.00		4,244.89-
592236	MAINTENANCE		3,397.81	33,527.22	0.00	4,080.00	37,607.22-
592237	MAINTENANCE IN CENTER		7,336.36	29,459.47	0.00		29,459.47-
592238	SERVICES TO FAMILY MEMBERS		116.00	1,844.00	0.00		1,844.00-
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		4,086.76	32,675.10	0.00		32,675.10-
592251	POST SECONDARY AA AND ABOVE		29,283.04	83,192.10	0.00	3,024.00	86,216.10-
592252	VOCATIONAL TRAINING DIPLOMA OR		409.00	1,994.95	0.00		1,994.95-
592254	JOB COACHING	30,000.00		3,800.00	12.67		26,200.00
592255	ADJUSTMENT AND AUGMENTATIVE SK		11,402.50	17,750.00	0.00	4,800.00	22,550.00-
592261	ADAPTIVE EQUIPMENT	241,211.00		343.00	.14	3,283.35	237,584.65
592262	COMPUTERS AND COMPUTER DEVICIN		1,634.91	10,526.08	0.00	18,651.16	29,177.24-
592263	ADAPTIVE SOFTWARE		4,314.95	8,436.34	0.00		8,436.34-
592264	REHAB TECH SERVICES		60.00-	2,221.17	0.00		2,221.17-
592265	IL ASSISTIVE DEVICING		7,409.29	13,108.02	0.00		13,108.02-
592266	LOW VISION AIDS	64,000.00	9,616.31	34,708.55	54.23	100.00	29,191.45
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		150.50	2,568.34	0.00		2,568.34-
592282	Job Rdiness Adj Training			2,800.00	0.00		2,800.00-
	Major Account 590000 Total	1,502,755.00	82,646.24	341,622.99	22.73	41,143.51	1,119,988.50

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,253,848.00	486,823.90	1,759,631.95	28.14	307,639.82	4,186,576.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,031,746.00	89,705.85	89,850.85	8.71	3,672.00	938,223.15
2 CASH FUNDS	106,172.00	4,657.29	17,105.01	16.11		89,066.99
4 FEDERAL FUNDS	5,115,930.00	392,460.76	1,652,676.09	32.30	303,967.82	3,159,286.09
BUDGETED EXPENDITURES TOTAL	6,253,848.00	486,823.90	1,759,631.95	28.14	307,639.82	4,186,576.23
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			458,508.97-	0.00		458,508.97
Major Account 460000 Total	0.00	0.00	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		68.00-	607.30-	0.00		607.30
474100 GENERAL BUSINESS FEES		2,567.22-	14,657.04-	0.00		14,657.04
474102 Vending Machine Income		18.84-	601.73-	0.00		601.73
Major Account 470000 Total	0.00	2,654.06-	21,016.07-	0.00	0.00	21,016.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		270.76-	1,599.92-	0.00		1,599.92
484100 OPERATING DONATIONS & CO			1,465.00-	0.00		1,465.00
484500 REIMB NON-GOVT SOURCES			485.12-	0.00		485.12
Major Account 480000 Total	0.00	270.76-	3,550.04-	0.00	0.00	3,550.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		128.84-	520.96-	0.00		520.96
Major Account 490000 Total	0.00	128.84-	520.96-	0.00	0.00	520.96
BUDGETED REVENUE TOTAL	0.00	3,053.66-	483,596.04-	0.00	0.00	483,596.04

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

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		128.84-	520.96-	0.00		520.96
2 CASH FUNDS		2,865.76-	23,858.11-	0.00		23,858.11
4 FEDERAL FUNDS		59.06-	459,216.97-	0.00		459,216.97
BUDGETED REVENUE TOTAL	0.00	3,053.66-	483,596.04-	0.00	0.00	483,596.04
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98.99-	426.50-	0.00		426.50
Major Account 480000 Total	0.00	98.99-	426.50-	0.00	0.00	426.50
UNBUDGETED REVENUE TOTAL	0.00	98.99-	426.50-	0.00	0.00	426.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		98.99-	426.50-	0.00		426.50
UNBUDGETED REVENUE TOTAL	0.00	98.99-	426.50-	0.00	0.00	426.50

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	44,434.84	137,702.69	25.84		395,229.31
511200	TEMPORARY SALARIES-WAGES			1,137.63	0.00		1,137.63-
511800	COMP TIME PAYMENT		517.44	989.18	0.00		989.18-
512100	VACATION LEAVE EXPENSE		4,191.12	12,970.34	0.00		12,970.34-
512200	SICK LEAVE EXPENSE		2,157.87	6,372.42	0.00		6,372.42-
512300	HOLIDAY LEAVE EXPENSE		1,613.11	5,472.65	0.00		5,472.65-
512700	INJURY LEAVE EXPENSE		82.67	106.99	0.00		106.99-
	Personal Services Subtotal	532,932.00	52,997.05	164,751.90	30.91	0.00	368,180.10
515100	RETIREMENT PLANS EXPENSE	39,973.00	3,968.44	12,336.68	30.86		27,636.32
515200	FICA EXPENSE	40,770.00	3,907.76	12,017.46	29.48		28,752.54
515400	LIFE & ACCIDENT INS EXP	132.00	10.08	39.84	30.18		92.16
515500	HEALTH INSURANCE EXPENSE	87,932.00	4,852.98	19,411.92	22.08		68,520.08
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	65,736.31	213,072.80	30.17	0.00	493,182.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,650.00	3,999.83	4,727.91	16.50		23,922.09
521200	COMM EXP-VOICE/DATA	24,675.00	2,918.93	5,823.30	23.60		18,851.70
521290	COM EXPENSE - DATA ONLY	6,125.00	702.00	1,404.00	22.92		4,721.00
521300	FREIGHT	700.00	57.74	339.30	48.47		360.70
521400	DATA PROCESSING EXPENSE	5,475.00	452.54	1,932.93	35.30		3,542.07
521500	PUBLICATION & PRINT EXPENSE	40,263.19	9,748.72	17,651.09	43.84		22,612.10
521900	AWARDS EXPENSE	750.00			0.00		750.00
522100	DUES & SUBSCRIPTION EXPENSE	2,800.00	50.00	200.00	7.14		2,600.00
522200	CONFERENCE REGISTRATION	25,500.00	25.00-	240.00	.94		25,260.00
522900	EMPLOYEE PARKING EXP	1,345.00	91.00	259.13	19.27		1,085.87
523202	ELECTRICITY	150.00			0.00		150.00
524600	RENT EXPENSE-BUILDINGS	53,015.00	4,332.09	16,628.36	31.37		36,386.64
524700	RENT EXP-OTHER REAL PROP	7,500.00	750.00	1,050.00	14.00		6,450.00
524900	RENT EXP-DUPR SURCHARGE	4,200.00	342.99	1,371.96	32.67		2,828.04
531100	OFFICE SUPPLIES EXPENSE	18,913.00	1,024.67	2,147.38	11.35		16,765.62
532100	NON CAPITALIZED EQUIP PU	30,600.00		1,389.11	4.54		29,210.89

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		199.39	238.90	0.00		238.90-
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	93.60	93.60	1.67		5,506.40
534900	MISCELLANEOUS SUPPLIES EXPENSE	35,000.00		4,233.75	12.10		30,766.25
541100	ACCTG & AUDITING SERVICES	11,000.00	908.00	908.00	8.25		10,092.00
543200	IT CONSULTING-HW/SW SUPP	37,500.00	881.17	1,668.31	4.45		35,831.69
547300	INTERPETER SERVICES	24,175.00	2,175.00	8,405.00	34.77		15,770.00
549700	TELEPHONE SERVICES		61.25	61.25	0.00		61.25-
554900	OTHER CONTRACTUAL SERVICE	189,998.42	2,558.50	28,761.40	15.14		161,237.02
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	175.00	205.00	117.14		30.00-
	Major Account 520000 Total	563,234.61	31,497.42	103,273.24	18.34	0.00	459,961.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,850.00	549.92	7,105.43	27.49		18,744.57
571600	MEALS-NOT TRAVEL STATUS		21.79	21.79	0.00		21.79-
571900	MEALS-ONE DAY TRAVEL		21.79	21.79	0.00		21.79-
572100	COMMERCIAL TRANSPORTATION	2,000.00		105.50	5.28		1,894.50
573100	STATE-OWNED TRANSPORT	22,771.00	1,625.58	4,424.05	19.43		18,346.95
574500	PERSONAL VEHICLE MILEAGE	11,496.00	750.65	3,225.99	28.06		8,270.01
574600	CONTRACTUAL SERV - TRAVEL EXP	8,341.00	568.98	2,855.41	34.23		5,485.59
574700	VOLUNTEER TRAVEL EXPENSES			1.26-	0.00		1.26
575100	MISC TRAVEL EXPENSES	784.00	17.63	412.93	52.67		371.07
	Major Account 570000 Total	71,242.00	3,556.34	18,171.63	25.51	0.00	53,070.37
	BUDGETED EXPENDITURES TOTAL	1,340,731.61	100,790.07	334,517.67	24.95	0.00	1,006,213.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,263,327.19	99,714.97	329,998.84	26.12		933,328.35
2	CASH FUNDS	77,404.42	1,075.10	4,518.83	5.84		72,885.59
	BUDGETED EXPENDITURES TOTAL	1,340,731.61	100,790.07	334,517.67	24.95	0.00	1,006,213.94

BUDGETED FUND TYPES - REVENUES

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		4,909.50-	4,909.50-	0.00		4,909.50
Major Account 460000 Total	0.00	4,909.50-	4,909.50-	0.00	0.00	4,909.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		170.00-	1,855.00-	0.00		1,855.00
475100 REGISTRATION / LICENSE F		150.00-	460.00-	0.00		460.00
Major Account 470000 Total	0.00	320.00-	2,315.00-	0.00	0.00	2,315.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.71-	131.72-	0.00		131.72
484500 REIMB NON-GOVT SOURCES			1.57-	0.00		1.57
Major Account 480000 Total	0.00	28.71-	133.29-	0.00	0.00	133.29
BUDGETED REVENUE TOTAL	0.00	5,258.21-	7,357.79-	0.00	0.00	7,357.79

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,258.21-	7,357.79-	0.00		7,357.79
BUDGETED REVENUE TOTAL	0.00	5,258.21-	7,357.79-	0.00	0.00	7,357.79

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 33.70

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		8.57-	36.91-	0.00		36.91
Major Account 480000 Total	0.00	8.57-	36.91-	0.00	0.00	36.91
BUDGETED REVENUE TOTAL	0.00	8.57-	36.91-	0.00	0.00	36.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8.57-	36.91-	0.00		36.91
BUDGETED REVENUE TOTAL	0.00	8.57-	36.91-	0.00	0.00	36.91

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 33.70

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	18,908,070.20	0.00		18,908,070.20-
Major Account 590000 Total	0.00	9,454,035.10	18,908,070.20	0.00	0.00	18,908,070.20-
BUDGETED EXPENDITURES TOTAL	0.00	9,454,035.10	18,908,070.20	0.00	0.00	18,908,070.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,454,035.10	18,908,070.20	0.00		18,908,070.20-
BUDGETED EXPENDITURES TOTAL	0.00	9,454,035.10	18,908,070.20	0.00	0.00	18,908,070.20-

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 33.70

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-	.04-	0.00		.04
Major Account 480000 Total	0.00	.01-	.04-	0.00	0.00	.04
BUDGETED REVENUE TOTAL	0.00	.01-	.04-	0.00	0.00	.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.01-	.04-	0.00		.04
BUDGETED REVENUE TOTAL	0.00	.01-	.04-	0.00	0.00	.04

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	177,488.22	523,389.60	26.45		1,455,556.47
511300	OVERTIME PAYMENTS	65.90	271.21	486.50	738.24		420.60-
511600	PER DIEM PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT			95.23	0.00		95.23-
512100	VACATION LEAVE EXPENSE	4,265.23	20,512.95	60,837.62	1426.36		56,572.39-
512200	SICK LEAVE EXPENSE	3,722.10	7,473.96	23,600.15	634.05		19,878.05-
512300	HOLIDAY LEAVE EXPENSE		6,370.48	19,997.61	0.00		19,997.61-
512500	FUNERAL LEAVE EXPENSE		35.54	35.54	0.00		35.54-
	Personal Services Subtotal	1,989,499.30	212,152.36	628,442.25	31.59	0.00	1,361,057.05
515100	RETIREMENT PLANS EXPENSE	143,361.00	15,886.41	47,057.88	32.82		96,303.12
515200	FICA EXPENSE	146,420.00	15,481.15	45,144.38	30.83		101,275.62
515400	LIFE & ACCIDENT INS EXP	363.00	28.71	113.73	31.33		249.27
515500	HEALTH INSURANCE EXPENSE	212,012.00	17,588.70	69,982.74	33.01		142,029.26
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	261,137.33	905,787.98	34.75	0.00	1,701,148.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	176.98	2,127.44	23.64		6,872.56
521200	COMM EXP-VOICE/DATA	225,645.00	16,778.79	67,860.68	30.07		157,784.32
521300	FREIGHT	350.00	54.40	145.10	41.46		204.90
521500	PUBLICATION & PRINT EXPENSE	53,500.00	205.06	10,060.49	18.80		43,439.51
521900	AWARDS EXPENSE	5,500.00	2,105.75	3,282.59	59.68		2,217.41
522100	DUES & SUBSCRIPTION EXPENSE	24,600.00	11,215.00	14,304.50	58.15		10,295.50
522200	CONFERENCE REGISTRATION	9,100.00	24.00-	11,788.50	129.54		2,688.50-
524600	RENT EXPENSE-BUILDINGS	904,601.00	74,827.98	296,906.55	32.82		607,694.45
524700	RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524900	RENT EXP-DUPR SURCHARGE	5,650.00	406.05	1,624.20	28.75		4,025.80
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	104.85	1,846.07	92.30		153.93
527400	REPAIRS & MAINT-DATA PROC	4,380.00		4,941.12	112.81		561.12-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	24,100.00	1,591.05	5,964.69	24.75		18,135.31
531111	COMPUTER EQUIP/SUPP - NON CAP			557.14	0.00		557.14-
532100	NON CAPITALIZED EQUIP PU	1,000.00		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	787.49	1,854.73	55.37		1,495.27
534700	ENG TECH & COMM SUP EXP	825.00		194.77	23.61		630.23
538100	VEHICLE & EQUIP SUPP EXP	25.00	5.08	39.13	156.52		14.13-
541100	ACCTG & AUDITING SERVICES	65,668.00	4,000.00	4,000.00	6.09		61,668.00
541500	LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700	LEGAL RELATED EXPENSE	80,250.00	5,472.07	29,143.41	36.32		51,106.59
542100	SOS TEMP SERV-PERSONNEL	55,000.00	14,114.01-	4,396.35-	7.99-		59,396.35
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	453.20	30.21		1,046.80
554900	OTHER CONTRACTUAL SERVICE	20,997.00	870.96	4,284.93	20.41	16,974.84	262.77-
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		1,500.00	62.50		900.00
559100	OTHER OPERATING EXP	455,000.00	82,437.45	274,102.63	60.24		180,897.37
559136	REAPPROPRTNS - GENRAL OPERATNS	741,440.82		249,966.75	33.71		491,474.07
559137	REAPPROPRTNS - CASH OPERATNS	8,103,402.43			0.00		8,103,402.43
559138	REAPPROPRTN - FED OPERTNS	778,733.72			0.00		778,733.72
	Major Account 520000 Total	11,647,876.97	187,014.25	990,755.30	8.51	16,974.84	10,640,146.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	17,000.00	1,112.28	3,796.23	22.33		13,203.77
572100	COMMERCIAL TRANSPORTATION	7,200.00	24.00	698.50	9.70		6,501.50
573100	STATE-OWNED TRANSPORT	6,500.00	385.83	3,095.14	47.62		3,404.86
574500	PERSONAL VEHICLE MILEAGE	5,600.00	557.20	3,894.66	69.55		1,705.34
575100	MISC TRAVEL EXPENSES	2,250.00	154.13	490.49	21.80		1,759.51
	Major Account 570000 Total	38,550.00	2,233.44	11,975.02	31.06	0.00	26,574.98
BUDGETED EXPENDITURES TOTAL		14,293,363.27	450,385.02	1,908,518.30	13.35	16,974.84	12,367,870.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,404,326.55	115,054.30	658,255.03	46.87		746,071.52

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	8,103,402.43			0.00		8,103,402.43
4	FEDERAL FUNDS	4,785,634.29	335,330.72	1,250,263.27	26.13	16,974.84	3,518,396.18
BUDGETED EXPENDITURES TOTAL		14,293,363.27	450,385.02	1,908,518.30	13.35	16,974.84	12,367,870.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		316,191.79-	1,402,882.71-	0.00		1,402,882.71
	Major Account 460000 Total	0.00	316,191.79-	1,402,882.71-	0.00	0.00	1,402,882.71
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			9.00-	0.00		9.00
472200	REPROD & PUBLICATIONS		71.90-	540.42-	0.00		540.42
	Major Account 470000 Total	0.00	71.90-	549.42-	0.00	0.00	549.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		195.08-	656.80-	0.00		656.80
483200	BUILDING & SPACE RENTAL			57.18-	0.00		57.18
483300	EQUIPMENT LEASE OR RENTA			177.44-	0.00		177.44
486500	MISCELLANEOUS ADJUSTMENT		6,000.00-	6,000.00-	0.00		6,000.00
	Major Account 480000 Total	0.00	6,195.08-	6,891.42-	0.00	0.00	6,891.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		804.11-	804.11-	0.00		804.11
	Major Account 490000 Total	0.00	804.11-	804.11-	0.00	0.00	804.11
BUDGETED REVENUE TOTAL		0.00	323,262.88-	1,411,127.66-	0.00	0.00	1,411,127.66
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,804.11-	6,804.11-	0.00		6,804.11
4	FEDERAL FUNDS		316,458.77-	1,404,323.55-	0.00		1,404,323.55
BUDGETED REVENUE TOTAL		0.00	323,262.88-	1,411,127.66-	0.00	0.00	1,411,127.66

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 33.70

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

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 33.70

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	806,762.00	1,682,627.00	26.54		4,657,373.00
599101 LOAN FORGIVENESS		129,579.00	253,253.00	0.00		253,253.00-
599137 REAPPROPRTNS - CASH AID	638,654.00			0.00		638,654.00
599138 REAPPROPRTN - FEDERAL AID	40,058.00			0.00		40,058.00
Major Account 590000 Total	7,018,712.00	936,341.00	1,935,880.00	27.58	0.00	5,082,832.00
BUDGETED EXPENDITURES TOTAL	7,018,712.00	936,341.00	1,935,880.00	27.58	0.00	5,082,832.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,838,654.00	15,923.00	63,942.00	3.48		1,774,712.00
4 FEDERAL FUNDS	5,180,058.00	920,418.00	1,871,938.00	36.14		3,308,120.00
BUDGETED EXPENDITURES TOTAL	7,018,712.00	936,341.00	1,935,880.00	27.58	0.00	5,082,832.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		880,449.00-	1,871,938.00-	0.00		1,871,938.00
Major Account 460000 Total	0.00	880,449.00-	1,871,938.00-	0.00	0.00	1,871,938.00
BUDGETED REVENUE TOTAL	0.00	880,449.00-	1,871,938.00-	0.00	0.00	1,871,938.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		880,449.00-	1,871,938.00-	0.00		1,871,938.00
BUDGETED REVENUE TOTAL	0.00	880,449.00-	1,871,938.00-	0.00	0.00	1,871,938.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		608,006.00	3,069,044.00	0.00		3,069,044.00-
Major Account 590000 Total	0.00	608,006.00	3,069,044.00	0.00	0.00	3,069,044.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	608,006.00	3,069,044.00	0.00	0.00	3,069,044.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		608,006.00	3,069,044.00	0.00		3,069,044.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	608,006.00	3,069,044.00	0.00	0.00	3,069,044.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		156,476.60-	671,560.12-	0.00		671,560.12
485100 FINES FORFEITS & PENALTI			104,751.34	0.00		104,751.34-
486100 LOAN INTEREST			116,392.10-	0.00		116,392.10
Major Account 480000 Total	0.00	156,476.60-	683,200.88-	0.00	0.00	683,200.88
UNBUDGETED REVENUE TOTAL	0.00	156,476.60-	683,200.88-	0.00	0.00	683,200.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		156,476.60-	683,200.88-	0.00		683,200.88
UNBUDGETED REVENUE TOTAL	0.00	156,476.60-	683,200.88-	0.00	0.00	683,200.88

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

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	1,771,180.00	3,515,637.00	35.99		6,252,363.00
599101 LOAN FORGIVENESS		459,846.00	954,842.00	0.00		954,842.00-
599137 REAPPROPRTNS - CASH AID	1,029,000.00			0.00		1,029,000.00
599138 REAPPROPRTNS - FED AID	975,191.00			0.00		975,191.00
Major Account 590000 Total	11,772,191.00	2,231,026.00	4,470,479.00	37.97	0.00	7,301,712.00
BUDGETED EXPENDITURES TOTAL	11,772,191.00	2,231,026.00	4,470,479.00	37.97	0.00	7,301,712.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,297,000.00			0.00		2,297,000.00
4 FEDERAL FUNDS	9,475,191.00	2,231,026.00	4,470,479.00	47.18		5,004,712.00
BUDGETED EXPENDITURES TOTAL	11,772,191.00	2,231,026.00	4,470,479.00	37.97	0.00	7,301,712.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,197,304.00-	4,470,479.00-	0.00		4,470,479.00
Major Account 460000 Total	0.00	2,197,304.00-	4,470,479.00-	0.00	0.00	4,470,479.00
BUDGETED REVENUE TOTAL	0.00	2,197,304.00-	4,470,479.00-	0.00	0.00	4,470,479.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,197,304.00-	4,470,479.00-	0.00		4,470,479.00
BUDGETED REVENUE TOTAL	0.00	2,197,304.00-	4,470,479.00-	0.00	0.00	4,470,479.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100 OTHER GOVERNMENT AID		374,398.00	2,094,516.00	0.00		2,094,516.00-
Major Account 590000 Total	0.00	374,398.00	2,094,516.00	0.00	0.00	2,094,516.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	374,398.00	2,094,516.00	0.00	0.00	2,094,516.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		374,398.00	2,094,516.00	0.00		2,094,516.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	374,398.00	2,094,516.00	0.00	0.00	2,094,516.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73,824.49-	313,875.23-	0.00		313,875.23
486100 LOAN INTEREST			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	73,824.49-	328,153.40-	0.00	0.00	328,153.40
UNBUDGETED REVENUE TOTAL	0.00	73,824.49-	328,153.40-	0.00	0.00	328,153.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73,824.49-	328,153.40-	0.00		328,153.40
UNBUDGETED REVENUE TOTAL	0.00	73,824.49-	328,153.40-	0.00	0.00	328,153.40

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	512,559.38	1,486,263.35	26.93		4,033,500.08
511300	OVERTIME PAYMENTS	1,976.66	1,583.06	8,640.16	437.11		6,663.50-
511400	ON CALL PAY		841.30	2,573.02	0.00		2,573.02-
511700	EMPLOYEE BONUSES	1,375.00		1,250.00	90.91		125.00
511800	COMP TIME PAYMENT	33.74	1,661.73	3,492.17	10350.24		3,458.43-
512100	VACATION LEAVE EXPENSE	21,609.45	41,596.92	152,433.52	705.40		130,824.07-
512200	SICK LEAVE EXPENSE	4,921.20	25,559.84	73,854.02	1500.73		68,932.82-
512300	HOLIDAY LEAVE EXPENSE		8,751.88	48,434.45	0.00		48,434.45-
512500	FUNERAL LEAVE EXPENSE		571.90	571.90	0.00		571.90-
512600	CIVIL LEAVE EXPENSE		73.90	73.90	0.00		73.90-
512800	ADMINISTRATIVE LEAVE EXP			289.16	0.00		289.16-
	Personal Services Subtotal	5,549,679.48	593,199.91	1,777,875.65	32.04	0.00	3,771,803.83
515100	RETIREMENT PLANS EXPENSE	400,662.00	44,418.18	133,032.61	33.20		267,629.39
515200	FICA EXPENSE	408,675.00	42,866.45	126,037.16	30.84		282,637.84
515400	LIFE & ACCIDENT INS EXP	1,130.00	89.38	357.36	31.62		772.64
515500	HEALTH INSURANCE EXPENSE	794,812.00	67,338.53	267,493.77	33.65		527,318.23
	Major Account 510000 Total	7,154,958.48	747,912.45	2,304,796.55	32.21	0.00	4,850,161.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	44,451.00	3,605.20	14,074.75	31.66		30,376.25
521300	FREIGHT	3,200.00	44.78	938.86	29.34	110.37	2,150.77
521500	PUBLICATION & PRINT EXPENSE	40,980.00	3,017.06	16,658.09	40.65		24,321.91
522100	DUES & SUBSCRIPTION EXPENSE	22,851.00	332.50	451.50	1.98		22,399.50
522200	CONFERENCE REGISTRATION	23,450.00	3,550.00	5,664.00	24.15		17,786.00
524600	RENT EXPENSE-BUILDINGS	146,000.00	12,424.97	49,849.88	34.14		96,150.12
524700	RENT EXP-OTHER REAL PROP	3,150.00			0.00		3,150.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00	200.00	260.26	26.03	1,922.00	1,182.26-
527200	REP & MAINT-MOTOR VEHICL	4,000.00	182.55	2,119.31	52.98		1,880.69
527800	REP & MAINT-OTHER PROPER	1,000.00		563.96	56.40		436.04
531100	OFFICE SUPPLIES EXPENSE	8,351.00	210.31	2,147.23	25.71		6,203.77
531111	COMMPUTER EQUIP/SUPP NON CAP		1,321.83	1,321.83	0.00		1,321.83-
532100	NON CAPITALIZED EQUIP PU	4,500.00	2,219.50	6,153.50	136.74		1,653.50-
534700	ENG TECH & COMM SUP EXP	79,850.00	3,012.14	18,138.48	22.72	861.80	60,849.72

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	900.00		51.94	5.77		848.06
539100	INDIRECT COST ALLOWANCE	1,869,615.00	145,513.13	645,349.97	34.52		1,224,265.03
539200	DEBT SERVICE EXPENSE		30,811.25	30,811.25	0.00		30,811.25-
541100	ACCTG & AUDITING SERVICES	115,000.00	3,200.00	22,400.00	19.48		92,600.00
541500	LEGAL SERVICES EXPENSE	40,000.00		140.00	.35		39,860.00
541700	LEGAL RELATED EXPENSE	25,000.00	137.42	650.12-	2.60-		25,650.12
542100	SOS TEMP SERV-PERSONNEL	247,700.00	41,758.34	143,395.70	57.89		104,304.30
543200	IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000	LABORATORY SERVICES	325,500.00	42,833.84	173,693.64	53.36		151,806.36
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	453.20	30.21		1,046.80
554900	OTHER CONTRACTUAL SERVICE	10,852,188.00	519,496.41	3,156,730.30	29.09		7,695,457.70
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	813,984.53	4,304,070.43	31.00	2,894.17	9,576,547.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	69,218.00	7,408.93	30,590.65	44.19		38,627.35
571900	MEALS-ONE DAY TRAVEL		28.73	42.90	0.00		42.90-
572100	COMMERCIAL TRANSPORTATION	10,300.00	478.94	3,431.84	33.32		6,868.16
573100	STATE-OWNED TRANSPORT	147,701.00	19,861.48	70,669.62	47.85		77,031.38
574500	PERSONAL VEHICLE MILEAGE	9,551.00	332.65	1,915.85	20.06		7,635.15
575100	MISC TRAVEL EXPENSES	2,701.00	318.36	1,692.63	62.67		1,008.37
	Major Account 570000 Total	239,471.00	28,429.09	108,343.49	45.24	0.00	131,127.51
	580000 CAPITAL OUTLAY						
584201	TRAILERS	286,000.00	41,558.80	41,558.80	14.53		244,441.20
586900	OTHER FIXED ASSETS	4,000.00	5,327.00	5,327.00	133.18	6,917.00	8,244.00-
	Major Account 580000 Total	290,000.00	46,885.80	46,885.80	16.17	6,917.00	236,197.20
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	316,319.08	1,515,559.46	17.27		7,259,440.54
599100	OTHER GOVERNMENT AID	1,949,996.00	20,000.00	24,320.00	1.25		1,925,676.00
	Major Account 590000 Total	10,724,996.00	336,319.08	1,539,879.46	14.36	0.00	9,185,116.54

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	32,292,937.48	1,973,530.95	8,303,975.73	25.71	9,811.17	23,979,150.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,004,828.37	276,539.77	893,315.45	22.31	2,457.37	3,109,055.55
2 CASH FUNDS	18,928,029.44	1,150,191.17	3,751,826.76	19.82		15,176,202.68
4 FEDERAL FUNDS	9,360,079.67	546,800.01	3,658,833.52	39.09	7,353.80	5,693,892.35
BUDGETED EXPENDITURES TOTAL	32,292,937.48	1,973,530.95	8,303,975.73	25.71	9,811.17	23,979,150.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		274,184.08-	3,454,886.73-	0.00		3,454,886.73
Major Account 460000 Total	0.00	274,184.08-	3,454,886.73-	0.00	0.00	3,454,886.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			24,156.14-	0.00		24,156.14
474100 GENERAL BUSINESS FEES		30,790.00-	124,628.03-	0.00		124,628.03
475100 REGISTRATION / LICENSE F		12,448.00-	49,969.00-	0.00		49,969.00
475200 EXAMINATION FEES		9,325.00-	28,875.00-	0.00		28,875.00
476100 OTHER LIC PERM & FEES		500.00-	1,724.00-	0.00		1,724.00
Major Account 470000 Total	0.00	53,063.00-	229,352.17-	0.00	0.00	229,352.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,268.90-	46,089.73-	0.00		46,089.73
485100 FINES FORFEITS & PENALTI		5,250.00-	22,961.93-	0.00		22,961.93
486500 MISCELLANEOUS ADJUSTMENT		22.00-	5,038.73-	0.00		5,038.73
Major Account 480000 Total	0.00	16,540.90-	74,090.39-	0.00	0.00	74,090.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	343,787.98-	3,708,329.29-	0.00	0.00	3,708,329.29
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			82.00-	0.00		82.00
2 CASH FUNDS		68,195.72-	248,403.20-	0.00		248,403.20
4 FEDERAL FUNDS		275,592.26-	3,459,844.09-	0.00		3,459,844.09
BUDGETED REVENUE TOTAL	0.00	343,787.98-	3,708,329.29-	0.00	0.00	3,708,329.29
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.62-	2.69-	0.00		2.69
Major Account 480000 Total	0.00	.62-	2.69-	0.00	0.00	2.69
UNBUDGETED REVENUE TOTAL	0.00	.62-	2.69-	0.00	0.00	2.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.62-	2.69-	0.00		2.69
UNBUDGETED REVENUE TOTAL	0.00	.62-	2.69-	0.00	0.00	2.69

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	225,998.69	674,239.45	25.72		1,946,885.86
511300	OVERTIME PAYMENTS	204.01	373.11	671.97	329.38		467.96-
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	70.26	598.64	238.08		347.19-
512100	VACATION LEAVE EXPENSE	11,034.95	17,870.95	70,590.78	639.70		59,555.83-
512200	SICK LEAVE EXPENSE	3,106.26	14,701.89	39,639.72	1276.12		36,533.46-
512300	HOLIDAY LEAVE EXPENSE		4,192.04	22,005.66	0.00		22,005.66-
512500	FUNERAL LEAVE EXPENSE		6.94	214.16	0.00		214.16-
512800	ADMINISTRATIVE LEAVE EXP		165.12-	74.51-	0.00		74.51
	Personal Services Subtotal	2,636,656.17	263,048.76	808,135.87	30.65	0.00	1,828,520.30
515100	RETIREMENT PLANS EXPENSE	189,909.00	19,697.80	60,495.33	31.85		129,413.67
515200	FICA EXPENSE	193,706.00	19,195.81	58,111.68	30.00		135,594.32
515400	LIFE & ACCIDENT INS EXP	515.00	38.73	158.67	30.81		356.33
515500	HEALTH INSURANCE EXPENSE	359,283.00	27,417.85	110,107.90	30.65		249,175.10
	Major Account 510000 Total	3,380,069.17	329,398.95	1,037,009.45	30.68	0.00	2,343,059.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,400.00	304.27	1,680.91	14.74		9,719.09
521200	COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300	FREIGHT	100.00		41.31	41.31		58.69
521500	PUBLICATION & PRINT EXPENSE	19,175.00	296.84	10,713.77	55.87		8,461.23
521900	AWARDS EXPENSE			510.00	0.00		510.00-
522100	DUES & SUBSCRIPTION EXPENSE	14,125.00	249.00	8,384.50	59.36		5,740.50
522200	CONFERENCE REGISTRATION	17,150.00	225.00	4,096.50	23.89		13,053.50
524600	RENT EXPENSE-BUILDINGS	8,300.00	530.65	2,122.60	25.57		6,177.40
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	162.58	804.67	20.12		3,195.33
532100	NON CAPITALIZED EQUIP PU	2,951.00		342.00	11.59		2,609.00
533900	FOOD EXPENSE		232.22	334.82	0.00		334.82-
534700	ENG TECH & COMM SUP EXP	5,800.00	1.54	740.06	12.76		5,059.94
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		23.79	1.19		1,976.21

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

	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	87,167.57	391,480.84	32.96		796,397.16
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	21,000.00	441.39	2,096.34	9.98		18,903.66
543200	IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
554900	OTHER CONTRACTUAL SERVICE	723,242.00	46,331.55	141,647.29	19.59		581,594.71
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	135,942.61	568,674.24	28.07	0.00	1,457,396.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,500.00	4,446.78	9,701.56	32.89		19,798.44
572100	COMMERCIAL TRANSPORTATION	13,100.00	712.09	3,454.65	26.37		9,645.35
573100	STATE-OWNED TRANSPORT	31,550.00	2,491.84	8,924.35	28.29		22,625.65
574500	PERSONAL VEHICLE MILEAGE	5,450.00	1,029.84	3,534.72	64.86		1,915.28
575100	MISC TRAVEL EXPENSES	1,426.00	231.32	589.48	41.34		836.52
	Major Account 570000 Total	81,026.00	8,911.87	26,204.76	32.34	0.00	54,821.24
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	4,916,200.00	158,655.47	2,072,941.38	42.17		2,843,258.62
	Major Account 590000 Total	4,916,200.00	158,655.47	2,072,941.38	42.17	0.00	2,843,258.62
BUDGETED EXPENDITURES TOTAL		10,403,366.17	632,908.90	3,704,829.83	35.61	0.00	6,698,536.34

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	553,897.07	21,176.37	63,982.17	11.55		489,914.90
2	CASH FUNDS	7,645,986.43	443,566.40	3,055,007.36	39.96		4,590,979.07
4	FEDERAL FUNDS	2,203,482.67	168,166.13	585,840.30	26.59		1,617,642.37
BUDGETED EXPENDITURES TOTAL		10,403,366.17	632,908.90	3,704,829.83	35.61	0.00	6,698,536.34

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		87,764.28-	539,744.60-	0.00		539,744.60
	Major Account 460000 Total	0.00	87,764.28-	539,744.60-	0.00	0.00	539,744.60
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,437.60-	30,400.84-	0.00		30,400.84
474100	GENERAL BUSINESS FEES		413,191.13-	1,426,775.66-	0.00		1,426,775.66
475100	REGISTRATION / LICENSE F		1,750.00-	9,050.00-	0.00		9,050.00
	Major Account 470000 Total	0.00	423,378.73-	1,466,226.50-	0.00	0.00	1,466,226.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		11,594.99-	51,631.96-	0.00		51,631.96
486500	MISCELLANEOUS ADJUSTMENT		250.00-	32,953.51-	0.00		32,953.51
486511	PERMIT/FEE REFUNDS			280.54-	0.00		280.54
	Major Account 480000 Total	0.00	11,844.99-	84,866.01-	0.00	0.00	84,866.01
	BUDGETED REVENUE TOTAL	0.00	522,988.00-	2,090,837.11-	0.00	0.00	2,090,837.11

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		250.00-	250.00-	0.00		250.00
2	CASH FUNDS		434,491.86-	1,547,433.89-	0.00		1,547,433.89
4	FEDERAL FUNDS		88,246.14-	543,153.22-	0.00		543,153.22
	BUDGETED REVENUE TOTAL	0.00	522,988.00-	2,090,837.11-	0.00	0.00	2,090,837.11

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	218,854.47	630,975.31	26.50		1,749,617.63
511300	OVERTIME PAYMENTS	273.44	128.28	459.12	167.91		185.68-
511400	ON CALL PAY		841.32	2,573.10	0.00		2,573.10-
511800	COMP TIME PAYMENT		552.04	1,143.30	0.00		1,143.30-
512100	VACATION LEAVE EXPENSE	6,637.62	15,015.61	59,683.97	899.18		53,046.35-
512200	SICK LEAVE EXPENSE	3,395.48	10,104.93	32,108.85	945.64		28,713.37-
512300	HOLIDAY LEAVE EXPENSE		3,369.08	20,037.64	0.00		20,037.64-
512500	FUNERAL LEAVE EXPENSE	887.66	1,042.18	2,355.91	265.41		1,468.25-
	Personal Services Subtotal	2,391,787.14	249,907.91	749,337.20	31.33	0.00	1,642,449.94
515100	RETIREMENT PLANS EXPENSE	172,730.00	18,712.38	56,110.82	32.48		116,619.18
515200	FICA EXPENSE	176,184.00	18,416.75	54,342.26	30.84		121,841.74
515400	LIFE & ACCIDENT INS EXP	491.00	37.24	149.30	30.41		341.70
515500	HEALTH INSURANCE EXPENSE	273,697.00	20,524.84	85,033.15	31.07		188,663.85
	Major Account 510000 Total	3,014,889.14	307,599.12	944,972.73	31.34	0.00	2,069,916.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,300.00	455.85	3,045.77	36.70		5,254.23
521200	COMM EXP-VOICE/DATA	25.00		75.00	300.00		50.00-
521300	FREIGHT	2,500.00	129.29	687.77	27.51		1,812.23
521500	PUBLICATION & PRINT EXPENSE	24,000.00	555.30	1,510.19	6.29		22,489.81
522100	DUES & SUBSCRIPTION EXPENSE	12,800.00	12.50	11,361.50	88.76		1,438.50
522200	CONFERENCE REGISTRATION	12,000.00		1,946.00	16.22		10,054.00
522500	EMPLOYEE MOVING EXPENSE			1,594.92	0.00		1,594.92-
523202	ELECTRICITY	2,000.00	192.19	806.37	40.32		1,193.63
524600	RENT EXPENSE-BUILDINGS	2,900.00	356.30	1,425.20	49.14		1,474.80
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	1,455.00	1,455.00	264.55		905.00-
531100	OFFICE SUPPLIES EXPENSE	2,100.00	14.24	237.79	11.32		1,862.21
531111	COMPUTER EQUIP & SUPP-NON CAP			105.02	0.00		105.02-
532100	NON CAPITALIZED EQUIP PU	4,500.00		1,738.80	38.64		2,761.20
533900	FOOD EXPENSE	4,000.00			0.00		4,000.00

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

	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	269.33	1,408.14	18.53		6,191.86
538100	VEHICLE & EQUIP SUPP EXP			85.47	0.00		85.47-
539100	INDIRECT COST ALLOWANCE	1,085,236.00	83,511.09	366,051.90	33.73		719,184.10
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	261.18	620.20	21.39		2,279.80
545000	LABORATORY SERVICES	21,500.00	1,512.00	6,024.00	28.02		15,476.00
554900	OTHER CONTRACTUAL SERVICE	261,000.00	50,830.33	88,388.96	33.87		172,611.04
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	139,554.60	489,077.50	33.58	0.00	967,233.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,600.00	1,018.10	7,099.10	45.51		8,500.90
572100	COMMERCIAL TRANSPORTATION	9,000.00	831.40	3,546.90	39.41		5,453.10
573100	STATE-OWNED TRANSPORT	29,000.00	3,638.65	9,827.51	33.89		19,172.49
574500	PERSONAL VEHICLE MILEAGE	1,950.00	46.48	265.16	13.60		1,684.84
575100	MISC TRAVEL EXPENSES	1,200.00	109.74	583.25	48.60		616.75
	Major Account 570000 Total	56,750.00	5,644.37	21,321.92	37.57	0.00	35,428.08
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	265,000.00		156,771.66	59.16		108,228.34
	Major Account 590000 Total	265,000.00	0.00	156,771.66	59.16	0.00	108,228.34
BUDGETED EXPENDITURES TOTAL		4,792,950.14	452,798.09	1,612,143.81	33.64	0.00	3,180,806.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	408,440.49	50,182.57	134,180.28	32.85		274,260.21
2	CASH FUNDS	3,169,777.82	289,565.09	961,748.61	30.34		2,208,029.21
4	FEDERAL FUNDS	1,214,731.83	113,050.43	516,214.92	42.50		698,516.91
BUDGETED EXPENDITURES TOTAL		4,792,950.14	452,798.09	1,612,143.81	33.64	0.00	3,180,806.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		4,792.86-	429,244.16-	0.00		429,244.16
	Major Account 460000 Total	0.00	4,792.86-	429,244.16-	0.00	0.00	429,244.16
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			208,783.39-	0.00		208,783.39
475100	REGISTRATION / LICENSE F		4,750.00-	14,500.00-	0.00		14,500.00
	Major Account 470000 Total	0.00	4,750.00-	223,283.39-	0.00	0.00	223,283.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,511.06-	18,468.93-	0.00		18,468.93
486500	MISCELLANEOUS ADJUSTMENT			495.00-	0.00		495.00
	Major Account 480000 Total	0.00	4,511.06-	18,963.93-	0.00	0.00	18,963.93
BUDGETED REVENUE TOTAL		0.00	14,053.92-	671,491.48-	0.00	0.00	671,491.48

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			495.00-	0.00		495.00
2	CASH FUNDS		9,172.80-	241,377.31-	0.00		241,377.31
4	FEDERAL FUNDS		4,881.12-	429,619.17-	0.00		429,619.17
BUDGETED REVENUE TOTAL		0.00	14,053.92-	671,491.48-	0.00	0.00	671,491.48

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

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		42,797,943.70	170,920,060.98	0.00		170,920,060.98-
521601 OMAHA ANNUITIES & SINGLE SUMS		47,391.77	579,485.69	0.00		579,485.69-
521602 OMAHA APPROPRIATIONS			6,285,320.00	0.00		6,285,320.00-
521608 PATROL DROP PAYMENTS			287,848.39-	0.00		287,848.39
559100 OTHER OPERATING EXP		49,279.94	230,186.02	0.00		230,186.02-
559108 INVESTMENT EXPENSES - DROP		1,829.25	9,567.83	0.00		9,567.83-
559198 INVESTMENT EXPENSES		2,213,816.35	6,380,109.06	0.00		6,380,109.06-
559200 SEE CHART OF ACCOUNTS		7,589,716.33	24,304,558.36	0.00		24,304,558.36-
559201 RETIREMENT PAYS - Mass Mutual		943,059.43	1,848,841.48	0.00		1,848,841.48-
559208 DROP DISBURSEMENTS		182,477.04	1,828,238.21	0.00		1,828,238.21-
Major Account 520000 Total	0.00	53,825,513.81	212,098,519.24	0.00	0.00	212,098,519.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,825,513.81	212,098,519.24	0.00	0.00	212,098,519.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		53,825,513.81	212,098,519.24	0.00		212,098,519.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,825,513.81	212,098,519.24	0.00	0.00	212,098,519.24-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,883,649.67-	49,729,108.24-	0.00		49,729,108.24
481108 INVESTMENT INCOME - DROP		6,566.90-	227,302.10-	0.00		227,302.10
481200 GAIN OR LOSS-SALE OF INV		7,856,285.67	19,548,227.35-	0.00		19,548,227.35
481201 G/L SALE OF INVEST - Mass Mutu		290,129.16	987,740.76-	0.00		987,740.76
481208 GAIN/LOSS SALE INVEST - DROP		91,339.88	97,581.79	0.00		97,581.79-
486200 CONTRIBUTIONS		34,894,771.72-	128,859,865.78-	0.00		128,859,865.78
486201 Rollover CONT - Mass Mutual			232,846.16-	0.00		232,846.16
486202 ROLLOVER CONTRIBUTIONS		4,835.75-	533,086.84-	0.00		533,086.84
486203 STATE APPROPRIATIONS			46,645,251.00-	0.00		46,645,251.00
486205 DIST & COUNTY COURT FEES		254,803.46-	1,009,713.70-	0.00		1,009,713.70
486206 SUPREME COURT FEES		4,718.00-	24,315.25-	0.00		24,315.25

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486501 ANNUITY PMT CANCELLATION		2,796.08-	7,090.99-	0.00		7,090.99
Major Account 480000 Total	0.00	48,814,386.87-	247,706,966.38-	0.00	0.00	247,706,966.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		17,800,000.00-	28,709,383.00-	0.00		28,709,383.00
493200 OPERATING TRANSFERS OUT		18,065,000.00	29,077,000.00	0.00		29,077,000.00-
Major Account 490000 Total	0.00	265,000.00	367,617.00	0.00	0.00	367,617.00-
UNBUDGETED REVENUE TOTAL	0.00	48,549,386.87-	247,339,349.38-	0.00	0.00	247,339,349.38

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		48,549,386.87-	247,339,349.38-	0.00		247,339,349.38
UNBUDGETED REVENUE TOTAL	0.00	48,549,386.87-	247,339,349.38-	0.00	0.00	247,339,349.38

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	211,206.60	633,271.78	32.80		1,297,713.22
511300	OVERTIME PAYMENTS	33,129.00	692.88	7,078.77	21.37		26,050.23
511700	EMPLOYEE BONUSES	1,000.00	1,000.00	1,000.00	100.00		
511800	COMP TIME PAYMENT	7,000.00	240.04	895.34	12.79		6,104.66
512100	VACATION LEAVE EXPENSE	159,968.00	15,430.59	52,011.59	32.51		107,956.41
512200	SICK LEAVE EXPENSE	81,749.00	8,249.10	17,360.32	21.24		64,388.68
512300	HOLIDAY LEAVE EXPENSE	100,000.00	8,146.42	24,334.29	24.33		75,665.71
512500	FUNERAL LEAVE EXPENSE	2,000.00	834.97	834.97	41.75		1,165.03
512600	CIVIL LEAVE EXPENSE	3,000.00			0.00		3,000.00
512700	INJURY LEAVE EXPENSE	500.00	103.31	114.79	22.96		385.21
	Personal Services Subtotal	2,319,331.00	245,903.91	736,901.85	31.77	0.00	1,582,429.15
515100	RETIREMENT PLANS EXPENSE	173,412.00	18,338.49	55,104.75	31.78		118,307.25
515200	FICA EXPENSE	171,723.00	17,651.03	51,769.77	30.15		119,953.23
515400	LIFE & ACCIDENT INS EXP	830.00	49.92	196.80	23.71		633.20
515500	HEALTH INSURANCE EXPENSE	430,000.00	33,279.58	132,001.50	30.70		297,998.50
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	3,149.82	3,149.82	15.75		16,850.18
516500	WORKERS COMP PREMIUMS	19,540.00		19,540.00	100.00		
	Major Account 510000 Total	3,141,736.00	318,372.75	999,236.49	31.81	0.00	2,142,499.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160,760.00	2,992.94	61,891.87	38.50		98,868.13
521200	COMM EXP-VOICE/DATA	85,897.00	4,999.19	15,371.07	17.89		70,525.93
521300	FREIGHT	663.00	47.16	80.97	12.21		582.03
521400	DATA PROCESSING EXPENSE	276,031.00	24,941.49	97,346.45	35.27		178,684.55
521500	PUBLICATION & PRINT EXPENSE	61,605.00	4,579.18	27,511.36	44.66		34,093.64
521900	AWARDS EXPENSE	600.00	224.92	224.92	37.49		375.08
522000	1099 AWARDS	115.00			0.00		115.00
522100	DUES & SUBSCRIPTION EXPENSE	14,380.00	475.00	475.00	3.30		13,905.00
522200	CONFERENCE REGISTRATION	26,131.00		1,895.00	7.25		24,236.00
524600	RENT EXPENSE-BUILDINGS	171,650.00	10,204.84	37,219.36	21.68		134,430.64
524700	RENT EXP-OTHER REAL PROP	5,158.00	150.00	350.00	6.79		4,808.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	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	8,380.60	30.37		19,216.40
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		210.00	26.52		582.00
527400	REPAIRS & MAINT-DATA PROC	46,101.00	5,071.34	18,554.85	40.25		27,546.15
531100	OFFICE SUPPLIES EXPENSE	31,377.00	2,289.57	12,699.65	40.47		18,677.35
532100	NON CAPITALIZED EQUIP PU	54,697.00	400.00	1,779.90	3.25		52,917.10
533900	FOOD EXPENSE	51,564.00	4,843.26	10,718.44	20.79		40,845.56
534600	ED & RECREATIONAL SUP EX	5,312.00		1,049.50	19.76		4,262.50
541100	ACCTG & AUDITING SERVICES	217,106.00	41,404.25	41,921.75	19.31		175,184.25
541200	SEE CHART OF ACCOUNTS		356.25	356.25	0.00		356.25-
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	3,993.71	11,651.20	31.34		25,519.80
543100	IT CONSULTING-APPLICATIONS	142,782.00	9,233.00	34,258.00	23.99		108,524.00
543500	MGT CONSULTANT SERVICES	447,405.00	36,250.00	79,792.00	17.83		367,613.00
544100	PHYSICIAN SERVICES	15,972.00		2,654.00	16.62		13,318.00
547100	EDUCATIONAL SERVICES	24,634.00	1,629.60	75.60	.31		24,558.40
554900	OTHER CONTRACTUAL SERVICE	71,358.00	5,640.62	9,375.55	13.14	1,775.58	60,206.87
555100	SOFTWARE RENEWAL/MAINT FEE	470,534.00			0.00		470,534.00
555200	SOFTWARE - NEW PURCHASES	538,488.00	710.16	89,797.96	16.68		448,690.04
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	8.75	166.50	.01		1,674,801.50
	Major Account 520000 Total	4,771,084.00	162,540.38	566,951.98	11.88	1,775.58	4,202,356.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,967.00	1,937.66	5,275.92	24.02		16,691.08
572100	COMMERCIAL TRANSPORTATION	9,149.00	43.75	1,062.06	11.61		8,086.94
573100	STATE-OWNED TRANSPORT	6,905.00	671.66	1,214.53	17.59		5,690.47
574500	PERSONAL VEHICLE MILEAGE	1,530.00	83.32	192.40	12.58		1,337.60
575100	MISC TRAVEL EXPENSES	814.00	104.12	303.00	37.22		511.00
	Major Account 570000 Total	40,365.00	2,840.51	8,047.91	19.94	0.00	32,317.09
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	33,129.00			0.00		33,129.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	70,000.00		1,711.46	2.44		68,288.54
	Major Account 580000 Total	103,129.00	0.00	1,711.46	1.66	0.00	101,417.54
BUDGETED EXPENDITURES TOTAL		8,056,314.00	483,753.64	1,575,947.84	19.56	1,775.58	6,478,590.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,056,314.00	483,753.64	1,575,947.84	19.56	1,775.58	6,478,590.58
BUDGETED EXPENDITURES TOTAL		8,056,314.00	483,753.64	1,575,947.84	19.56	1,775.58	6,478,590.58
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		349.09-	1,517.93-	0.00		1,517.93
484500	REIMB NON-GOVT SOURCES		79,739.46-	275,269.15-	0.00		275,269.15
484501	EARLY PLANNING SEMINAR		780.00-	2,300.00-	0.00		2,300.00
484502	PRERETIREMENT PLANNING SEMINAR		4,070.00-	12,550.00-	0.00		12,550.00
484504	FEES CHARGED TO MEMBERS		29,223.71-	119,706.13-	0.00		119,706.13
484508	FEES FROM DROP MEMBERS		1,564.89-	6,704.87-	0.00		6,704.87
484509	ADMIN PROCESSING FEE PENALTY		300.00-	400.00-	0.00		400.00
	Major Account 480000 Total	0.00	116,027.15-	418,448.08-	0.00	0.00	418,448.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		350.29-	350.29-	0.00		350.29
493100	OPERATING TRANSFER IN		265,000.00-	1,077,000.00-	0.00		1,077,000.00
	Major Account 490000 Total	0.00	265,350.29-	1,077,350.29-	0.00	0.00	1,077,350.29
BUDGETED REVENUE TOTAL		0.00	381,377.44-	1,495,798.37-	0.00	0.00	1,495,798.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		381,377.44-	1,495,798.37-	0.00		1,495,798.37
BUDGETED REVENUE TOTAL		0.00	381,377.44-	1,495,798.37-	0.00	0.00	1,495,798.37

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

	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	300.00	1,900.00	26.12		5,375.00
	Personal Services Subtotal	7,275.00	300.00	1,900.00	26.12	0.00	5,375.00
515200	FICA EXPENSE	375.00	22.94	145.33	38.75		229.67
	Major Account 510000 Total	7,650.00	322.94	2,045.33	26.74	0.00	5,604.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	909.00	1.19	5.28	.58		903.72
521500	PUBLICATION & PRINT EXPENSE	3,214.00	47.47	200.58	6.24		3,013.42
521900	AWARDS EXPENSE	144.00	90.25	90.25	62.67		53.75
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	5.77	17.83	2.77		625.17
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	4,365.00	164.41	759.05	17.39		3,605.95
547100	EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
	Major Account 520000 Total	15,960.00	309.09	3,287.99	20.60	0.00	12,672.01
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	276.68	1,846.21	17.34		8,802.79
575100	MISC TRAVEL EXPENSES	890.00	5.00	145.25	16.32		744.75
	Major Account 570000 Total	25,248.00	281.68	3,240.01	12.83	0.00	22,007.99
BUDGETED EXPENDITURES TOTAL		48,858.00	913.71	8,573.33	17.55	0.00	40,284.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	48,858.00	913.71	8,573.33	17.55		40,284.67

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	48,858.00	913.71	8,573.33	17.55	0.00	40,284.67

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 33.70

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 33.70

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		1,961,602.08	7,707,771.52	0.00		7,707,771.52-
559100 OTHER OPERATING EXP		48,189.69	1,298,149.28	0.00		1,298,149.28-
559200 SEE CHART OF ACCOUNTS		9,040,692.80	30,893,183.93	0.00		30,893,183.93-
Major Account 520000 Total	0.00	11,050,484.57	39,899,104.73	0.00	0.00	39,899,104.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,050,484.57	39,899,104.73	0.00	0.00	39,899,104.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,050,484.57	39,899,104.73	0.00		39,899,104.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,050,484.57	39,899,104.73	0.00	0.00	39,899,104.73-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,767,721.12-	8,771,941.57-	0.00		8,771,941.57
481200 GAIN OR LOSS-SALE OF INV		36,505,228.41	21,405,058.30-	0.00		21,405,058.30
484500 REIMB NON-GOVT SOURCES		1,970,000.00-	7,706,000.00-	0.00		7,706,000.00
486200 CONTRIBUTIONS		7,581,555.87-	36,974,075.21-	0.00		36,974,075.21
Major Account 480000 Total	0.00	25,185,951.42	74,857,075.08-	0.00	0.00	74,857,075.08
UNBUDGETED REVENUE TOTAL	0.00	25,185,951.42	74,857,075.08-	0.00	0.00	74,857,075.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,185,951.42	74,857,075.08-	0.00		74,857,075.08
UNBUDGETED REVENUE TOTAL	0.00	25,185,951.42	74,857,075.08-	0.00	0.00	74,857,075.08

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,505.53	10,803.70	32.60		22,339.30
511300	OVERTIME PAYMENTS		369.21	378.93	0.00		378.93-
511800	COMP TIME PAYMENT		31.87	95.61	0.00		95.61-
512100	VACATION LEAVE EXPENSE		159.34	159.34	0.00		159.34-
512300	HOLIDAY LEAVE EXPENSE		127.47	382.41	0.00		382.41-
	Personal Services Subtotal	33,143.00	4,193.42	11,819.99	35.66	0.00	21,323.01
515100	RETIREMENT PLANS EXPENSE	2,486.00	314.02	886.53	35.66		1,599.47
515200	FICA EXPENSE	2,535.00	305.74	845.48	33.35		1,689.52
515400	LIFE & ACCIDENT INS EXP	10.00	.80	3.20	32.00		6.80
515500	HEALTH INSURANCE EXPENSE	3,587.00	298.94	1,195.76	33.34		2,391.24
516300	EMPLOYEE ASSISTANCE PRO	1,239.00			0.00		1,239.00
516500	WORKERS COMP PREMIUMS			326.00	0.00		326.00-
519100	OTHER PERSONAL SERV EXP			19.00	0.00		19.00-
	Major Account 510000 Total	43,000.00	5,112.92	15,095.96	35.11	0.00	27,904.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	2.79	29.29	5.86		470.71
521200	COMM EXP-VOICE/DATA	1,000.00	56.94	166.04	16.60		833.96
521300	FREIGHT	600.00			0.00		600.00
521400	DATA PROCESSING EXPENSE	200.00	39.00	123.00	61.50		77.00
521500	PUBLICATION & PRINT EXPENSE	34,200.00	8,149.84	8,210.19	24.01	24,375.00	1,614.81
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		120.16	12.02		879.84
533900	FOOD EXPENSE	300.00			0.00		300.00
534947	DATA PROCESSING SUPPLIES			134.45	0.00		134.45-
541100	ACCTG & AUDITING SERVICES	6,519.00		953.76	14.63		5,565.24
554900	OTHER CONTRACTUAL SERVICE	273,116.00		25,201.65	9.23		247,914.35
556100	INSURANCE EXPENSE			4.11	0.00		4.11-
559100	OTHER OPERATING EXP	800.00		1,150.00	143.75		350.00-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	320,779.00	8,248.57	36,242.65	11.30	24,375.00	260,161.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,450.00		2,842.43	44.07		3,607.57
571600	MEALS-NOT TRAVEL STATUS	175.00	1,169.13	1,169.13	668.07		994.13-
572100	COMMERCIAL TRANSPORTATION	6,000.00		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	38.48		1,553.48
574600	CONTRACTUAL SERV - TRAVEL EXP		2,754.00	2,754.00	0.00		2,754.00-
575100	MISC TRAVEL EXPENSES	1,150.00			0.00		1,150.00
	Major Account 570000 Total	16,600.00	3,923.13	9,144.82	55.09	0.00	7,455.18
	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	17,284.62	60,483.43	15.84	24,375.00	297,020.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	381,879.00	17,284.62	60,483.43	15.84	24,375.00	297,020.57
	BUDGETED EXPENDITURES TOTAL	381,879.00	17,284.62	60,483.43	15.84	24,375.00	297,020.57
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP		120,409.26-	132,662.38-	0.00		132,662.38
454663	REFUND-GROWER		46.02	97.09	0.00		97.09-
	Major Account 450000 Total	0.00	120,363.24-	132,565.29-	0.00	0.00	132,565.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		58.19-	408.51-	0.00		408.51
484500	REIMB NON-GOVT SOURCES		2,754.00-	2,754.00-	0.00		2,754.00
486500	MISCELLANEOUS ADJUSTMENT			9,541.26-	0.00		9,541.26

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	2,812.19-	12,703.77-	0.00	0.00	12,703.77
BUDGETED REVENUE TOTAL	0.00	123,175.43-	145,269.06-	0.00	0.00	145,269.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		123,175.43-	145,269.06-	0.00		145,269.06
BUDGETED REVENUE TOTAL	0.00	123,175.43-	145,269.06-	0.00	0.00	145,269.06

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	40,178.36	113,877.83	24.85		344,425.86
512100	VACATION LEAVE EXPENSE		3,789.18	12,759.41	0.00		12,759.41-
512200	SICK LEAVE EXPENSE		567.88	3,976.83	0.00		3,976.83-
512300	HOLIDAY LEAVE EXPENSE		1,535.70	4,515.98	0.00		4,515.98-
	Personal Services Subtotal	458,303.69	46,071.12	135,130.05	29.48	0.00	323,173.64
515100	RETIREMENT PLANS EXPENSE	34,370.68	3,449.79	10,118.51	29.44		24,252.17
515200	FICA EXPENSE	34,957.50	3,325.30	9,565.57	27.36		25,391.93
515400	LIFE & ACCIDENT INS EXP	104.00	7.68	28.80	27.69		75.20
515500	HEALTH INSURANCE EXPENSE	97,687.00	5,587.90	21,622.48	22.13		76,064.52
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	58,441.79	184,228.41	29.09	0.00	449,000.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,563.33	358.88	1,342.58	17.75		6,220.75
521200	COMM EXP-VOICE/DATA	9,402.23	751.93	2,960.91	31.49		6,441.32
521500	PUBLICATION & PRINT EXPENSE	14,999.38	1,221.88	2,221.26	14.81		12,778.12
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	1,100.00	1,100.00	66.75		548.00
522800	E-COMMERCE OPER EXP	4,010.00	20.00	90.00	2.24		3,920.00
524600	RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	3,760.55	230.06	774.44	20.59		2,986.11
532100	NON CAPITALIZED EQUIP PU	8,965.00		965.00	10.76		8,000.00
541100	ACCTG & AUDITING SERVICES	501.00	501.00	501.00	100.00		
541700	LEGAL RELATED EXPENSE	37,405.00		735.32	1.97		36,669.68
543100	IT CONSULTING-APPLICATIONS	595,595.37	824.35	2,974.35	.50		592,621.02
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	74.00	114.08	57.04		85.92
	Major Account 520000 Total	704,519.86	5,082.10	14,873.34	2.11	0.00	689,646.52

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

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	404.70	404.70	15.56		2,196.30
573100 STATE-OWNED TRANSPORT	1,284.00			0.00		1,284.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	417.76	985.31	16.42		5,014.69
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	13,234.00	822.46	1,489.01	11.25	0.00	11,744.99
BUDGETED EXPENDITURES TOTAL	1,350,982.73	64,346.35	200,590.76	14.85	0.00	1,150,391.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	610,044.51	50,852.02	146,748.08	24.06		463,296.43
2 CASH FUNDS	740,938.22	13,494.33	53,842.68	7.27		687,095.54
BUDGETED EXPENDITURES TOTAL	1,350,982.73	64,346.35	200,590.76	14.85	0.00	1,150,391.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	101,200.00-	3,011.25-	4,661.25-	4.61		96,538.75-
475100 REGISTRATION / LICENSE F	6,500.00-	1,400.00-	3,000.00-	46.15		3,500.00-
Major Account 470000 Total	107,700.00-	4,411.25-	7,661.25-	7.11	0.00	100,038.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,130.59-	4,953.32-	33.02		10,046.68-
484541 XEROX COPIES	300.00-	1.05-	10.05-	3.35		289.95-
485121 LATE FILING FEES	37,000.00-	5,075.00-	22,275.00-	60.20		14,725.00-
485191 CIVIL PENALTIES	2,250.00-			0.00		2,250.00-
Major Account 480000 Total	54,550.00-	6,206.64-	27,238.37-	49.93	0.00	27,311.63-
BUDGETED REVENUE TOTAL	162,250.00-	10,617.89-	34,899.62-	21.51	0.00	127,350.38-
SUMMARY BY FUND TYPE - REVENUE						

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	162,250.00-	10,617.89-	34,899.62-	21.51		127,350.38-
BUDGETED REVENUE TOTAL	162,250.00-	10,617.89-	34,899.62-	21.51	0.00	127,350.38-

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	35,609.60	113,515.95	25.98		323,484.05
511200	TEMPORARY SALARIES-WAGES	8,000.00	542.25	3,415.50	42.69		4,584.50
511300	OVERTIME PAYMENTS		530.26	3,383.90	0.00		3,383.90-
511600	PER DIEM PAYMENTS	8,370.00	475.00	2,425.00	28.97		5,945.00
512100	VACATION LEAVE EXPENSE		16,355.34	31,618.67	0.00		31,618.67-
512200	SICK LEAVE EXPENSE		562.90	2,153.61	0.00		2,153.61-
512300	HOLIDAY LEAVE EXPENSE		1,811.31	5,188.15	0.00		5,188.15-
512500	FUNERAL LEAVE EXPENSE			677.80	0.00		677.80-
	Personal Services Subtotal	453,370.00	55,886.66	162,378.58	35.82	0.00	290,991.42
515100	RETIREMENT PLANS EXPENSE	31,700.00	4,108.63	11,721.64	36.98		19,978.36
515200	FICA EXPENSE	31,060.00	4,009.86	11,404.33	36.72		19,655.67
515400	LIFE & ACCIDENT INS EXP	300.00	6.72	24.00	8.00		276.00
515500	HEALTH INSURANCE EXPENSE	67,000.00	5,606.10	21,330.72	31.84		45,669.28
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	69,617.97	210,601.27	36.10	0.00	372,828.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,020.00	848.33	2,294.69	19.09	3,927.17	5,798.14
521200	COMM EXP-VOICE/DATA	16,600.00	1,140.42	6,091.08	36.69		10,508.92
521290	COM EXPENSE - DATA ONLY	903.00	12.15	41.52	4.60		861.48
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521300	FREIGHT	100.00	229.36	1,060.11	1060.11		960.11-
521400	DATA PROCESSING EXPENSE	3,000.00	221.00	2,969.65	98.99		30.35
521500	PUBLICATION & PRINT EXPENSE	2,000.00	10,533.80	64,902.36	3245.12	2,388.56	65,290.92-
521900	AWARDS EXPENSE	120.00		239.10	199.25		119.10-
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	3,861.55	14,084.54	156.49		5,084.54-
522200	CONFERENCE REGISTRATION	8,500.00	1,617.00	7,821.00	92.01		679.00
524600	RENT EXPENSE-BUILDINGS	10,300.00	998.29	3,993.16	38.77		6,306.84
524700	RENT EXP-OTHER REAL PROP	2,210.00	7.95	211.80	9.58		1,998.20
524744	EXHIBIT SPACE		150.00	150.00	0.00		150.00-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	448.21	1,792.84	179.28		792.84-
525400	RENT EXP-COMM EQUIP	38.00			0.00		38.00

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527100	REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200	REP & MAINT-MOTOR VEHICL		6.11	6.11	0.00		6.11-
527500	REPAIRS & MAINT-COMM EQUIP			129.99	0.00		129.99-
531100	OFFICE SUPPLIES EXPENSE	1,600.00	177.32	1,349.88	84.37		250.12
532100	NON CAPITALIZED EQUIP PU	5,000.00		1,366.91	27.34		3,633.09
533132	UNIFORMS/CLOTHING			1,518.00	0.00		1,518.00-
533900	FOOD EXPENSE	25.00	10.80	111.32	445.28		86.32-
534600	ED & RECREATIONAL SUP EX	300.00		3,000.00	1000.00		2,700.00-
534946	PROMOTIONAL SUPPLIES	788,200.00	3,984.76	14,763.35	1.87	1,480.00	771,956.65
538182	GAS EXPENSE		55.87	201.39	0.00		201.39-
541100	ACCTG & AUDITING SERVICES	32,026.00	5,445.55	9,215.13	28.77		22,810.87
554900	OTHER CONTRACTUAL SERVICE	5,494,386.00	180,355.99	430,131.46	7.83	72,789.06	4,991,465.48
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	5,860.90	13,791.87	41.54		19,408.13
	Major Account 520000 Total	6,422,988.00	215,965.36	581,307.36	9.05	80,584.79	5,761,095.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	66,300.00	4,270.75	20,083.28	30.29		46,216.72
571600	MEALS-NOT TRAVEL STATUS	7,075.00	1,172.18	6,709.88	94.84		365.12
571900	MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100	COMMERCIAL TRANSPORTATION	94,000.00	2,367.10	10,476.70	11.15		83,523.30
573100	STATE-OWNED TRANSPORT	20,000.00	482.00	3,251.76	16.26		16,748.24
574500	PERSONAL VEHICLE MILEAGE	22,249.00	2,134.06	7,439.73	33.44		14,809.27
574600	CONTRACTUAL SERV - TRAVEL EXP	2,825.00		11,669.88	413.09		8,844.88-
575100	MISC TRAVEL EXPENSES	7,114.00	204.75	1,163.64	16.36		5,950.36
	Major Account 570000 Total	219,794.00	10,630.84	60,794.87	27.66	0.00	158,999.13
	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	296,214.17	852,703.50	11.80	80,584.79	6,293,423.71

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	7,226,712.00	296,214.17	852,703.50	11.80	80,584.79	6,293,423.71
BUDGETED EXPENDITURES TOTAL		7,226,712.00	296,214.17	852,703.50	11.80	80,584.79	6,293,423.71
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		889,825.29-	2,076,624.72-	0.00		2,076,624.72
454664	GRAIN TAX ASCS		211.78	111.78	0.00		111.78-
	Major Account 450000 Total	0.00	889,613.51-	2,076,512.94-	0.00	0.00	2,076,512.94
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		5,000.00-	5,000.00-	0.00		5,000.00
	Major Account 460000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,738.52-	19,718.13-	0.00		19,718.13
484500	REIMB NON-GOVT SOURCES		1,500.00-	1,833.25-	0.00		1,833.25
486500	MISCELLANEOUS ADJUSTMENT			9,915.05-	0.00		9,915.05
	Major Account 480000 Total	0.00	6,238.52-	31,466.43-	0.00	0.00	31,466.43
BUDGETED REVENUE TOTAL		0.00	900,852.03-	2,112,979.37-	0.00	0.00	2,112,979.37
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		900,852.03-	2,112,979.37-	0.00		2,112,979.37
BUDGETED REVENUE TOTAL		0.00	900,852.03-	2,112,979.37-	0.00	0.00	2,112,979.37

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	42,812.45	125,581.97	29.12		305,716.62
511200	TEMPORARY SALARIES-WAGES	267,911.63	26,828.40	122,641.28	45.78		145,270.35
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	81.02	81.02	.77		10,463.87
512300	HOLIDAY LEAVE EXPENSE	13,000.00	322.49	3,203.14	24.64		9,796.86
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	854,715.00	70,044.36	253,378.08	29.64	0.00	601,336.92
515100	RETIREMENT PLANS EXPENSE	28,174.00	3,236.00	9,681.92	34.36		18,492.08
515200	FICA EXPENSE	40,678.00	5,158.14	18,585.09	45.69		22,092.91
515400	LIFE & ACCIDENT INS EXP	289.00	7.68	30.72	10.63		258.28
515500	HEALTH INSURANCE EXPENSE	64,408.00	6,392.66	25,570.64	39.70		38,837.36
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	84,838.84	314,001.45	31.41	0.00	685,637.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	153,605.00	22,015.00	93,628.77	60.95		59,976.23
521200	COMM EXP-VOICE/DATA	66,439.00	2,215.67	21,782.30	32.79		44,656.70
521300	FREIGHT	11,306.00		120.00	1.06		11,186.00
521400	DATA PROCESSING EXPENSE	20,939.00	330.70	8,189.69	39.11		12,749.31
521500	PUBLICATION & PRINT EXPENSE	156,025.00	874.83	57,549.36	36.88		98,475.64
521501	ADVERTISING EXPENSE	802,208.00	39,464.27	73,405.72	9.15		728,802.28
521502	MARKETING EXPENSE	3,018,314.88	243,715.23	1,389,826.92	46.05		1,628,487.96
521900	AWARDS EXPENSE	2,100.00	1,484.48	1,484.48	70.69		615.52
522100	DUES & SUBSCRIPTION EXPENSE	41,272.00	1,883.51	4,558.11	11.04		36,713.89
522200	CONFERENCE REGISTRATION	8,500.00		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	2,973.42	11,893.69	14.72		68,891.31
524700	RENT EXP-OTHER REAL PROP	7,632.00	35.00	930.00	12.19		6,702.00
524900	RENT EXP-DUPR SURCHARGE	9,820.00	555.28	2,221.12	22.62		7,598.88

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

	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	527.94	2,011.26	37.67		3,327.74
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	19.23		836.00
527400	REPAIRS & MAINT-DATA PROC		276.00	1,052.00	0.00		1,052.00-
531100	OFFICE SUPPLIES EXPENSE	8,802.00	700.52	1,359.78	15.45		7,442.22
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	14.51		1,767.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,141.00	250.00	299.95	5.83		4,841.05
534901	MARKETING SUPPLY EXPENSE	13,365.00		4,508.06	33.73		8,856.94
538100	VEHICLE & EQUIP SUPP EXP	622.00	33.86	61.00	9.81		561.00
541100	ACCTG & AUDITING SERVICES	5,000.00	3,476.00	3,476.00	69.52		1,524.00
541500	LEGAL SERVICES EXPENSE	4,687.00		461.00	9.84		4,226.00
541700	LEGAL RELATED EXPENSE	5,275.00		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	45,000.00	45,000.00	112.50		5,000.00-
547100	EDUCATIONAL SERVICES	21,660.00	16,000.00	24,000.00	110.80		2,340.00-
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	248.00	248.00	29.25		600.00
	Major Account 520000 Total	4,560,603.88	382,059.71	1,768,260.46	38.77	0.00	2,792,343.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	34,453.00	490.47	4,059.30	11.78		30,393.70
571600	MEALS-NOT TRAVEL STATUS	100.00	15.00	232.38	232.38		132.38-
571900	MEALS-ONE DAY TRAVEL	256.00	16.99	16.99	6.64		239.01
572100	COMMERCIAL TRANSPORTATION	9,897.00	519.37	854.87	8.64		9,042.13
573100	STATE-OWNED TRANSPORT	35,255.00	2,656.94	10,625.72	30.14		24,629.28
574500	PERSONAL VEHICLE MILEAGE	30,979.00	2,166.64	5,798.86	18.72		25,180.14
574600	CONTRACTUAL SERV - TRAVEL EXP	70,304.00	3,718.83	22,150.11	31.51	102.00	48,051.89
575100	MISC TRAVEL EXPENSES	1,347.00		70.00	5.20		1,277.00
	Major Account 570000 Total	182,591.00	9,584.24	43,808.23	23.99	102.00	138,680.77
	580000 CAPITAL OUTLAY						

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

	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	38,225.00	88,634.74	18.29		395,950.62
	Major Account 590000 Total	484,585.36	38,225.00	88,634.74	18.29	0.00	395,950.62
	BUDGETED EXPENDITURES TOTAL	6,236,494.24	514,707.79	2,214,704.88	35.51	102.00	4,021,687.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	763,970.72	83,225.00	135,022.55	17.67		628,948.17
2	CASH FUNDS	5,472,523.52	431,482.79	2,079,682.33	38.00	102.00	3,392,739.19
	BUDGETED EXPENDITURES TOTAL	6,236,494.24	514,707.79	2,214,704.88	35.51	102.00	4,021,687.36
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		534,918.48-	2,157,175.41-	0.00		2,157,175.41
	Major Account 450000 Total	0.00	534,918.48-	2,157,175.41-	0.00	0.00	2,157,175.41
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		5,025.00-	10,475.00-	0.00		10,475.00
	Major Account 470000 Total	0.00	5,025.00-	10,475.00-	0.00	0.00	10,475.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,422.72-	19,717.78-	0.00		19,717.78
484100	OPERATING DONATIONS & CO		7,500.00-	22,000.00-	0.00		22,000.00
484500	REIMB NON-GOVT SOURCES			31.40-	0.00		31.40
	Major Account 480000 Total	0.00	11,922.72-	41,749.18-	0.00	0.00	41,749.18

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	551,866.20-	2,209,399.59-	0.00	0.00	2,209,399.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		551,866.20-	2,209,399.59-	0.00		2,209,399.59
BUDGETED REVENUE TOTAL	0.00	551,866.20-	2,209,399.59-	0.00	0.00	2,209,399.59

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,353.00	3,608.52	11,732.44	36.26		20,620.56
512300	HOLIDAY LEAVE EXPENSE		124.43	373.29	0.00		373.29-
	Personal Services Subtotal	32,353.00	3,732.95	12,105.73	37.42	0.00	20,247.27
515100	RETIREMENT PLANS EXPENSE	2,422.00	279.54	906.51	37.43		1,515.49
515200	FICA EXPENSE	2,474.00	275.23	884.71	35.76		1,589.29
515400	LIFE & ACCIDENT INS EXP	6.00	.82	3.28	54.67		2.72
516500	WORKERS COMP PREMIUMS	486.00		486.00	100.00		
	Major Account 510000 Total	37,741.00	4,288.54	14,386.23	38.12	0.00	23,354.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,210.00	6.68	284.34	23.50		925.66
521200	COMM EXP-VOICE/DATA	1,290.00	135.97	285.65	22.14		1,004.35
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	73.75	165.00	16.67		825.00
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	1,724.80	37.80		2,838.20
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
524900	RENT EXP-DUPR SURCHARGE	2,425.00	193.60	774.40	31.93		1,650.60
527100	REP & MAINT-OFFICE EQUIP	545.00			0.00		545.00
531100	OFFICE SUPPLIES EXPENSE	910.00	249.02	249.02	27.36		660.98
532100	NON CAPITALIZED EQUIP PU	1,450.00			0.00		1,450.00
533100	HOUSEHOLD & INSTIT EXP	100.00		92.16	92.16		7.84
533900	FOOD EXPENSE	3,400.00		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	1,445.79	2,533.22	35.75		4,551.78
554900	OTHER CONTRACTUAL SERVICE	205,490.00	239.10	463.05	.23		205,026.95
556100	INSURANCE EXPENSE	25.00		16.70	66.80		8.30
559100	OTHER OPERATING EXP	986.00	58.00	146.00	14.81		840.00

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	237,439.00	2,833.11	7,877.47	3.32	0.00	229,561.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,850.00		478.12	9.86		4,371.88
571600	MEALS-NOT TRAVEL STATUS	1,455.00	450.00	772.96	53.12		682.04
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	144.24	144.24	19.90		580.76
574500	PERSONAL VEHICLE MILEAGE	9,092.00	1,061.20	1,872.64	20.60		7,219.36
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	1,655.44	3,267.96	17.62	0.00	15,284.04
	BUDGETED EXPENDITURES TOTAL	293,732.00	8,777.09	25,531.66	8.69	0.00	268,200.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	293,732.00	8,777.09	25,531.66	8.69		268,200.34
	BUDGETED EXPENDITURES TOTAL	293,732.00	8,777.09	25,531.66	8.69	0.00	268,200.34
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX		1,325.21-	5,689.32-	0.00		5,689.32
	Major Account 450000 Total	0.00	1,325.21-	5,689.32-	0.00	0.00	5,689.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		59.28-	298.02-	0.00		298.02
484500	REIMB NON-GOVT SOURCES		29.07-	6,029.07-	0.00		6,029.07
	Major Account 480000 Total	0.00	88.35-	6,327.09-	0.00	0.00	6,327.09
	BUDGETED REVENUE TOTAL	0.00	1,413.56-	12,016.41-	0.00	0.00	12,016.41
	SUMMARY BY FUND TYPE - REVENUE						

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		1,413.56-	12,016.41-	0.00		12,016.41
BUDGETED REVENUE TOTAL	0.00	1,413.56-	12,016.41-	0.00	0.00	12,016.41

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	56,681.78	164,806.41	29.38		396,143.59
511300	OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100	VACATION LEAVE EXPENSE		2,673.09	10,579.60	0.00		10,579.60-
512200	SICK LEAVE EXPENSE		2,973.53	10,927.78	0.00		10,927.78-
512300	HOLIDAY LEAVE EXPENSE		2,149.22	6,447.66	0.00		6,447.66-
	Personal Services Subtotal	566,950.00	64,477.62	192,761.45	34.00	0.00	374,188.55
515100	RETIREMENT PLANS EXPENSE	42,522.00	4,828.09	14,433.95	33.94		28,088.05
515200	FICA EXPENSE	43,372.00	4,672.33	13,708.45	31.61		29,663.55
515400	LIFE & ACCIDENT INS EXP	115.00	9.42	37.68	32.77		77.32
515500	HEALTH INSURANCE EXPENSE	92,675.00	7,722.84	30,891.36	33.33		61,783.64
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	81,710.30	258,221.89	34.34	0.00	493,841.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	675.16	1,860.71	20.67		7,139.29
521200	COMM EXP-VOICE/DATA	4,000.00	616.84	1,215.32	30.38		2,784.68
521201	COMM EXPENSE - EMAIL	3,265.00	196.50	975.51	29.88		2,289.49
521410	CIO NETWORKING	200.00			0.00		200.00
521420	CIO CONSULTING	200.00			0.00		200.00
521500	PUBLICATION & PRINT EXPENSE	6,550.00		609.13	9.30		5,940.87
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	345.00	535.00	26.75		1,465.00
522200	CONFERENCE REGISTRATION	1,000.00		186.00	18.60		814.00
524600	RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	9,773.88	33.33		19,548.12
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	4,388.28	33.33		8,776.72
525500	RENT EXP-OTHER PERS PROP	1,600.00	145.86	515.76	32.24		1,084.24
527100	REP & MAINT-OFFICE EQUIP	600.00	75.00	655.00	109.17		55.00-
531100	OFFICE SUPPLIES EXPENSE	4,500.00	873.70	2,277.12	50.60		2,222.88
532100	NON CAPITALIZED EQUIP PU	5,767.00	375.00	375.00	6.50		5,392.00
534600	ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	900.00	895.00	895.00	99.44		5.00
541200	SEE CHART OF ACCOUNTS	140.00	140.00	140.00	100.00		

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

	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	645.78	1,291.42	28.70		3,208.58
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	8,524.38	27,999.58	21.55	0.00	101,902.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	391.72	2,613.14	26.13		7,386.86
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	355.55	1,972.12	65.74		1,027.88
575100	MISC TRAVEL EXPENSES	500.00		220.00	44.00		280.00
	Major Account 570000 Total	16,550.00	747.27	4,805.26	29.03	0.00	11,744.74
	BUDGETED EXPENDITURES TOTAL	898,514.90	90,981.95	291,026.73	32.39	0.00	607,488.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	753,370.79	82,385.46	254,437.52	33.77		498,933.27
2	CASH FUNDS	145,144.11	8,596.49	36,589.21	25.21		108,554.90
	BUDGETED EXPENDITURES TOTAL	898,514.90	90,981.95	291,026.73	32.39	0.00	607,488.17
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		319.35-	487.75-	0.00		487.75
474100	GENERAL BUSINESS FEES		5,900.00-	38,575.00-	0.00		38,575.00
	Major Account 470000 Total	0.00	6,219.35-	39,062.75-	0.00	0.00	39,062.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		153.50-	663.60-	0.00		663.60
	Major Account 480000 Total	0.00	153.50-	663.60-	0.00	0.00	663.60

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	6,372.85-	39,726.35-	0.00	0.00	39,726.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		319.35-	487.75-	0.00		487.75
2 CASH FUNDS		6,053.50-	39,238.60-	0.00		39,238.60
BUDGETED REVENUE TOTAL	0.00	6,372.85-	39,726.35-	0.00	0.00	39,726.35

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	50,801.22	201,265.14	28.00		517,432.86
511300	OVERTIME PAYMENTS			662.29	0.00		662.29-
512100	VACATION LEAVE EXPENSE		3,746.66	19,516.42	0.00		19,516.42-
512200	SICK LEAVE EXPENSE		3,905.25	10,483.79	0.00		10,483.79-
512300	HOLIDAY LEAVE EXPENSE			2,720.35	0.00		2,720.35-
512500	FUNERAL LEAVE EXPENSE		488.02	1,778.90	0.00		1,778.90-
	Personal Services Subtotal	718,698.00	58,941.15	236,426.89	32.90	0.00	482,271.11
515100	RETIREMENT PLANS EXPENSE	53,048.00	4,413.53	17,703.70	33.37		35,344.30
515200	FICA EXPENSE	52,651.00	4,284.59	17,189.05	32.65		35,461.95
515400	LIFE & ACCIDENT INS EXP	98.00	7.68	30.72	31.35		67.28
515500	HEALTH INSURANCE EXPENSE	85,000.00	5,855.52	23,422.08	27.56		61,577.92
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	73,502.47	301,624.44	32.92	0.00	614,736.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00	87.46	1,816.40	50.46		1,783.60
521200	COMM EXP-VOICE/DATA	11,200.00	781.15	3,240.06	28.93		7,959.94
521500	PUBLICATION & PRINT EXPENSE	5,500.00	29.96	412.15	7.49		5,087.85
522100	DUES & SUBSCRIPTION EXPENSE	19,380.00	999.52	5,151.23	26.58		14,228.77
522200	CONFERENCE REGISTRATION	1,600.00	465.00	1,935.00	120.94		335.00-
524600	RENT EXPENSE-BUILDINGS	53,478.00	4,456.45	17,825.80	33.33		35,652.20
524700	RENT EXP-OTHER REAL PROP	1,390.00			0.00		1,390.00
531100	OFFICE SUPPLIES EXPENSE	6,300.00	433.61	1,509.64	23.96		4,790.36
532100	NON CAPITALIZED EQUIP PU	500.00		342.37	68.47		157.63
541100	ACCTG & AUDITING SERVICES	1,429.00	1,429.00	1,429.00	100.00		
541700	LEGAL RELATED EXPENSE	52,000.00	224.94	3,352.76	6.45		48,647.24
543200	IT CONSULTING-HW/SW SUPP	7,000.00	125.00	156.25	2.23		6,843.75
544100	PHYSICIAN SERVICES	47,000.00			0.00		47,000.00
544300	PSYCHOLOGICAL SERVICES	50,000.00	825.00	2,525.00	5.05		47,475.00
555200	SOFTWARE - NEW PURCHASES	1,900.00		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 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	196.00	196.00	196.00	100.00		
Major Account 520000 Total	262,773.00	10,053.09	40,588.93	15.45	0.00	222,184.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,300.00	559.91	5,047.99	23.70		16,252.01
572100 COMMERCIAL TRANSPORTATION	6,300.00	156.28	3,931.56	62.41		2,368.44
574500 PERSONAL VEHICLE MILEAGE	42,000.00	1,794.24	8,205.85	19.54		33,794.15
575100 MISC TRAVEL EXPENSES	500.00		28.00	5.60		472.00
Major Account 570000 Total	70,100.00	2,510.43	17,213.40	24.56	0.00	52,886.60
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	86,065.99	359,426.77	25.51	0.00	1,049,418.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,408,845.00	86,065.99	359,426.77	25.51		1,049,418.23
BUDGETED EXPENDITURES TOTAL	1,408,845.00	86,065.99	359,426.77	25.51	0.00	1,049,418.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,132,534.00-	88,448.87-	352,152.20-	31.09		780,381.80-
Major Account 470000 Total	1,132,534.00-	88,448.87-	352,152.20-	31.09	0.00	780,381.80-
480000 REVENUE - MISCELLANEOUS						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME	32,000.00-	2,924.05-	11,489.30-	35.90		20,510.70-
	Major Account 480000 Total	32,000.00-	2,924.05-	11,489.30-	35.90	0.00	20,510.70-
	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-	91,372.92-	863,641.50-	51.93	0.00	799,392.50-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	1,663,034.00-	91,372.92-	863,641.50-	51.93		799,392.50-
	BUDGETED REVENUE TOTAL	1,663,034.00-	91,372.92-	863,641.50-	51.93	0.00	799,392.50-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 33.70

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	288,676.50	900,156.00	21.03		3,380,503.50
Major Account 590000 Total	4,280,659.50	288,676.50	900,156.00	21.03	0.00	3,380,503.50
BUDGETED EXPENDITURES TOTAL	4,280,659.50	288,676.50	900,156.00	21.03	0.00	3,380,503.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,280,659.50	288,676.50	900,156.00	21.03		3,380,503.50
BUDGETED EXPENDITURES TOTAL	4,280,659.50	288,676.50	900,156.00	21.03	0.00	3,380,503.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,545,000.00-	163,646.09-	649,476.40-	25.52		1,895,523.60-
Major Account 470000 Total	2,545,000.00-	163,646.09-	649,476.40-	25.52	0.00	1,895,523.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	873.54-	1,623.73-	81.19		376.27-
Major Account 480000 Total	2,000.00-	873.54-	1,623.73-	81.19	0.00	376.27-
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-	164,519.63-	1,151,100.13-	37.78	0.00	1,895,899.87-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,047,000.00-	164,519.63-	1,151,100.13-	37.78		1,895,899.87-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	3,047,000.00-	164,519.63-	1,151,100.13-	37.78	0.00	1,895,899.87-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	360,262.00	19,304.00	75,963.00	21.09		284,299.00
Major Account 590000 Total	360,262.00	19,304.00	75,963.00	21.09	0.00	284,299.00
BUDGETED EXPENDITURES TOTAL	360,262.00	19,304.00	75,963.00	21.09	0.00	284,299.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	360,262.00	19,304.00	75,963.00	21.09		284,299.00
BUDGETED EXPENDITURES TOTAL	360,262.00	19,304.00	75,963.00	21.09	0.00	284,299.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00-	19,419.75-	76,029.75-	26.26		213,470.25-
Major Account 470000 Total	289,500.00-	19,419.75-	76,029.75-	26.26	0.00	213,470.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	12.04-	56.83-	11.37		443.17-
Major Account 480000 Total	500.00-	12.04-	56.83-	11.37	0.00	443.17-
BUDGETED REVENUE TOTAL	290,000.00-	19,431.79-	76,086.58-	26.24	0.00	213,913.42-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00-	19,431.79-	76,086.58-	26.24		213,913.42-
BUDGETED REVENUE TOTAL	290,000.00-	19,431.79-	76,086.58-	26.24	0.00	213,913.42-

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 33.70

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-